

STATE OF TEXAS §
COUNTY OF POLK §

DATE: July 28, 2026
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 020**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 28th of July 2026, 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,
Margie West – Deputy County Clerk and
Louis Ploth – County Auditor.

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

- INVOCATION LED BY MICHAEL BATTENFIELD OF SODA BAPTIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY MARGIE WEST.

Public Comments

Richard Burr spoke regarding public defender grant & requested court not return the funds.
Carolyn Bischoff spoke in support of public defender grant.
Robert Pruett expressed concerns about repairs to fence in precinct 1.
M. Jackson also in support of public defenders grant.

Informational Reports

1. PATTILLO, BROWN & HILL, L.L.P. PRESENTATION OF THE AUDIT FOR FISCAL
YEAREND SEPTEMBER 30, 2025.
Received presentation from Jacob Bowman, CPA Audit Supervisor.
2. S&P GLOBAL RATINGS – 'AA-' RATING AFFIRMED FOR POLK COUNTY'S
OUTSTANDING DEBT OBLIGATIONS.

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 4 IN THE AMOUNTS OF \$21,800
AND \$171,092.05. MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO
APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

3. APPROVE MINUTES OF PREVIOUS MEETING: July 14, 2026 (Regular Meeting)
4. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
7/10/2026	14,452.61	General	317194-317204
7/16/2026	152.77		

7/17/2026	97,633.68	General	317259-317269
7/17/2026	175,799.68	General	ACH 5352,5349,5350,5351, 5361,5362,5363,5365,5366, 5367,5357,5359,5360
7/20/2026	479,042.76	Grants	ACH 035/1576/ACH 010/317289
7/20/2026	123,203.13	Grants	ACH 035/1577
7/28/2026	540,865.41	Grants	ACH 035/1580-1581/ ACH 010/317290-317384
TOTAL:	1,431,150.04		

5. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Emergency Management, County Court at Law and Road & Bridge, Precinct 3.
6. RECEIVE COUNTY AUDITOR'S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.
7. RECEIVE COUNTY TREASURER'S REPORT FOR JUNE 2026.
8. RECEIVE COUNTY TREASURER'S FY2026 3RD QUARTER REPORT (APR, MAY, JUNE 2026).
9. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
10. ACCEPT PAYMENT IN LIEU OF TAXES (PILT) FROM THE U.S. DEPARTMENT OF THE INTERIOR IN THE AMOUNT OF \$67,641.
11. APPROVE ENGAGEMENT LETTER FROM PATILLO, BROWN AND HILL FOR THE FISCAL YEAR-END SEPTEMBER 30, 2026 AUDIT.
12. APPROVE RENEWAL OF PRE-POSITIONED DEBRIS REMOVAL AGREEMENT WITH THOMPSON CONSULTING SERVICES, LLC FOR A ONE-YEAR TERM, EFFECTIVE AUGUST 18, 2026.
13. APPROVE RENEWAL OF INTERLOCAL AGREEMENT WITH THE REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION TO PROVIDE DEFENSE SERVICE TO INDIGENT DEFENDANTS IN POLK COUNTY.
14. APPROVE TRANSFER OF SURPLUS HURRICANE CLOCK FROM EMERGENCY MANAGEMENT TO TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT.
15. APPROVE RESOLUTION AMENDING THE FY2026 BUDGET FOR THE POLK COUNTY SHERIFF'S OFFICE 9-1-1 VOICE RECORDER SYSTEM.

16. APPROVE RESOLUTION AMENDING THE FY2026 BUDGET FOR THE PURCHASE OF COURTHOUSE FURNISHINGS.

New Business - Regular Agenda

17. 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. NO ACTION TAKEN (NO REQUESTS SUBMITTED).
18. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE;
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON,
APPROVAL OF REVISIONS #2026-22 AND AMENDMENTS 2026-22(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
19. DISCUSS AND CONSIDER AWARDED THE BID FOR CONSTRUCTION OF THE LAKE LIVINGSTON BUILDING UNDER GENERAL LAND OFFICE CONTRACT NO. 24-065-044-E536.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, APPROVE TO AWARD BASE BID IN THE AMOUNT OF \$3,325,239.00 AND AN ALTERNATE BID IN THE AMOUNT OF \$294,000 TO THE LOW BIDDER, LILLEY INDUSTRIAL CONSTRUCTION, LLC.
GRANT FUNDS AVAILABLE FOR CONSTRUCTION OF THE SHELTER OF LAST RESORT = \$4,478,260.00
PROPOSED AWARD — \$3,619,239.00
GRANT FUNDS REMAINING — \$859,021.00.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
20. DISCUSS AND CONSIDER APPROVAL TO ADVERTISE ANNUAL BIDS.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVAL TO ADVERTISE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
21. DISCUSS AND CONSIDER APPROVAL TO ADVERTISE RFP #2026-19 FOR PRE-POSITION CONTRACTS FOR DISASTER DEBRIS REMOVAL.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

22. CONSIDER APPROVAL TO ADVERTISE BID #2026-20 FOR RENOVATIONS AT 321 BEATTY AVENUE.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
23. CONSIDER APPROVAL OF ROAD & BRIDGE EQUIPMENT LEASE/PURCHASE THROUGH THE INTERLOCAL PURCHASING SYSTEMS (TIPS) (THEREBY SATISFYING COMPETITIVE BIDDING REQUIREMENTS) PURSUANT TO EAST TEXAS MACK SALES, L.L.C. QUOTATIONS FOR:
- A. CONSIDER APPROVAL OF ROAD & BRIDGE EQUIPMENT LEASE/PURCHASE THROUGH THE INTERLOCAL PURCHASING SYSTEMS (TIPS CONTRACT #230802) PURSUANT TO EAST TEXAS MACK SALES, LLC QUOTATIONS FOR:
LEASE/PURCHASE OF 8 NEW 2027 MACK P164R DUMP TRUCKS WITH M-DRIVE TRANSMISSION DUMP OX BODY UNITS AT \$180,040 EACH WITH A 13-MONTH TRADE ALLOWANCE OF \$165,000 EACH UNIT, ASSUMING EACH TRADE-IN UNIT MEETS ALL TRADE TERMS, TO BE PAID FROM ROAD & BRIDGE CAPITAL LEASES FUND.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- B. TRADE/BUYBACK OF EIGHT 2026 MACK GR64F TRUCKS AT \$160,000 EACH FOR UNITS CURRENTLY LEASED BY EACH ROAD & BRIDGE PRECINCT, ASSUMING EACH TRADE-IN MEETS ALL TRADE TERMS.
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- C. APPROVE RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH BANK OF OZK, RELATED TO THE ESTIMATED AUGUST 2026 LEASE/PURCHASE OF ROAD & BRIDGE EQUIPMENT 8 NEW 2027 MACK GRANITE CAB AND CHASSIS UNITS EQUIPPED WITH OX BODY DUMP BED (TO INCLUDE TRADE-IN OF EIGHT 2026 UNITS) AND AUTHORIZING THE COUNTY JUDGE TO EXECUTE SAID AGREEMENTS ON BEHALF OF THE COUNTY.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVE RESOLUTION.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
24. DISCUSS AND CONSIDER APPROVAL OF PROPOSAL FROM SOUTHEAST TEXAS AUTOMOTIVE EQUIPMENT (ORDER #3833) IN THE AMOUNT OF \$9,064.00 FOR REPAIR OF TWO VEHICLE LIFTS AT POLK COUNTY MAINTENANCE, TO BE PAID FROM THE MAINTENANCE CAPITAL OUTLAY-REPAIR/REPLACE BUILDINGS

LINE ITEM (BUDGETED FUNDS).

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

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

25. DISCUSS AND CONSIDER ORDER ESTABLISHING A PROCEDURE FOR THE COLLECTION, SALE AND USE OF PROCEEDS FROM COUNTY RECYCLING METALS.

MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, APPROVE ORDER.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

26. DISCUSS AND CONSIDER APPROVAL TO AUTHORIZE REPUBLIC SERVICES (OPERATING AS SANTEK ENVIRONMENTAL OF TEXAS, LLC) TO SUBMIT A PERMIT MODIFICATION APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) FOR THE POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY, OPERATING UNDER MUNICIPAL SOLID WASTE PERMIT NO. MSW-1384A, AT NO COST TO THE COUNTY.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE SUBMISSION OF APPLICATION.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

27. DISCUSS AND CONSIDER REVISIONS TO PERMIT DEPARTMENT AND FIRE MARSHAL FEE SCHEDULES, TO BE EFFECTIVE OCTOBER 1, 2026, AS FOLLOWS:

- A. ESTABLISH A PERMIT FEE SCHEDULE FOR FOOD TRUCK PARKS, APPLYING THE SAME FEE STRUCTURE CURRENTLY USED FOR RV PARK DEVELOPMENTS.

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, APPROVE SCHEDULE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- B. ESTABLISH A \$250.00 PERMIT FEE FOR MINOR EQUIPMENT MODIFICATIONS, UPGRADES, AND ALTERATIONS TO EXISTING CELL TOWERS.

MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, APPROVE PERMIT FEE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- C. AMEND THE FIRE MARSHAL'S OFFICE PERMIT FEE SCHEDULE TO ADD A TEMPORARY VENDOR 10-DAY PERMIT FEE OF \$100.00, AND TO ADD WIRELESS COMMUNICATION FACILITY AS A LISTED USE UNDER THE \$200.00 INDUSTRIAL FACILITIES PERMIT FEE CATEGORY.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TABLE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

BUDGET WORKSHOP:

28. DISCUSS AND CONSIDER ACTION TO DECLINE/RETURN THE FY2026 IMPROVEMENT GRANT (GRANT NO. 212-26-C17) AWARDED BY THE TEXAS INDIGENT DEFENSE COMMISSION FOR ESTABLISHMENT OF A PUBLIC DEFENDER'S OFFICE, BASED ON THE UNANIMOUS RECOMMENDATION OF THE DISTRICT JUDGES AND COUNTY COURT AT LAW JUDGE OF POLK COUNTY, AND TO RESCIND THE COMMISSIONERS COURT RESOLUTION DATED OCTOBER 14, 2025 ACCEPTING SAID GRANT.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TABLE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

29. RECEIVE TAX ASSESSOR COLLECTOR'S 2026 (FY2027) NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE CALCULATIONS AND VERIFICATION OF COLLECTION RATE.

MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, RECEIVE RATES.

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

30. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING PUBLIC HEARINGS ON PROPOSED TAX RATE AND PROPOSED FY2027 BUDGET.

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO PROPOSE A TAX RATE OF 0.6300 FOR THE 2026 TAX YEAR, AND SCHEDULE PUBLIC HEARINGS FOR THE PROPOSED TAX RATE AND FY2027 BUDGET ON TUESDAY, AUGUST 11, 2026, AT 10:00 AM, FOLLOWED BY ROLL CALL VOTE.

GUYLENE ROBERTSON - YES

MARK DUBOSE - YES

MILT PURVIX - YES

JERRY CASSITY - YES

SYDNEY MURPHY - YES

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

31. APPROVE PUBLICATION OF PROPOSED INCREASES IN SALARIES, ALLOWANCES AND OTHER EXPENSES OF ELECTED COUNTY & PRECINCT OFFICERS.

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE.

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

32. REVIEW COMPENSATION ANALYSIS AND CONSIDER CHANGES TO THE FY2027

PAY SCHEDULE.

MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO ACCEPT MARKET ANALYSIS AND APPROVE IMPLEMENTATION OF NEW PAY SCALE FOR THE 2027 FISCAL YEAR.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

33. REVIEW AGING DEPARTMENT BUDGET REQUEST.

34. REVIEW AND DISCUSS OPTIONS FOR CONTINUED POLK COUNTY RECYCLING OPERATIONS, TO BE INCLUDED IN THE FY2027 PROPOSED BUDGET.

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, APPROVE TO INCLUDE THE OPTION PRESENTED FOR ONE FULL-TIME EMPLOYEE IN THE FY2027 BUDGET TO CONTINUE OPERATION OF THE POLK COUNTY RECYCLING CENTER.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 1:14 P.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SCHELANA HOCK, COUNTY CLERK

MARJORIE WEST, DEPUTY CLERK



Honorable County Judge and
Members of the Commissioner's Court
Polk County, Texas

We have audited the financial statements of Polk County, Texas as of and for the year ended September 30, 2025, and have issued our report thereon dated June 26, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated June 24, 2026, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Polk County, Texas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement, we assisted in preparing the financial statements and related notes to the financial statements, and the schedule of expenditures of federal awards of Polk County, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards*.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



In order to reduce threats to our independence caused by these nonattest services to an acceptable level, we applied certain safeguards. These safeguards include a concurring review, which is a review of the financial statements and key audit areas which is performed by an individual who has adequate experience in audits of local governments, but who was not involved in this audit engagement. The concurring reviewer serves as an evaluator of the performance of the engagement team and the nonattest services provided.

In addition, management assumed responsibility for the financial statements, and the related notes to the financial statements, and the schedule of expenditures of federal awards, and any other nonaudit services we provided. Management acknowledged, in the management representation letter, our assistance with the preparation of the financial statements, related notes to the financial statements, and the schedule of expenditures of federal awards and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Significant Risks Considered

We have considered the following significant risks during our audit process, which required special audit consideration. None of these significant risks have resulted in a significant matter, finding, or issue.

Significant Risk Considered	Reasoning for Special Audit Consideration
Management override of controls	Inherent fraud risk
County Cash	The County has many bank accounts, at multiple depositories, with many different signers. No one person has signatory authority for the whole County. The volume of bank accounts leads to increased risk of improperly reconciled cash or omitted bank accounts.
Compensated absences	The new GASB 101 standard created changes in the way compensated absences are reported. The reliance on client estimates creates added risk in assessing the liability.

Qualitative Aspects of the Entity’s Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the County is included in Note I to the financial statements. As described in the notes to the financial statements, during the year, the County changed its method of accounting for compensated absences by adopting Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. The adoption of this standard resulted in a restatement of beginning net position and more extensive note disclosures were required. No other matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management’s current judgments. The most sensitive accounting estimates affecting the financial statements are:

Management’s estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for uncollectible property taxes and fines receivable are based on historical collections. We evaluated the key factors and assumptions used to develop the allowance for uncollectible property taxes in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the net pension liability is based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuarial makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension liability and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the annual OPEB expense and net OPEB liability are based on economic and demographic assumptions related to future claims/premiums paid on behalf of retirees. We evaluated the key factors and assumptions used to develop the annual OPEB cost and net OPEB obligations in determining that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of the compensated absence amounts more likely than not to be used is based on historical usage patterns, current employee leave balances, and applicable policies. We evaluated the key factors and assumptions used to develop the estimate and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the County's financial statements relate to the net pension liability and OPEB liabilities. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit. None of the specific risks below have resulted in a significant matter, finding, or issue.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Polk County, Texas' financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated June 26, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Polk County, Texas, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Polk County, Texas' auditors.

Other Information Included in the Annual Report

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in Polk County Texas' Annual Comprehensive Financial Report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the other information and considered whether a material inconsistency exists between the other information and the financial statements, or if the other information otherwise appears to be materially misstated.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

New Accounting Standards

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the County include the following:

GASB Statement No. 103, *Financial Reporting Model Improvements* – The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 104, *Disclosure of Certain Capital Assets* – The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be presented separately in the note disclosures, including right-to-use assets related to leases, Subscription-Based Information Technology Arrangements, and public-private or public-public partnerships. Other intangible assets are also required to be presented separately by major class. Additional disclosures have also been required for capital assets held for sale. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No 105, *Subsequent Events* – The objective of this Statement is to improve the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users. This Statement will become effective for fiscal years beginning after June 15, 2026, and the impact has not yet been determined.

Restrictions on Use

This report is intended solely for the information and use of the County Commissioners and management of Polk County, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 26, 2026

POLK COUNTY

Annual Comprehensive Financial Report

For the fiscal year ended September 30, 2025

Livingston, Texas



Polk County

Livingston, Texas

For the Fiscal Year Ended September 30, 2025

Prepared by the County Auditor's Office

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POLK COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

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INTRODUCTORY SECTION

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Phone: (936)-327-6811
602 E Church St., Suite 108
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Livingston, Texas 77351



The Board of District Judges
The Commissioners' Court
Polk County, Texas

Polk County

Livingston, Texas

June 25, 2026

Honorable Judges, Commissioners, and Citizens of Polk County, Texas:

State law requires that every general-purpose local government publish, within six months of the close of each fiscal year, a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended September 30, 2025.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free from material misstatement.

Pattillo, Brown & Hill, LLP, Certified Public Accountants, has issued an unmodified ("clean") opinion on Polk County's (the "County") financial statements for the year ended September 30, 2025. The independent auditors' report is the first item in the financial section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditors' report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of Polk County

Polk County was one of the original 23 Texas counties formed after annexation in 1846 as a political subdivision of the Republic of Texas. The County was named in honor of James K. Polk, then President of the United States. The County is located in the tall pine forests of deep east Texas, about 70 miles north of Houston. It occupies a total of 1,095 square miles and serves an estimated population of 53,434. The County is empowered to levy a property tax on real property located within its boundaries.

The County's governing body is the Commissioners' Court (the "Court"). The Texas Constitution specifies that the Court consist of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precincts. The Court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Court and other County officers relating to financial management. In compliance with state statutes, the Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas (the "State"), expenditures may not exceed the amount appropriated for each fund.

The County provides a full range of services complemented by statute or charter. This includes law enforcement, legal and judicial services, licenses and permits, vital statistics, waste management facilities, construction and maintenance of roads and bridges, and other infrastructure. The County, as the financial reporting entity, includes all the funds of the primary government (i.e., the County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. The County has one component unit: IAH Public Facility Corporation, which is reported separately within the County's financial statements. Additional information on this legally separate entity can be found in the notes to the financial statements (see note I.A).

The Court is required to adopt a budget for the fiscal year no later than September 30 preceding the beginning of the fiscal year on October 1. This annual budget serves as the foundation for the County's financial planning and control. The budget is prepared by fund, function (e.g., justice & public safety), and department (e.g., sheriff). The County adopts an itemized budget. Any transfers within and between departments requires approval from the Court.

Local Economy

The County's local economy of farming changed drastically in the 1800's, when the railroads came into the area, to a timber economy. Today, the timber industry is still a vital part of the local economy and the County's largest employer. The County is the State's largest producer of timber, with over half the land in the County dedicated to timber production. The land of the County is over 75% forest and made up of predominantly pine trees.

The County's close proximity to the greater Houston area (fourth largest city in the U.S.) provides the County numerous benefits, the first of which is access to an international airport only 56 miles from the County Courthouse.

Polk County is a premier destination for recreation. The County's recreational opportunities provide an excellent retreat for big city dwellers wanting to escape to a more relaxed lifestyle. The lake, Lake Livingston State Park, the Alabama-Coushatta Indian Reservation and Naskila Gaming are huge draws for tourism in Polk County, along with "Trade Days" held quarterly at Pedigo Park. Lake Livingston State Park alone draws over 500,000 visitors annually. Birds and other wildlife species abound in the county's scenic forests and wetlands, while our deer populations bring hunters from across the state during the season that spans November and December. Recent reports indicate that tourism contributes \$67 million annually to Polk County's economy and \$22.4 million is paid out in payroll alone for this segment.

In the late 1700's, Polk County became the home of the Alabama and Coushatta Indian tribes when they established camps on the Trinity and Neches Rivers after their migration from the Southern United States. In fact, many of the present day communities and waterways bear the names of famous Alabama and Coushatta Indian leaders, such as Colita and Long King. Through the interest and concern of Sam Houston (then General of the Republic of Texas), the Alabama Indians were given a permanent home in the eastern portion of the County. Subsequently, members of the Coushatta tribes also settled on the reservation. Today, the federally recognized 4,600acre reservation uses the hyphenated "Alabama-Coushatta" to reflect the blending of the two tribes. The "Alabama-Coushatta Tribe of Texas", as it is officially known, is the largest and oldest in the state and, with the opening of the Naskila Gaming facility, the Tribe has become the third-largest employer in the county.

Although the County is easily accessible to the Texas Medical Center in Houston, first class medical services are available from St. Luke's Health Memorial Livingston, which opened its \$25 million facility in the summer of 2000 and completed a five-year, \$30 million expansion and improvement program. Construction in 2017 expanded the Memorial Livingston Emergency Department to 23,500 square feet. St. Luke's is a modern, innovative hospital dedicated to providing compassionate, high-quality care 24/7. Conveniently located off Highway 59 South, this 66-bed facility delivers more than 60,000 patient services annually—half through its Level IV trauma-designated emergency department. Patients have access to a wide range of services including orthopedic care, women's health and a state-of-the-art sleep center. Advanced imaging services include MRI, CT, 3D mammography, 4D ultrasound, cardiac echo and more - supported by a community of skilled physicians and specialists.

The Polk County unemployment rate decreased to 4.9% as of September 2025 with Texas at 4.2% and the U.S. at 4.3% per the information reported on the Texas Labor Market Information website. During the past ten years, the unemployment rate has varied from a low of 3.5% in the year 2019, to a peak high of 12.6% in the year 2020.

Median household incomes within the County are lower than the State as a whole. According to the U.S. Census Bureau, Polk County's median household income in 2024 dollars was \$62,259 with the median income in Texas at \$78,476, while the median income in the United States was at \$80,734. The County's population has increased from the 2020 census of 50,123 to an estimated 53,434. According to the U.S. Census Bureau, median owner-occupied home values from 2020–2024 vary significantly by geography: \$332,700 nationally, \$283,800 in Texas, and \$184,000 in Polk County. With the exception of the recent COVID-19 pandemic, over the past ten plus years, the County has experienced a period of consistent economic growth and investment.

The County currently has "AA-/Stable" bond ratings by Standard & Poor's. The County continues to work with its financial advisors and bond counsel to manage debt service to offset any new debt issued with older debt and limiting the impact to the budget. In fiscal years 2023 and 2024, the Court applied surplus depository interest revenues to reimburse the General Fund for capital purchases, avoiding the need to issue Tax Notes. In FY2025, all capital purchases were incorporated directly into the adopted budget.

Efforts to retain existing business and attract new business and industry to the area serve to increase employment opportunities and strengthen the County's tax base. In the fiscal year 2024, the County saw a continued upsurge in new businesses coming into the area which continued in 2025. In addition, the City of Livingston has also seen a continued resurgence on Washington Avenue and the surrounding area, which is its main downtown retail-shopping area.

The Polk County College/Commerce Center (the "Center"), located on the Highway 59 Bypass near the hospital, provides advanced curriculum study and technical training through Lamar State College and offers much needed public auditorium space. Lamar College is working to incorporate a CDL training program which could provide numerous employment opportunities for local individuals as well as expansion opportunities for local businesses. The Center provides a conference center capable of meeting local needs that were previously found only in communities located 50 to 60 miles away and has a very favorable impact on the local economy. Construction of the facility began in fiscal year 2012 and opened for its first event in August 2013. The County financed this project (not tax supported) with an Economic Development Grant of \$4,000,000 and an additional \$3,537,864 in Disaster Recovery and Community Development Block Grant funds. Locally, additional funds were raised in the amount of \$1,755,929 and \$750,000 in support and was pledged by the T.L.L. Temple Foundation.

In fiscal year 2025, the County continued to fund the full cost of employee health insurance premiums, unlike many counties and other employers responding to rising health insurance costs by requiring employee contributions toward their insurance premiums.

During plan year (calendar year) 2024, the County contributed \$174,167 of the funding recommended by the actuary for the Retiree Health Benefits Trust to ensure availability of health insurance benefits to eligible County retirees and the necessary funding to meet the contribution rate determined annually by the Texas County and District Retirement System to fully fund retiree pensions.

Total general fund balance remaining (the total of the non-spendable, restricted, committed, assigned, and unassigned components of general fund balance) in the general fund at fiscal yearend 2025 was 70% of total general fund expenditures for that same period. This amount was above the policy guidelines set by the Court for budgetary and planning purposes (i.e., three months of general fund expenditures, approximately 25%). The County tries to maintain a greater than 25% reserve in its general fund balance, which can be utilized to manage unforeseen events such as the tornado that hit Polk County in 2020 and the April/May 2024 floods without resorting to burdensome borrowing. Such resilience safeguards our community, avoids undue financial strain on our taxpayers, and preserves fiscal flexibility for future challenges.

In fiscal year 2025, revenues exceeded expenditures by \$3,214,493. Other financing sources and uses supplemented this increase of fund balance by \$654,300. The General Fund's net increase to fund balance was \$3,868,793.

Relevant Financial Policies

The County adheres to a policy mandating the adoption of a balanced annual operating budget (i.e., estimated revenues equal to or in excess of appropriations). The County had budgeted for revenues to exceed expenditures based on the original adopted budget. In cases where expenditures exceed appropriations, the policy allows for the appropriation of fund balance to close the gap. Through the American Rescue Plan Act (ARPA) the County received \$9,974,718 in two payments and has obligated these funds before the December 31, 2024 deadline, to ensure they are spent before the December 31, 2026 deadline. Most notably, these funds have been allocated for improvements in radio and internet communications and in water infrastructure in the unincorporated areas of Polk County. Once completed, residents and businesses throughout Polk County will have more reliable service including vastly improved communication amongst emergency service providers. The remaining ARPA funds allocated to Polk County were committed to equipment for our Volunteer Fire Departments and Ambulance Service Providers, Audio & Video Equipment for County & District Courts, Record Preservation Projects for the County and District Clerks, and various projects in each of the Commissioners' precincts.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the County for its annual comprehensive financial report (ACFR) for the fiscal year ended September 30, 2024. This was the 14th consecutive year that the government has achieved the prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to GFOA to determine its eligibility for another certificate.

The County has received the GFOA's Distinguished Budget Presentation Award since the County's first submittal to the award program of the annual budget for the fiscal year beginning October 1, 1999. To qualify the fiscal year for the Distinguished Budget Presentation Award, the County's budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communications device.

The preparation of this report would not have been possible without the leadership of the District Judges and the skill, effort, and dedication of the entire Auditor's office, combined with special assistance from Human Resources, the Treasurer's Office, and Information Technologies. We wish to thank all County departments for their assistance in providing the data necessary to prepare this report. Credit also is due to the County Judge and Court for their unfailing support for maintaining the highest standards of professionalism in the management of the County's finances.

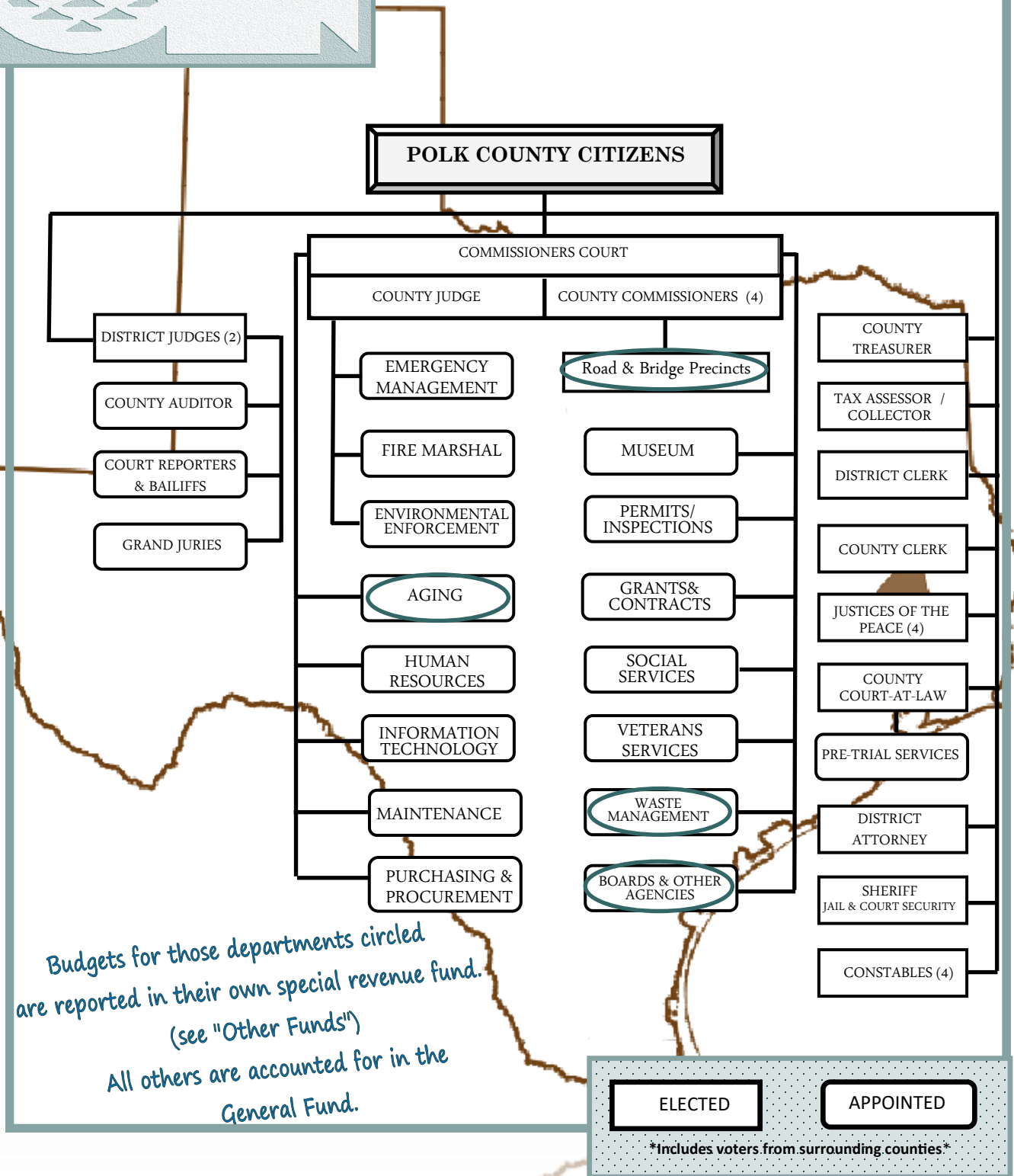
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Louis Ploth", written in a cursive style.

Louis Ploth, County Auditor

Polk County

ORGANIZATION CHART



POLK COUNTY, TEXAS

LIST OF ELECTED AND APPOINTED OFFICIALS FOR THE YEAR ENDED SEPTEMBER 30, 2025

DISTRICT JUDGES:

John Wells III

411th District Judge

Travis E. Kitchens, Jr.

258th District Judge

COMMISSIONERS' COURT:

Sydney Murphy

County Judge

Guylene Robertson

Commissioner, Precinct #1

Mark Dubose

Commissioner, Precinct #2

Milton B. Purvis

Commissioner, Precinct #3

Jerry Cassity

Commissioner, Precinct #4

JUDICIAL:

Shelly Bush-Sitton

District Attorney

Bobbye Christopher

District Clerk

COUNTY COURT AT LAW:

Tom Brown

Judge, County Court at Law

Schelana Hock

County Clerk

JUSTICE COURTS:

Terri L. Mayer

Justice of Peace, Precinct #1

Sarah Rasberry

Justice of Peace, Precinct #2

Robert Johnson

Justice of Peace, Precinct #3

Jamie Richardson

Justice of Peace, Precinct #4

LAW ENFORCEMENT:

Byron Lyons

County Sheriff

Scott Hughes

Constable, Precinct #1

William "Bill" Cunningham

Constable, Precinct #2

Anthony "Ray" Myers

Constable, Precinct #3

Darwon Evans

Constable, Precinct #4

FINANCIAL ADMINISTRATION:

Tatum White

Tax Assessor/Collector

Terri Williams

County Treasurer

Louis Ploth

County Auditor*

*Designated appointed official. All others are elected.



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Polk County
Texas**

For its Annual Comprehensive
Financial Report
for the Fiscal Year Ended

September 30, 2024

Christopher P. Morrell

Executive Director/CEO

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FINANCIAL SECTION

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INDEPENDENT AUDITOR'S REPORT

Honorable County Judge and
Members of the Commissioners' Court
Polk County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Polk County, Texas ("the County"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the IAH Public Facility Corporation, which represents the County's lone discretely presented component unit. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for IAH Public Facility Corporation, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter – Change in Accounting Principle

As discussed in the notes to the financial statements, in the year ending September 30, 2025, the County adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and OPEB information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules and the schedule of expenditures of federal and state awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report (ACFR). The other information comprises the introductory and statistical sections, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2026, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 26, 2026

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MANAGEMENT'S DISCUSSION AND ANALYSIS

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MANAGEMENT'S DISCUSSION AND ANALYSIS

The *Management's Discussion and Analysis* of the County of Polk, Texas' (the "County") Annual Comprehensive Financial Report presents a discussion and analysis of the County's financial performance during the fiscal year that ended September 30, 2025. Readers should consider the information in this section when reading the overall report, including the transmittal letter, financial statements and accompanying notes.

FINANCIAL HIGHLIGHTS

The government-wide financial statements provide information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The assets and deferred outflows of resources of Polk County, Texas exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$79,237,610 (net position).
- The County's total net position increased by \$11,968,284.
- As of the close of the current fiscal year, Polk County's governmental funds reported combined ending fund balances of \$37,815,866, an increase of \$2,865,571, in comparison with the prior year. Of this amount, \$20,824,473 is available for spending at the County's discretion (unassigned fund balance).
- At the end of the current fiscal year, the unassigned fund balance for the General Fund was \$20,957,622, or 70% of total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements are comprised of three components: (1) government-wide financial statements, (2) fund financial statements and (3) notes to the financial statements. The basic financial statements present two different views of the County through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of Polk County.

Basic Financial Statements

The first two statements in the basic financial statements are the *government-wide financial statements*. They provide both short and long-term information about the County's financial status.

The next statements are *fund financial statements*. These statements focus on the activities of the individual parts of the County's government. These statements provide more detail than the government-wide statements. After the notes, *supplemental information* is provided to show details about the County's individual funds. Budgetary information required by the general statutes also can be found in this part of the statements.

Government-wide Financial Statements – The government-wide financial statements, are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business. The government-wide statements provide short and long-term information about the County's financial status as a whole.

The two government-wide statements report the County's net position and how they have changed. Net position is the difference between the County's total assets and total liabilities. Measuring net position is one way to gauge the County's financial condition.

The Statement of Net Position represents the difference between assets, deferred outflows (inflows) of resources and liabilities. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents information showing how the County's net position changed during the fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences).

Both the government-wide financial statements distinguish functions of Polk County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business activities). The governmental activities of the County include general government, public safety, judicial, and community services.

Fund Financial Statements – The fund financial statements provide a more detailed look at the County's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Polk County, like all other governmental entities in Texas, uses fund accounting to ensure and reflect compliance (or noncompliance) with finance-related legal requirements, such as the general statutes or the County's budget ordinance.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the County's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* which provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the County's programs. The relationship between government activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

Polk County, Texas adopts an annual budget for its General Fund, as required by the general statutes. The budget is a legally adopted document that incorporates input from the citizens of the County, the management of the County, and the decisions of the Commissioners' Court about which services to provide and how to pay for them. It also authorizes the County to obtain funds from identified sources to finance these current period activities. The budgetary schedule provided for the General Fund demonstrates how well the County complied with the budget ordinance and whether or not the County succeeded in providing the services as planned when the budget was adopted. The budgetary comparison schedule uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resources of those funds are *not* available to support Polk County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information – In addition to the basic financial statements and accompanying notes, this report includes certain required supplementary information concerning the County's progress in funding its obligation to provide pension benefits to its employees, progress in funding its post-retirement health care benefit plan and budget to actual schedule for the General Fund.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition; the table below provides a one-year comparison. The total assets and deferred outflows of Polk County exceeded its liabilities and deferred inflows by \$79,237,610 as of September 30, 2025. The County's net position increased by \$11,968,284 for the fiscal year ended September 30, 2025. However, a large portion, 66.8% reflects the County's investment in capital assets (e.g. land, buildings, machinery and equipment) less any related debt still outstanding that was issued to acquire those items.

Polk County uses these capital assets to provide services to citizens: consequently, these assets are not available for future spending. Although Polk County's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

POLK COUNTY'S NET POSITION

	Governmental Activities	
	2025	2024
Current and other assets	\$ 49,851,447	\$ 50,142,111
Long-term assets	65,200,913	61,115,176
Total assets	<u>115,052,360</u>	<u>111,257,287</u>
Deferred outflow of resources	4,478,651	4,762,714
Total deferred outflow of resources	<u>4,478,651</u>	<u>4,762,714</u>
Long-term liabilities	28,149,566	33,201,033
Other liabilities	6,491,522	9,768,740
Total liabilities	<u>34,641,088</u>	<u>42,969,773</u>
Deferred inflow of resources	5,652,313	5,071,741
Total deferred inflow of resources	<u>5,652,313</u>	<u>5,071,741</u>
Net position:		
Net investment in capital assets	51,299,449	45,215,590
Restricted	17,693,523	17,888,014
Unrestricted	<u>10,244,638</u>	<u>4,874,883</u>
Total net position	<u>\$ 79,237,610</u>	<u>\$ 67,978,487</u>

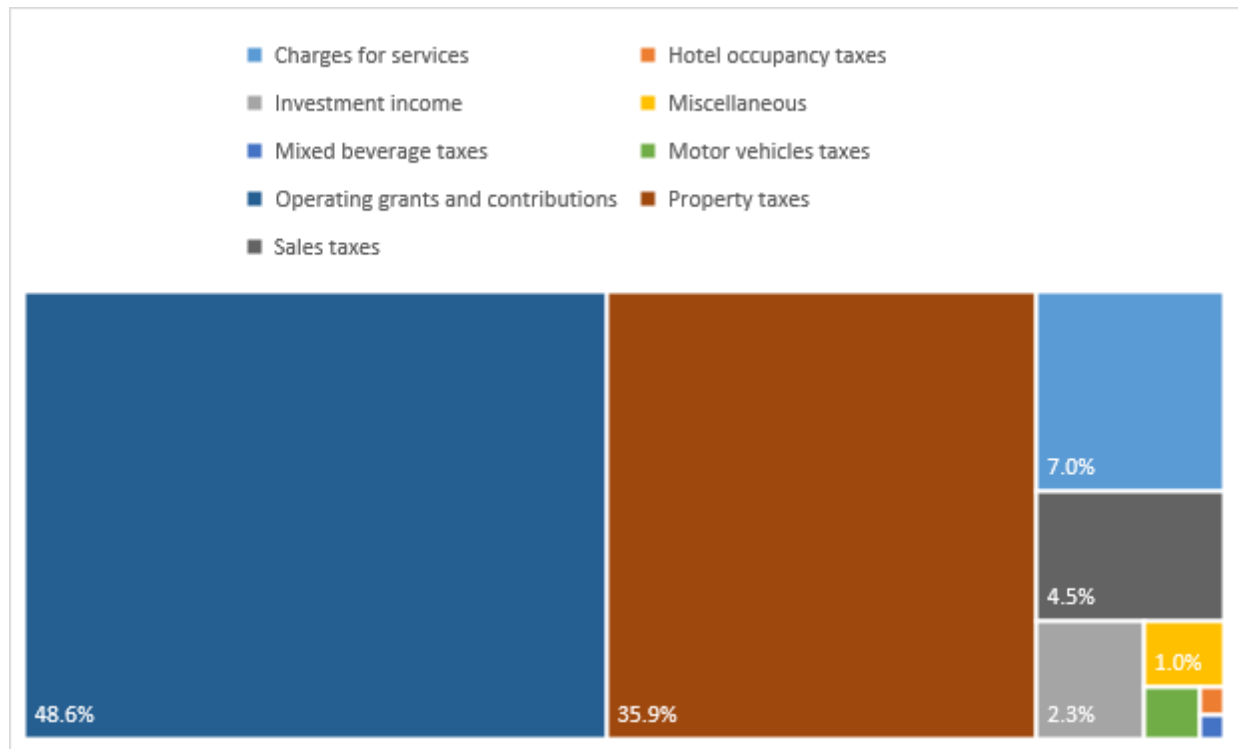
Analysis of the County's Operations – The table below provides a summary of the County's operations for the year ended September 30, 2025, and comparative data from 2024.

POLK COUNTY'S CHANGE IN NET POSITION

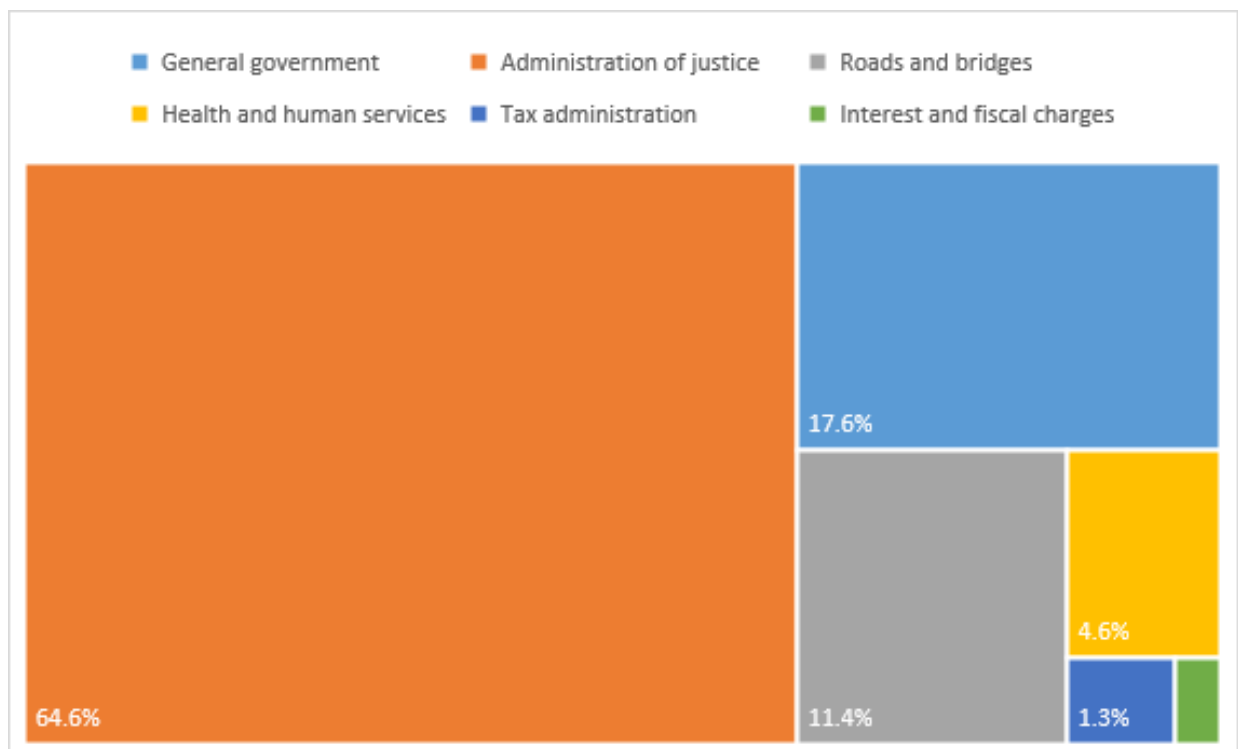
	Governmental Activities	
	2025	2024
Revenues		
Program revenues:		
Charges for services	\$ 6,074,496	\$ 6,314,131
Operating grants and contributions	42,388,165	33,887,785
General revenues:		
Property taxes	31,273,057	28,157,635
Sales taxes	3,932,260	3,875,292
Mixed beverage taxes	92,575	95,540
Motor vehicles taxes	467,195	487,443
Hotel occupancy taxes	109,147	113,601
Investment income	2,040,825	2,443,508
Miscellaneous	<u>848,689</u>	<u>460,766</u>
Total revenues	<u>87,226,409</u>	<u>75,835,701</u>
Expenses		
General government	13,211,181	18,309,546
Administration of justice	48,617,738	38,934,055
Roads and bridges	8,565,092	9,719,556
Health and human services	3,441,842	1,622,001
Tax administration	994,180	950,683
Interest and fiscal charges	<u>428,092</u>	<u>482,314</u>
Total expenditures	<u>75,258,125</u>	<u>70,018,155</u>
Change in net position	11,968,284	5,817,546
Net position, beginning	<u>67,978,487</u>	<u>62,160,941</u>
Restatement	<u>(709,161)</u>	<u>-</u>
Net position, ending	<u>\$ 79,237,610</u>	<u>\$ 67,978,487</u>

Governmental-type Activities – Governmental-type activities increased the County’s net position by \$11,968,284. The increase in net position of \$11,968,284 was mostly caused by the increased collection of property taxes. Tax revenues for the year increased primarily due to increased property tax revenue which grew as a result of an average increase of approximately 17% in the taxable property values, driven by increased local real estate market values.

Revenues by Source – Governmental Activities



Expenses by Function – Governmental Activities



FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, Polk County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds – The focus of the Polk County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. Specifically, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The General Fund is the chief operating fund of Polk County. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$20,957,622. As a measure of the General Fund's liquidity, it may be useful to compare the unassigned fund balance to total fund expenditures. Unassigned fund balance represents 70% of total General Fund expenditures.

The County maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the following major funds:

- General Fund
- Road and Bridge Fund
- American Rescue Plan Fund
- Restoration Projects Fund
- Grants Fund
- Jail Passthrough Fund

Each of these funds is considered to be a major fund. Financial results from the other government funds are combined into a single, aggregated presentation and included in the total. Individual fund data for each of these nonmajor governmental funds are provided in the combining and individual fund statements and schedules.

A budgetary comparison statement is provided for County governmental funds, where a budget is adopted, to demonstrate compliance with the approved budget. Budgetary comparison statements for major governmental funds are presented as required supplementary information in the basic financial statements.

The General Fund had increases in property and sales taxes of \$3,172,390 over FY 2025, the total fund balance increased by \$3,868,793. This was mainly due to an increase of tax collections and intergovernmental revenue. Property taxes increased due to increases in appraised values and new construction, offset by a lower tax rate.

The Road and Bridge Fund had an increase of fund balance of \$1,033,216 This was mainly due to an increase of tax collections. Property taxes increased due to increases in appraised values and new construction.

The American Rescue Plan Fund is the accumulation of all federal funding related to COVID-19 related expenditures. Fund balance decreased as the County continues to spend down remaining funds.

The Restoration Projects Fund had an ending fund balance of \$8,552,156. This fund represents all funding and expenditures related to the restoration of the County Courthouse, as well as the restoration of other historical sites located across the County.

The Grants Fund represents the accumulation of all federal and state funding and expenditures that aren't recorded in individual funds. Fund balance decreased due to a drawdown not received within the availability period after yearend.

The Jail Passthrough Fund records all federal funding passed through to the detention facility located in the County.

General Fund Budgetary Highlights – During the fiscal year, the County revised the budget on several occasions. Generally, budget amendments fall into one of three categories: (1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; (2) amendments made to recognize new funding amounts from external sources, such as federal and state grants; and (3) increases in appropriations that become necessary to maintain services. Revenues were more than the budgeted amount in the areas of fines and forfeitures and investment income. However, expenditures were generally in line with or less than budgeted amounts.

Fiduciary Funds – The County’s fiduciary fund consists of several trust funds and custodial funds. The custodial funds are separate accounts and transactions related to money received that is collected for and remitted to another entity. For example, the County has the Tax Assessor Collector Fund; a portion of the monies received belong to other entities. After collection, the monies owed to the other entities are remitted to those entities on a periodic basis.

Notes to the Financial Statements – The notes to the financial statements provide additional information essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes disclose other pertinent information that, when taken in whole with the financial statements, provide a more detailed picture of the state of the finances of the County.

Other Information – In addition to the basic financial statements accompanying notes to those financial statements, also presented in this report are certain required supplementary information schedules with additional information regarding the results of the County’s financial activities.

The combining statements and individual fund schedules are presented immediately following the required supplementary information.

CAPITAL ASSETS

Polk County’s investment in capital assets for its governmental activities as of September 30, 2025, totals \$65,200,913 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment. Major capital asset transactions during the year include the following events:

- Continued progress on courthouse restoration - \$4,404,296.
- Purchased several new vehicles and pieces of equipment mainly including sheriff vehicles, and jail expansion - \$1,596,003.

	Governmental Activities	
	2025	2024
Land	\$ 3,506,826	\$ 3,506,826
Construction in progress	11,581,178	7,176,882
Infrastructure	96,841,624	96,841,624
Buildings	46,002,916	46,002,916
Improvements	7,144,803	6,367,731
Equipment	20,317,821	19,672,098
Right-of-use assets - leases	2,489,524	2,086,888
Less: accumulated depreciation	(122,683,779)	(120,539,789)
Total	<u>\$ 65,200,913</u>	<u>\$ 61,115,176</u>

Additional information on the County’s capital assets can be found in Note C in the notes to the financial statements.

DEBT ADMINISTRATION

Long-term Debt – As of September 30, 2025, Polk County had total bonded debt outstanding of \$20,604,139.

	2025	2024
General obligation	\$ 2,685,000	\$ 3,925,000
Public Property Finance Contractual Obligation	1,115,000	1,270,000
Premiums on bond issuance	705,295	978,409
Tax notes	4,340,000	5,755,000
Financed purchases	1,993,041	2,148,608
Leases payable	1,296,341	1,382,628
Compensated absences	1,055,501	404,368
Landfill post-closure costs	7,996,630	7,462,245
Total	<u>\$ 21,186,808</u>	<u>\$ 23,326,258</u>

Polk County’s bonded debt increased by \$273,114 during the current fiscal year.

Additional information on the County's long-term debt can be found in Note E in the notes to the financial statements.

NEXT YEAR'S BUDGETS AND RATES

Governmental Activities – In preparation for the fiscal year 2026 budget, the County lowered the ad valorem tax rate from \$0.6092 to \$0.5986 per \$100 assessed value. The M&O rate went from \$0.544787 to \$0.544925, and the debt service rate went from \$0.064413 to \$0.059860. Total budgeted revenues for FY2026 in the General Fund are \$51,920,284. This included a budgeted use of existing fund balance of \$2,200,000. Total budgeted expenditures for fiscal year 2026 are \$51,689,153.

REQUESTS FOR INFORMATION

This report is designed to provide an overview of the County's finances for those with an interest in this area. Questions concerning the information found in this report or requests for additional information should be directed to the Treasurer, or County Auditor, in Polk County, Texas.

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**BASIC
FINANCIAL STATEMENTS**

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POLK COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities	Component Unit
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 37,914,149	\$ 14,955,889
Receivables, net	11,473,143	4,584,848
Prepays	23,092	-
Total current assets	<u>49,410,384</u>	<u>19,540,737</u>
Noncurrent assets:		
Net pension asset	441,063	-
Nondepreciable capital assets	15,088,004	330,346
Net depreciable capital assets	50,112,909	2,956,978
Total noncurrent assets	<u>65,641,976</u>	<u>3,287,324</u>
Total assets	<u>115,052,360</u>	<u>22,828,061</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	325,754	-
Deferred outflows - pensions	2,174,571	-
Deferred outflows - OPEB	1,978,326	-
Total deferred outflows of resources	<u>4,478,651</u>	<u>-</u>
LIABILITIES		
Current liabilities:		
Accounts payable	4,545,314	5,415,315
Accrued liabilities	600,411	-
Retainage payable	501,120	-
Unearned revenue	744,237	-
Accrued interest payable	12,985	-
Due to primary government	-	278,107
Due to other governments	87,455	-
Noncurrent liabilities:		
Due within one year:		
Long-term	3,664,744	-
Compensated absences	949,523	-
Net OPEB liability	429,090	-
Due in more than one year:		
Long-term	16,466,563	-
Compensated absences	105,978	-
Net OPEB liability	6,533,668	-
Total liabilities	<u>34,641,088</u>	<u>5,693,422</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows - pensions	939,557	-
Deferred inflows - OPEB	2,987,069	-
Deferred inflows - leases	1,725,687	-
Total deferred inflows of resources	<u>5,652,313</u>	<u>-</u>
NET POSITION		
Net investment in capital assets	51,299,449	3,287,324
Restricted for:		
Permanent funds:		
Nonspendable	552,888	-
Net pension asset	441,063	-
General government	1,817,815	-
Administration of justice	1,483,360	-
Health and human services	1,565,561	-
Roads and bridges	4,624,945	-
Debt service	1,397,596	-
Restoration projects	5,810,295	-
Trust indenture	-	13,847,315
Unrestricted	10,244,638	-
Total net position	<u>\$ 79,237,610</u>	<u>\$ 17,134,639</u>

The accompanying notes are an integral part of these financial statements.

POLK COUNTY, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenue	
		Charges for Services	Operating Grants and Contributions
Primary government			
Governmental activities:			
General government	\$ 13,211,181	\$ 1,877,277	\$ 37,835,639
Administration of justice	48,617,738	2,665,259	2,007,324
Roads and bridges	8,565,092	1,028,665	67,919
Health and human services	3,441,842	503,295	2,477,283
Tax administration	994,180	-	-
Interest and fiscal charges	428,092	-	-
Total governmental activities	<u>75,258,125</u>	<u>6,074,496</u>	<u>42,388,165</u>
Total primary government	<u>\$ 75,258,125</u>	<u>\$ 6,074,496</u>	<u>\$ 42,388,165</u>
Component unit			
IAH Public Facility Corporation			
Detention facility	\$ 24,332,785	\$ 27,114,881	\$ -
Interest and fiscal charges	123,638	-	-
Total component unit	<u>\$ 24,456,423</u>	<u>\$ 27,114,881</u>	<u>\$ -</u>
General revenues:			
Property taxes			
Sales taxes			
Mixed beverage taxes			
Motor vehicles taxes			
Hotel occupancy taxes			
Investment income			
Miscellaneous			
Gain on early extinguishment of debt			
Total general revenues			
Change in net position			
Net position - beginning			
Restatement			
Net position - beginning, as restated			
Net position - ending			

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and
Changes in Net Position

Primary Government Activities	Component Unit
\$ 26,501,735	\$ -
(43,945,155)	-
(7,468,508)	-
(461,264)	-
(994,180)	-
(428,092)	-
<u>(26,795,464)</u>	<u>-</u>
<u>\$ (26,795,464)</u>	<u>\$ -</u>
\$ -	\$ 2,782,096
<u>-</u>	<u>(123,638)</u>
<u>-</u>	<u>2,658,458</u>
31,273,057	-
3,932,260	-
92,575	-
467,195	-
109,147	-
2,040,825	491,515
848,689	-
-	<u>1,061</u>
<u>38,763,748</u>	<u>492,576</u>
11,968,284	3,151,034
<u>67,978,487</u>	<u>13,983,605</u>
<u>(709,161)</u>	<u>-</u>
<u>67,269,326</u>	<u>13,983,605</u>
<u>\$ 79,237,610</u>	<u>\$ 17,134,639</u>

POLK COUNTY, TEXAS

BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2025

	<u>General</u>	<u>Road and Bridge</u>	<u>American Rescue Plan</u>
ASSETS			
Cash and cash equivalents	\$ 17,527,799	\$ 5,059,580	\$ 2,001,858
Receivables, net:			
Accounts	2,678,762	-	-
Property taxes	1,450,834	627,606	-
Lease	407,888	-	-
Due from other governments	7,609	-	-
Due from other funds	3,707,263	-	-
Prepays	23,092	-	-
Total assets	<u>25,803,247</u>	<u>5,687,186</u>	<u>2,001,858</u>
LIABILITIES			
Accounts payable	1,430,499	455,075	617,413
Accrued liabilities	477,656	91,414	-
Unearned revenue	-	-	604,278
Retainage payable	-	-	71,606
Due to other governments	-	-	-
Due to other funds	-	-	-
Total liabilities	<u>1,908,155</u>	<u>546,489</u>	<u>1,293,297</u>
DEFERRED INFLOWS OF RESOURCES			
Lease-related	402,087	-	-
Unavailable revenue - grants	-	-	-
Unavailable revenue - property taxes	1,313,501	515,752	-
Unavailable revenue - fines and fees	1,198,790	-	-
Total deferred inflows of resources	<u>2,914,378</u>	<u>515,752</u>	<u>-</u>
FUND BALANCES			
Nonspendable:			
Prepays	23,092	-	-
Permanent school	-	-	-
Restricted:			
General government	-	-	-
Administration of justice	-	-	-
Health and human services	-	-	708,561
Roads and bridges	-	4,624,945	-
Debt service	-	-	-
Restoration projects	-	-	-
Unassigned	20,957,622	-	-
Total fund balances	<u>20,980,714</u>	<u>4,624,945</u>	<u>708,561</u>
 Total liabilities, deferred inflows of resources, and fund balances	 <u>\$ 25,803,247</u>	 <u>\$ 5,687,186</u>	 <u>\$ 2,001,858</u>

The accompanying notes are an integral part of these financial statements.

Restoration Projects	Grants	Jail Passthrough	Nonmajor Governmental	Total Governmental Funds
\$ 6,866,401	\$ 507,480	\$ -	\$ 5,951,031	\$ 37,914,149
-	-	-	185,080	2,863,842
-	-	-	333,449	2,411,889
-	-	-	1,352,863	1,760,751
-	2,109,670	2,319,382	-	4,436,661
-	-	-	-	3,707,263
-	-	-	-	23,092
<u>6,866,401</u>	<u>2,617,150</u>	<u>2,319,382</u>	<u>7,822,423</u>	<u>53,117,647</u>
759,741	380,843	786,935	114,808	4,545,314
-	-	-	31,341	600,411
-	18,026	-	121,933	744,237
296,365	133,149	-	-	501,120
-	-	-	87,455	87,455
-	2,153,174	1,532,447	21,642	3,707,263
<u>1,056,106</u>	<u>2,685,192</u>	<u>2,319,382</u>	<u>377,179</u>	<u>10,185,800</u>
-	-	-	1,323,600	1,725,687
-	65,107	-	297,144	362,251
-	-	-	-	1,829,253
-	-	-	-	1,198,790
<u>-</u>	<u>65,107</u>	<u>-</u>	<u>1,620,744</u>	<u>5,115,981</u>
-	-	-	-	23,092
-	-	-	552,888	552,888
-	-	-	1,830,800	1,830,800
-	-	-	1,483,360	1,483,360
-	-	-	857,000	1,565,561
-	-	-	-	4,624,945
-	-	-	1,100,452	1,100,452
5,810,295	-	-	-	5,810,295
-	(133,149)	-	-	20,824,473
<u>5,810,295</u>	<u>(133,149)</u>	<u>-</u>	<u>5,824,500</u>	<u>37,815,866</u>
<u>\$ 6,866,401</u>	<u>\$ 2,617,150</u>	<u>\$ 2,319,382</u>	<u>\$ 7,822,423</u>	<u>\$ 53,117,647</u>

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POLK COUNTY, TEXAS

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO
THE STATEMENT OF NET POSITION**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Total fund balances - governmental funds balance sheet	\$ 37,815,866
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.	65,200,913
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Other long-term assets are not available to pay for current period expenditures and therefore are deferred in the funds.	3,390,294
--	-----------

Long-term liabilities, (such as notes payable, compensated absences, net pension liability (asset) and OPEB payable), are not due and payable in the current period and are therefore not reported in the funds. Balances at year-end are:

Deferred outflows of pension	2,174,571
Deferred outflows of OPEB	1,978,326
Deferred inflows of pension	(939,557)
Deferred inflows of OPEB	(2,987,069)
Net pension (liability) asset	441,063
Net OPEB obligation	(6,962,758)
Bonds, tax notes, contractual obligations	(8,140,000)
Premiums	(705,295)
Financed purchases	(1,993,041)
Leases	(1,296,341)
Landfill closure and post-closure	(7,996,630)
Compensated absences	(1,055,501)
Deferred loss on refunding	325,754
Interest payable	<u>(12,985)</u>

Net Position of governmental activities in the Statement of Net Position	<u>\$ 79,237,610</u>
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POLK COUNTY, TEXAS**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	General	Road and Bridge	American Rescue Plan
REVENUES			
Property taxes	\$ 19,867,167	\$ 8,157,666	\$ -
Sales taxes	3,932,260	-	-
Mixed beverage taxes	92,575	-	-
Motor vehicles taxes	420,972	46,223	-
Hotel occupancy taxes	-	-	-
Fines and forfeitures	1,018,787	94,257	-
Charges for services	2,534,225	-	-
Intergovernmental	2,708,539	51,664	2,580,351
Third-party match - capital	270,841	-	69,604
Licenses and permits	364,407	934,408	-
Investment income	1,387,011	87,079	135,680
Miscellaneous	584,094	216,460	-
Total revenues	<u>33,180,878</u>	<u>9,587,757</u>	<u>2,785,635</u>
EXPENDITURES			
Current:			
General government	9,239,886	-	2,098,778
Administration of justice	16,127,332	-	-
Roads and bridges	-	7,896,488	-
Health and human services	855,667	-	-
Tax administration	1,097,202	-	-
Debt service:			
Principal	524,864	1,465,631	-
Interest and fiscal charges	6,525	82,408	-
Capital outlay	2,114,909	2,017,528	-
Total expenditures	<u>29,966,385</u>	<u>11,462,055</u>	<u>2,098,778</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>3,214,493</u>	<u>(1,874,298)</u>	<u>686,857</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	594,917	250,867	-
Transfers out	(423,622)	-	-
Issuance of leases	468,567	-	-
Issuance of financed purchases	-	1,400,544	-
Sale of capital assets	14,438	1,256,103	-
Total other financing sources and uses	<u>654,300</u>	<u>2,907,514</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	3,868,793	1,033,216	686,857
FUND BALANCES, BEGINNING	<u>17,111,921</u>	<u>3,591,729</u>	<u>21,704</u>
FUND BALANCES, ENDING	<u>\$ 20,980,714</u>	<u>\$ 4,624,945</u>	<u>\$ 708,561</u>

The accompanying notes are an integral
part of these financial statements.

Restoration Projects	Grants	Jail Passthrough	Nonmajor Governmental	Total Governmental Funds
\$ -	\$ -	\$ -	\$ 3,298,569	\$ 31,323,402
-	-	-	-	3,932,260
-	-	-	-	92,575
-	-	-	-	467,195
-	-	-	109,147	109,147
-	-	-	126,788	1,239,832
-	-	-	1,223,831	3,758,056
-	3,287,365	31,232,013	1,889,945	41,749,877
-	34,290	-	-	374,735
-	-	-	-	1,298,815
266,389	-	-	164,666	2,040,825
-	-	-	48,135	848,689
<u>266,389</u>	<u>3,321,655</u>	<u>31,232,013</u>	<u>6,861,081</u>	<u>87,235,408</u>
-	446,095	-	869,515	12,654,274
-	-	31,232,013	1,644,741	49,004,086
-	-	-	-	7,896,488
-	1,544,621	-	578,263	2,978,551
-	-	-	-	1,097,202
-	-	-	2,810,000	4,800,495
-	-	-	444,142	533,075
<u>3,008,250</u>	<u>1,396,046</u>	<u>-</u>	<u>8,585</u>	<u>8,545,318</u>
<u>3,008,250</u>	<u>3,386,762</u>	<u>31,232,013</u>	<u>6,355,246</u>	<u>87,509,489</u>
<u>(2,741,861)</u>	<u>(65,107)</u>	<u>-</u>	<u>505,835</u>	<u>(274,081)</u>
-	-	-	198,433	1,044,217
-	-	-	(620,595)	(1,044,217)
-	-	-	-	468,567
-	-	-	-	1,400,544
-	-	-	-	1,270,541
<u>-</u>	<u>-</u>	<u>-</u>	<u>(422,162)</u>	<u>3,139,652</u>
(2,741,861)	(65,107)	-	83,673	2,865,571
<u>8,552,156</u>	<u>(68,042)</u>	<u>-</u>	<u>5,740,827</u>	<u>34,950,295</u>
<u>\$ 5,810,295</u>	<u>\$ (133,149)</u>	<u>\$ -</u>	<u>\$ 5,824,500</u>	<u>\$ 37,815,866</u>

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POLK COUNTY, TEXAS

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds \$ 2,865,571

Amounts reported for governmental activities in the Statement of Activities are different

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.

Capital outlay	7,257,603
Capital asset retirements	43,368
Depreciation expense	(3,088,047)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Property taxes	(50,345)
Grants	(38,597)
Court Fines	79,943

The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Principal repayments	4,800,495
Deferred charge on refunding	(173,548)
Interest payable	5,417
Bond discount/premium	273,114
Leases	(468,567)
Financed purchases	(1,400,544)
Landfill closure and post-closure	(534,385)
Compensated absences	58,028

Certain pension expenditures are not expended in the government-wide financial statements and recorded as deferred resource outflows or inflow. This item relates to contributions made after the measurement date. Additionally, a portion of the County's unrecognized deferred resource outflows related to the pension asset were amortized.

1,955,415

Certain OPEB expenditures related to employee compensation and benefits are reported in the statement of activities but do not require the use of financial resources and, therefore, are not reported as expenditures in the governmental funds.

390,080

Change in net position of governmental activities \$ 11,968,284

POLK COUNTY, TEXAS

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS**

SEPTEMBER 30, 2025

	<u>Retiree Health Benefits Trust*</u>	<u>Custodial</u>
ASSETS		
Cash and cash equivalents	\$ 4,310,673	\$ 7,751,642
Due from other units	<u>-</u>	<u>53,496</u>
Total assets	<u>4,310,673</u>	<u>7,805,138</u>
LIABILITIES		
Accounts payable	18,887	24,619
Accrued liabilities	<u>-</u>	<u>61,877</u>
Total liabilities	<u>18,887</u>	<u>86,496</u>
NET POSITION		
Restricted for OPEB	4,291,786	-
Restricted for other governments	<u>-</u>	<u>7,718,642</u>
Total net position	<u>\$ 4,291,786</u>	<u>\$ 7,718,642</u>

*Note: As of December 31, 2024

POLK COUNTY, TEXAS

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Retiree Health Benefits Trust*</u>	<u>Custodial</u>
ADDITIONS		
Employer contributions	\$ 95,069	\$ -
Tax collections on behalf of entities	-	126,551,343
Intergovernmental	-	2,924,195
Miscellaneous	-	2,659,761
Investment income	222,605	133,602
Total additions	<u>317,674</u>	<u>132,268,901</u>
DEDUCTIONS		
Benefits	349,992	-
Administrative expenses	10,896	-
Trust fund recipients	-	364,460
Criminal departments	-	2,886,706
Deed recipients	-	2,070,222
Taxing entities	-	125,980,524
Total deductions	<u>360,888</u>	<u>131,301,912</u>
CHANGES IN NET POSITION	(43,214)	966,989
NET POSITION, BEGINNING	<u>4,335,000</u>	<u>6,751,653</u>
NET POSITION, ENDING	<u>\$ 4,291,786</u>	<u>\$ 7,718,642</u>

*Note: For the year ended December 31, 2024

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POLK COUNTY, TEXAS

NOTES TO THE FINANCIAL STATEMENTS

SEPTEMBER 30, 2025

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Polk County, Texas (the "County") is an independent government entity created in 1846 from Liberty County by an act of the Texas Legislature. The County is governed by Commissioners' Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The County's financial statements include the accounts of all County operations. The County provides a vast array of services including administration of justice, health and human services, public improvements, and general and tax administration.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the County's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the County is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the County's financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

IAH Public Facility Corporation

IAH Public Facility Corporation (the "Corporation") has been included in the reporting entity as a discretely presented component unit. The Corporation was created under the Public Facility Corporation Act Chapter 303 of the Texas Local Government Code by the County in 2004 for the purpose of financing for, and on behalf of, the County-eligible jail and criminal detention facility projects and other public buildings and facilities for use by the County. The Board of Directors is appointed by, and serves at the discretion of, the Commissioners' Court of the County. Commissioners' Court approval is required for annual budgets and bonded debt issuance. Separate financial statements of the Corporation may be obtained from the County Auditor's office, 602 East Church Street, Suite 108, Livingston, Texas 77351.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component unit. All fiduciary activities are reported only in the fund financial statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, of which the County has none. Likewise, the primary government is reported separately from a legally separate component unit for which the primary government is financially accountable.

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the various other functions of the County. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources or economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt is reported as an other financing source.

Property taxes, sales taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of yearend). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of yearend). All other revenue items are measurable and available only when cash is received by the County.

The fund financial statements provide information about the County's funds, including its fiduciary funds. Separate statements for each fund category – governmental and fiduciary – are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The County reports the following major governmental funds:

General Fund – This fund is used to account for and report all financial resources not accounted for and report in another fund. The principal sources of revenues include local property taxes, sales taxes, other taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, administration of justice, health and human services, and tax administration. The general fund is always considered a major fund for reporting purposes.

Road and Bridge Fund – This fund is used to account for revenues of property taxes levied and vehicle registration fees. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations, as well as permanent road monies, are accounted for in this fund.

American Rescue Plan Act Fund – This fund is used to account for revenue received by the County from the American Rescue Plan Act (ARPA) grant and account for any expenditures associated with these funds.

Restoration Projects Fund – This fund is used to account for revenue received for the courthouse restoration project.

Grants Fund – This fund is used to account for funds received from State and/or Federal Grant programs and utilized for restricted purposes, such as disaster recovery.

Jail Passthrough Fund – This fund accounts for the flowthrough of payments from the U.S. Marshalls and Immigration and Customs Enforcement to the IAH Polk Adult Detention Facility.

The remaining special revenue funds, and the Debt Service Fund, are considered nonmajor funds for reporting purposes.

The County has the following permanent fund:

Permanent School Fund – This fund was established from proceeds received from the sale of lands granted by the State of Texas (the "State") for educational purposes. Earnings from this fund, other than oil royalties, accrue directly to the available school fund. Oil royalties are deposited to the permanent school fund, which increases the principal.

Additionally, the County reports the following fund type:

Fiduciary Funds account for assets held by the government in a trustee capacity or as a custodian on behalf of others. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The County has the following fiduciary funds:

Retiree health benefits trust fund – This fund accounts for the funds held in trust for the health care benefit payments for the qualified retired employees of the County. The County utilizes a trust to hold required contributions for Other Postemployment Benefits (OPEBs). Plan trustees must act in accordance with the specific purposes and terms of the OPEB plan. The accompanying statement of fiduciary net position and statement of changes in fiduciary net position are presented as of and for the year ended December 31, 2023, the Plan's year-end.

Custodial funds – These funds are custodial in nature and do not present results of operations or have a measurement focus. Custodial funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in a custodial capacity, and use the economic resources measurement focus.

During the year, the County has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

D. Assets, Liabilities and Net Position or Equity

Cash and Investments

Cash includes amounts in demand deposit and savings accounts, as well as short-term investments with a maturity date within three months of the date acquired by the County. The County is legally permitted to purchase as investments or collateralize deposits with the following types of instruments: (1) obligations of the United States or its agencies; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities and other political subdivisions of any state having an investment quality rating of A; (5) certificates of deposit issued by state or national banks domiciled in Texas that are guaranteed or insured by the Federal Deposit Insurance Corporation or secured by obligations described in (1) through (4) above; and (6) fully collateralized direct repurchase agreements.

Receivables

Property taxes are recognized as revenues in the period for which they are levied, regardless of the lien date. Property taxes for the County are levied based on taxable value on the lien date of January 1 prior to September 30 of the same year. They become due October 1 of that same year and delinquent after January 31 of the following year. Accordingly, receivables for prior-year levies delinquent at year end are reflected on the government-wide statement based on the full accrual method of accounting and under the modified accrual method in the fund statements.

Accounts receivable from other governments include amounts due from grantors in regard to approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements have been met, and reimbursable costs are incurred.

Inter-fund Transactions

Outstanding balances of lending and borrowing type activities between funds are classified as "due from other funds" and "due to other funds," respectively, on the fund financial statements. Inter-fund activity has been eliminated for the government-wide statements.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Capital Assets

Capital assets are tangible and intangible assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of three years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the County are depreciated using the straight-line method over the following estimated useful years.

<u>Assets</u>	<u>Years</u>
Infrastructure	10 - 45
Buildings	20 - 50
Improvements	5 - 30
Equipment	3 - 25
Right to use assets	2 - 5

The costs of a significant portion of capital assets have been estimated based on management's estimated historical cost. Right-to-use lease equipment is amortized over the life of the associated contract.

Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general, road and bridge, and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with the interest earned in the debt service fund.

Compensated Absences

It is the County's policy to not allow employees to accumulate earned but unused holiday, vacation, or compensatory time, except that certain allowances are made for holiday time for law enforcement personnel, and extensions may be granted by the supervising elected official or Department head.

Employees may accumulate up to 480 hours of sick leave. Although unused sick leave is not paid out upon termination, in accordance with GASB Statement No. 101, a liability is recognized for the portion of accumulated sick leave that is more likely than not to be used as paid time off prior to separation.

Compensated absences are accrued as a liability when the leave is attributable to services already rendered, accumulates, and is more likely than not to be used for time off or otherwise paid or settled. In the governmental funds, compensated absences are reported as expenditures and fund liabilities only to the extent they are expected to be liquidated with expendable, available financial resources; the remaining liability is reported in the government-wide financial statements.

Leases

Lessee:

The County is a lessee for noncancellable leases of equipment. The County recognizes a lease liability and an intangible, right-to-use lease asset (the "lease asset") in the government-wide financial statements. The County recognizes lease liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a lease, the County initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the County determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The County uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the County generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease.
- Lease payments included in the measurement of the lease liability are composed of fixed payments and the purchase option price that the County is reasonably certain to exercise.

The County monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the Statement of Net Position.

Lessor:

The County is a lessor for a noncancellable lease of a building. The County recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the County initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the County determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The County uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

The County monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflow of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred outflows/inflows of resources are amortized as follows:

- Deferred outflows/inflows from pension/other postemployment benefits (OPEB) activities are amortized over the average of the expected service lives of pension/OPEB plan members, except for the net differences between the projected and actual investment earnings on the pension/OPEB plan assets, which are amortized over a period of five years.
- For employer pension/OPEB plan contributions that were made subsequent to the measurement date through the end of the County's fiscal year, the amount is deferred and recognized as a reduction to the net pension/OPEB liability during the measurement period in which the contributions were made.
- A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

At the fund level, the County has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from leases, property taxes, and grants. These amounts are deferred and recognized as inflows of resources in the period that the amounts become available.

Unearned Revenue

The County records received but unearned grant revenues and other miscellaneous fee revenues in the fund financial statements as unearned revenues.

Fund Balances

County Commissioners' Court established Fund Balance policies in accordance with GASB statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The County reports fund balances in five classifications:

Nonspendable – These balances represent amounts that are not spendable because of their form or are legally required to be maintained or intact, such as prepaid items and fund balance associated with permanent funds.

Restricted - These balances represent that portion of fund balance that reflects resources that are subject to externally enforceable legal restrictions, typically imposed by parties outside of the government. Such parties may include creditors, grantors, contributors, or other governments. Fund balance on the debt service fund will be restricted for the payment of principal and interest on the debt service obligation.

Committed – This is the portion of fund balance that represents resources whose use is constrained by limitations that Commissioners’ Court, the County’s highest level of decision-making authority, imposes on them. The Court will approve all commitments by quorum vote through the adoption of a court order. The limitations imposed by the court require the same formal action to be removed.

Assigned –Represents amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed. The governing body may delegate its authority to assign amounts to another official. The Commissioners’ Court, when it is appropriate for fund balance to be assigned, delegates the authority to the County Auditor. Assignments may be necessary for items such as other postemployment benefits, claims and judgments or transfers to special revenue funds.

Unassigned – This represents the residual amount in the general fund which has not been committed, restricted or assigned for other purposes. The general fund is the only fund that can report positive unassigned fund balance. For any expenditure incurred for purposes for which multiple fund balance categories can be used, the County will utilize funds in the following order on a first-in-first-out basis: restricted, committed, assigned, and unassigned.

Net Position (restricted)

Net position represents the difference between assets, deferred outflows (inflows) of resources and liabilities. For the government-wide financial statements, restricted net position represent externally imposed restrictions by creditors, grantors, contributors or laws or regulations of other governments. They may also represent restrictions imposed by law through constitutional provisions or enabling legislation.

Pensions

For the purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCDRS’s fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits

The County has a single employer defined benefit other postemployment (benefit) OPEB plan (Plan). For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan’s fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at amortized cost.

Fund allocation of related balances is determined by individual employee assignment. This assignment is uniform with regard to liquidation of the liability.

Use of Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

New Accounting Pronouncements

GASB Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. Accordingly, the cumulative effect of the accounting change has been recognized in a restatement of beginning net position for the year ended September 30, 2025.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The original budget is adopted by the Commissioners' Court prior to the beginning of the fiscal year. The legal level of control is at the department level in the general fund and road and bridge fund. The debt service fund's legal level of control is at the fund level. The remaining special revenue funds with adopted budgets are: County and district court technology, courthouse security, law library, aging, County records management, County clerk records preservation, hotel/motel tax, justice court technology, available school, district clerk records preservation, forfeiture, waste management, jail commissary, district attorney special, justice court building security, pre-trial intervention program, child abuse prevention, fire marshal, guardianship, court reporter service, grant, permanent school, and salary grants. The legal level of control for these special revenue funds is at the fund level. Although budgets are adopted annually for these special revenue funds, they are not subject to performance measurement. Management may not amend the budget without the approval of the Commissioners' Court.

Appropriations lapse at the end of the year for all funds. Budgets are adopted on a generally accepted accounting principles basis for all budgeted funds. Supplemental budget appropriations were made for the year ended September 30, 2025.

B. Deficit Fund Balance

The Grants fund has a deficit fund balance as of yearend caused by an accrual not expected be collected within the availability period after yearend.

III. DETAILED NOTES ON ALL FUNDS

A. Investments

TexPool was established as a trust company with the Treasurer of the State as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor's rates TexPool "AAA_m". As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as to the office of the Comptroller of Public Accounts for review.

TexPool is an external investment pool measured at amortized cost. In order to meet the criteria to be recorded at amortized cost, TexPool must transact at a stable net asset value per share and maintain certain maturity, quality, liquidity, and diversification requirements within TexPool. TexPool transacts at a net asset value of \$1.00 per share, has weighted average maturities of 60 days or less, and weighted average lives of 120 days or less. Investments held are highly rated by nationally recognized statistical rating organizations, have no more than five percent of portfolio with one issuer (excluding U.S. government securities), and can meet reasonably foreseeable redemptions. TexPool has a redemption notice period of one day and may redeem daily. TexPool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major national markets, general banking moratorium, or a national state of emergency that affects TexPool's liquidity.

The Texas Cooperative Liquid Assets Securities System Trust (CLASS) is a public funds investment pool under Section 2256.016 of the Public Funds Investment Act, Texas Government Code, as amended. CLASS is created under an amended and restated trust agreement, dated as of December 4, 2011 (the "Agreement"), among certain Texas governmental entities investing in Texas CLASS (the "Participants"), with Cutwater Investor Services Corporation as program administrator and Wells Fargo Bank Texas, NA as custodian. Texas CLASS is not SEC registered and is not subject to regulation by the State. Under the Agreement, however, Texas CLASS is administered and supervised by a seven-member board of trustees (the "Board"), whose members are investment officers of the Participants, elected by the Participants for overlapping two-year terms. In the Agreement and by resolution of the Board, Texas CLASS has contracted with Cutwater Investors Service Corporation to provide for the investment and management of the public funds of Texas CLASS.

Interest Rate Risk. In accordance with its investment policy, the County manages its exposure to declines in fair values by limiting the weighted average maturity of its investment portfolio to five years or less.

Custodial Credit Risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County's investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of September 30, 2025, bank balances did not exceed the market values of pledged securities and FDIC insurance.

Credit Risk. State law and the County's investment policy limit investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent. Further, commercial paper must be rated not less than "A-1" or "P-1" or an equivalent rating by at least two nationally recognized credit rating agencies. As of September 30, 2025, the County's investments in investment pools were rated "AAAm" and "AAA" by Standard & Poor's.

As of September 30, 2025, the County had the following investments:

Investment Type	Value	Weighted Average Maturity
Cash and cash equivalents		
TexPool	\$ 21,740,762	44
Texas CLASS	9,629,662	84
Total	<u>\$ 31,370,424</u>	
Portfolio weighted average		56

B. Receivables

Receivables as of year-end for the County's individual major funds and nonmajor funds including the applicable allowances for uncollectible accounts, as follows:

	Governmental Funds			
	General	Road and Bridge	Nonmajor Funds	Total
Receivables:				
Taxes	\$ 1,791,700	\$ 762,114	\$ 408,653	\$ 2,962,467
Leases	407,888	-	1,352,863	1,760,751
Court fines	9,221,463	-	-	9,221,463
Accounts	1,479,972	-	185,080	1,665,052
Allowance	(8,363,539)	(134,508)	(75,204)	(8,573,251)
Net total receivables	<u>\$ 4,537,484</u>	<u>\$ 627,606</u>	<u>\$ 1,871,392</u>	<u>\$ 7,036,482</u>

Lease Receivable

The County has entered into several leases (the "Agreements") as a lessor for the use of their property. The Agreements range from 24 months to 100 years after extension options in which it is reasonably certain that the County and the lessee will extend. As of September 30, 2025, the total value of the lease receivables is \$1,760,751. The County has 9 active leases which have receipts that range from \$3,625 to \$119,900 annually and interest rates that range from 0.7357% to 2.0123%.

C. Capital Assets

Capital asset balances and activity for the year ended September 30, 2025, are summarized as follows:

	Beginning Balance	Increases	Decreases/ Adjustments	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 3,506,826	\$ -	\$ -	\$ 3,506,826
Construction in progress	7,176,882	4,404,296	-	11,581,178
Total assets not being depreciated	10,683,708	4,404,296	-	15,088,004
Capital assets, being depreciated:				
Infrastructure	96,841,624	-	-	96,841,624
Buildings	46,002,916	-	-	46,002,916
Improvements	6,367,731	777,072	-	7,144,803
Equipment	19,672,098	1,596,003	(950,280)	20,317,821
Right-of-use equipment	2,086,888	480,232	(77,596)	2,489,524
Total capital assets being depreciated	170,971,257	2,853,307	(1,027,876)	172,796,688
Less accumulated depreciation:				
Infrastructure	(89,295,952)	(226,428)	-	(89,522,380)
Buildings	(11,582,617)	(926,217)	-	(12,508,834)
Improvements	(3,626,887)	(306,406)	-	(3,933,293)
Equipment	(15,280,196)	(1,038,141)	873,178	(15,445,159)
Right-of-use equipment	(754,137)	(590,855)	70,879	(1,274,113)
Total accumulated depreciation	(120,539,789)	(3,088,047)	944,057	(122,683,779)
Total capital assets being depreciated, net	50,431,468	(234,740)	(83,819)	50,112,909
Governmental activities capital assets, net	\$ 61,115,176	\$ 4,169,556	\$ (83,819)	\$ 65,200,913

Depreciation expense was charged to functions/programs of the County as follows:

Governmental activities:	
General government	\$ 980,605
Administration of justice	1,054,954
Roads and bridges	1,026,528
Health and welfare	25,960
Total	\$ 3,088,047
Component unit:	
Detention facility	\$ 1,860,475
Total	\$ 1,860,475

The following is a summary of changes in capital assets for the component unit for the year:

	Beginning Balance	Increases	Decreases/ Adjustments	Ending Balance
Component Unit:				
Capital assets, not being depreciated:				
Land	\$ 330,346	\$ -	\$ -	\$ 330,346
Total assets not being depreciated	<u>330,346</u>	<u>-</u>	<u>-</u>	<u>330,346</u>
Capital assets, being depreciated:				
Buildings and improvements	35,996,721	-	-	35,996,721
Furniture and fixtures	320,512	-	-	320,512
Equipment	699,468	-	-	699,468
Other	<u>251,468</u>	<u>-</u>	<u>-</u>	<u>251,468</u>
Total capital assets being depreciated	<u>37,268,169</u>	<u>-</u>	<u>-</u>	<u>37,268,169</u>
Less accumulated depreciation:				
Buildings and improvements	(31,343,083)	(1,799,835)	-	(33,142,918)
Furniture and fixtures	(265,877)	(19,283)	-	(285,160)
Equipment	(633,672)	(29,301)	-	(662,973)
Other	<u>(208,084)</u>	<u>(12,056)</u>	<u>-</u>	<u>(220,140)</u>
Total accumulated depreciation	<u>(32,450,716)</u>	<u>(1,860,475)</u>	<u>-</u>	<u>(34,311,191)</u>
Total capital assets being depreciated, net	<u>4,817,453</u>	<u>(1,860,475)</u>	<u>-</u>	<u>2,956,978</u>
Governmental activities capital assets, net	<u>\$ 5,147,799</u>	<u>\$ (1,860,475)</u>	<u>\$ -</u>	<u>\$ 3,287,324</u>

Depreciation expense was charged to the Corporation's lone function.

D. Interfund Receivables/Payables and Transfers

The composition of interfund balances as of September 30, 2025 is as follows:

Receivable Fund	Payable Fund	Amount
General	Grants	\$ 2,153,174
General	Jail Passthrough	1,532,447
General	Nonmajor governmental	<u>21,642</u>
Total		<u>\$ 3,707,263</u>

The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. These amounts also include balances of working capital loans made to several nonmajor governmental funds, which the general fund expects to collect in the subsequent year.

Transfers between the governmental funds during the year were as follows:

Transfer From	Transfer To	Amount
General	Road and Bridge	\$ 250,867
General	Nonmajor governmental	172,755
Nonmajor governmental	General	594,917
Nonmajor governmental	Nonmajor governmental	<u>25,678</u>
Total		<u>\$ 1,044,217</u>

The transfers from the general fund to the road and bridge and nonmajor governmental funds were made to cover additional expenses. The transfers from the nonmajor governmental funds were made to cover budgeted transfers for the payment of expenditures and salary subsidies that were for special project purposes.

E. Long-term Liabilities

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended September 30, 2025. In general, the County uses the general, road and bridge, and debt service funds to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	(Reductions)/ (Adjustments)	Ending Balance	Due Within One Year
Governmental Activities:					
General obligation	\$ 3,925,000	\$ -	\$ (1,240,000)	\$ 2,685,000	\$ 1,310,000
Public Property Finance					
Contractual Obligation	1,270,000	-	(155,000)	1,115,000	160,000
Premiums on bond issuance	978,409	-	(273,114)	705,295	-
Tax notes	4,375,000	-	(790,000)	3,585,000	830,000
Tax notes - private placement	1,380,000	-	(625,000)	755,000	470,000
Financed purchases	2,148,608	1,400,544	(1,556,111)	1,993,041	189,369
Leases payable	1,382,628	468,567	(554,854)	1,296,341	705,375
Compensated absences	1,113,529	-	(58,028)	1,055,501	949,523
Landfill post-closure costs	7,462,245	534,385	-	7,996,630	-
Total long-term liabilities	<u>\$ 24,035,419</u>	<u>\$ 2,403,496</u>	<u>\$ (5,252,107)</u>	<u>\$ 21,186,808</u>	<u>\$ 4,614,267</u>

In general, the County uses the general, road and bridge, and debt service funds to liquidate governmental long-term liabilities. The County is not obligated in any manner for special assessment debt. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

The year over year change in the compensated absences liability is shown as a net change in accordance with GASB 101.

Long term bonds as of September 30, 2025 were comprised of the following debt issues:

	Interest Rate	Original Amount	Balance
Governmental Activities Issuances:			
Series 2016 Public Property Finance			
Contractual Obligation	1.935%	\$ 1,680,000	<u>\$ 1,115,000</u>
Series 2020, General Obligation			
Refunding bonds	4.300-4.125%	7,315,000	<u>2,685,000</u>
Series 2019, Tax Note - Private placement	2.170%	1,275,000	265,000
Series 2020, Tax Note - Private placement	2.300%	790,000	270,000
Series 2021, Tax Note - Private placement	1.210%	500,000	220,000
Series 2022, Tax Note	5.000%	5,430,000	<u>3,585,000</u>
Total tax notes			<u>4,340,000</u>
Total			<u>\$ 8,140,000</u>

A summary of the County's debt service requirements, including interest, is as follows:

Year Ending September 30,	Tax Notes		Tax Notes - Private Placement		Total Requirements
	Principal	Interest	Principal	Interest	
2026	\$ 830,000	\$ 158,500	\$ 470,000	\$ 8,084	\$ 1,466,584
2027	875,000	115,875	210,000	2,374	1,203,249
2028	915,000	71,125	75,000	454	1,061,579
2029	965,000	24,125	-	-	989,125
Total	<u>\$ 3,585,000</u>	<u>\$ 369,625</u>	<u>\$ 755,000</u>	<u>\$ 10,912</u>	<u>\$ 4,720,537</u>

General Obligation Bonds			
Year Ending September 30,	Principal	Interest	Total Requirements
2026	\$ 1,310,000	\$ 134,250	\$ 1,444,250
2027	1,375,000	68,750	1,443,750
Total	<u>\$ 2,685,000</u>	<u>\$ 203,000</u>	<u>\$ 2,888,000</u>

Public Property Finance Contractual Obligation			
Year Ending September 30,	Principal	Interest	Total Requirements
2026	\$ 160,000	\$ 20,027	\$ 180,027
2027	170,000	16,835	186,835
2028	180,000	13,448	193,448
2029	190,000	9,869	199,869
2030	200,000	6,095	206,095
2031-2035	215,000	2,080	217,080
Total	<u>\$ 1,115,000</u>	<u>\$ 68,354</u>	<u>\$ 1,183,354</u>

The following is a summary of changes in the component unit's total long-term liabilities for the year ended September 30, 2025:

	Beginning Balance	Additions	(Reductions)	Ending Balance	Due Within One Year
Component Unit:					
Revenue bonds	\$ 2,800,000	\$ -	\$ (2,800,000)	\$ -	\$ -
Total long-term liabilities	<u>\$ 2,800,000</u>	<u>\$ -</u>	<u>\$ (2,800,000)</u>	<u>\$ -</u>	<u>\$ -</u>

F. **Financed Purchases**

The County has financed various pieces of equipment, which they will own after they are paid off, including the financing of 8 new Mack trucks during the fiscal year. These financed purchases span in length from 13 months to 60 months in term. The property and equipment have a five-year estimated useful life. Interest rates for the leases range from 4.16% to 5.95% and annual payments range from \$17,122 to \$1,462,197.

Financed Purchases			
Year Ending September 30,	Principal	Interest	Total Requirements
2026	\$ 189,369	\$ 34,240	\$ 223,609
2027	1,542,273	102,241	1,644,514
2028	150,154	15,547	165,701
2029	111,245	6,619	117,864
Total	<u>\$ 1,993,041</u>	<u>\$ 158,647</u>	<u>\$ 2,151,688</u>

G. Leases Payable

The County has entered into various lease agreements for property and copiers as well as vehicles, including 8 new vehicles during the fiscal year. These leases span in length from 24 months to 60 months in term. The property and equipment have a five-year estimated useful life. Interest rates for the leases range from 0.3277% to 3.3500% and monthly payments range from \$120 to \$57,908.

Year Ending September 30,	Leases		Total Requirements
	Principal	Interest	
2026	\$ 705,375	\$ 7,930	\$ 713,305
2027	372,653	2,657	375,310
2028	192,708	735	193,443
2029	25,605	60	25,665
Total	<u>\$ 1,296,341</u>	<u>\$ 11,382</u>	<u>\$ 1,307,723</u>

Federal Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed correctly, a substantial liability to the County could result. Although the County does not anticipate that it will have any arbitrage liability, it periodically engages an arbitrage consultant to perform the calculations in accordance with the rules and regulations of the IRS.

H. Pension Plan

Plan Description

Texas County and District Retirement System (TCDRS) is a statewide, agent multiple-employer, public-employee retirement system. The system serves nearly 850 participating counties and districts throughout Texas. Each employer maintains its own customized plan of benefits. Plan provisions are adopted by the governing body of each employer, within the options available in the TCERS Act. Employers have the flexibility and local control to adjust benefits annually and pay for those benefits based on their needs and budgets. Each employer has a defined benefit plan that functions similarly to a cash balance plan.

The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered qualified under Section 401(a) of the Internal Revenue Code. All employees (except temporary staff) of a participating employer must be enrolled in the plan.

Benefits Provided

TCERS provides retirement, disability, and death benefits. The benefit provisions are adopted by the Commissioners' Court within the options available in Texas state statutes governing TCERS. Members can retire at age 60 and above with eight or more years of service, with 20 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any County-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the County.

Benefit amounts are determined by the sum of the employee's contribution to TCDRS, with interest, and County-financed monetary credits. The level of these monetary credits are adopted by the Commissioners' Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the County's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the County-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms

At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	259
Inactive employees entitled to but not yet receiving benefits	419
Active employees	<u>312</u>
Total	<u><u>990</u></u>

Contributions

The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee gross earnings, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Under the state law governing TCDRS, the contribution rate for each entity is determined annually by the actuary and approved by the TCDRS Board of Trustees. The replacement life entry age actuarial cost method is used in determining the contribution rate. The actuarially determined rate is the estimated amount necessary to fund benefits in an orderly manner for each participant over his or her career so that sufficient funds are accumulated by the time benefit payments begin, with an additional amount to finance any unfunded accrued liability.

Employees for the County were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the County were 14.54% and 14.54% in calendar years 2024 and 2025, respectively. The County's contributions to TCDRS for the year ended September 30, 2025, were \$2,461,365, and were equal to the required contributions.

Net Pension Asset (NPA)

The County's Net Pension Asset (NPA) was measured as of December 31, 2024, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in December 31, 2024, actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Real rate of return	5.00% per year
Investment rate of return	7.50%, net of pension plan investment expense, including inflation

The County has no automatic cost-of-living adjustments ("COLA") and one is not considered to be substantively automatic. Therefore, no assumption for future cost-of-living adjustments is included in the actuarial valuation. Each year, the County/District may elect an ad-hoc COLA for its retirees.

Mortality rates for active members, retirees, and beneficiaries were based on the following:

Depositing members	135% of Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Service retirees, beneficiaries and non-depositing members	135% of Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled retirees	160% of Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 125% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

All actuarial assumptions that determined the total pension liability as of December 31, 2024 were based on the results of an actuarial experience study for the period January 1, 2017 - December 31, 2020, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 7.50%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2024 information for a 10-year time horizon.

Note that the valuation assumption for the long-term expected return is re-assessed in detail at a minimum of every four years and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment. See Milliman's TCDRS Investigation of Experience report for more details:

Asset Class	Benchmark	Target Allocation ⁽¹⁾	Geometric Real Rate of Return ⁽²⁾
US Equities	Dow Jones U.S. Total Stock Market Index	13.00%	5.35%
Global Equities	MSCI World (net) Index	4.00%	5.15%
International Equities - Developed	MSCI World Ex USA (net) Index	6.00%	4.75%
International Equities - Emerging	MSCI Emerging Markets (net) Index	0.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	2.55%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	3.70%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.85%
Distressed Debt	Cambridge Associates Distressed Securities Index ⁽³⁾	4.00%	6.80%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.95%
Master Limited Partnerships	Alerian MLP Index	2.00%	4.95%
Commodities	Bloomberg Commodities Index	2.00%	1.00%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index ⁽⁴⁾	6.00%	5.75%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ⁽⁵⁾	25.00%	8.15%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	3.60%
Cash Equivalents	90-Day U.S. Treasury	2.00%	1.10%

⁽¹⁾ Target asset allocation adopted at the March 2025 TCDRS Board meeting.

⁽²⁾ Geometric real rates of return equal the expected return for the asset class minus the assumed inflation of 2.35%, per Cliffwater's 2025 capital market assumptions.

⁽³⁾ Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.

⁽⁴⁾ Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

⁽⁵⁾ Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

Discount Rate

The discount rate used to measure the total pension asset was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employee is legally required to make the contribution specified in the funding policy. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable. Based on the above assumptions, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension asset of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, we have used a discount rate of 7.60%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

Changes in the Net Pension Liability (Asset)

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/ (Asset)
	(a)	(b)	(a) - (b)
Balance at 12/31/2023	\$ 88,383,953	\$ 85,988,165	\$ 2,395,788
Changes for the year:			
Service cost	2,317,939	-	2,317,939
Interest on total pension liability ⁽¹⁾	6,712,372	-	6,712,372
Effect of economic/demographic gains or losses	161,562	-	161,562
Refund of contributions	(279,670)	(279,670)	-
Benefit payments	(4,571,568)	(4,571,568)	-
Administrative expenses	-	(50,716)	50,716
Member contributions	-	1,104,661	(1,104,661)
Net investment income	-	8,734,253	(8,734,253)
Employer contributions	-	2,294,961	(2,294,961)
Other ⁽³⁾	-	(54,435)	54,435
Balance at 12/31/2024	<u>\$ 92,724,588</u>	<u>\$ 93,165,651</u>	<u>\$ (441,063)</u>

⁽¹⁾ Reflects the change in the liability (asset) due to the time value of money. TCDRS does not charge fees or interest.

⁽²⁾ Relates to allocation of system-wide items.

Sensitivity Analysis

The following presents the net pension liability (asset) of the employer, calculated using the discount rate of 7.6%, as well as what the Polk County net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.6%) or 1 percentage point higher (8.6%) than the current rate:

	1% Decrease 6.6%	Current Discount Rate 7.6%	1% Increase 8.6%
Net Pension Liability/(Asset)	\$ 11,793,388	\$ (441,063)	\$ (10,614,123)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. The report may be obtained on the Internet at www.tcdrs.org.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2025, the County recognized pension expense of \$515,938. At year-end, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 272,038	\$ -
Difference between projected and actual investment earnings	-	939,557
Contributions subsequent to the measurement date	1,902,533	-
Total	<u>\$ 2,174,571</u>	<u>\$ 939,557</u>

Amounts reported as deferred outflows of resources related to pension resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) for the year ending September 30, 2026. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expenses as follows:

Year Ended September 30,	
2026	\$ (542,467)
2027	1,324,739
2028	(998,345)
2029	(451,446)

I. Other Post-Employment Benefit Plan - Retiree Health Care Plan

Plan Description

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit OPEB plan, known as Polk County Retiree Benefits Trust Plan (the "Plan"). The Commissioners' Court has been appointed as the trustees for the Plan. The trustees have the power to amend or modify this Plan in order to comply with applicable legal requirements or to carry out the purposes of this Plan.

A separate financial report is not issued for the Plan. The financials are presented within the annual comprehensive financial report of Polk County, Texas.

Each full-time employee who separates from the service of the County and who, at the time of their separation, is eligible for retirement under the TCDRS guidelines, and either (1) has total creditable service with TCDRS and continuous service as a full-time employee of the County for 20 years or more or (2) has total creditable service with TCDRS and continuous service as an elected official of the County for 16 years or more; and whose full salary has been paid entirely from the County funds or grant funds received from Federal, State, or other local governments by the County continuously for 20 years or more or for 16 years or more as an elected official; and is covered by the County group health plan at the time of their retirement will have the same dollar amount contributed towards their group medical premiums by the County that the County contributes towards such premiums for its full-time employees. For employees and elected officials retiring on or after October 1, 2019 who are eligible for the Plan, a maximum of \$800 per month toward the premium for eligible retirees participating in the County's group health plan (pre- 65) will be paid by the County and the retiree will be responsible for any portion of the total premium amount exceeding the County's maximum contribution.

Upon reaching Medicare eligibility (retiree must have Medicare A and B, and may have to be 65 or older), employees who meet the above requirements will be eligible to participate in the Plan offered by the County. For employees and elected officials retiring on or after October 1, 2018 who are eligible for the Plan, a maximum of \$400 per month toward the premium for eligible retirees electing to participate in the Plan will be paid by the County, and the retiree will be responsible for any portion of the total premium amount exceeding the County's maximum contribution.

Coverage for spouses and dependents who are participants in the County's group health plan on the date of the employee's retirement may also be continued. Premiums for spouses and dependents shall be paid by the retiree. Coverage for spouses or dependents ceases at midnight on the last day of any month in which the premium is not received in the Treasurer's office when due.

At the September 30, 2025 measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	48
Active members	<u>265</u>
Total	<u><u>313</u></u>

Actuarial Methods and Assumptions

The total OPEB liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial cost method	Individual Entry Age
Inflation rate	2.50%
Salary increases	0.40% to 5.25%, not including wage inflation of 3.00%
Demographic assumptions	Based on the experience study covering the four year period ending December 31, 2020 as conducted for the Texas County and District Retirement System (TCDRS). For the OPEB valuation, the standard TCERS retirement rates were adjusted to reflect the impact of the County's retiree medical plan design.
Mortality	For healthy retirees, the Pub-2010 General Retirees Tables for males and females are used with male rates multiplied by 135% and female rates multiplied by 120%. Those rates are projected on a fully generational basis based on 100% of the ultimate rates of mortality improvement scale MP-2021.
Health care cost trend rates	Pre-65: Initial rate of 7.50% declining to an ultimate rate of 4.25% after 15 years; Post-65: Initial rate of 5.80% declining to an ultimate rate of 4.25% after 10 years.
Participation rates	95% for retirees that are eligible for subsidized coverage; 0% for retirees that are not eligible for subsidized coverage.
Discount rate	2.50% as of December 31, 2024.

The discount rate was selected by reviewing the recent published Bond Buyer GO-20 bond index. This is one of the indices acceptable under GASB 75. This index is published weekly and is trending down in recent months. We selected 2.50% as the discount rate for this valuation.

Funding Policy

The County has elected to finance the Plan on a pay-as-you-go basis, paying an amount each year equal to the claims paid.

Investments

The Plan is authorized to invest in the same options available to the County as authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code. Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. No investments were held by the Plan as of its most recent fiscal year end.

Changes in Net OPEB Liability

The County's net OPEB liability of \$6,962,758 was measured as of September 30, 2025 and was determined by an actuarial valuation as of December 31, 2024.

	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
Balance at 10/1/2024	\$ 11,813,987	\$ 4,335,000	\$ 7,478,987
Changes for the year:			
Service Cost	377,876	-	377,876
Interest on the total liability	294,709	-	294,709
Difference between expected & actual experience	(925,366)	-	(925,366)
Changes of assumptions	122,428	-	122,428
Employer Contributions	-	174,167	(174,167)
Net investment income	-	222,605	(222,605)
Administrative expense	-	(10,896)	10,896
Benefit payments	(429,090)	(429,090)	-
Net changes	(559,443)	(43,214)	(516,229)
Balance at 9/30/2025	<u>\$ 11,254,544</u>	<u>\$ 4,291,786</u>	<u>\$ 6,962,758</u>

Plan Fiduciary Net Position as a percentage of Total OPEB Liability: 38.13%

Consistent with the requirements of GASB Statement No. 75, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, the employer contributions include amounts for OPEB as the benefits come due that will not be reimbursed to the employer using OPEB plan assets.

Discount Rate Sensitivity Analysis

The following presents the net OPEB liability of the County, as well as what the County's net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease in Discount Rate (1.50%)	Discount Rate (2.50%)	1% Increase in Discount Rate (3.50%)
Net OPEB liability	\$ 8,474,168	\$ 6,962,758	\$ 5,700,121

Healthcare Cost Trend Rate Sensitivity Analysis

The following presents the net OPEB liability of the County, as well as what the County's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point lower or one percentage point higher than the current healthcare cost trend rate:

	1% Decrease	Current Healthcare Cost Trend Rate Assumption	1% Increase
Net OPEB liability	\$ 6,400,380	\$ 6,962,758	\$ 7,625,201

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2025, the County recognized OPEB expense of \$223,180. The County reported deferred outflows/inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 41,008	\$ 2,256,598
Changes in actuarial assumptions	1,348,905	534,391
Differences between expected and actual experience	-	196,080
Contributions subsequent to the measurement date	588,413	-
Total	<u>\$ 1,978,326</u>	<u>\$ 2,987,069</u>

Contributions reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the Net OPEB liability for the fiscal year ending September 30, 2026. Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ended September 30,</u>	
2026	\$ (366,065)
2027	(420,594)
2028	(190,887)
2029	(291,994)
2030	(219,544)
Thereafter	(108,072)

J. Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. In addition, the County participates along with other entities in the Texas Association of Counties' (TAC) Workers' Compensation Self-Insurance Fund (the "Pool"). TAC created this Pool in 1974 to insure the County for workers' compensation related claims. The County also provides its employees benefits, including medical and life insurance, which the County obtains through the TAC's Insurance Trust Fund. This Pool purchases commercial insurance at group rates for participants in the Pool. The County has no additional risk or responsibility to either of the Pools in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three years.

K. Commitments and Contingencies

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

The County is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the County's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the County.

The County reports liabilities when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency, and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

L. Landfill Closure and Post Closure Care Costs

On December 1, 2001, the County entered into an agreement (the "Agreement") with a private contractor (the "Contractor") to operate the County's landfill and solid waste collection activities. The Agreement also provides for the Contractor to pay for a portion of the closure and post closure care costs for capacity utilized under their management. The Contractor is required to annually obtain a performance bond to provide financial assurance to the County for such costs. Upon the termination of the Agreement, the Contractor is relieved of any financial obligation for closure and post closure care costs. Accordingly, the County is liable or contingently liable for the entire amount of the closure and post closure care costs.

Current state regulations and the U.S. Environmental Protection Agency require the County to place a final cover on its landfill when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for 30 years after closure. Although closure and post closure care costs will be paid only near or after the date that the landfill stops accepting waste, the County is required to recognize a portion of the landfill closure and post closure care liability each year. Recognition of the liability is based on the landfill capacity used to date. The operations of the landfill are recorded in the waste management fund, one of the special revenue funds used by the County.

The County revised its estimated closure and post closure care costs in an application for a permit amendment submitted to the Texas Commission on Environmental Quality in 2004 to modify the existing permit for expansion of total permit capacity. The County's estimate of total costs of closure and post closure care for 30 years, under permits and regulations currently in effect, is \$14,020,205.

The \$7,996,630 reported as landfill closure and post closure care liability at September 30, 2025 is based on the use of 57 percent of the estimated capacity of the landfill. The estimated net increase in capacity after the permit modification during the year was 1.89 percent related to new estimates of airspace capacity using digital terrain modeling techniques. The accrued liability increased by \$534,385. The County will recognize the remaining estimated cost of closure and post closure care of \$6,023,575 as the remaining estimated capacity is filled. Based on the current rate of materials deposited, the life of the landfill is 17 years.

The estimated costs are based on what it would cost to perform all closure and post closure care in 2025 and do not include provisions for inflation. Based on current projections, the present landfill site will be closed in the year 2042. Monitoring would begin on this date and would continue for the next 30 years.

The County expects that future inflation costs will be paid from interest earnings on accumulated landfill earnings. However, if interest earnings are inadequate or additional post closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs may need to be covered by charges to future landfill users or from future tax revenue. The County is not currently required to make contributions to a trust fund to finance closure and post closure care costs.

M. Related Party Transactions

The County has one commissioner that is on the board of directors for Sam Houston Electric Co-op, whom the County had one notable transaction with totaling \$39,476 for the powering of the interoperable communications tower in precinct 3. The commissioner voluntarily abstained from voting on the approval of this transaction and disclosed their financial relationship with the County on their conflict-of-interest questionnaire.

N. Accounting Changes – Change in Accounting Principle

During fiscal year 2025, the County implemented GASB Statement 101, *Compensated Absences*. In addition to the value of unused leave time owed to employees upon separation of employment, the County now recognizes an estimated amount of leave time earned as of year-end that will be used by employees as time off in future years as part of the liability for compensated absences. The County's governmental activities previously reported \$67,978,487 of net position. The implementation of this standard decreased net position by \$709,161, resulting in restated net position of \$67,269,326.

O. Significant Forthcoming Pronouncements

Significant new accounting standards and guidance issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the County include the following:

GASB Statement No. 103, *Financial Reporting Model Improvements* – The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 104, *Disclosure of Certain Capital Assets* – The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be presented separately in the note disclosures, including right-to-use assets related to leases, Subscription-Based Information Technology Arrangements, and public-private or public-public partnerships. Other intangible assets are also required to be presented separately by major class. Additional disclosures have also been required for capital assets held for sale. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 105, *Subsequent Events* – The objective of this Statement is to improve the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users. This Statement will become effective for fiscal years beginning after June 15, 2026, and the impact has not yet been determined.

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**REQUIRED
SUPPLEMENTARY INFORMATION**

POLK COUNTY, TEXAS

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 19,583,147	\$ 19,583,147	\$ 19,867,167	\$ 284,020
Sales taxes	3,900,000	3,900,000	3,932,260	32,260
Other taxes	440,000	440,000	513,547	73,547
Fines and forfeitures	577,000	616,616	1,018,787	402,171
Charges for services	2,601,890	2,641,236	2,534,225	(107,011)
Intergovernmental	1,203,610	1,462,578	2,708,539	1,245,961
Third-party match - capital	-	-	270,841	270,841
Licenses and permits	339,475	345,121	364,407	19,286
Investment income	354,000	590,089	1,387,011	796,922
Miscellaneous	89,690	442,247	584,094	141,847
Total revenues	<u>29,088,812</u>	<u>30,021,034</u>	<u>33,180,878</u>	<u>3,159,844</u>
EXPENDITURES				
Current:				
General government:				
County judge	309,429	313,523	312,778	745
Commissioners' court	475,935	371,063	327,085	43,978
County clerk	1,034,194	1,066,280	1,008,475	57,805
County treasurer	227,008	227,007	223,722	3,285
County auditor	482,610	482,609	478,015	4,594
Data processing	1,028,853	990,179	948,888	41,291
Human resources	289,910	294,540	250,205	44,335
Fire marshal	92,237	93,418	87,874	5,544
Maintenance	1,229,160	1,391,797	1,342,799	48,998
Fire department support	278,625	278,624	277,640	984
Emergency management	379,470	383,720	358,070	25,650
General operating	1,780,827	1,636,860	1,612,486	24,374
Grants and contracts	78,640	126,213	126,215	(2)
Other unclassified	1,982,381	1,957,260	1,885,634	71,626
Total general government	<u>9,669,279</u>	<u>9,613,093</u>	<u>9,239,886</u>	<u>373,207</u>
Administration of justice:				
Jury	133,599	133,600	121,523	12,077
County court-at-law	888,062	890,170	882,042	8,128
District clerk	872,800	872,800	774,047	98,753
District judge	1,625,518	1,620,200	1,221,669	398,531
Justice of the peace, precinct #1	293,052	293,051	284,515	8,536
Justice of the peace, precinct #2	282,924	282,924	271,644	11,280
Justice of the peace, precinct #3	227,985	227,985	226,320	1,665
Justice of the peace, precinct #4	290,385	292,885	292,734	151
District attorney	1,556,648	1,562,663	1,273,958	288,705
Sheriff	5,396,109	5,425,488	5,183,929	241,559
Jail	4,421,442	5,011,492	5,156,550	(145,058)
Constables	314,273	351,387	346,914	4,473
Department of public safety	94,307	94,306	91,487	2,819
Total administration of justice	<u>16,397,104</u>	<u>17,058,951</u>	<u>16,127,332</u>	<u>931,619</u>

POLK COUNTY, TEXAS

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES (continued)				
Health and human services:				
Museum	\$ 79,918	\$ 79,917	\$ 75,773	\$ 4,144
Permit/inspections	147,064	149,023	144,845	4,178
Social services	365,794	364,614	262,013	102,601
Veterans services	80,663	80,661	76,489	4,172
County extension	165,404	176,805	176,023	782
Environmental services	136,355	136,420	120,524	15,896
Total health and human services	<u>975,198</u>	<u>987,440</u>	<u>855,667</u>	<u>131,773</u>
Tax administration:				
Tax assessor-collector	<u>1,252,949</u>	<u>1,252,948</u>	<u>1,097,202</u>	<u>155,746</u>
Total tax administration	<u>1,252,949</u>	<u>1,252,948</u>	<u>1,097,202</u>	<u>155,746</u>
Debt Service:				
Principal	524,864	524,864	524,864	-
Interest and fiscal charges	<u>6,525</u>	<u>6,525</u>	<u>6,525</u>	-
Total debt service	<u>531,389</u>	<u>531,389</u>	<u>531,389</u>	-
Total current expenditures	<u>28,825,919</u>	<u>29,443,821</u>	<u>27,851,476</u>	<u>1,592,345</u>
Capital outlay	<u>1,043,904</u>	<u>2,248,050</u>	<u>2,114,909</u>	<u>133,141</u>
Total capital outlay	<u>1,043,904</u>	<u>2,248,050</u>	<u>2,114,909</u>	<u>133,141</u>
Total expenditures	<u>29,869,823</u>	<u>31,691,871</u>	<u>29,966,385</u>	<u>1,725,486</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(781,011)</u>	<u>(1,670,837)</u>	<u>3,214,493</u>	<u>4,885,330</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	593,417	594,917	594,917	-
Transfers out	(300,973)	(423,622)	(423,622)	-
Issuance of leases	468,567	468,567	468,567	-
Sale of capital assets	<u>20,000</u>	<u>20,000</u>	<u>14,438</u>	<u>(5,562)</u>
Total other financing sources (uses)	<u>781,011</u>	<u>659,862</u>	<u>654,300</u>	<u>(5,562)</u>
NET CHANGE IN FUND BALANCE	-	(1,010,975)	3,868,793	4,879,768
FUND BALANCES, BEGINNING	<u>17,111,921</u>	<u>17,111,921</u>	<u>17,111,921</u>	-
FUND BALANCES, ENDING	<u>\$ 17,111,921</u>	<u>\$ 16,100,946</u>	<u>\$ 20,980,714</u>	<u>\$ 4,879,768</u>

POLK COUNTY, TEXAS

ROAD AND BRIDGE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 8,038,763	\$ 8,038,763	\$ 8,157,666	\$ 118,903
Motor vehicle taxes	85,000	85,000	46,223	(38,777)
Fines and forfeitures	85,000	85,000	94,257	9,257
Intergovernmental	49,300	49,300	51,664	2,364
Licenses and permits	885,000	885,000	934,408	49,408
Investment income	45,800	45,800	87,079	41,279
Miscellaneous	-	50,132	216,460	166,328
Total revenues	<u>9,188,863</u>	<u>9,238,995</u>	<u>9,587,757</u>	<u>348,762</u>
EXPENDITURES				
Roads and bridges:				
Precinct 1	1,915,171	1,859,149	1,454,006	405,143
Precinct 2	2,068,879	2,092,559	1,949,738	142,821
Precinct 3	2,438,290	2,464,563	2,138,158	326,405
Precinct 4	2,503,128	2,573,192	2,354,586	218,606
Debt service:				
Principal	1,465,631	1,465,631	1,465,631	-
Interest	90,260	90,261	82,408	7,853
Capital outlay	<u>1,426,411</u>	<u>1,986,678</u>	<u>2,017,528</u>	<u>(30,850)</u>
Total expenditures	<u>11,907,770</u>	<u>12,532,033</u>	<u>11,462,055</u>	<u>1,069,978</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,718,907)</u>	<u>(3,293,038)</u>	<u>(1,874,298)</u>	<u>1,418,740</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	263,395	333,638	250,867	(82,771)
Issuance of financed purchases	1,462,196	1,462,196	1,400,544	(61,652)
Sale of capital assets	<u>1,256,710</u>	<u>1,256,712</u>	<u>1,256,103</u>	<u>(609)</u>
Total other financing sources (uses)	<u>2,982,301</u>	<u>3,052,546</u>	<u>2,907,514</u>	<u>(145,032)</u>
NET CHANGE IN FUND BALANCE	263,394	(240,492)	1,033,216	1,273,708
FUND BALANCES, BEGINNING	<u>3,591,729</u>	<u>3,591,729</u>	<u>3,591,729</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 3,855,123</u>	<u>\$ 3,351,237</u>	<u>\$ 4,624,945</u>	<u>\$ 1,273,708</u>

POLK COUNTY, TEXAS

GRANTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Intergovernmental	\$ -	\$ 3,321,655	\$ 3,287,365	\$ (34,290)
Third-party match - capital	-	-	34,290	34,290
Total revenues	<u>-</u>	<u>3,321,655</u>	<u>3,321,655</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	446,095	446,095	-
Health and human Services	-	1,544,621	1,544,621	-
Capital outlay	<u>-</u>	<u>1,330,939</u>	<u>1,396,046</u>	<u>(65,107)</u>
Total expenditures	<u>-</u>	<u>3,321,655</u>	<u>3,386,762</u>	<u>(65,107)</u>
NET CHANGE IN FUND BALANCES	-	-	(65,107)	(65,107)
FUND BALANCES, BEGINNING	<u>(68,042)</u>	<u>(68,042)</u>	<u>(68,042)</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ (68,042)</u>	<u>\$ (68,042)</u>	<u>\$ (133,149)</u>	<u>\$ (65,107)</u>

POLK COUNTY, TEXAS

RESTORATION PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
REVENUES				
Investment income	\$ 51,950	\$ 113,183	\$ 266,389	\$ 153,206
Total revenues	<u>51,950</u>	<u>113,183</u>	<u>266,389</u>	<u>153,206</u>
EXPENDITURES				
Current:				
General government	1,950	1,950	-	1,950
Capital outlay	<u>50,000</u>	<u>2,992,086</u>	<u>3,008,250</u>	<u>(16,164)</u>
Total expenditures	<u>51,950</u>	<u>2,994,036</u>	<u>3,008,250</u>	<u>(14,214)</u>
NET CHANGE IN FUND BALANCES	-	(2,880,853)	(2,741,861)	138,992
FUND BALANCES, BEGINNING	<u>8,552,156</u>	<u>8,552,156</u>	<u>8,552,156</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 8,552,156</u>	<u>\$ 5,671,303</u>	<u>\$ 5,810,295</u>	<u>\$ 138,992</u>

POLK COUNTY, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2025

A. BUDGETARY INFORMATION

The County adopts annual appropriated budgets for the General Fund, some Special Revenue Funds, excluding the District Attorney's Check Restitution Fund, and the Debt Service Fund on the modified accrual basis of accounting. Project length budgets are adopted for Capital Projects Funds and amended on an annual basis to reflect the uncompleted portion of the projects.

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- During July, the County Judge submits to the Commissioners' Court a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them. Each fund is budgeted on an annual basis with no carryovers into the next year. If a fund has a balance at the end of the year, the balance is included in the computation of available cash for next year's budget.
- Public hearings are conducted to obtain taxpayer comments.
- Prior to October 1, the budget is legally enacted.
- The County Auditor is required to monitor the expenditures of the various funds. The budget is controlled on a departmental object class basis. Expenditures can be reallocated within a departmental object class at any time by Commissioners' Court order, but the budget must be formally amended to allow the original level of budgeted expenditures within a fund to be exceeded. All amendments to the budget must be approved by the Commissioners' Court.

The Commissioners' Court approves budget amendments proposed by the County Judge throughout and subsequent to the fiscal year. These amendments are routinely approved, and the current year budgetary data presented includes all approved budget amendments. Budgetary amendments are integrated after the fiscal year-end due to the normal year-end closing procedures and adjustments which are discovered during that period. Budget amendments are necessary at that time to comply with Chapter 111, Local Government Code of the State of Texas, which states that funds may be spent only for items or categories of items that are included in the adopted budget. The County has chosen to adopt the budget at the department object class level, since this allows budgetary control, but is still meaningful to the Commissioners' Court and the citizens of the County. All annual appropriations lapse at the end of each fiscal year, in accordance with state law.

POLK COUNTY, TEXAS

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Plan Year Ended December 31	2015	2016	2017
Total Pension Liability			
Service Cost	\$ 1,635,340	\$ 1,775,942	\$ 1,800,150
Interest total pension liability	4,187,330	4,425,097	4,723,059
Effect of plan changes	(312,590)	-	109,415
Effect of economic/demographic (gains) or losses	(878,518)	(940,817)	(637,391)
Effect of assumption changes or inputs	575,540	-	183,374
Benefit payments/refunds of contributions	<u>(2,054,587)</u>	<u>(2,375,085)</u>	<u>(2,652,608)</u>
Net change in total pension liability	3,152,515	2,885,137	3,525,999
Total pension liability - beginning	<u>51,772,054</u>	<u>54,924,569</u>	<u>57,809,706</u>
Total pension liability - ending (a)	<u>\$ 54,924,569</u>	<u>\$ 57,809,706</u>	<u>\$ 61,335,705</u>
Plan Fiduciary Net Position			
Employer contributions	\$ 1,294,127	\$ 1,300,420	\$ 1,438,245
Member contributions	749,514	769,300	787,437
Investment income net of investment expenses	(761,831)	3,616,677	7,556,897
Benefit payments refunds of contributions	(2,054,587)	(2,375,085)	(2,652,608)
Administrative expenses	(35,522)	(39,392)	(39,173)
Other	<u>13,191</u>	<u>(406,128)</u>	<u>(6,091)</u>
Net change in plan fiduciary net position	(795,108)	2,865,792	7,084,707
Plan fiduciary net position - beginning	<u>49,748,306</u>	<u>48,953,198</u>	<u>51,818,990</u>
Plan fiduciary net position - ending (b)	<u>\$ 48,953,198</u>	<u>\$ 51,818,990</u>	<u>\$ 58,903,697</u>
Net pension liability (asset)- ending (a) - (b)	<u>\$ 5,971,371</u>	<u>\$ 5,990,716</u>	<u>\$ 2,432,008</u>
Fiduciary net position as a percentage of total pension liability	89.13%	89.64%	96.03%
Pensionable covered payroll	\$ 10,677,523	\$ 11,032,245	\$ 10,957,089
Net pension liability as a percentage of covered payroll	55.92%	54.30%	22.20%

2018	2019	2020	2021	2022	2023	2024
\$ 1,689,624	\$ 1,717,165	\$ 1,836,800	\$ 1,992,562	\$ 1,927,168	\$ 2,000,314	\$ 2,317,939
4,992,429	5,292,389	5,575,809	5,811,040	6,099,257	6,330,882	6,712,372
-	-	-	-	-	676,779	-
6,205	(229,118)	(506,618)	137,410	(580,767)	492,991	161,562
-	-	4,354,357	2,764	-	(280,831)	-
<u>(2,836,014)</u>	<u>(3,196,180)</u>	<u>(3,614,072)</u>	<u>(3,972,726)</u>	<u>(4,203,601)</u>	<u>(4,467,770)</u>	<u>(4,851,238)</u>
3,852,244	3,584,256	7,646,276	3,971,050	3,242,057	4,752,365	4,340,635
<u>61,335,705</u>	<u>65,187,949</u>	<u>68,772,205</u>	<u>76,418,481</u>	<u>80,389,531</u>	<u>83,631,588</u>	<u>88,383,953</u>
<u>\$ 65,187,949</u>	<u>\$ 68,772,205</u>	<u>\$ 76,418,481</u>	<u>\$ 80,389,531</u>	<u>\$ 83,631,588</u>	<u>\$ 88,383,953</u>	<u>\$ 92,724,588</u>
\$ 1,520,716	\$ 1,571,701	\$ 1,726,462	\$ 1,745,023	\$ 1,980,650	\$ 2,016,106	\$ 2,294,961
794,408	826,589	850,539	859,617	896,796	994,264	1,104,661
(1,103,184)	9,398,114	6,790,911	15,533,143	(4,901,090)	8,680,984	8,734,253
(2,836,014)	(3,196,180)	(3,614,072)	(3,972,726)	(4,203,601)	(4,748,601)	(4,851,238)
(45,962)	(50,109)	(52,269)	(46,274)	(46,381)	(44,900)	(50,716)
<u>(9,768)</u>	<u>(18,068)</u>	<u>(24,172)</u>	<u>(19,119)</u>	<u>(113,792)</u>	<u>(55,273)</u>	<u>(54,435)</u>
(1,679,804)	8,532,047	5,677,399	14,099,664	(6,387,418)	6,842,580	7,177,486
<u>58,903,697</u>	<u>57,223,893</u>	<u>65,755,940</u>	<u>71,433,339</u>	<u>85,533,003</u>	<u>79,145,585</u>	<u>85,988,165</u>
<u>\$ 57,223,893</u>	<u>\$ 65,755,940</u>	<u>\$ 71,433,339</u>	<u>\$ 85,533,003</u>	<u>\$ 79,145,585</u>	<u>\$ 85,988,165</u>	<u>\$ 93,165,651</u>
<u>\$ 7,964,056</u>	<u>\$ 3,016,265</u>	<u>\$ 4,985,142</u>	<u>\$ (5,143,472)</u>	<u>\$ 4,486,003</u>	<u>\$ 2,395,788</u>	<u>\$ (441,063)</u>
87.78%	95.61%	93.48%	106.40%	94.64%	97.29%	100.48%
\$ 11,348,691	\$ 11,808,411	\$ 12,150,551	\$ 12,280,241	\$ 12,811,375	\$ 14,203,765	\$ 15,780,867
70.18%	25.54%	41.03%	-41.88%	35.02%	16.87%	-2.79%

POLK COUNTY, TEXAS

SCHEDULE OF EMPLOYER CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2016	\$ 1,257,017	\$ 1,257,017	\$ -	\$ 10,597,164	11.9%
2017	1,375,377	1,375,377	-	10,860,701	12.7%
2018	1,494,403	1,494,403	-	11,244,476	13.3%
2019	1,552,232	1,552,232	-	11,640,558	13.3%
2020	1,689,122	1,689,122	-	12,098,729	14.0%
2021	1,726,462	1,726,462	-	12,242,817	14.1%
2022	1,966,866	1,966,866	-	12,998,517	15.1%
2023	2,045,837	2,045,837	-	14,098,335	14.5%
2024	2,202,791	2,202,791	-	15,306,162	14.4%
2025	2,461,365	2,461,365	-	16,928,235	14.5%

POLK COUNTY, TEXAS

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Valuation Timing	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which the contributions are reported.
<u>Methods and assumptions used to determine contributions rates:</u>	
Actuarial Cost Method	Entry age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	13.1 years (based on contribution rate calculated in 12/31/2024 valuation)
Asset Valuation Method	5-year smoothed fair value
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General retirees Table for males and 120% of the Pub-2010 Healthy General retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected.
	2017: New mortality assumptions were reflected.
	2019: New inflation, mortality and other assumptions were reflected.
	2022: New investment return and inflation assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: No changes in plan provisions were reflected in the Schedule.
	2016: No changes in plan provisions were reflected in the Schedule.
	2017: Employer contributions reflect that a 1% flat COLA was adopted. Also, new Annuity Purchase Rates were reflected for benefits earned after 2017.
	2018: No changes in plan provisions were reflected in the Schedule.
	2019-2023: No changes in plan provisions were reflected in the Schedule.
	2024: Employer contributions reflect that a 10% CPI COLA was adopted

POLK COUNTY, TEXAS

RETIREE HEALTH INSURANCE PLAN
SCHEDULE OF CHANGES IN OPEB LIABILITY
AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Plan Year Ended December 31

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Total OPEB Liability:			
Service cost	\$ 1,056,692	\$ 1,277,734	\$ 386,941
Interest	658,785	682,731	373,435
Changes in benefit terms	-	(8,228,980)	-
Experience (gain)/loss	(2,118)	(3,792,181)	39,938
Changes in assumptions	1,746,883	224,992	1,143,965
Benefit payments	<u>(219,817)</u>	<u>(250,958)</u>	<u>(308,230)</u>
Net change in total OPEB liability	3,240,425	(10,086,662)	1,636,049
Total OPEB liability - beginning	<u>16,872,505</u>	<u>20,112,930</u>	<u>10,026,268</u>
Total OPEB liability - ending (a)	<u>\$ 20,112,930</u>	<u>\$ 10,026,268</u>	<u>\$ 11,662,317</u>
Plan Fiduciary Net Position:			
Employer contributions	\$ 514,673	\$ 580,708	\$ 663,699
Investment income net of investment expenses	15,783	21,707	49,164
Benefit payments, including refunds of contributions	(219,817)	(250,958)	(308,230)
Administrative expenses	(6,798)	(1,800)	(3,000)
Other	<u>-</u>	<u>-</u>	<u>-</u>
Net change in plan fiduciary net position	303,841	349,657	401,633
Plan fiduciary net position - beginning	<u>1,198,590</u>	<u>1,502,431</u>	<u>1,852,088</u>
Plan fiduciary net position - ending (b)	<u>\$ 1,502,431</u>	<u>\$ 1,852,088</u>	<u>\$ 2,253,721</u>
Net OPEB liability - ending (a) - (b)	<u>\$ 18,610,499</u>	<u>\$ 8,174,180</u>	<u>\$ 9,408,596</u>
Fiduciary net position as a percentage of total pension liability	7.47%	18.47%	19.32%
Covered - employee payroll	\$ 9,598,064	\$ 11,348,691	\$ 11,808,411
Net OPEB liability as a percentage of covered - employee payroll	193.90%	72.03%	79.68%

Notes to Schedule:

- This schedule is intended to show ten years of information. Additional years' information will be displayed as it becomes available.

2021	2022	2023	2024	2025
\$ 447,446	\$ 512,733	\$ 448,587	\$ 385,819	\$ 377,876
322,394	251,209	242,010	287,692	294,709
(594,278)	-	-	-	-
(238,270)	(2,036)	(1,015,554)	38,882	(925,366)
1,193,271	210,200	(891,334)	-	122,428
<u>(325,265)</u>	<u>(327,069)</u>	<u>(368,444)</u>	<u>(426,323)</u>	<u>(429,090)</u>
805,298	645,037	(1,584,735)	286,070	(559,443)
<u>11,662,317</u>	<u>12,467,615</u>	<u>13,112,652</u>	<u>11,527,917</u>	<u>11,813,987</u>
<u>\$ 12,467,615</u>	<u>\$ 13,112,652</u>	<u>\$ 11,527,917</u>	<u>\$ 11,813,987</u>	<u>\$ 11,254,544</u>
\$ 1,272,783	\$ 195,847	\$ 1,199,415	\$ 619,720	\$ 174,167
14,094	7,540	39,356	283,556	222,605
(325,265)	(327,069)	(368,444)	(426,323)	(429,090)
-	(8,138)	(5,514)	(4,135)	(10,896)
-	-	-	(86,144)	-
<u>961,612</u>	<u>(131,820)</u>	<u>864,813</u>	<u>386,674</u>	<u>(43,214)</u>
<u>2,253,721</u>	<u>3,215,333</u>	<u>3,083,513</u>	<u>3,948,326</u>	<u>4,335,000</u>
<u>\$ 3,215,333</u>	<u>\$ 3,083,513</u>	<u>\$ 3,948,326</u>	<u>\$ 4,335,000</u>	<u>\$ 4,291,786</u>
<u>\$ 9,252,282</u>	<u>\$ 10,029,139</u>	<u>\$ 7,579,591</u>	<u>\$ 7,478,987</u>	<u>\$ 6,962,758</u>
25.79%	23.52%	34.25%	36.69%	38.13%
\$ 10,529,006	\$ 12,145,304	\$ 12,811,375	\$ 14,203,765	\$ 13,873,612
87.87%	82.58%	40.52%	52.65%	50.19%

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**COMBINING FUND
FINANCIAL STATEMENTS**

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NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

County and District Court Technology - This fund and the associated fees assessed to certain offenders and case filings were approved by the Legislature and became effective in late 2009. Monies will be utilized, per statute, to improve the technology in County and District courts.

Courthouse Security Fund - This fund is used to account for special fees collected by the District clerk and County clerk for the purpose of defraying expenses related to providing security in the County's court rooms.

Law Library Fund - This fund accounts for revenues and expenditures to maintain a County law library at the County seat. Commissioners' Court has established a fee for each civil case filed in the County or District court.

Aging Fund - This fund is used to account for a program created by the County and is funded in part by the Deep East Texas Council of Governments. This program provides senior citizens with nutrition and activity centers, home delivered meal programs, and counseling.

County Records Management Fund - Fees collected by the District clerk and County clerk-at-law, as approved by the Texas Legislature, are accounted for in this fund. The requests to expend funds collected are addressed to Commissioners' Court.

County Clerk Records Preservation Fund - Fees collected by the County clerk for filing official documents, such as birth and death certificates, are deposited in this fund and are expended for the purpose of preservation of documents within the County clerk's office.

Hotel/Motel Tax Fund - This fund is used to account for revenues generated from a hotel/motel occupancy tax and expenditures for improvements that serve the purpose of attracting visitors and tourists.

Justice Court Technology Fund - This fund is used to account for fees collected by Justice Court and designated for technology expenditures.

Historical Commission Fund - Revenues received by the Historical Commission are recorded in this fund. The purpose of the fund is to preserve the heritage of the Polk County area and to promote its history.

Language Access Fund - Grant revenues received to help aid clients by providing financial assistance for interpretation and translation services.

District Attorney Hot Check Fund - Fees collected in connection with processing checks issued or passed in violation of the Texas Penal Code are deposited in this fund and used for the purposes of defraying the salaries and expenses of the District attorney.

District Clerk Records Preservation Fund - This fund is used to account for records preserved by the District clerk and fees collected.

Forfeiture Fund - Funds collected in connection with gambling, drug seizures, and forfeitures for the use of the District attorney or sheriff are deposited into this fund. Depending on the nature of funds obtained, these monies can be used for either department.

District Clerk TDCJ Fund - Monies contributed by the Texas Department of Criminal Justice (TDCJ) to help offset the additional costs of the District clerk's office for having a prison located within the County are recorded within this fund.

Judiciary Fund - Fees collected by the County and District clerk for various agencies are accumulated in this fund until payment is made.

Sheriff Federal Revenue Sharing Fund - This fund is used to account for revenues seized and distributed by the federal government to the County.

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NONMAJOR GOVERNMENTAL FUNDS (continued)

Special Revenue Funds (continued)

District Attorney's Check Restitution Fund - This fund is used to collect and remit restitution for insufficient checks. Fees collected are remitted to the District Attorney collection fund.

Waste Management Fund - This fund is used to account for all revenues generated from the operation of the County landfill and citizens' collection stations.

Jail Commissary Fund - This fund is used to account for all revenues generated from the County's jails.

District Attorney Special Fund - Money requested by the District Attorney from the State is deposited into this fund and used for the purposes of defraying costs of salaries within the District Attorney's office. Also, funds from the State for the District Attorney's investigators for education and training expenses are included.

Justice Court Building Security Fund - This fund is used to account for special fees collected for the purpose of defraying expenses related to providing security in the County's court rooms.

Pre-Trial Intervention Fund - This fund is used to account for special fees collected for the purpose of defraying expenses related to the pretrial intervention program.

Child Abuse Prevention Fund - This fund is used to account for special fees collected for the purpose of child abuse prevention.

Fire Marshal Fund - This fund is restricted for the administration and enforcement of the fire code.

Guardianship Fund - This fund is used to account for the legislated fees collected in probate cases and administered by the Commissioners' Court for guardianship programs.

Court Reporter Service Fund - This fund is used to account for the legislated fees collected as a court cost in civil cases to be used to assist in the payment of court-reporter related services.

Court Facility Fee - This fund is used to account for fees collected that may be used by a county only to fund the construction, renovation, or improvement of facilities that house the courts or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

County Specialty Court Fund - This fund is used to account for fees collected for special purposes.

Local Assistance and Tribal Consistency ARPA - This fund is used to account for grant funds for local assistance and Tribal consistency with ARPA-related funding.

Senate Bill 22 Fund - This fund accounts for grant proceeds received from the Texas Comptroller under the Rural Law Enforcement Grant Program. The program provides financial support to rural counties to enhance public safety through salary assistance for sheriff and district attorney personnel, as well as other eligible law enforcement expenses.

Opioid Abatement Trust - This fund is used to account for funds received for the opioid abatement.

Truancy Court Cost - This fund is used to account for fees collected for truancy.

Salary Grants Fund - This fund is used to account for salaries that are paid through grant funding.

Available School Fund - This fund is used to accumulate investment earnings from the permanent school fund including lease payments received on properties owned by the County in Throckmorton and Baylor counties.

Debt Service Fund

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The primary source of revenue for debt service is local property taxes.

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Permanent Fund

Permanent funds are governmental funds which are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs.

Permanent School Fund - This fund is used to account for mineral lease revenue derived from property awarded in Texas land grants to be held for the benefit of schools within the County. These funds may be distributed if approved by the Commissioners' Court.

POLK COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2025

	Special Revenue				
	County and District Court Technology	Courthouse Security	Law Library	Aging	County Records Management
ASSETS					
Cash and cash equivalents	\$ 7,900	\$ 126,333	\$ 197,999	\$ 130,903	\$ 21,575
Receivables, net:					
Accounts	-	50	70	-	-
Property taxes	-	-	-	-	-
Lease	-	-	-	-	-
Total assets	<u>7,900</u>	<u>126,383</u>	<u>198,069</u>	<u>130,903</u>	<u>21,575</u>
LIABILITIES					
Accounts payable	-	3,516	67	13,378	-
Accrued liabilities	-	8,875	-	9,436	-
Unearned revenue	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total liabilities	<u>-</u>	<u>12,391</u>	<u>67</u>	<u>22,814</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES					
Lease-related	-	-	-	-	-
Unavailable revenue - property taxes	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:					
Nonspendable - permanent school	-	-	-	-	-
Restricted for:					
General government	-	-	198,002	-	21,575
Administration of justice	7,900	113,992	-	-	-
Health and human services	-	-	-	108,089	-
Debt service	-	-	-	-	-
Total fund balances	<u>7,900</u>	<u>113,992</u>	<u>198,002</u>	<u>108,089</u>	<u>21,575</u>
 Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 7,900</u>	<u>\$ 126,383</u>	<u>\$ 198,069</u>	<u>\$ 130,903</u>	<u>\$ 21,575</u>

Special Revenue

County Clerk Records Preservation	Hotel/Motel Tax	Justice Court Technology	Historical Commission	Language Access	District Attorney Hot Check	District Clerk Records Preservation	Forfeiture
\$ 651,922	\$ 130,052	\$ 7,227	\$ 368,875	\$ 11,724	\$ 25,319	\$ 143,300	\$ 490,395
-	36,079	2	-	7	-	66	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>651,922</u>	<u>166,131</u>	<u>7,229</u>	<u>368,875</u>	<u>11,731</u>	<u>25,319</u>	<u>143,366</u>	<u>490,395</u>
415	16,919	-	-	-	-	-	78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>415</u>	<u>16,919</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
651,507	149,212	-	368,875	11,731	-	-	-
-	-	7,229	-	-	25,319	143,366	490,317
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>651,507</u>	<u>149,212</u>	<u>7,229</u>	<u>368,875</u>	<u>11,731</u>	<u>25,319</u>	<u>143,366</u>	<u>490,317</u>
<u>\$ 651,922</u>	<u>\$ 166,131</u>	<u>\$ 7,229</u>	<u>\$ 368,875</u>	<u>\$ 11,731</u>	<u>\$ 25,319</u>	<u>\$ 143,366</u>	<u>\$ 490,395</u>

POLK COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2025

	Special Revenue				
	District Clerk TDCJ	Judiciary	Sheriff Federal Revenue Sharing	District Attorney's Check Restitution	Waste Management
ASSETS					
Cash and cash equivalents	\$ 1,036	\$ 60,026	\$ 60,109	\$ 213	\$ 391,643
Receivables, net:					
Accounts	-	6,058	-	-	92,982
Property taxes	-	-	-	-	-
Lease	-	-	-	-	-
Total assets	<u>1,036</u>	<u>66,084</u>	<u>60,109</u>	<u>213</u>	<u>484,625</u>
LIABILITIES					
Accounts payable	-	66,084	-	213	-
Accrued liabilities	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total liabilities	<u>-</u>	<u>66,084</u>	<u>-</u>	<u>213</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES					
Lease-related	-	-	-	-	-
Unavailable revenue - property taxes	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:					
Nonspendable - permanent school	-	-	-	-	-
Restricted for:					
General government	-	-	-	-	-
Administration of justice	1,036	-	60,109	-	-
Health and human services	-	-	-	-	484,625
Debt service	-	-	-	-	-
Total fund balances	<u>1,036</u>	<u>-</u>	<u>60,109</u>	<u>-</u>	<u>484,625</u>
 Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,036</u>	<u>\$ 66,084</u>	<u>\$ 60,109</u>	<u>\$ 213</u>	<u>\$ 484,625</u>

Special Revenue

Jail Commissary	District Attorney Special	Justice Court Building Security	Pre-Trial Intervention	Child Abuse Prevention	Fire Marshall	Guardianship	Court Reporter Service
\$ 249,688	\$ 1,999	\$ 43,469	\$ 189,577	\$ 2,764	\$ 55,009	\$ 39,517	\$ 2,212
-	-	-	-	-	-	30	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>249,688</u>	<u>1,999</u>	<u>43,469</u>	<u>189,577</u>	<u>2,764</u>	<u>55,009</u>	<u>39,547</u>	<u>2,212</u>
-	15	-	543	-	-	-	-
-	51	-	927	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>66</u>	<u>-</u>	<u>1,470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
249,688	1,933	43,469	188,107	2,764	55,009	39,547	2,212
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>249,688</u>	<u>1,933</u>	<u>43,469</u>	<u>188,107</u>	<u>2,764</u>	<u>55,009</u>	<u>39,547</u>	<u>2,212</u>
<u>\$ 249,688</u>	<u>\$ 1,999</u>	<u>\$ 43,469</u>	<u>\$ 189,577</u>	<u>\$ 2,764</u>	<u>\$ 55,009</u>	<u>\$ 39,547</u>	<u>\$ 2,212</u>

POLK COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2025

	Special Revenue			
	Court Facility Fee	County Specialty Court	Local Assistance and Tribal Consistency ARPA	CDBG Buyout
ASSETS				
Cash and cash equivalents	\$ 72,680	\$ 4,503	\$ 136,676	\$ -
Receivables, net:				
Accounts	40	-	-	-
Property taxes	-	-	-	-
Lease	-	-	-	-
Total assets	<u>72,720</u>	<u>4,503</u>	<u>136,676</u>	<u>-</u>
LIABILITIES				
Accounts payable	-	-	-	-
Accrued liabilities	-	-	-	-
Unearned revenue	-	-	121,933	-
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>121,933</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Lease-related	-	-	-	-
Unavailable revenue - property taxes	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:				
Nonspendable - permanent school	-	-	-	-
Restricted for:				
General government	-	-	-	-
Administration of justice	72,720	4,503	-	-
Health and human services	-	-	14,743	-
Debt service	-	-	-	-
Total fund balances	<u>72,720</u>	<u>4,503</u>	<u>14,743</u>	<u>-</u>
 Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 72,720</u>	<u>\$ 4,503</u>	<u>\$ 136,676</u>	<u>\$ -</u>

Special Revenue					Debt Service	Permanent	
Senate Bill 22	Opioid Abatement Trust	Truancy Court Costs	Salary Grants	Available School	Debt Service	Permanent School	Total
\$ 119,031	\$ 249,543	\$ 11,493	\$ 518	\$ 328,766	\$ 1,064,147	\$ 552,888	\$ 5,951,031
-	-	-	49,696	-	-	-	185,080
-	-	-	-	-	333,449	-	333,449
-	-	-	-	1,352,863	-	-	1,352,863
<u>119,031</u>	<u>249,543</u>	<u>11,493</u>	<u>50,214</u>	<u>1,681,629</u>	<u>1,397,596</u>	<u>552,888</u>	<u>7,822,423</u>
5,729	-	-	7,851	-	-	-	114,808
8,191	-	-	3,861	-	-	-	31,341
-	-	-	-	-	-	-	121,933
87,455	-	-	-	-	-	-	87,455
-	-	-	21,642	-	-	-	21,642
<u>101,375</u>	<u>-</u>	<u>-</u>	<u>33,354</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>377,179</u>
-	-	-	-	1,323,600	-	-	1,323,600
-	-	-	-	-	297,144	-	297,144
-	-	-	-	1,323,600	297,144	-	1,620,744
-	-	-	-	-	-	552,888	552,888
-	-	-	16,860	358,029	-	-	1,830,800
17,656	-	11,493	-	-	-	-	1,483,360
-	249,543	-	-	-	-	-	857,000
-	-	-	-	-	1,100,452	-	1,100,452
<u>17,656</u>	<u>249,543</u>	<u>11,493</u>	<u>16,860</u>	<u>358,029</u>	<u>1,100,452</u>	<u>552,888</u>	<u>5,824,500</u>
<u>\$ 119,031</u>	<u>\$ 249,543</u>	<u>\$ 11,493</u>	<u>\$ 50,214</u>	<u>\$ 1,681,629</u>	<u>\$ 1,397,596</u>	<u>\$ 552,888</u>	<u>\$ 7,822,423</u>

POLK COUNTY, TEXAS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Special Revenue				
	County and District Court Technology	Courthouse Security	Law Library	Aging	County Records Management
REVENUES					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel occupancy taxes	-	-	-	-	-
Fines and forfeitures	1,500	16,287	-	-	-
Charges for services	-	26,360	41,095	-	4,456
Intergovernmental	-	-	-	497,633	-
Investment income	-	-	-	2,309	-
Miscellaneous	-	-	-	10	-
Total revenues	<u>1,500</u>	<u>42,647</u>	<u>41,095</u>	<u>499,952</u>	<u>4,456</u>
EXPENDITURES					
Current:					
General government	-	-	10,850	-	-
Administration of justice	1,078	153,726	-	-	-
Health and human services	-	-	-	577,573	-
Debt service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>1,078</u>	<u>153,726</u>	<u>10,850</u>	<u>577,573</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>422</u>	<u>(111,079)</u>	<u>30,245</u>	<u>(77,621)</u>	<u>4,456</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	112,145	-
Transfers out	-	(1,500)	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(1,500)</u>	<u>-</u>	<u>112,145</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	422	(112,579)	30,245	34,524	4,456
FUND BALANCES, BEGINNING	<u>7,478</u>	<u>226,571</u>	<u>167,757</u>	<u>73,565</u>	<u>17,119</u>
FUND BALANCES, ENDING	<u>\$ 7,900</u>	<u>\$ 113,992</u>	<u>\$ 198,002</u>	<u>\$ 108,089</u>	<u>\$ 21,575</u>

Special Revenue

County Clerk Records Preservation	Hotel/Motel Tax	Justice Court Technology	Historical Commission	Language Access	District Attorney Hot Check	District Clerk Records Preservation	Forfeiture
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	109,147	-	-	-	-	-	-
-	-	14,175	-	-	-	-	50,429
243,849	-	-	-	-	175	36,206	-
-	-	-	-	-	-	-	-
15,910	-	-	16,072	-	-	-	23,800
-	-	-	4,175	3,525	-	-	26,010
<u>259,759</u>	<u>109,147</u>	<u>14,175</u>	<u>20,247</u>	<u>3,525</u>	<u>175</u>	<u>36,206</u>	<u>100,239</u>
74,042	141,325	-	8,357	-	-	-	-
-	-	82,675	-	-	-	15,559	214,171
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>74,042</u>	<u>141,325</u>	<u>82,675</u>	<u>8,357</u>	<u>-</u>	<u>-</u>	<u>15,559</u>	<u>214,171</u>
<u>185,717</u>	<u>(32,178)</u>	<u>(68,500)</u>	<u>11,890</u>	<u>3,525</u>	<u>175</u>	<u>20,647</u>	<u>(113,932)</u>
-	-	60,610	-	-	-	-	-
<u>(163,417)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(163,417)</u>	<u>-</u>	<u>60,610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
22,300	(32,178)	(7,890)	11,890	3,525	175	20,647	(113,932)
<u>629,207</u>	<u>181,390</u>	<u>15,119</u>	<u>356,985</u>	<u>8,206</u>	<u>25,144</u>	<u>122,719</u>	<u>604,249</u>
<u>\$ 651,507</u>	<u>\$ 149,212</u>	<u>\$ 7,229</u>	<u>\$ 368,875</u>	<u>\$ 11,731</u>	<u>\$ 25,319</u>	<u>\$ 143,366</u>	<u>\$ 490,317</u>

POLK COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Special Revenue				
	District Clerk TDCJ	Judiciary	Sheriff Federal Revenue Sharing	District Attorney's Check Restitution	Waste Management
REVENUES					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel occupancy taxes	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-
Charges for services	-	-	-	-	368,157
Intergovernmental	-	-	-	-	-
Investment income	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>368,157</u>
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Administration of justice	876	-	8,409	-	-
Health and human services	-	-	-	-	690
Debt service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Capital outlay	-	-	-	-	8,585
Total expenditures	<u>876</u>	<u>-</u>	<u>8,409</u>	<u>-</u>	<u>9,275</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(876)</u>	<u>-</u>	<u>(8,409)</u>	<u>-</u>	<u>358,882</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	(430,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(430,000)</u>
NET CHANGE IN FUND BALANCES	(876)	-	(8,409)	-	(71,118)
FUND BALANCES, BEGINNING	<u>1,912</u>	<u>-</u>	<u>68,518</u>	<u>-</u>	<u>555,743</u>
FUND BALANCES, ENDING	<u>\$ 1,036</u>	<u>\$ -</u>	<u>\$ 60,109</u>	<u>\$ -</u>	<u>\$ 484,625</u>

Special Revenue

Jail Commissary	District Attorney Special	Justice Court Building Security	Pre-Trial Intervention	Child Abuse Prevention	Fire Marshall	Guardianship	Court Reporter Service
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	197	-	-	-	-	-
76,181	-	-	39,877	58	13,434	-	473
-	40,277	-	-	-	-	7,170	-
-	-	-	-	-	1,681	-	-
-	-	-	-	-	665	-	-
<u>76,181</u>	<u>40,277</u>	<u>197</u>	<u>39,877</u>	<u>58</u>	<u>15,780</u>	<u>7,170</u>	<u>473</u>
-	-	-	-	-	2,928	-	-
31,177	39,997	-	28,910	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>31,177</u>	<u>39,997</u>	<u>-</u>	<u>28,910</u>	<u>-</u>	<u>2,928</u>	<u>-</u>	<u>-</u>
<u>45,004</u>	<u>280</u>	<u>197</u>	<u>10,967</u>	<u>58</u>	<u>12,852</u>	<u>7,170</u>	<u>473</u>
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
45,004	280	197	10,967	58	12,852	7,170	473
<u>204,684</u>	<u>1,653</u>	<u>43,272</u>	<u>177,140</u>	<u>2,706</u>	<u>42,157</u>	<u>32,377</u>	<u>1,739</u>
<u>\$ 249,688</u>	<u>\$ 1,933</u>	<u>\$ 43,469</u>	<u>\$ 188,107</u>	<u>\$ 2,764</u>	<u>\$ 55,009</u>	<u>\$ 39,547</u>	<u>\$ 2,212</u>

POLK COUNTY, TEXAS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Special Revenue				
	Court Facility Fee	County Specialty Court	Local Assistance and Tribal Consistency ARPA	CDBG Buyout	Senate Bill 22
REVENUES					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel occupancy taxes	-	-	-	-	-
Fines and forfeitures	39,300	-	-	-	-
Charges for services	23,483	-	-	-	-
Intergovernmental	-	-	-	347,971	793,615
Investment income	-	-	5,862	-	14,349
Miscellaneous	-	-	-	-	-
Total revenues	<u>62,783</u>	<u>-</u>	<u>5,862</u>	<u>347,971</u>	<u>807,964</u>
EXPENDITURES					
Current:					
General government	-	-	-	347,971	-
Administration of justice	53,605	-	-	-	803,485
Health and human services	-	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>53,605</u>	<u>-</u>	<u>-</u>	<u>347,971</u>	<u>803,485</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>9,178</u>	<u>-</u>	<u>5,862</u>	<u>-</u>	<u>4,479</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	9,178	-	5,862	-	4,479
FUND BALANCES, BEGINNING	<u>63,542</u>	<u>4,503</u>	<u>8,881</u>	<u>-</u>	<u>13,177</u>
FUND BALANCES, ENDING	<u>\$ 72,720</u>	<u>\$ 4,503</u>	<u>\$ 14,743</u>	<u>\$ -</u>	<u>\$ 17,656</u>

Special Revenue				Debt Service	Permanent	
Opioid Abatement Trust	Truancy Court Costs	Salary Grants	Available School	Debt Service	Permanent School	Total
\$ -	\$ -	\$ -	\$ -	\$ 3,298,569	\$ -	\$ 3,298,569
-	-	-	-	-	-	109,147
-	4,900	-	-	-	-	126,788
-	-	135,138	214,889	-	-	1,223,831
110,484	-	92,795	-	-	-	1,889,945
-	-	-	19,025	40,507	25,151	164,666
-	-	-	-	-	13,750	48,135
<u>110,484</u>	<u>4,900</u>	<u>227,933</u>	<u>233,914</u>	<u>3,339,076</u>	<u>38,901</u>	<u>6,861,081</u>
-	-	-	259,721	-	24,321	869,515
-	-	211,073	-	-	-	1,644,741
-	-	-	-	-	-	578,263
-	-	-	-	2,810,000	-	2,810,000
-	-	-	-	444,142	-	444,142
-	-	-	-	-	-	8,585
<u>-</u>	<u>-</u>	<u>211,073</u>	<u>259,721</u>	<u>3,254,142</u>	<u>24,321</u>	<u>6,355,246</u>
<u>110,484</u>	<u>4,900</u>	<u>16,860</u>	<u>(25,807)</u>	<u>84,934</u>	<u>14,580</u>	<u>505,835</u>
-	-	-	25,678	-	-	198,433
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,678)</u>	<u>(620,595)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>25,678</u>	<u>-</u>	<u>(25,678)</u>	<u>(422,162)</u>
110,484	4,900	16,860	(129)	84,934	(11,098)	83,673
<u>139,059</u>	<u>6,593</u>	<u>-</u>	<u>358,158</u>	<u>1,015,518</u>	<u>563,986</u>	<u>5,740,827</u>
<u>\$ 249,543</u>	<u>\$ 11,493</u>	<u>\$ 16,860</u>	<u>\$ 358,029</u>	<u>\$ 1,100,452</u>	<u>\$ 552,888</u>	<u>\$ 5,824,500</u>

POLK COUNTY, TEXAS**COMBINING BALANCE SHEET
ROAD AND BRIDGE SUB-FUNDS**

SEPTEMBER 30, 2025

	Road and Bridge Leases	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
ASSETS				
Cash and cash equivalents	\$ -	\$ 1,830,807	\$ 560,801	\$ 1,656,227
Receivables, net				
Property taxes	-	155,261	155,855	158,004
Total assets	-	1,986,068	716,656	1,814,231
LIABILITIES				
Accounts payable	-	99,573	52,667	166,945
Accrued liabilities	-	17,493	20,612	26,265
Total liabilities	-	117,066	73,279	193,210
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	-	128,938	128,938	128,938
Total deferred inflows of resources	-	128,938	128,938	128,938
FUND BALANCES				
Restricted for road and bridge	-	1,740,064	514,439	1,492,083
Total fund balances	-	1,740,064	514,439	1,492,083
 Total liabilities, deferred inflows of resources, and fund balances	 \$ -	 \$ 1,986,068	 \$ 716,656	 \$ 1,814,231

Road and Bridge Precinct No. 4	Interfund Activity Elimination	Total
\$ 1,011,745	\$ -	\$ 5,059,580
<u>158,486</u>	<u>-</u>	<u>627,606</u>
<u>1,170,231</u>	<u>-</u>	<u>5,687,186</u>
135,890	-	455,075
<u>27,044</u>	<u>-</u>	<u>91,414</u>
<u>162,934</u>	<u>-</u>	<u>546,489</u>
<u>128,938</u>	<u>-</u>	<u>515,752</u>
<u>128,938</u>	<u>-</u>	<u>515,752</u>
<u>878,359</u>	<u>-</u>	<u>4,624,945</u>
<u>878,359</u>	<u>-</u>	<u>4,624,945</u>
<u>\$ 1,170,231</u>	<u>\$ -</u>	<u>\$ 5,687,186</u>

POLK COUNTY, TEXAS

COMBINING SCHEDULES OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
ROAD AND BRIDGE SUB-FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Road and Bridge Leases	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
REVENUES				
Property taxes	\$ -	\$ 1,799,389	\$ 1,891,049	\$ 2,201,470
Motor vehicle taxes	-	10,174	10,631	12,480
Fines and forfeitures	-	20,732	21,679	25,449
Intergovernmental	-	11,362	11,898	13,944
Licenses and permits	-	205,570	214,914	252,290
Investment income	-	22,325	5,519	40,550
Miscellaneous	-	122,961	74,021	19,478
Total revenues	-	2,192,513	2,229,711	2,565,661
EXPENDITURES				
Current:				
Roads and bridges	-	1,454,006	1,949,738	2,138,158
Debt service:				
Principal	1,387,888	29,990	47,753	-
Interest charges	65,859	549	16,000	-
Capital outlay	1,521,014	332,499	47,835	116,180
Total expenditures	2,974,761	1,817,044	2,061,326	2,254,338
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,974,761)	375,469	168,385	311,323
OTHER FINANCING SOURCES (USES)				
Leases	1,400,544	-	-	-
Transfers in	318,217	55,191	57,699	67,734
Transfers out	-	(185,001)	(51,549)	(30,118)
Sale of capital assets	1,256,000	-	-	103
Total other financing sources (uses)	2,974,761	(129,810)	6,150	37,719
NET CHANGE IN FUND BALANCES	-	245,659	174,535	349,042
FUND BALANCES, BEGINNING	-	1,494,405	339,904	1,143,041
FUND BALANCES, ENDING	\$ -	\$ 1,740,064	\$ 514,439	\$ 1,492,083

Road and Bridge Precinct No. 4	Interfund Activity Elimination	Total
\$ 2,265,758	\$ -	\$ 8,157,666
12,938	-	46,223
26,397	-	94,257
14,460	-	51,664
261,634	-	934,408
18,685	-	87,079
-	-	216,460
<u>2,599,872</u>	<u>-</u>	<u>9,587,757</u>
2,354,586	-	7,896,488
-	-	1,465,631
-	-	82,408
-	-	2,017,528
<u>2,354,586</u>	<u>-</u>	<u>11,462,055</u>
<u>245,286</u>	<u>-</u>	<u>(1,874,298)</u>
-	-	1,400,544
70,243	(318,217)	250,867
(51,549)	318,217	-
-	-	1,256,103
<u>18,694</u>	<u>-</u>	<u>2,907,514</u>
263,980	-	1,033,216
<u>614,379</u>	<u>-</u>	<u>3,591,729</u>
<u>\$ 878,359</u>	<u>\$ -</u>	<u>\$ 4,624,945</u>

POLK COUNTY, TEXAS

**DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 3,250,469	\$ 3,250,469	\$ 3,298,569	\$ 48,100
Investment income	-	5,072	40,507	35,435
Total revenues	<u>3,250,469</u>	<u>3,255,541</u>	<u>3,339,076</u>	<u>83,535</u>
EXPENDITURES				
Debt service:				
Principal	2,810,000	2,815,000	2,810,000	5,000
Interest and fiscal charges	<u>440,469</u>	<u>440,541</u>	<u>444,142</u>	<u>(3,601)</u>
Total expenditures	<u>3,250,469</u>	<u>3,255,541</u>	<u>3,254,142</u>	<u>1,399</u>
NET CHANGE IN FUND BALANCE	-	-	84,934	84,934
FUND BALANCES, BEGINNING	<u>1,015,518</u>	<u>1,015,518</u>	<u>1,015,518</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,015,518</u>	<u>\$ 1,015,518</u>	<u>\$ 1,100,452</u>	<u>\$ 84,934</u>

POLK COUNTY, TEXAS

LANGUAGE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Miscellaneous	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,525</u>	<u>\$ 525</u>
Total revenues	<u>3,000</u>	<u>3,000</u>	<u>3,525</u>	<u>525</u>
EXPENDITURES				
Health and human services	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Total expenditures	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>3,525</u>	<u>3,525</u>
FUND BALANCES, BEGINNING	<u>8,206</u>	<u>8,206</u>	<u>8,206</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 8,206</u>	<u>\$ 8,206</u>	<u>\$ 11,731</u>	<u>\$ 3,525</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SENATE BILL 22**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Intergovernmental	\$ 830,711	\$ 830,711	\$ 793,615	\$ (37,096)
Investment income	-	-	14,349	14,349
Total revenues	<u>830,711</u>	<u>830,711</u>	<u>807,964</u>	<u>(22,747)</u>
EXPENDITURES				
Administration of justice	<u>830,711</u>	<u>830,711</u>	<u>803,485</u>	<u>27,226</u>
Total expenditures	<u>830,711</u>	<u>830,711</u>	<u>803,485</u>	<u>27,226</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>4,479</u>	<u>4,479</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>4,479</u>	<u>4,479</u>
FUND BALANCES, BEGINNING	<u>13,177</u>	<u>13,177</u>	<u>13,177</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 13,177</u>	<u>\$ 13,177</u>	<u>\$ 17,656</u>	<u>\$ 4,479</u>

POLK COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND - PRECINCT ONE

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 1,771,505	\$ 1,771,505	\$ 1,799,389	\$ 27,884
Motor vehicle taxes	18,700	18,700	10,174	(8,526)
Fines and forfeitures	18,700	18,700	20,732	2,032
Intergovernmental	10,846	10,846	11,362	516
Licenses and permits	194,700	194,700	205,570	10,870
Investment income	10,000	10,000	22,325	12,325
Miscellaneous	-	-	122,961	122,961
Total revenues	<u>2,024,451</u>	<u>2,024,451</u>	<u>2,192,513</u>	<u>168,062</u>
EXPENDITURES				
Current:				
Roads and bridges	1,915,172	1,859,149	1,454,006	405,143
Debt service:				
Principal	-	-	29,990	(29,990)
Capital Outlay	-	332,499	332,499	-
Total expenditures	<u>1,915,172</u>	<u>2,191,648</u>	<u>1,817,044</u>	<u>374,604</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>109,279</u>	<u>(167,197)</u>	<u>375,469</u>	<u>542,666</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	55,191	(55,191)
Transfers out	<u>(109,279)</u>	<u>(185,001)</u>	<u>(185,001)</u>	<u>-</u>
Total other financing sources (uses)	<u>(109,279)</u>	<u>(185,001)</u>	<u>(129,810)</u>	<u>(55,191)</u>
NET CHANGE IN FUND BALANCES	-	(352,198)	245,659	487,475
FUND BALANCES, BEGINNING	<u>1,494,405</u>	<u>1,494,405</u>	<u>1,494,405</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,494,405</u>	<u>\$ 1,142,207</u>	<u>\$ 1,740,064</u>	<u>\$ 487,475</u>

POLK COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND - PRECINCT TWO

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 1,862,461	\$ 1,862,461	\$ 1,891,049	\$ 28,588
Motor vehicle taxes	19,550	19,550	10,631	(8,919)
Fines and forfeitures	19,550	19,550	21,679	2,129
Intergovernmental	11,339	11,339	11,898	559
Licenses and permits	203,550	203,550	214,914	11,364
Investment income	3,800	3,800	5,519	1,719
Miscellaneous	-	23,857	74,021	50,164
Total revenues	<u>2,120,250</u>	<u>2,144,107</u>	<u>2,229,711</u>	<u>85,604</u>
EXPENDITURES				
Current:				
Roads and bridges	2,068,878	2,092,559	1,949,738	142,821
Debt service:				
Principal	-	-	47,753	(47,753)
Interest charges	-	-	16,000	(16,000)
Capital Outlay	-	111,588	47,835	63,753
Total expenditures	<u>2,068,878</u>	<u>2,204,147</u>	<u>2,061,326</u>	<u>142,821</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>51,372</u>	<u>(60,040)</u>	<u>168,385</u>	<u>228,425</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	57,699	57,699
Transfers out	(51,372)	(51,549)	(51,549)	-
Total other financing sources (uses)	<u>(51,372)</u>	<u>(51,549)</u>	<u>6,150</u>	<u>57,699</u>
NET CHANGE IN FUND BALANCES	-	(111,589)	174,535	286,124
FUND BALANCES, BEGINNING	<u>339,904</u>	<u>339,904</u>	<u>339,904</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 339,904</u>	<u>\$ 228,315</u>	<u>\$ 514,439</u>	<u>\$ 286,124</u>

POLK COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND - PRECINCT THREE

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Property taxes	\$ 2,170,501	\$ 2,170,501	\$ 2,201,470	\$ 30,969
Motor vehicle taxes	22,950	22,950	12,480	(10,470)
Fines and forfeitures	22,950	22,950	25,449	2,499
Intergovernmental	13,311	13,311	13,944	633
Licenses and permits	238,950	238,950	252,290	13,340
Investment income	21,000	21,000	40,550	19,550
Miscellaneous	-	26,275	19,478	(6,797)
Total revenues	<u>2,489,662</u>	<u>2,515,937</u>	<u>2,565,661</u>	<u>49,724</u>
EXPENDITURES				
Current:				
Roads and bridges	2,438,290	2,464,563	2,138,158	326,405
Capital outlay	-	116,180	116,180	-
Total expenditures	<u>2,438,290</u>	<u>2,580,743</u>	<u>2,254,338</u>	<u>326,405</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>51,372</u>	<u>(64,806)</u>	<u>311,323</u>	<u>376,129</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	67,734	67,734
Transfers out	(51,372)	(51,372)	(30,118)	21,254
Sale of capital assets	-	-	103	103
Total other financing sources (uses)	<u>(51,372)</u>	<u>(51,372)</u>	<u>37,719</u>	<u>89,091</u>
NET CHANGE IN FUND BALANCES	-	(116,178)	349,042	465,220
FUND BALANCES, BEGINNING	<u>1,143,041</u>	<u>1,143,041</u>	<u>1,143,041</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,143,041</u>	<u>\$ 1,026,863</u>	<u>\$ 1,492,083</u>	<u>\$ 465,220</u>

POLK COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND - PRECINCT FOUR

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Property taxes	\$ 2,234,296	\$ 2,234,296	\$ 2,265,758	\$ 31,462
Motor vehicle taxes	23,800	23,800	12,938	(10,862)
Fines and forfeitures	23,800	23,800	26,397	2,597
Intergovernmental	13,804	13,804	14,460	656
Licenses and permits	247,800	247,800	261,634	13,834
Investment income	<u>11,000</u>	<u>11,000</u>	<u>18,685</u>	<u>7,685</u>
Total revenues	<u>2,554,500</u>	<u>2,554,500</u>	<u>2,599,872</u>	<u>45,372</u>
EXPENDITURES				
Current:				
Roads and bridges	<u>2,503,128</u>	<u>2,573,194</u>	<u>2,354,586</u>	<u>218,608</u>
Total expenditures	<u>2,503,128</u>	<u>2,573,194</u>	<u>2,354,586</u>	<u>218,608</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>51,372</u>	<u>(18,694)</u>	<u>245,286</u>	<u>263,980</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	70,243	70,243	-
Transfers out	<u>(51,372)</u>	<u>(51,549)</u>	<u>(51,549)</u>	<u>-</u>
Total other financing sources (uses)	<u>(51,372)</u>	<u>18,694</u>	<u>18,694</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	-	263,980	263,980
FUND BALANCES, BEGINNING	<u>614,379</u>	<u>614,379</u>	<u>614,379</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 614,379</u>	<u>\$ 614,379</u>	<u>\$ 878,359</u>	<u>\$ 263,980</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND - LEASES**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES				
Debt service:				
Principal	1,387,888	1,387,888	1,387,888	-
Interest and fiscal charges	90,261	90,261	65,859	24,402
Capital outlay	<u>1,504,154</u>	<u>1,504,154</u>	<u>1,521,014</u>	<u>(16,860)</u>
Total expenditures	<u>2,982,303</u>	<u>2,982,303</u>	<u>2,974,761</u>	<u>7,542</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,982,303)</u>	<u>(2,982,303)</u>	<u>(2,974,761)</u>	<u>7,542</u>
OTHER FINANCING SOURCES (USES)				
Issuance of leases	1,462,196	1,462,196	1,400,544	(61,652)
Transfers in	263,395	263,395	318,217	54,822
Sale of capital assets	<u>1,256,712</u>	<u>1,256,712</u>	<u>1,256,000</u>	<u>(712)</u>
Total other financing sources (uses)	<u>2,982,303</u>	<u>2,982,303</u>	<u>2,974,761</u>	<u>(7,542)</u>
NET CHANGE IN FUND BALANCES	-	-	-	-
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COUNTY AND DISTRICT COURT TECHNOLOGY**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Fines and forfeitures	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,500</u>	<u>\$ (100)</u>
Total revenues	<u>1,600</u>	<u>1,600</u>	<u>1,500</u>	<u>(100)</u>
EXPENDITURES				
Administration of justice	<u>1,200</u>	<u>3,566</u>	<u>1,078</u>	<u>2,488</u>
Total expenditures	<u>1,200</u>	<u>3,566</u>	<u>1,078</u>	<u>2,488</u>
NET CHANGE IN FUND BALANCES	400	(1,966)	422	2,388
FUND BALANCES, BEGINNING	<u>7,478</u>	<u>7,478</u>	<u>7,478</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 7,878</u>	<u>\$ 5,512</u>	<u>\$ 7,900</u>	<u>\$ 2,388</u>

POLK COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COURTHOUSE SECURITY

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for service	\$ 48,300	\$ 48,300	\$ 26,360	\$ (21,940)
Fines and forfeitures	<u>8,000</u>	<u>8,000</u>	<u>16,287</u>	<u>8,287</u>
Total revenues	<u>56,300</u>	<u>56,300</u>	<u>42,647</u>	<u>(13,653)</u>
EXPENDITURES				
Administration of justice	<u>224,993</u>	<u>226,705</u>	<u>153,726</u>	<u>72,979</u>
Total expenditures	<u>224,993</u>	<u>226,705</u>	<u>153,726</u>	<u>72,979</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(168,693)</u>	<u>(170,405)</u>	<u>(111,079)</u>	<u>59,326</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	168,693	168,693	-	(168,693)
Transfers in	<u>-</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>
Total other financing sources (uses)	<u>168,693</u>	<u>167,193</u>	<u>(1,500)</u>	<u>(168,693)</u>
NET CHANGE IN FUND BALANCES	-	(3,212)	(112,579)	(109,367)
FUND BALANCES, BEGINNING	<u>226,571</u>	<u>226,571</u>	<u>226,571</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 226,571</u>	<u>\$ 223,359</u>	<u>\$ 113,992</u>	<u>\$ (109,367)</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
LAW LIBRARY**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for services	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 41,095</u>	<u>\$ 5,095</u>
Total revenues	<u>36,000</u>	<u>36,000</u>	<u>41,095</u>	<u>5,095</u>
EXPENDITURES				
General government	<u>15,000</u>	<u>15,000</u>	<u>10,850</u>	<u>4,150</u>
Total expenditures	<u>15,000</u>	<u>15,000</u>	<u>10,850</u>	<u>4,150</u>
NET CHANGE IN FUND BALANCES	21,000	21,000	30,245	9,245
FUND BALANCES, BEGINNING	<u>167,757</u>	<u>167,757</u>	<u>167,757</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 188,757</u>	<u>\$ 188,757</u>	<u>\$ 198,002</u>	<u>\$ 9,245</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
AGING**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Intergovernmental	\$ 443,600	\$ 443,600	\$ 497,633	\$ 54,033
Investment income	-	-	2,309	2,309
Other	-	-	10	10
Total revenues	<u>443,600</u>	<u>443,600</u>	<u>499,952</u>	<u>56,352</u>
EXPENDITURES				
Health and human services	<u>555,745</u>	<u>587,576</u>	<u>577,573</u>	<u>10,003</u>
Total expenditures	<u>555,745</u>	<u>587,576</u>	<u>577,573</u>	<u>10,003</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(112,145)</u>	<u>(143,976)</u>	<u>(77,621)</u>	<u>66,355</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>112,145</u>	<u>112,145</u>	<u>112,145</u>	<u>-</u>
Total other financing sources (uses)	<u>112,145</u>	<u>112,145</u>	<u>112,145</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	(31,831)	34,524	66,355
FUND BALANCES, BEGINNING	<u>73,565</u>	<u>73,565</u>	<u>73,565</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 73,565</u>	<u>\$ 41,734</u>	<u>\$ 108,089</u>	<u>\$ 66,355</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COUNTY RECORDS MANAGEMENT**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for service	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 4,456</u>	<u>\$ (444)</u>
Total revenues	<u>4,900</u>	<u>4,900</u>	<u>4,456</u>	<u>(444)</u>
EXPENDITURES				
General government	<u>4,900</u>	<u>4,900</u>	<u>-</u>	<u>(4,900)</u>
Total expenditures	<u>4,900</u>	<u>4,900</u>	<u>-</u>	<u>(4,900)</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>4,456</u>	<u>4,456</u>
FUND BALANCES, BEGINNING	<u>17,119</u>	<u>17,119</u>	<u>17,119</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 17,119</u>	<u>\$ 17,119</u>	<u>\$ 21,575</u>	<u>\$ 4,456</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COUNTY CLERK RECORDS PRESERVATION**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for services	\$ 230,100	\$ 230,100	\$ 243,849	\$ 13,749
Investment income	5,000	6,800	15,910	9,110
Total revenues	<u>235,100</u>	<u>236,900</u>	<u>259,759</u>	<u>22,859</u>
EXPENDITURES				
General government	<u>70,168</u>	<u>84,305</u>	<u>74,042</u>	<u>10,263</u>
Total expenditures	<u>70,168</u>	<u>84,305</u>	<u>74,042</u>	<u>10,263</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>164,932</u>	<u>152,595</u>	<u>185,717</u>	<u>33,122</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(163,417)</u>	<u>(163,417)</u>	<u>(163,417)</u>	<u>-</u>
Total other financing sources (uses)	<u>(163,417)</u>	<u>(163,417)</u>	<u>(163,417)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	1,515	(10,822)	22,300	33,122
FUND BALANCES, BEGINNING	<u>629,207</u>	<u>629,207</u>	<u>629,207</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 630,722</u>	<u>\$ 618,385</u>	<u>\$ 651,507</u>	<u>\$ 33,122</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
HOTEL/MOTEL TAX**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Hotel occupancy taxes	<u>\$ 50,000</u>	<u>\$ 64,325</u>	<u>\$ 109,147</u>	<u>\$ 44,822</u>
Total revenues	<u>50,000</u>	<u>64,325</u>	<u>109,147</u>	<u>44,822</u>
EXPENDITURES				
General government	<u>50,000</u>	<u>64,325</u>	<u>141,325</u>	<u>(77,000)</u>
Total expenditures	<u>50,000</u>	<u>64,325</u>	<u>141,325</u>	<u>(77,000)</u>
NET CHANGE IN FUND BALANCES	-	-	(32,178)	(32,178)
FUND BALANCES, BEGINNING	<u>181,390</u>	<u>181,390</u>	<u>181,390</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 181,390</u>	<u>\$ 181,390</u>	<u>\$ 149,212</u>	<u>\$ (32,178)</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
JUSTICE COURT TECHNOLOGY**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Fines and forfeitures	<u>\$ 7,065</u>	<u>\$ 7,065</u>	<u>\$ 14,175</u>	<u>\$ 7,110</u>
Total revenues	<u>7,065</u>	<u>7,065</u>	<u>14,175</u>	<u>7,110</u>
EXPENDITURES				
Administration of justice	<u>27,200</u>	<u>82,675</u>	<u>82,675</u>	<u>-</u>
Total expenditures	<u>27,200</u>	<u>82,675</u>	<u>82,675</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(20,135)</u>	<u>(75,610)</u>	<u>(68,500)</u>	<u>7,110</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>20,135</u>	<u>60,610</u>	<u>60,610</u>	<u>-</u>
Total other financing sources (uses)	<u>20,135</u>	<u>60,610</u>	<u>60,610</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>(15,000)</u>	<u>(7,890)</u>	<u>7,110</u>
FUND BALANCES, BEGINNING	<u>15,119</u>	<u>15,119</u>	<u>15,119</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 15,119</u>	<u>\$ 119</u>	<u>\$ 7,229</u>	<u>\$ 7,110</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DISTRICT CLERK RECORDS PRESERVATION**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for services	<u>\$ 36,650</u>	<u>\$ 36,813</u>	<u>\$ 36,206</u>	<u>\$ (607)</u>
Total revenues	<u>36,650</u>	<u>36,813</u>	<u>36,206</u>	<u>(607)</u>
EXPENDITURES				
Administration of justice	<u>16,626</u>	<u>16,789</u>	<u>15,559</u>	<u>1,230</u>
Total expenditures	<u>16,626</u>	<u>16,789</u>	<u>15,559</u>	<u>1,230</u>
NET CHANGE IN FUND BALANCES	20,024	20,024	20,647	623
FUND BALANCES, BEGINNING	<u>122,719</u>	<u>122,719</u>	<u>122,719</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 142,743</u>	<u>\$ 142,743</u>	<u>\$ 143,366</u>	<u>\$ 623</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FORFEITURE**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Fines and forfeitures	\$ -	\$ 36,669	\$ 50,429	\$ 13,760
Investment income	-	-	23,800	23,800
Miscellaneous	-	26,010	26,010	-
Total revenues	<u>-</u>	<u>62,679</u>	<u>100,239</u>	<u>37,560</u>
EXPENDITURES				
Administration of justice	<u>-</u>	<u>214,171</u>	<u>214,171</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>214,171</u>	<u>214,171</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	(151,492)	(113,932)	37,560
FUND BALANCES, BEGINNING	<u>604,249</u>	<u>604,249</u>	<u>604,249</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 604,249</u>	<u>\$ 452,757</u>	<u>\$ 490,317</u>	<u>\$ 37,560</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
WASTE MANAGEMENT**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for services	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 368,157</u>	<u>\$ (81,843)</u>
Total revenues	<u>450,000</u>	<u>450,000</u>	<u>368,157</u>	<u>(81,843)</u>
EXPENDITURES				
Health and human services	<u>20,000</u>	<u>11,200</u>	<u>690</u>	<u>10,510</u>
Capital Outlay	<u>-</u>	<u>8,800</u>	<u>8,585</u>	<u>215</u>
Total expenditures	<u>20,000</u>	<u>20,000</u>	<u>9,275</u>	<u>10,725</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>430,000</u>	<u>430,000</u>	<u>358,882</u>	<u>(71,118)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>(430,000)</u>	<u>(430,000)</u>	<u>(430,000)</u>	<u>-</u>
Total other financing sources (uses)	<u>(430,000)</u>	<u>(430,000)</u>	<u>(430,000)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>(71,118)</u>	<u>(71,118)</u>
FUND BALANCES, BEGINNING	<u>555,743</u>	<u>555,743</u>	<u>555,743</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 555,743</u>	<u>\$ 555,743</u>	<u>\$ 484,625</u>	<u>\$ (71,118)</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
JAIL COMMISSARY**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for services	<u>\$ 26,500</u>	<u>\$ 35,300</u>	<u>\$ 76,181</u>	<u>\$ 40,881</u>
Total revenues	<u>26,500</u>	<u>35,300</u>	<u>76,181</u>	<u>40,881</u>
EXPENDITURES				
Administration of justice	<u>26,500</u>	<u>35,300</u>	<u>31,177</u>	<u>4,123</u>
Total expenditures	<u>26,500</u>	<u>35,300</u>	<u>31,177</u>	<u>4,123</u>
NET CHANGE IN FUND BALANCES	-	-	45,004	45,004
FUND BALANCES, BEGINNING	<u>204,684</u>	<u>204,684</u>	<u>204,684</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 204,684</u>	<u>\$ 204,684</u>	<u>\$ 249,688</u>	<u>\$ 45,004</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DISTRICT ATTORNEY SPECIAL**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Intergovernmental	<u>\$ 28,200</u>	<u>\$ 39,922</u>	<u>\$ 40,277</u>	<u>\$ 355</u>
Total revenues	<u>28,200</u>	<u>39,922</u>	<u>40,277</u>	<u>355</u>
EXPENDITURES				
Administration of justice	<u>28,200</u>	<u>39,997</u>	<u>39,997</u>	<u>-</u>
Total expenditures	<u>28,200</u>	<u>39,997</u>	<u>39,997</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	(75)	280	355
FUND BALANCES, BEGINNING	<u>1,653</u>	<u>1,653</u>	<u>1,653</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,653</u>	<u>\$ 1,578</u>	<u>\$ 1,933</u>	<u>\$ 355</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
JUSTICE COURT BUILDING SECURITY**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Fines and forfeitures	<u>\$ 220</u>	<u>\$ 220</u>	<u>\$ 197</u>	<u>\$ (23)</u>
Total revenues	<u>220</u>	<u>220</u>	<u>197</u>	<u>(23)</u>
EXPENDITURES				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	220	220	197	(23)
FUND BALANCES, BEGINNING	<u>43,272</u>	<u>43,272</u>	<u>43,272</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 43,492</u>	<u>\$ 43,492</u>	<u>\$ 43,469</u>	<u>\$ (23)</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
PRE-TRIAL INTERVENTION PROGRAM**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for services	<u>\$ 35,000</u>	<u>\$ 35,166</u>	<u>\$ 39,877</u>	<u>\$ 4,711</u>
Total revenues	<u>35,000</u>	<u>35,166</u>	<u>39,877</u>	<u>4,711</u>
EXPENDITURES				
Administration of justice	<u>34,844</u>	<u>35,010</u>	<u>28,910</u>	<u>6,100</u>
Total expenditures	<u>34,844</u>	<u>35,010</u>	<u>28,910</u>	<u>6,100</u>
NET CHANGE IN FUND BALANCES	156	156	10,967	10,811
FUND BALANCES, BEGINNING	<u>177,140</u>	<u>177,140</u>	<u>177,140</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 177,296</u>	<u>\$ 177,296</u>	<u>\$ 188,107</u>	<u>\$ 10,811</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CHILD ABUSE PREVENTION**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for services	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 58</u>	<u>\$ (342)</u>
Total revenues	<u>400</u>	<u>400</u>	<u>58</u>	<u>(342)</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	400	400	58	(342)
FUND BALANCES, BEGINNING	<u>2,706</u>	<u>2,706</u>	<u>2,706</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 3,106</u>	<u>\$ 3,106</u>	<u>\$ 2,764</u>	<u>\$ (342)</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FIRE MARSHALL**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for services	\$ 5,000	\$ 5,000	\$ 13,434	\$ 8,434
Investment income	-	-	1,681	1,681
Miscellaneous	-	-	665	665
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>15,780</u>	<u>10,780</u>
EXPENDITURES				
General government	<u>5,000</u>	<u>5,000</u>	<u>2,928</u>	<u>2,072</u>
Total expenditures	<u>5,000</u>	<u>5,000</u>	<u>2,928</u>	<u>2,072</u>
NET CHANGE IN FUND BALANCES	-	-	12,852	12,852
FUND BALANCES, BEGINNING	<u>42,157</u>	<u>42,157</u>	<u>42,157</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 42,157</u>	<u>\$ 42,157</u>	<u>\$ 55,009</u>	<u>\$ 12,852</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GUARDIANSHIP**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Intergovernmental	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 7,170</u>	<u>\$ 2,170</u>
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>7,170</u>	<u>2,170</u>
EXPENDITURES				
Administration of justice	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total expenditures	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>7,170</u>	<u>7,170</u>
FUND BALANCES, BEGINNING	<u>32,377</u>	<u>32,377</u>	<u>32,377</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 32,377</u>	<u>\$ 32,377</u>	<u>\$ 39,547</u>	<u>\$ 7,170</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
COURT REPORTER SERVICE**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Charges for services	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 473</u>	<u>\$ 173</u>
Total revenues	<u>300</u>	<u>300</u>	<u>473</u>	<u>173</u>
EXPENDITURES				
Administration of justice	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>
Total expenditures	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>-</u>	<u>473</u>	<u>473</u>
FUND BALANCES, BEGINNING	<u>1,739</u>	<u>1,739</u>	<u>1,739</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,739</u>	<u>\$ 1,739</u>	<u>\$ 2,212</u>	<u>\$ 473</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SALARY GRANTS**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Charges for services	\$ -	\$ 118,278	\$ 135,138	\$ 16,860
Intergovernmental revenue	<u>133,236</u>	<u>133,236</u>	<u>92,795</u>	<u>(40,441)</u>
Total revenues	<u>133,236</u>	<u>251,514</u>	<u>227,933</u>	<u>(23,581)</u>
EXPENDITURES				
Administration of justice	<u>133,236</u>	<u>236,519</u>	<u>211,073</u>	<u>25,446</u>
Total expenditures	<u>133,236</u>	<u>236,519</u>	<u>211,073</u>	<u>25,446</u>
NET CHANGE IN FUND BALANCES	-	14,995	16,860	1,865
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ 14,995</u>	<u>\$ 16,860</u>	<u>\$ 1,865</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
AVAILABLE SCHOOL FUND**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Investment income	\$ -	\$ 16,678	\$ 19,025	\$ 2,347
Charges for services	<u>192,821</u>	<u>192,821</u>	<u>214,889</u>	<u>22,068</u>
Total revenues	<u>192,821</u>	<u>209,499</u>	<u>233,914</u>	<u>24,415</u>
EXPENDITURES				
General government	<u>192,821</u>	<u>246,079</u>	<u>259,721</u>	<u>(13,642)</u>
Total expenditures	<u>192,821</u>	<u>246,079</u>	<u>259,721</u>	<u>(13,642)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(36,580)</u>	<u>(25,807)</u>	<u>10,773</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>-</u>	<u>23,716</u>	<u>25,678</u>	<u>1,962</u>
Total other financing sources (uses)	<u>-</u>	<u>23,716</u>	<u>25,678</u>	<u>1,962</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>(12,864)</u>	<u>(129)</u>	<u>12,735</u>
FUND BALANCES, BEGINNING	<u>358,158</u>	<u>358,158</u>	<u>358,158</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 358,158</u>	<u>\$ 345,294</u>	<u>\$ 358,029</u>	<u>\$ 12,735</u>

POLK COUNTY, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
PERMANENT SCHOOL**

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
REVENUES				
Investment income	\$ -	\$ 19,161	\$ 25,151	\$ 5,990
Miscellaneous	<u>25,000</u>	<u>25,000</u>	<u>13,750</u>	<u>(11,250)</u>
Total revenues	<u>25,000</u>	<u>44,161</u>	<u>38,901</u>	<u>(5,260)</u>
EXPENDITURES				
General government	<u>25,000</u>	<u>25,000</u>	<u>24,321</u>	<u>679</u>
Total expenditures	<u>25,000</u>	<u>25,000</u>	<u>24,321</u>	<u>679</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>19,161</u>	<u>14,580</u>	<u>(4,581)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>(25,678)</u>	<u>(25,678)</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(25,678)</u>	<u>(25,678)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>(6,517)</u>	<u>(11,098)</u>	<u>(4,581)</u>
FUND BALANCES, BEGINNING	<u>563,986</u>	<u>563,986</u>	<u>563,986</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 563,986</u>	<u>\$ 557,469</u>	<u>\$ 552,888</u>	<u>\$ (4,581)</u>

POLK COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

SEPTEMBER 30, 2025

	Custodial Funds			
	County Clerk's Probate	District Clerk	Tax Assessor Collector	Adult Probation
ASSETS				
Cash and cash equivalents	\$ 552,270	\$ 5,092,306	\$ 1,970,051	\$ 17,478
Accounts receivable	-	-	-	31,694
Total assets	<u>552,270</u>	<u>5,092,306</u>	<u>1,970,051</u>	<u>49,172</u>
LIABILITIES				
Accounts payable	-	-	-	9,036
Accrued liabilities	-	-	-	40,128
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,164</u>
NET POSITION				
Restricted for individuals, organizations and other governments	<u>552,270</u>	<u>5,092,306</u>	<u>1,970,051</u>	<u>8</u>
Total net position	<u>\$ 552,270</u>	<u>\$ 5,092,306</u>	<u>\$ 1,970,051</u>	<u>\$ 8</u>

Custodial Funds		
Juvenile Probation	Jail Inmate	Total Custodial Funds
\$ 19,561	\$ 99,976	\$ 7,751,642
<u>21,802</u>	<u>-</u>	<u>53,496</u>
<u>41,363</u>	<u>99,976</u>	<u>7,805,138</u>
15,583	-	24,619
<u>21,749</u>	<u>-</u>	<u>61,877</u>
<u>37,332</u>	<u>-</u>	<u>86,496</u>
4,031	99,976	7,718,642
<u>\$ 4,031</u>	<u>\$ 99,976</u>	<u>\$ 7,718,642</u>

POLK COUNTY, TEXASCOMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Custodial Funds			
	County Clerk's Probate	District Clerk	Tax Assessor Collector	Adult Probation
ADDITIONS				
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,567,262
Tax collections on behalf of entities	-	-	126,551,343	-
Deposits held	49,309	2,610,452	-	-
Investment income	5,415	30,280	97,907	-
Total additions	<u>54,724</u>	<u>2,640,732</u>	<u>126,649,250</u>	<u>1,567,262</u>
DEDUCTIONS				
Trust fund recipients	364,460	-	-	-
Criminal departments	-	-	-	1,567,262
Deed recipients	-	2,070,222	-	-
Tax disbursements to entities	-	-	125,980,524	-
Total deductions	<u>364,460</u>	<u>2,070,222</u>	<u>125,980,524</u>	<u>1,567,262</u>
CHANGES IN NET POSITION	(309,736)	570,510	668,726	-
NET POSITION, BEGINNING	<u>862,006</u>	<u>4,521,796</u>	<u>1,301,325</u>	<u>8</u>
NET POSITION, ENDING	<u>\$ 552,270</u>	<u>\$ 5,092,306</u>	<u>\$ 1,970,051</u>	<u>\$ 8</u>

Custodial Funds		
Juvenile Probation	Jail Inmate	Total Custodial Funds
\$ 813,464	\$ 543,469	\$ 2,924,195
-	-	126,551,343
-	-	2,659,761
-	-	133,602
<u>813,464</u>	<u>543,469</u>	<u>132,268,901</u>
-	-	364,460
813,464	505,980	2,886,706
-	-	2,070,222
-	-	125,980,524
<u>813,464</u>	<u>505,980</u>	<u>131,301,912</u>
-	37,489	966,989
<u>4,031</u>	<u>62,487</u>	<u>6,751,653</u>
<u>\$ 4,031</u>	<u>\$ 99,976</u>	<u>\$ 7,718,642</u>

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STATISTICAL SECTION

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**STATISTICAL SECTION
(Unaudited)**

This part of Polk County, Texas' annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents	Page
Financial Trends	
These schedules contain trend information to help the reader understand how the County's financial performance has changed over time.	109 – 116
Revenue Capacity	
These schedules contain trend information to help the reader assess the factors affecting the County's ability to generate its electric utility, sales tax and property tax revenues.	117 – 122
Debt Capacity	
These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and its ability to issue additional debt in the future.	123 – 128
Economic and Demographic Indicators	
These schedules contain economic and demographic information to help the reader understand the environment within which the County's financial activities take place.	129 – 132
Operating Information	
These schedules contain information about the County's operations and resources to help the reader understand how the County's financial information relates to the services the County provides and the activities it performs.	133 – 137

POLK COUNTY, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS
(Unaudited)

	Fiscal Year			
	2016	2017	2018	2019
Governmental activities:				
Net investment in capital assets	\$ 34,652,210	\$ 36,559,546	\$ 37,695,725	\$ 38,630,639
Restricted	5,766,620	4,627,091	4,415,662	5,501,000
Unrestricted	<u>1,879,843</u>	<u>2,032</u>	<u>(9,836,200)</u>	<u>(1,994,172)</u>
Total governmental activities net position	<u>\$ 13,886,003</u>	<u>\$ 18,666,446</u>	<u>\$ 18,575,469</u>	<u>\$ 22,987,795</u>

TABLE 1

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 40,272,870	\$ 42,402,129	\$ 38,941,024	\$ 45,427,252	\$ 45,125,590	\$ 51,299,449
6,817,883	6,699,618	12,251,734	17,800,633	17,888,014	17,693,523
<u>(2,023,023)</u>	<u>1,000,044</u>	<u>3,847,080</u>	<u>(1,066,944)</u>	<u>4,874,883</u>	<u>10,244,638</u>
\$ 22,992,500	\$ 29,067,008	\$ 40,128,737	\$ 46,305,891	\$ 67,888,487	\$ 79,237,610

POLK COUNTY, TEXAS**CHANGES IN NET POSITION****LAST TEN FISCAL YEARS**
(Unaudited)

	Fiscal Year			
	2016	2017	2018	2019
EXPENSES				
Governmental activities:				
General government	\$ 8,247,032	\$ 8,052,484	\$ 7,277,465	\$ 5,907,007
Administration of justice	11,216,535	12,429,450	13,024,986	8,089,203
Roads and bridges	5,864,408	9,257,802	7,388,389	6,774,803
Health and human services	1,192,366	1,192,373	1,292,738	1,284,264
Tax administration	1,240,282	1,303,518	1,374,349	996,187
Interest and fiscal charges	877,747	784,356	624,347	580,035
Total expenses	<u>\$ 28,638,370</u>	<u>\$ 33,019,983</u>	<u>\$ 30,982,274</u>	<u>\$ 23,631,499</u>
PROGRAM REVENUES				
Governmental activities:				
Charges for services				
General government	\$ 1,976,516	\$ 2,101,994	\$ 2,143,912	\$ 2,023,645
Administration of justice	336,248	354,383	356,482	346,923
Roads and bridges	108,232	125,057	92,555	74,950
Health and human services	145,676	183,360	238,896	228,364
Operating grants and contributions	<u>3,181,552</u>	<u>3,627,839</u>	<u>2,650,189</u>	<u>3,263,193</u>
Total governmental activities				
program revenues	<u>5,748,224</u>	<u>6,392,633</u>	<u>5,482,034</u>	<u>5,937,075</u>
NET (EXPENSE) REVENUES				
Governmental activities	<u>\$ (22,890,146)</u>	<u>\$ (26,627,350)</u>	<u>\$ (25,500,240)</u>	<u>\$ (17,694,424)</u>
GENERAL REVENUES AND OTHER				
CHANGES IN NET POSITION				
Governmental activities:				
Taxes	\$ 22,981,912	\$ 23,064,315	\$ 24,338,387	\$ 25,002,843
Property taxes	-	-	-	-
Sales taxes	-	-	-	-
Mixed beverage taxes	-	-	-	-
Motor vehicles taxes	-	-	-	-
Hotel occupancy taxes	-	-	-	-
Investment income	59,910	140,485	310,990	499,843
Gain on sale of capital assets	-	-	126,759	111,559
Miscellaneous	<u>2,304,087</u>	<u>2,087,173</u>	<u>1,584,686</u>	<u>1,942,459</u>
Total governmental activities	<u>25,345,909</u>	<u>25,291,973</u>	<u>26,360,822</u>	<u>27,556,704</u>
CHANGE IN NET POSITION				
Governmental activities	<u>\$ 2,455,763</u>	<u>\$ (1,335,377)</u>	<u>\$ 860,582</u>	<u>\$ 9,862,280</u>

TABLE 2

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 12,183,608	\$ 9,099,542	\$ 9,976,837	\$ 20,139,589	\$ 18,309,546	\$ 13,211,181
12,540,565	11,271,427	13,026,844	11,875,231	38,934,055	48,617,738
7,017,278	6,774,048	7,087,458	4,220,380	9,719,556	8,565,092
1,368,351	1,058,807	1,016,272	1,185,825	1,622,001	3,441,842
1,393,851	1,312,104	1,348,198	994,009	950,683	994,180
851,342	435,488	1,116,859	564,557	482,314	428,092
<u>\$ 35,354,995</u>	<u>\$ 29,951,416</u>	<u>\$ 33,572,468</u>	<u>\$ 38,979,591</u>	<u>\$ 70,018,155</u>	<u>\$ 75,258,125</u>
\$ 2,007,715	\$ 2,263,734	\$ 2,223,733	\$ 2,141,281	\$ 1,743,721	\$ 1,877,277
351,256	424,250	417,548	385,227	3,189,693	2,665,259
85,823	63,982	91,506	83,122	961,735	1,028,665
421,770	598,204	559,059	393,503	418,982	503,295
<u>6,020,646</u>	<u>2,627,211</u>	<u>3,184,486</u>	<u>7,462,177</u>	<u>33,887,785</u>	<u>42,388,165</u>
<u>8,887,210</u>	<u>5,977,381</u>	<u>6,476,332</u>	<u>10,465,310</u>	<u>40,201,916</u>	<u>48,462,661</u>
<u>\$ (26,467,785)</u>	<u>\$ (23,974,035)</u>	<u>\$ (27,096,136)</u>	<u>\$ (28,514,281)</u>	<u>\$ (29,816,239)</u>	<u>\$ (26,795,464)</u>
\$ 26,632,818	\$ 26,812,272	\$ 29,010,768	\$ 31,422,617	\$ -	\$ -
-	-	-	-	28,157,635	31,273,057
-	-	-	-	3,875,292	3,932,260
-	-	-	-	95,540	92,575
-	-	-	-	487,443	467,195
-	-	-	-	113,601	109,147
213,083	32,870	310,023	2,166,648	2,443,508	2,040,825
183,000	-	-	-	-	-
<u>2,369,147</u>	<u>1,949,580</u>	<u>2,713,392</u>	<u>2,046,119</u>	<u>460,766</u>	<u>848,689</u>
<u>29,398,048</u>	<u>28,794,722</u>	<u>32,034,183</u>	<u>35,635,384</u>	<u>35,633,785</u>	<u>38,763,748</u>
<u>\$ 2,930,263</u>	<u>\$ 4,820,687</u>	<u>\$ 4,938,047</u>	<u>\$ 7,121,103</u>	<u>\$ 5,817,546</u>	<u>\$ 11,968,284</u>

POLK COUNTY, TEXAS

**FUND BALANCES
GOVERNMENTAL FUNDS**

**LAST TEN FISCAL YEARS
(Unaudited)**

	Fiscal Year			
	2016	2017	2018	2019
General fund				
Nonspendable	\$ -	\$ -	\$ -	\$ 12,468
Restricted	-	-	-	585,461
Unassigned	<u>8,365,306</u>	<u>9,032,198</u>	<u>10,475,683</u>	<u>12,414,533</u>
Total general fund	<u>\$ 8,365,306</u>	<u>\$ 9,032,198</u>	<u>\$ 10,475,683</u>	<u>\$ 13,012,462</u>
All other governmental funds				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	7,323,132	4,787,736	4,524,661	4,915,684
Assigned	762,472	767,770	779,642	797,876
Unassigned	<u>-</u>	<u>(51,791)</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 8,085,604</u>	<u>\$ 5,503,715</u>	<u>\$ 5,304,303</u>	<u>\$ 5,713,560</u>

TABLE 3

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 33,874	\$ 11,018	\$ 37,490	\$ 48,392	\$ 48,392	\$ 23,092
585,461	585,461	-	-	-	-
<u>13,675,781</u>	<u>15,694,224</u>	<u>19,094,216</u>	<u>13,607,620</u>	<u>13,607,620</u>	<u>20,957,622</u>
<u>\$ 14,295,116</u>	<u>\$ 16,290,703</u>	<u>\$ 19,131,706</u>	<u>\$ 13,656,012</u>	<u>\$ 13,656,012</u>	<u>\$ 20,980,714</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,888
6,232,567	6,118,660	12,256,237	17,805,136	17,805,136	16,415,413
805,147	805,547	811,215	848,811	848,811	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(133,149)</u>	<u>(133,149)</u>
<u>\$ 7,037,714</u>	<u>\$ 6,924,207</u>	<u>\$ 13,067,452</u>	<u>\$ 18,653,947</u>	<u>\$ 18,520,798</u>	<u>\$ 16,835,152</u>

POLK COUNTY, TEXAS**CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS****LAST TEN FISCAL YEARS**
(Unaudited)

	Fiscal Year			
	2016	2017	2018	2019
REVENUES				
Taxes	\$ 23,022,338	\$ 22,907,667	\$ 24,353,603	\$ 25,138,592
Property taxes	-	-	-	-
Sales taxes	-	-	-	-
Mixed beverage taxes	-	-	-	-
Motor vehicles taxes	-	-	-	-
Hotel occupancy taxes	-	-	-	-
Fines and forfeitures	657,667	799,538	778,876	666,431
Charges for services	1,734,259	1,793,871	1,879,147	1,816,484
Intergovernmental	3,181,552	3,627,839	2,650,189	3,263,193
Third-party match - capital	-	-	-	-
Licenses and permits	174,746	171,385	173,822	190,967
Investment income	59,910	140,485	310,990	499,843
Miscellaneous	2,304,087	2,087,173	1,584,686	1,942,459
Total revenues	<u>31,134,559</u>	<u>31,527,958</u>	<u>31,731,313</u>	<u>33,517,969</u>
EXPENDITURES				
General government	7,268,461	7,002,234	6,235,358	6,757,948
Administration of justice	10,675,120	11,046,954	11,617,784	11,946,817
Roads and bridges	5,667,284	7,324,181	5,975,553	5,655,314
Health and human services	1,073,199	1,051,857	1,153,656	1,383,842
Tax administration	1,221,446	1,234,171	1,302,814	1,310,620
Debt service:				
Principal	3,762,198	3,653,094	3,686,949	3,719,030
Interest and fiscal charges	835,697	869,075	704,406	667,591
Capital outlay	2,320,390	3,337,273	2,624,567	2,876,391
Total expenditures	<u>32,823,795</u>	<u>35,518,839</u>	<u>33,301,087</u>	<u>34,317,553</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,689,236)</u>	<u>(3,990,881)</u>	<u>(1,569,774)</u>	<u>(799,584)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	370,335	734,434	584,863	638,364
Transfers out	(370,335)	(734,434)	(584,863)	(638,364)
Issuance of bonds	3,572,326	4,941,160	2,025,795	2,812,820
Premium on issuance of bonds	-	320,953	-	-
Payment to bond refunding escrow agent	-	(4,119,069)	-	-
Issuance of financed purchases	-	-	-	-
Issuance of leases	-	-	-	-
Sale of capital assets	791,000	983,840	948,000	932,800
Total other financing sources (uses)	<u>4,363,326</u>	<u>2,126,884</u>	<u>2,973,795</u>	<u>3,745,620</u>
NET CHANGE IN FUND BALANCES	<u>\$ 2,674,090</u>	<u>\$ (1,863,997)</u>	<u>\$ 1,404,021</u>	<u>\$ 2,946,036</u>
DEBT SERVICE AS PERCENTAGE OF NONCAPITAL EXPENDITURES	<u>15.74%</u>	<u>12.41%</u>	<u>14.04%</u>	<u>14.04%</u>

TABLE 4

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 26,422,461	\$ 27,182,501	\$ 28,969,542	\$ 31,363,519	\$ -	\$ -
-	-	-	-	28,475,529	31,323,402
-	-	-	-	3,875,292	3,932,260
-	-	-	-	95,540	92,575
-	-	-	-	487,443	467,195
-	-	-	-	113,601	109,147
547,642	603,478	600,663	610,682	745,446	1,239,832
2,033,304	2,410,524	2,352,855	2,101,391	3,585,010	3,758,056
6,020,646	2,627,211	3,177,224	7,462,177	33,173,932	41,749,877
-	-	-	-	-	374,735
285,618	336,168	345,590	291,060	1,177,833	1,298,815
213,083	32,870	310,023	2,166,648	2,443,508	2,040,825
<u>2,369,147</u>	<u>1,949,580</u>	<u>2,713,392</u>	<u>2,046,119</u>	<u>460,766</u>	<u>848,689</u>
<u>37,891,901</u>	<u>35,142,332</u>	<u>38,469,289</u>	<u>46,041,596</u>	<u>74,633,900</u>	<u>87,235,408</u>
10,422,050	8,008,612	7,979,771	13,008,340	16,557,081	12,654,274
11,928,619	12,252,394	12,941,098	14,515,044	37,589,567	49,004,086
6,127,668	6,376,197	7,586,012	6,552,247	7,754,589	7,896,488
1,234,599	1,241,907	1,131,341	1,184,181	1,274,624	2,978,551
1,356,334	1,374,688	1,415,450	1,029,035	1,022,216	1,097,202
3,227,028	3,799,173	3,989,676	4,467,569	4,194,532	4,800,495
579,208	650,933	660,898	703,341	648,625	533,075
<u>1,921,609</u>	<u>2,307,322</u>	<u>1,869,498</u>	<u>8,094,881</u>	<u>6,937,909</u>	<u>8,545,318</u>
<u>36,797,115</u>	<u>36,011,226</u>	<u>37,573,744</u>	<u>49,554,638</u>	<u>75,979,143</u>	<u>87,509,489</u>
<u>1,094,786</u>	<u>(868,894)</u>	<u>895,545</u>	<u>(3,513,042)</u>	<u>(1,345,243)</u>	<u>(274,081)</u>
936,112	703,752	1,284,345	6,896,639	1,933,495	1,044,217
(936,112)	(703,752)	(1,284,345)	(6,896,639)	(1,933,495)	(1,044,217)
9,491,445	1,577,600	6,555,969	-	-	-
1,355,065	-	556,734	-	-	-
(9,517,488)	-	-	-	-	-
-	-	-	-	2,040,235	1,400,544
-	-	-	2,617,874	631,173	468,567
<u>183,000</u>	<u>960,000</u>	<u>976,000</u>	<u>1,005,969</u>	<u>1,314,162</u>	<u>1,270,541</u>
<u>1,512,022</u>	<u>2,537,600</u>	<u>8,088,703</u>	<u>3,623,843</u>	<u>3,985,570</u>	<u>3,139,652</u>
\$ 2,606,808	\$ 1,668,706	\$ 8,984,248	\$ 110,801	\$ 2,640,327	\$ 2,865,571
<u>10.49%</u>	<u>14.05%</u>	<u>15.48%</u>	<u>12.50%</u>	<u>6.96%</u>	<u>6.65%</u>

POLK COUNTY, TEXAS**ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY****LAST TEN FISCAL YEARS**
(Unaudited)

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>Total Assessed Property Value</u>	<u>Less Exemptions</u>	<u>Net Taxable Assessed Property Value</u>	<u>Estimated Net Actual Taxable Value</u>
2015	2016	\$ 3,552,223,623	\$ (475,602,352)	\$ 3,076,621,271	\$ 2,654,767,563
2016	2017	3,586,889,293	(463,299,119)	3,123,590,174	2,669,458,488
2017	2018	3,936,421,799	(598,407,562)	3,338,014,237	2,821,574,658
2018	2019	4,186,806,987	(771,896,150)	3,414,910,837	2,876,782,441
2019	2020	4,417,634,744	(815,715,833)	3,601,918,911	3,023,966,185
2020	2021	4,467,194,438	(863,904,678)	3,603,289,760	2,991,482,386
2021	2022	4,839,564,300	(903,873,164)	3,935,691,136	3,254,274,415
2022	2023	5,398,612,832	(944,760,102)	4,453,852,730	3,679,797,328
2023	2024	6,451,839,226	(1,480,707,018)	4,971,132,208	4,305,707,939
2024	2025	6,994,010,211	(1,755,548,877)	5,238,461,334	4,454,509,088

TABLE 5

Total Direct Tax Rate	Taxable Assessed Value as a Percentage of Actual Taxable Value
0.6461	100.00%
0.6461	100.00%
0.6461	100.00%
0.6461	100.00%
0.6461	100.00%
0.6461	100.00%
0.6376	100.00%
0.6100	100.00%
0.5830	100.00%
0.6092	100.00%

POLK COUNTY, TEXAS**PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS****LAST TEN FISCAL YEARS**

	Fiscal Year			
	2016	2017	2018	2019
<u>Polk County by fund:</u>				
General	\$ 0.37980	\$ 0.38680	\$ 0.39680	\$ 0.39744
Road and bridge	0.14290	0.14710	0.14710	0.14710
Debt service	0.12340	0.11220	0.10220	0.10156
	<u>\$ 0.64610</u>	<u>\$ 0.64610</u>	<u>\$ 0.64610</u>	<u>\$ 0.64610</u>
<u>Cities:</u>				
City of Corrigan	\$ 0.44310	\$ 0.43540	\$ 0.35180	\$ 0.43600
City of Goodrich	0.49320	0.45730	0.40840	0.42600
City of Onalaska	-	-	-	-
<u>School Districts:</u>				
Big Sandy ISD	1.17540	1.21650	1.26940	1.26900
Corrigan-Camden ISD	1.18000	1.18000	1.18000	1.18000
Goodrich ISD	1.17000	1.17000	1.33000	1.33100
Leggett ISD	1.14000	1.15290	1.20000	1.18200
Livingston ISD	1.39500	1.39000	1.39000	1.39000
Onalaska ISD	1.29880	1.27980	1.23500	1.24900
<u>Utility Districts:</u>				
Memorial Point Utility District	0.89000	0.89000	0.89000	0.90000
Polk County FWSD	<u>0.35800</u>	<u>0.33500</u>	<u>0.33500</u>	<u>0.33500</u>
Total Direct and Overlapping Rates	<u>\$ 10.18960</u>	<u>\$ 10.15300</u>	<u>\$ 10.23570</u>	<u>\$ 10.34410</u>

Tax rates per \$100 of assessed valuation

Source: Polk County Tax Assessor/Collector

TABLE 6

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 0.39744	\$ 0.40019	\$ 0.40290	\$ 0.38068	\$ 0.36745	\$ 0.38549
0.14710	0.14710	0.14710	0.14410	0.14740	0.15930
<u>0.10156</u>	<u>0.09881</u>	<u>0.08760</u>	<u>0.08522</u>	<u>0.06815</u>	<u>0.06441</u>
<u>\$ 0.64610</u>	<u>\$ 0.64610</u>	<u>\$ 0.63760</u>	<u>\$ 0.61000</u>	<u>\$ 0.58300</u>	<u>\$ 0.60920</u>
\$ 0.42770	\$ 0.42000	\$ 0.47640	\$ 0.50000	\$ 0.51300	\$ 0.56300
0.43290	0.42810	0.41820	0.38060	0.33090	0.32160
-	-	-	-	-	0.23300
1.20450	1.20830	1.21530	1.09520	0.98820	1.17790
1.11000	1.10000	1.07680	1.07650	0.93630	0.93010
1.20530	1.15750	1.06560	1.03150	0.83899	0.84570
1.17740	1.26337	1.23770	1.08430	0.88720	0.88220
1.32330	1.30970	1.23690	1.13200	0.91864	0.92120
1.17890	1.16530	1.08390	1.03990	0.85460	1.05620
0.90000	0.90000	0.90000	0.08900	0.89000	0.94000
<u>0.33500</u>	<u>0.33500</u>	<u>0.33250</u>	<u>0.32270</u>	<u>0.30350</u>	<u>0.30100</u>
<u>\$ 9.94110</u>	<u>\$ 9.93337</u>	<u>\$ 9.68090</u>	<u>\$ 8.36170</u>	<u>\$ 8.04433</u>	<u>\$ 8.78110</u>

POLK COUNTY, TEXAS

TABLE 7

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

Property Taxpayer	2025			2016		
	2024 Taxable Assessed Value	Rank	% of Taxable Assessed Value	2015 Taxable Assessed Value	Rank	% of Taxable Assessed Value
Georgia Pacific LLC*	\$ 130,546,130	1	2.49%	\$ 101,070,930	1	3.41%
Transcanada Keystone Pipeline LP	100,487,838	2	1.92%	74,062,055	5	2.50%
Gulf South Pipeline Co LP	49,235,560	3	0.94%	-	-	0.00%
Union Pacific Railroad Co.	41,161,410	4	0.79%	23,429,050	-	0.45%
East Texas Electric Coop Inc	36,136,520	5	0.69%	-	-	0.00%
Water Oil & Gas Corp	24,458,920	6	0.47%	-	-	0.00%
Eastex Telephone	24,227,360	7	0.46%	-	-	0.00%
Kinder Morgan Tejas Pipeline LP	19,221,700	8	0.37%	20,897,515	-	0.40%
Midcoast Pipelines	17,597,590	9	0.34%	-	-	0.00%
Sam Houston Electric	17,547,589	10	0.33%	-	-	0.00%
Unit Petroleum Company	-	-	0.00%	21,959,528	2	0.74%
Memorial Production Operating	-	-	0.00%	30,583,542	3	1.03%
ETC Katy Pipeline LTD	-	-	0.00%	24,849,150	4	0.84%
Enbridge Pipelines (East TX)	-	-	0.00%	30,610,540	6	1.03%
Unot Petroleum Company	-	-	0.00%	-	7	0.00%
BBX Operating LLC	-	-	0.00%	21,822,067	8	0.74%
RMS Texas Timberlands I LP	-	-	0.00%	21,105,640	9	0.71%
Black Stone Materials	-	-	0.00%	-	10	0.00%
Subtotal	460,620,617		8.79%	370,390,017		11.83%
Other taxpayers	4,777,840,717		91.21%	2,597,508,681		87.52%
Total	\$ 5,238,461,334		100.00%	\$ 2,967,898,698		99.35%

Source: Polk Central Appraisal District

*Previously named International Paper Company

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

Fiscal Year Ended September 30	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2016	\$ 18,827,503	\$ 18,220,530	96.78%	\$ 510,076	\$ 18,730,606	99.49%
2017	18,891,307	18,238,267	96.54%	556,118	18,794,385	99.49%
2018	20,298,419	19,600,034	96.56%	577,424	20,177,458	99.40%
2019	20,793,624	20,197,962	97.14%	469,504	20,667,466	99.39%
2020	21,980,245	21,256,031	96.71%	572,321	21,828,352	99.31%
2021	21,879,475	21,353,183	97.53%	304,633	21,657,816	98.99%
2022	23,459,904	22,782,673	97.11%	512,549	23,295,222	99.30%
2023	25,819,377	25,314,986	98.05%	269,236	25,584,222	99.09%
2024	28,315,774	27,131,376	95.82%	528,997	27,660,373	97.69%
2025	30,657,772	29,574,774	96.47%	-	29,574,774	96.47%

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RATIO OF NET GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

Fiscal Year	General Obligation Bonds	Less Debt Service Funds	Net Bonded Debt	Estimated Actual Net Taxable Prop. Value	Ratio of Net Gen. Bonded Debt to Est. Prop. Value	Population	Net General Bonded Debt per Capita
2016	\$ 25,351,776	\$ 63,588	\$ 25,288,188	\$ 3,076,621,271	0.8219%	46,972	\$ 538
2017	22,777,368	51,766	22,725,602	3,123,590,174	0.7275%	46,972	484
2018	21,042,017	-	21,042,017	3,338,014,237	0.6304%	49,162	428
2019	20,019,665	44,083	19,975,582	3,414,910,837	0.5850%	50,031	459
2020	17,869,325	121,173	17,748,152	3,601,918,911	0.4927%	51,353	346
2021	15,323,461	174,728	15,148,733	3,603,289,760	0.5979%	50,123	302
2022	18,268,124	146,229	18,121,895	3,935,691,136	0.4605%	51,899	349
2023	14,901,518	63,263	14,838,255	4,453,852,730	0.3332%	53,255	279
2024	11,928,409	1,015,518	10,912,891	4,971,132,208	0.2195%	54,186	201
2025	8,845,295	1,100,452	7,744,843	5,238,461,334	0.1478%	53,434	145

POLK COUNTY, TEXAS

RATIO OF OUTSTANDING DEBT BY TYPE

LAST TEN YEARS

	Fiscal Year			
	2016	2017	2018	2019
Governmental activities:				
General obligation	\$ 22,092,278	\$ 20,329,842	\$ 18,293,460	\$ 15,665,000
Tax notes	3,259,498	2,447,527	2,748,557	7,025,000
Public Property Finance Contractual Obligation	-	-	-	-
Financed purchases	1,307,326	1,281,393	1,253,238	1,267,033
Leases	-	-	-	-
Premium	577,278	769,368	667,017	564,665
Net Governmental Activities Debt	<u>\$ 27,236,380</u>	<u>\$ 24,828,130</u>	<u>\$ 22,962,272</u>	<u>\$ 24,521,698</u>
Percentage of personal income	1.60%	1.43%	1.22%	1.24%
Net Bonded Debt per Capita	\$ 580	\$ 518	\$ 467	\$ 490

Note: Details regarding the outstanding debt can be found in the notes to the financial statements.

TABLE 10

Fiscal Year					
2020	2021	2022	2023	2024	2025
\$ 12,570,000	\$ 10,645,000	\$ 8,630,000	\$ 5,115,000	\$ 3,925,000	\$ 2,685,000
3,780,000	3,410,000	8,060,000	7,120,000	5,755,000	4,340,000
-	-	-	1,415,000	1,270,000	1,115,000
1,256,444	1,329,871	1,603,254	1,491,021	2,148,608	1,993,041
-	-	270,400	1,137,560	1,382,628	1,296,341
1,519,325	1,268,461	1,578,124	1,251,518	978,409	705,295
<u>\$ 19,125,769</u>	<u>\$ 16,653,332</u>	<u>\$ 20,141,778</u>	<u>\$ 17,530,099</u>	<u>\$ 15,459,645</u>	<u>\$ 12,134,677</u>
0.94%	0.73%	0.81%	0.70%	0.57%	0.43%
\$ 372	\$ 332	\$ 388	\$ 329	\$ 285	\$ 227

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POLK COUNTY, TEXAS

TABLE 11

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

SEPTEMBER 30, 2025

<u>Governmental Unit</u>	<u>Net Bonded Debt Outstanding</u>	<u>Estimated Percentage Applicable (1)</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes			
Cities:			
Corrigan	\$ 2,838,305	100.00%	\$ 2,838,305
School Districts:			
Big Sandy ISD	12,410,000	100.00%	12,410,000
Chester ISD	5,270,000	44.03%	2,320,381
Corrigan-Camden ISD	19,010,000	100.00%	19,010,000
Goodrich ISD	2,195,000	100.00%	2,195,000
Leggett ISD	2,035,000	100.00%	2,035,000
Livingston ISD	44,080,000	100.00%	44,080,000
Onalaska ISD	47,415,000	100.00%	47,415,000
Woodville ISD	<u>47,558,000</u>	0.80%	<u>380,464</u>
Utility Districts:			
Memorial Point	\$ 2,950,000	100.00%	\$ 2,950,000
Subtotal, overlapping debt	185,761,305		135,634,150
Polk County direct debt	<u>\$ 12,134,677</u>	100.00%	<u>\$ 12,134,677</u>
Total Direct and Overlapping debt	<u>\$ 197,895,982</u>		<u>\$ 147,768,827</u>

Source: Texas Municipal Reports

(1) Estimated Percentage Applicable obtained from Municipal Advisory Council of Texas: "The percentage of overlapping debt applicable is determined by dividing the County's certified taxable value within the taxing jurisdiction by the certified taxable value of the taxing jurisdiction."

POLK COUNTY, TEXAS**LEGAL DEBT MARGIN INFORMATION****LAST TEN YEARS**

	2016	2017	2018	2019
Debt limit	\$ 769,155,318	\$ 780,897,544	\$ 834,503,559	\$ 853,727,709
Total net debt applicable to limit	<u>24,685,412</u>	<u>22,059,766</u>	<u>20,375,000</u>	<u>19,455,000</u>
Legal Debt Margin	<u>\$ 744,469,906</u>	<u>\$ 758,837,778</u>	<u>\$ 814,128,559</u>	<u>\$ 834,272,709</u>
Total net debt applicable to the limit as a percentage of debt limit	3.21%	2.82%	2.44%	2.28%
Legal Debt Margin Calculation for 2025				
Assessed value	\$ 5,238,461,334			
Debt limit (25% of assessed value)	1,309,615,334			
Debt applicable to limit:				
General obligation	2,685,000			
Tax notes	4,340,000			
Public Property Finance Contractual Obligation	1,115,000			
Leases	1,296,341			
Financed purchases	1,993,041			
Less: amount set aside for direct borrowings/placement	<u>(1,100,452)</u>			
Total net debt applicable to limit	<u>10,328,930</u>			
Legal Debt Margin	<u>\$ 1,299,286,404</u>			

TABLE 12

2020	2021	2022	2023	2024	2025
\$ 900,467,228	\$ 900,822,440	\$ 983,922,784	\$ 1,113,463,183	\$ 1,242,783,052	\$ 1,309,615,334
<u>16,350,000</u>	<u>14,055,000</u>	<u>17,711,389</u>	<u>17,741,836</u>	<u>13,465,718</u>	<u>10,328,930</u>
<u>\$ 884,117,228</u>	<u>\$ 886,767,440</u>	<u>\$ 966,211,395</u>	<u>\$ 1,095,721,347</u>	<u>\$ 1,229,317,334</u>	<u>\$ 1,299,286,404</u>
2.28%	1.56%	1.80%	1.59%	1.08%	0.79%

POLK COUNTY, TEXAS

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN YEARS

	Fiscal Year			
	2016	2017	2018	2019
Population (5)**	46,972	47,916	49,162	50,031
Personal income (4)**	\$ 1,706,994,000	\$ 1,736,049,000	\$ 1,878,484,000	\$ 1,973,118,000
Per capita personal income (4)**	\$ 39,662	\$ 36,231	\$ 38,210	\$ 24,686
Median age (1,4,5)**	43.5	43.7	43.4	43.7
School enrollment (2)				
Big Sandy ISD	498	528	528	507
Chester ISD	175	194	194	206
Corrigan-Camden ISD	988	917	917	890
Goodrich ISD	239	227	227	241
Leggett ISD	168	163	163	179
Livingston ISD	4,049	4,063	4,063	4,056
Onalaska ISD	<u>893</u>	<u>1,026</u>	<u>1,026</u>	<u>1,110</u>
Total	<u>7,010</u>	<u>7,118</u>	<u>7,118</u>	<u>7,189</u>
Unemployment rate (3)	6.50%	6.30%	4.60%	5.00%

Data sources:

(1) U.S. Bureau of Economic Analysis**

(2) Texas Education Association**

(3) Texas Workforce

(4) Texas Association of Counties (County Information Project)**

(5) US Census Bureau**

**Most current information available from these data sources.

TABLE 13

Fiscal Year					
2020	2021	2022	2023	2024	2025
51,353	50,123	51,899	53,255	54,186	53,434
\$ 2,044,752,000	\$ 2,269,799,000	\$ 2,490,838,000	\$ 2,510,949,000	\$ 2,706,312,000	\$ 2,844,566,000
\$ 39,818	\$ 42,830	\$ 47,994	\$ 47,150	\$ 49,945	\$ 52,427
43.6	44.1	43.9	44.0	43.9	44.0
503	532	529	523	524	524
203	213	212	225	187	186
820	819	817	852	836	834
259	244	244	265	272	266
195	219	219	234	199	199
3,970	4,023	4,013	4,061	4,052	4,003
<u>1,143</u>	<u>1,215</u>	<u>1,213</u>	<u>1,247</u>	<u>1,242</u>	<u>1,208</u>
<u>7,093</u>	<u>7,265</u>	<u>7,247</u>	<u>7,407</u>	<u>7,312</u>	<u>7,220</u>
8.30%	6.90%	5.40%	4.80%	4.80%	4.60%

POLK COUNTY, TEXAS

PRINCIPAL EMPLOYERS

CURRENT AND NINE YEARS AGO

Employer	2025		
	Employees	Rank	Percentage of Total County Employment
Georgia Pacific	1,078	1	2.02%
Alabama-Coushatta Tribe of Texas including Naskila Entertainment	687	2	1.29%
Livingston ISD	657	3	1.23%
Texas Dept of Criminal Justice, Polunsky Unit	554	4	1.04%
Wal-Mart	352	5	0.66%
Polk County	332	6	0.62%
CHI St Lukes	323	7	0.61%
Corrigan OSB	223	8	0.42%
Onalaska ISD	211	9	0.40%
Corrigan Camden ISD	193	10	0.36%
Brookshire Brothers	-	-	<u>0.00%</u>
Total	<u>4,610</u>		8.66%

Sources:

Polk County Economic & Industrial Development Corporation

Texas Workforce

*Previously named International Paper Company

TABLE 14

2016		
Employees	Rank	Percentage of Total County Employment
1,000	1	2.13%
425	5	0.90%
574	3	1.22%
691	2	1.47%
425	4	0.90%
340	6	0.72%
239	7	0.51%
-	-	0.00%
200	9	0.43%
172	10	0.37%
<u>227</u>	8	<u>0.48%</u>
<u>4,293</u>		9.14%

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POLK COUNTY, TEXAS

TABLE 15

COUNTY EMPLOYEES

LAST TEN YEARS

Function/Program	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Government:										
County Judge	3	3	2	3	3	3	3	3	3	3
Commissioners' Court	1	1	1	1	1	1	1	2	1	3
County Clerk	10	11	11	11	12	11	12	11	13	14
County Auditor	5	4	5	5	5	5	5	6	6	6
County Treasurer	3	3	3	3	3	3	3	3	3	3
Information Technology*	3	3	3	3	3	3	4	4	4	5
Maintenance/Engineering	12	12	10	11	12	11	12	10	14	14
Emergency Management	3	3	4	4	4	4	4	4	4	4
Personnel/Human Resources	3	3	3	3	3	3	3	3	3	4
Grants and Contracts***	-	-	-	1	1	1	1	1	1	3
Road and Bridges:										
Commissioners	4	4	4	4	4	4	4	4	4	4
Road and Bridge Workers	35	34	43	34	33	36	38	42	41	42
Administration of Justice:										
County Court-at-Law	4	3	4	5	5	5	5	5	5	5
District Clerk	9	10	10	12	12	10	12	12	14	13
District Judges	11	8	10	10	8	7	10	8	7	7
JP Precinct 1	4	4	4	4	4	4	4	4	4	4
JP Precinct 2	3	3	2	4	4	4	4	3	4	4
JP Precinct 3	3	3	3	3	3	3	3	4	3	3
JP Precinct 4	3	3	3	3	3	3	3	4	4	4
District Attorney	18	17	18	18	17	16	19	17	18	20
Sheriff's Dept	51	54	51	53	59	56	46	50	52	65
Jail	46	49	45	48	46	46	44	41	37	52
Constables	4	4	4	3	4	4	4	4	4	4
Department of Public Safety	1	1	1	1	1	1	1	1	1	1
Courthouse Security	3	3	2	4	4	2	2	3	2	4
Fire Marshall	-	-	-	1	1	1	-	1	1	1
Health and Human Services:										
Library and Museum	1	1	1	1	1	1	1	1	1	1
Social Services	1	1	1	2	2	2	2	2	2	3
Veterans Service	1	1	1	1	1	1	1	1	1	1
County Extension	4	3	3	3	3	3	3	3	3	3
Permits/Inspections**	2	2	2	2	2	2	2	2	2	3
Environmental Enforcement	1	1	1	2	2	2	0	2	2	1
Aging Services	4	4	4	7	7	7	7	8	8	8
Tax Administration:										
Tax Assessor/Collector	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>
Total:	<u>270</u>	<u>270</u>	<u>273</u>	<u>284</u>	<u>288</u>	<u>279</u>	<u>279</u>	<u>283</u>	<u>287</u>	<u>327</u>

Source: Polk County Human Resources (Based on Full-Time Status)

*Previously named Data Processing

**FY2016 separated these functions from Emergency Management.

***FY2019 Newly created departments

POLK COUNTY, TEXAS
OPERATING INDICATORS BY FUNCTION
LAST TEN YEARS

	Fiscal Year			
	2016	2017	2018	2019
<u>County Court</u>				
Civil Cases				
Pending Beginning of Year	1,724	2,504	2,461	2,414
Docket Adjust	-	(18)	(67)	(37)
Added	988	860	855	864
Disposed	(875)	(871)	(835)	(903)
Pending End of Year	2,504	2,461	2,414	2,338
Criminal Cases				
Pending Beginning of Year	2,294	2,555	1,873	1,692
Docket Adjust	-	1	(41)	994
Added	984	1,078	734	606
Disposed	(501)	(446)	(874)	(204)
Pending End of Year	2,555	1,873	1,692	3,088
<u>District Court</u>				
Civil Cases				
Pending Beginning of Year	707	679	776	761
Docket Adjust	-	(7)	-	(53)
Added	357	428	327	390
Disposed	(383)	(321)	(342)	(349)
Pending End of Year	679	776	761	749
Criminal Cases				
Pending Beginning of Year	918	639	832	637
Docket Adjust	-	(9)	(338)	(21)
Added	871	688	998	830
Disposed	(941)	(1,032)	(855)	(892)
Pending End of Year	639	832	637	554
<u>Justice of the Peace Courts</u>				
Cases Filed				
Traffic	3,172	4,447	6,101	5,541
Nontraffic	1,892	1,217	1,724	2,053
Small Claims Suits	277	130	131	179
Forcible Entry and Detainer	72	207	179	204
Other Civil Suits	120	387	487	533
Cases Disposed				
Traffic	2,682	2,837	4,246	3,565
Nontraffic	1,257	984	1,264	1,241
Small Claims Suits	173	122	97	175
Forcible Entry and Detainer	210	178	173	199
Other Civil Suits	272	266	395	508
Cases Appealed				
Traffic	4	5	5	17
Nontraffic	3	-	1	1
Small Claims Suits	3	-	1	4
Forcible Entry and Detainer	80	5	5	-
Other Civil Suits	-	-	-	-
Miscellaneous				
Examining Trials	-	-	-	8
Inquests	299	307	334	347

Source: Texas Courts Online (Office of Court Administration)

TABLE 16

Fiscal Year					
2020	2021	2022	2023	2024	2025
2,338	2,152	2,129	2011	1435	1419
(60)	(65)	(25)	(427)	(21)	(11)
757	811	689	1595	1632	1463
(883)	(769)	(806)	(1750)	(1532)	(1581)
2,152	2,129	2,011	1429	1514	1290
3,088	3,770	2,084	2251	1814	1791
11	(1,705)	116	(347)	(9)	0
922	548	541	536	599	524
(251)	(529)	(490)	(627)	(631)	(537)
3,770	2,084	2,251	1813	1791	1778
749	760	813	870	779	842
-	(66)	(42)	(217)	(62)	(2)
345	402	328	386	374	476
(334)	(283)	(229)	(260)	(242)	(418)
760	813	870	779	849	898
554	1,258	1,804	1222	1059	809
283	130	(274)	(19)	(306)	(40)
1,019	1,025	720	972	1146	1139
(598)	(609)	(1,028)	(1116)	(1086)	(1077)
1,258	1,804	1,222	1059	813	831
3,528	3,149	2,733	3048	3024	7175
1,480	1,499	1,350	1207	2637	1456
155	105	242	145	155	81
63	161	332	71	72	208
343	665	1,096	379	453	979
2,019	2,086	2,104	2565	2357	3693
903	1,109	1,480	1284	1280	1542
70	103	242	85	98	68
164	151	332	245	192	203
471	597	753	676	661	771
22	34	32	19	15	28
2	1	-	2	1	2
2	2	4	-	5	3
2	5	5	12	8	5
-	-	-	2	1	2
1	-	10	26	-	-
417	487	442	284	211	233

POLK COUNTY, TEXAS

CAPITAL ASSET STATISTICS BY FUNCTION

LAST TEN YEARS
(Unaudited)

Function/Program	Fiscal Year			
	2016	2017	2018	2019
<u>General Government</u>				
Commissioners' Court	2	2	2	2
County Clerk	7	7	7	7
General Operations	48	51	48	50
District Clerk	2	2	2	2
JP Precinct 1	1	1	1	1
JP Precinct 4	5	-	5	5
Judicial	6	5	6	6
District Attorney	2	6	2	2
County Auditor	2	2	2	2
County Treasurer	3	2	3	3
Tax Assessor/Collector	1	3	1	1
Information Technology	13	16	13	14
Maintenance/Engineering	32	33	32	33
Jail	13	14	13	13
Constable Precinct 1	2	2	2	2
Constable Precinct 2	3	4	3	3
Constable Precinct 3	2	2	2	2
Constable Precinct 4	1	1	1	1
Sheriff's Department	91	92	91	93
Social Services	3	3	3	3
Extension	21	1	21	22
Emergency Management	14	14	14	14
Environmental Enforcement	3	3	3	3
<u>Road and Bridge</u>				
Road and Bridge Precinct 1	42	44	42	43
Road and Bridge Precinct 2	42	42	42	41
Road and Bridge Precinct 3	83	83	83	84
Road and Bridge Precinct 4	68	69	68	70
<u>Security</u>				
Security Department	1	1	1	1
<u>Historical Commission</u>				
Historical	2	2	2	2
<u>Waste Management</u>				
Waste Management	35	34	35	35
<u>Aging</u>				
Aging Services	10	11	10	10

Source: County Inventory Reports

TABLE 17

Fiscal Year					
2020	2021	2022	2023	2024	2025
2	2	2	2	2	2
37	37	37	36	36	36
51	51	50	48	49	112
2	2	3	3	3	3
1	1	1	-	-	-
1	1	1	-	-	-
1	1	5	5	6	5
6	6	5	5	4	3
2	2	2	2	2	2
2	2	2	-	-	-
1	1	2	2	2	2
16	15	16	10	10	10
35	37	33	29	26	24
17	18	20	19	21	18
4	6	7	5	5	4
5	5	4	4	5	5
3	3	3	3	3	3
2	2	2	3	5	5
99	101	99	90	92	86
2	4	2	2	2	2
1	1	1	1	1	2
14	15	14	13	12	12
3	3	3	1	1	1
40	42	37	33	34	40
44	43	50	46	48	48
87	88	87	86	80	81
74	75	77	73	71	77
-	-	-	-	-	1
2	2	2	3	3	3
35	35	33	33	33	21
9	9	13	11	11	10

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POLK COUNTY, TEXAS

SINGLE AUDIT REPORT

**FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025**

POLK COUNTY, TEXAS

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Honorable County Judge and
Members of the Commissioners' Court
Polk County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Polk County, Texas as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Polk County, Texas' basic financial statements, and have issued our report thereon dated June 26, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Polk County, Texas' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Polk County, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of Polk County, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Polk County, Texas' financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Polk County, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Polk County, Texas' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Polk County, Texas' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 26, 2026



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL AND STATE PROGRAM AND REPORT ON INTERNAL CONTROL
OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE
AND THE STATE OF TEXAS GRANT MANAGEMENT STANDARDS**

Honorable County Judge and
Members of the Commissioners' Court
Polk County, Texas

Report on Compliance for Each Major Federal and State Program

Opinion on Each Major Federal Program

We have audited Polk County, Texas' compliance with the types of compliance requirements described in the OMB *Compliance Supplement* and the State of Texas Grant Management Standards that could have a direct and material effect on each of Polk County, Texas' major federal and state programs for the year ended September 30, 2025. Polk County, Texas' major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Polk County, Texas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended September 30, 2025.

Basis for Opinion on Each Major Federal and State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the State of Texas Grant Management Standards. Our responsibilities under those standards, the Uniform Guidance, and the State of Texas Grant Management Standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Polk County, Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of Polk County, Texas' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Polk County, Texas' federal and state programs.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Polk County, Texas' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State of Texas Grant Management Standards, will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Polk County, Texas' compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State of Texas Grant Management Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Polk County, Texas' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Polk County, Texas' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State of Texas Grant Management Standards, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State of Texas Uniform Grant Management Standards. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and the State of Texas Grant Management Standards

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Polk County, Texas as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Polk County, Texas' basic financial statements. We issued our report thereon, dated June 26, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and the State of Texas Grant Management Standards and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 26, 2026

POLK COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Federal Grantor/Pass-through Grantor/ Program Title	Assistance Listing Number	Pass-through Grantor's Number	Expenditures
U.S. Department of Housing and Urban Development			
Passed through the Texas Department of Agriculture			
Community Development Block Grant	14.228	CDV21-0368-C113	\$ 307,060
Passed through the Texas General Land Office			
Community Development Block Grant - Flood Buyback	14.228	22-130-033-E029	75,000
Community Development Block Grant - Flood Buyback	14.228	22-130-033-E537	133,543
Community Development Block Grant - Flood Buyback	14.228	22-130-033-E536	1,248,848
Community Development Block Grant - Flood Buyback	14.228	20-065-018-C125	347,971
Total passed through the Texas General Land Office			<u>1,805,362</u>
Total assistance listing number 14.228			<u>2,112,422</u>
 Total U.S. Department of Housing and Urban Development			<u>2,112,422</u>
U.S. Department of Justice			
Direct program			
State Criminal Alien Assistance Program	16.606	BJS-2022-171484	3,679
Passed through the Office of the Governor			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	4437903	33,921
Edward Byrne Memorial Justice Assistance Grant Program	16.738	4297304	13,780
Total passed through the Office of the Governor			<u>47,701</u>
Total assistance listing number 14.228			<u>47,701</u>
 Total U.S. Department of Justice			<u>51,380</u>
U.S. Department of Treasury			
Direct program			
Coronavirus State and Local Fiscal Recovery Funds (COVID-19)	21.027	N/A	2,580,351
 Total U. S. Department of Treasury			<u>2,580,351</u>
U.S. Department of Health and Human Services			
Passed through the Deep East Texas Council of Governments			
Title III Part C1, Nutrition Services	93.045	014-16-100082-8	71,506
Title III Part C2, Nutrition Services	93.045	014-16-100082-8	21,007
Total passed through the Deep East Texas Council of Governments			<u>92,513</u>
Total assistance listing number 93.045			<u>92,513</u>
Passed through the Texas Department of Aging and Disability Services			
Social Services Block Grant	93.667	001000824	397,574
 Total U. S. Department of Health and Human Services			<u>490,087</u>
U.S. Department of Homeland Security			
Passed through the Texas Division of Emergency Management			
Disaster Grants - Public Assistance	97.036	DR4781-0026	137,480
Disaster Grants - Public Assistance	97.036	DR4798-0026	41,845
Total assistance listing number 97.036			<u>179,325</u>
Hazard Mitigation Grant (COVID-19)	97.039	DR4485-0026	77,885
Total passed through the Deep East Texas Council of Governments			<u>257,210</u>
 Total U. S. Department of Homeland Security			<u>257,210</u>
 Total Expenditures of Federal Awards			<u>\$ 5,491,450</u>

The notes to the schedule of federal and state awards are an integral part of this schedule.

POLK COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF STATE AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

State Grantor/Pass-through Grantor/ Program Title	Pass-through Grantor's Number	Expenditures
Office of the Attorney General		
Direct program		
Statewide Automated Victim Notification Services	C-01791	\$ 18,571
Victim Coordinator Liaison Grant	C-01577	45,094
Total Office of the Attorney General		<u>63,665</u>
Texas Task Force on Indigent Defense		
Direct program		
Indigent Defense Formula Grant	212-24-187	42,650
Total Texas Task Force on Indigent Defense		<u>42,650</u>
Texas Historical Commission		
Direct program		
Courthouse Restoration Program	24-14-05	12,145
Total Texas Historical Commission		<u>12,145</u>
Texas Commission on Environmental Quality		
Passed through Deep East Texas Council of Governments		
DETCOG Solid Waste	CTH-POLK-11-2021	1,396,046
Total Texas Commission on Environmental Quality		<u>1,396,046</u>
Texas Comptroller of Public Accounts		
Direct program		
Rural Law Enforcement Grant	N/A	793,615
Total Comptroller of Public Accounts		<u>793,615</u>
Office of the Texas Governor		
Direct program		
Cybersecurity Grant	N/A	66,762
Total Comptroller of Public Accounts		<u>66,762</u>
Total Expenditures of State Awards		<u>\$ 2,374,883</u>

POLK COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

SEPTEMBER 30, 2025

Note 1 - Basis of Accounting

The Schedule of Expenditures of Federal and State Awards is presented using the modified accrual basis of accounting. The modified accrual basis of accounting is described in Note I of the basic financial statements. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State of Texas Grant Management Standards. Therefore, some of the amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

Note 2 - Basis of Presentation

The Schedule of Expenditures of Federal and State Awards presents the activity of all applicable federal and state awards programs of the County. The County's reporting entity is defined in Note I of the basic financial statements. Federal and state awards received directly from federal and state agencies, as well as awards passed through other government agencies, are included on the Schedule of Expenditures of Federal and State Awards.

Note 3 - Indirect Costs

The County has elected not to use the de minimis indirect cost rate as allowed in the Uniform Guidance.

POLK COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

Summary of Auditor's Results

Financial Statements:

Type of auditors' report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered a material weakness?	None reported
Noncompliance material to financial statements noted?	None

Federal Awards:

Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered a material weakness?	None reported
Type of auditor's report issued on compliance for major programs	Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 100.516(a)	None
---	------

Identification of major programs:

Assistance Listing Number:	Name of Program or Cluster:
14.228	Community Development Block Grant
CTH-POLK-11-2021	Courthouse Restoration Program

Dollar threshold used to distinguish between type A and type B programs.	\$1,000,000
--	-------------

Auditee qualified as low-risk auditee for federal single audit?	Yes
---	-----

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

None

Findings and Questioned Costs for Federal and State Awards

None

POLK COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED SEPTEMBER 30, 2025

None

STATE OF TEXAS §

COUNTY OF POLK §

DATE: July 14, 2026
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 019**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 14th day of July 2026, 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 ERNIE TURNERY, RETIRED PASTOR FROM UNITED METHODIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

SUSAN MUZNY, JOHN MUZNY AND RICHARD BURR SPOKE IN FAVOR OF CONTINUING WITH THE RECYCLING PROGRAM.

LINDA SMITH WITH INDIAN HILLS SUBDIVISION EXPRESSED OPPOSITION TO AN APPLICATION TO TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR A WASTEWATER TREATMENT PLANT AT THE FRONT OF THEIR SUBDIVISION.

Informational Reports

NONE. MOVED TO AGENDA ITEM 27.

27. RECEIVE NOTICE FROM POLK COUNTY RECYCLING AND BEAUTIFICATION OF THEIR DISCONTINUATION OF RECYCLING CENTER OPERATIONS AND DISCUSS OPTIONS FOR FUTURE COUNTY RECYCLING OPERATIONS.
RECEIVED INFORMATION FROM KARI MILLER. COURT REQUESTED KARI PROVIDE A BUDGET PROPOSAL FOR COUNTY-RUN RECYCLING CENTER OPERATIONS AND JERRY CASSITY AGREED TO BE ON COMMITTEE TO PROVIDE ASSISTANCE.

Old Business

1. REVIEW AND CONSIDER ANY AND ALL NECESSARY ACTION REGARDING RESULTS FOR RE-BID OF CRACKED FUEL PRODUCTS, AS FOLLOWS:
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE BIDS OF CRACKED FUEL PRODUCTS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

- A. PRECINCT 1 RE-BID #2026.01.02.2
- B. PRECINCT 2 RE-BID #2026.02.02.2
- C. PRECINCT 3 RE-BID #2026.03.02.2
- D. PRECINCT 4 RE-BID #2026.04.02.2

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 3 IN THE AMOUNT OF \$72,330.17. MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

- 2. APPROVE MINUTES OF PREVIOUS MEETING: June 23, 2026 (Regular Session)

3. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
6/23/2026	17,349.68	General	316942-316943
6/23/2026	22.50	General	316946
6/23/2026	351,481.66	General	316947-316955
6/26/2026	12,803.56	General	316956-316963
6/26/2026	3,527.47	Grants	1551-1554
6/29/2026	20,000.00	Grants	ACH 035/1555/ ACH 010/316971-316972
6/29/2026	2,457.43	General	316973-316978
6/29/2026	187,622.92	Grants	ACH 035/1556
6/30/2026	28,395.66	Grants	ACH 035/1563/ ACH 010/316983-316989
6/30/2026	2,480.00	General	317010
7/1/2026	17,600.00	General	317012
7/1/2026	152.77	General	317013-317014
7/1/2026	351,849.78	Retiree Health	ACH 083/652-653/ ACH 010/317015-317020
7/1/2026f	21,800.00	General	316979-316982
7/2/2026	169,921.58	General	ACH 5330,5339,5340,5341, 5335,5337,5338
7/2/2026	12,894.77	Historical Commission	ACH 028/1677

7/2/2026	62,168.65	General	316990-317005
7/2/2026	2.00	General	317021
7/7/2026	411.99	Grants	1566
7/7/2026	244,153.25	Grants	1567-1568
7/14/2026	610,088.98	Grants	ACH 035/1569/ ACH 010/317024-317193
TOTAL:	2,117,184.65		

4. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Sheriff's Office, Maintenance and Environmental Enforcement Office.
5. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
6. RECEIVE AND RECORD INDEPENDENT CONTRACT ATTORNEY AGREEMENT BETWEEN THE DISTRICT ATTORNEY'S OFFICE AND SCOTT FERGUSON, EFFECTIVE APRIL 24, 2026, THROUGH MAY 17, 2026.
7. APPROVE APPOINTMENT OF CORLIS HULETT TO WORKFORCE DEVELOPMENT BOARD FOR A THREE YEAR TERM, BEGINNING AUGUST 1, 2026.
8. 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 OF APRIL 1 THROUGH JUNE 30, 2026.
9. APPROVE ENROLLMENT IN TEXAS ASSOCIATION OF COUNTIES ARTIFICIAL INTELLIGENCE TRAINING.
10. APPROVE AGREEMENT WITH GOVOLUTION (DELUXE) PAYMENTS FOR CREDIT CARD PROCESSING IN THE FIRE MARSHAL AND ENVIRONMENTAL ENFORCEMENT OFFICES.
11. RATIFY APPROVAL OF AGREEMENT WITH EFAX UNITE FOR USE IN THE SOCIAL SERVICES DEPARTMENT.
12. RATIFY RENEWAL OF AGREEMENT FOR PITNEY BOWES POSTAGE MACHINE.
13. APPROVE MEMORANDUMS OF UNDERSTANDING WITH VOLUNTEER FIRE DEPARTMENTS FOR ASSIGNMENT AND USE OF HANDHELD RADIOS.
14. RECEIVE AND RECORD RESOLUTION OF THE BOARD OF DIRECTORS OF IAH PUBLIC FACILITY CORPORATION FOR BANKING AUTHORIZATION, RESERVE FUND POLICY, AND ANNUAL ALLOCATIONS.
15. APPROVE RELEASE AGREEMENT BETWEEN IAH PUBLIC FACILITY

CORPORATION, POLK COUNTY, TEXAS, AND U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, AS SUCCESSOR TRUSTEE; AND AUTHORIZE COUNTY TREASURER TERRI WILLIAMS TO ESTABLISH BANK ACCOUNTS FOR THE IAH PUBLIC FACILITY CORPORATION WITH THE COUNTY DEPOSITORY.

New Business - Regular Agenda

16. 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 MARK DUBOSE, APPROVAL WITH ONE EMERGENCY HIRE IN HUMAN RESOURCE DEPT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - B. REQUEST FOR PAYMENT OF VACATION TIME ACCRUED BY JAIL ADMINISTRATOR LARRY DAWSON. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - C. REQUEST FROM THE DISTRICT CLERK TO RECLASSIFY ONE DEPUTY CLERK TO COURT CLERK. MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVAL OF RECLASSIFICATION.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - D. REQUEST TO APPROVE REVISED JOB DESCRIPTIONS SUBMITTED BY THE SHERIFF'S OFFICE. MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
17. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE; MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, APPROVE REVISIONS #2026-21 & AMENDMENTS #2026-21(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
18. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED

PROPERTIES, AS FOLLOWS:

- A. LOTS 125, 127 & 129, SECTION 1, HOOT OWL HOLLOW, CAUSE #T23-0228, LOCATED IN PRECINCT 1.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, APPROVAL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 19. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS), AS FOLLOWS:
 - A. ROOF REPAIR AT THE POLK COUNTY OFFICE ANNEX, IN THE AMOUNT OF \$7,000, TO BE COMPLETED BY BRAZOS URETHANE, INC.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - B. HVAC SYSTEM UPGRADES AT THE POLK COUNTY JAIL, IN THE AMOUNT OF \$70,898.47, TO BE COMPLETED BY FERRARA'S HEATING & AIR CONDITIONING.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO DELETE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 20. CONSIDER APPROVAL TO ADVERTISE BID #2026-18 FOR COURTHOUSE LANDSCAPING.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 21. CONSIDER APPROVAL OF ORDER TO ADOPT UPDATED POLICY FOR MASS GATHERINGS AND OUTDOOR MUSIC FESTIVALS IN UNINCORPORATED AREAS OF POLK COUNTY, PURSUANT TO CHAPTER 751 OF THE TEXAS HEALTH AND SAFETY CODE AND CHAPTER 2104 OF THE TEXAS OCCUPATIONS CODE.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL OF ORDER.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 22. CONSIDER APPROVAL OF AGREEMENT BETWEEN POLK COUNTY AND GOODRICH ISD FOR THE ASSIGNMENT OF A SCHOOL RESOURCE OFFICER UNDER THE DIRECTION AND SUPERVISION OF CONSTABLE PRECINCT 1.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, APPROVAL OF AGREEMENT.
VOTES NO: 0

VOTES YES: 5
VOTES RESULT: CARRIED

23. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING THE IAH PUBLIC FACILITY CORPORATION BOARD OF DIRECTORS.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO APPROVE APPOINTMENT OF COMMISSIONER MILTON PURVIS TO FILL VACANCY.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
24. DISCUSS AND TAKE ACTION ON CHANGE ORDER #2 FOR TEXAS MATERIALS ON THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT REGIONAL MITIGATION ROAD PROJECTS, GLO CONTRACT NO. 24-065-045-E536.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE CHANGE ORDER #2 FOR TIME EXTENSION DUE TO MATERIAL DELAYS, WEATHER DELAYS, AND EXPANDED SCOPE OF WORK.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
25. DISCUSS AND TAKE ACTION ON CHANGE ORDERS FOR THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT REGIONAL MITIGATION WATER PROJECTS, AS FOLLOWS:
 - A. CHANGE ORDER #2 TO GLO CONTRACT NO. 24-065-044-E536 MODIFYING THE SCOPES FOR SHILOH RIDGE AND SODA WATER SUPPLY CORPORATIONS' PROJECTS.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, APPROVAL OF CHANGE ORDER FOR TIME EXTENSION DUE TO MATERIAL AND WEATHER DELAYS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - B. CHANGE ORDER #2 TO GLO CONTRACT NO. 24-065-045-E537 MODIFYING THE SCOPE FOR DAMASCUS STRYKER WATER SUPPLY CORPORATION PROJECT.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, APPROVE TIME EXTENSION DUE TO MATERIAL AND WEATHER DELAYS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
26. CONSIDER APPROVAL OF REVISED RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE TEXAS GENERAL LAND OFFICE COMMUNITY DEVELOPMENT AND REVITALIZATION (GLO-CDR) COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY 2024 DISASTERS LOCAL COMMUNITIES PROGRAM, SUPERSEDING THE RESOLUTION ADOPTED MAY 12, 2026.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVAL OF

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

Budget Workshop

28. DISCUSS FY2027 BUDGET DEVELOPMENT.

Judge Murphy reviewed the preliminary draft budget, which is posted to the County website, noting the positions and reclassifications that had been included, along with her recommendation to maintain the county's matching retirement contribution at 250%.

29. DISCUSSION AND POSSIBLE ACTION TO APPROVE NEW VEHICLE LEASES FOR FY2027 AND AUTHORIZE THE COUNTY JUDGE TO EXECUTE LEASE ORDER AGREEMENTS UPON RELEASE.

MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, TO APPROVE ORDER AUTHORIZING NEW AND ROTATING VEHICLE LEASES.

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

Adjourn

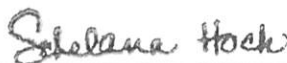
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN AT 11:15 A.M.

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



SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK



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 July 28, 2026 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 July 28, 2026.

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

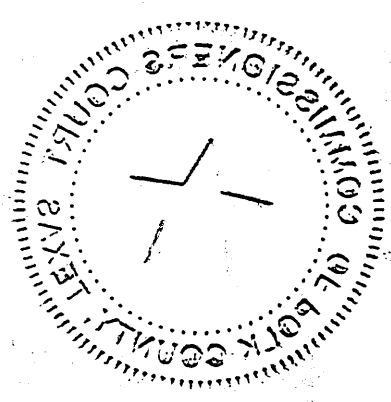


Schelana Hock, County Clerk
Polk County, Texas

(Seal)



Handwritten text, mostly illegible due to extreme fading and noise. The text appears to be organized into several paragraphs, with some lines starting with capital letters. The handwriting is cursive and somewhat slanted.



Polk County
Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

✓

Date of Transaction: 7/20/2026

Inventory
Items

Description of Equipment	Serial Number	Property Number
1 Samsung TV Model Number : QN65Q60TBF	09GK3CZN600979L	N/A

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

Usuck Dunstok

Receiving Department

Sheriff's Office

Dept. Head Signature

Byron R. Lyons

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:
TV no Longer Used

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

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

x

Date of Transaction

7/17/2026

Inventory
Items

Description of Equipment	Serial Number	Property Number
Sit - Stand Desk Converter	None	None

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

Courtney Cornstock

Receiving Department

Environmental Enforcement

Dept. Head Signature

John W. Fugate

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

No longer used.

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

Polk County Asset Management Form

Type of Transaction (check one) Transfer ☐
Surplus/Salvage ☒ X
Waste ☐

Date of Transaction 7/9/2026

Inventory Items	Description of Equipment	Serial Number	Property Number
	Crown Soundbar	G280MA8500228263	

Transferring/Selling Dept. Emergency Management

Dept. Head Signature

C. Cinstock

Receiving Department

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

No longer used in the EOC

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

Polk County Asset Management Form

Type of Transaction (check one)

Transfer ☒
Surplus/Salvage ☐
Waste ☐

X

Date of Transaction

7/9/2026

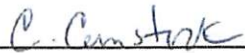
Inventory
Items

Description of Equipment	Serial Number	Property Number
Olevia 55" LCD TV	VPLK7C210878	
Toshiba 32" LCD TV	Number: 805101018726	
Toshiba 32" LCD TV	Number: 805101018720	
Toshiba 32" LCD TV	Number: 805101018727	

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature



Receiving Department

Sheriff's Office

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

TVs purchased with 2007 SHSP grant funds no longer used in the EOC and are being transferred to sheriffs Office
1 For CID Training, 2 for Drones and the others for replacements of non working tvs.

See attached email for details

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

Re: Transfer of TVs

From: Sherry Sprayberry <sherry.sprayberry@polkcountyso.net>

Date: Wed 7/8/2026 2:23 PM

To: Madison Gardner <madison.gardner@polktx.gov>

1 For CID Training

2 for Drones and the others for replacements of non working tvs.

Thanks

Sherry

From: Madison Gardner <madison.gardner@polktx.gov>

Sent: Wednesday, July 8, 2026 2:15 PM

To: Sherry Sprayberry <sherry.sprayberry@polkcountyso.net>

Subject: Transfer of TVs

Good afternoon,

I apologize for bothering you again, but we just need one final piece of information to complete our documentation regarding the TVs.

Could you please let us know what the TVs will be used for once they are received? For example, will they be used for training purposes or placed in the jail?

Best Regards,

Madison Gardner

Secretary

Polk County, Texas

Office of Emergency Management

936-327-6826 office

936-327-6890 fax



JOHN P. THOMPSON
COUNTY JUDGE



July 10, 2012

Walter G. Diggles
Executive Director
Deep East Texas Council of Governments
210 Premier Drive
Jasper, Texas 75951

Dear Walter,

In today's meeting, the Commissioners Court accepted the transfer of ownership of certain Multi-Agency Coordination Center (MACC) equipment purchased with 2007 SHSP grant funding from DETCOG to Polk County. The signed Property Transfer Record of Agreement is enclosed for your signature. Please provide this office a fully executed copy for the Court's record.

Sincerely,

Jan Shandley
Office Manager – County Judge
Polk County, Texas

Enclosure

cc: Larry Pitts, Polk County Emergency Management

HP printer - MACC ✓

127	HP officejet all-in-one printer	MY81G720VK	04/28/08	\$346.35	100%	2007 SHSP	MACC EOC - Polk County	✓
128	HP officejet all-in-one printer	MY81G720WB	04/28/08	\$346.35	100%	2007 SHSP	MACC EOC - Polk County	✓
129	Toshiba 32" LCD TV	805101018727	04/28/08	\$671.97	100%	2007 SHSP	MACC EOC - Polk County	✓
130	Toshiba 32" LCD TV	805101018720	04/28/08	\$671.97	100%	2007 SHSP	MACC EOC - Polk County	✓
131	Toshiba 32" LCD TV	805101018726	04/28/08	\$671.97	100%	2007 SHSP	MACC EOC - Polk County	✓
132	Olevia 55" LCD TV	VPLK7C210878	04/28/08	\$1,984.99	100%	2007 SHSP	MACC EOC - Polk County	✓
133	Maxent 42" Plasma HDTV	745808E1581	04/28/08	\$799.99	100%	2007 SHSP	MACC EOC - Polk County	✓
134	Lenovo Laptop #1	L3HD237	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
138	Lenovo Laptop #5	L3HD092	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
139	Lenovo Laptop #6	L3HD280	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
140	Lenovo Laptop #7	L3HC339	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
141	Lenovo Laptop #8	L3HD458	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
142	Lenovo Laptop #9	L3HD212	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
143	Lenovo Laptop #10	L3HC968	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓
145	Lenovo Laptop #12	L3HD493	04/28/08	\$597.17	100%	2007 SHSP	MACC EOC - Polk County	✓

135 ✓ 12" Laptop 41

317810 HP Officejet all-in-one ✓

Polk County
Asset Management Form

Type of Transaction (check one)

Transfer

x

Surplus/Salvage

Waste

Date of Transaction

Inventory Items	Description of Equipment	Serial Number	Property Number
	Scrap metal	N/A	N/A

Transferring/Selling Dept.

Road & Bridge, Precinct 3

Dept. Head Signature

Receiving Department

Recycling

Dept. Head Signature

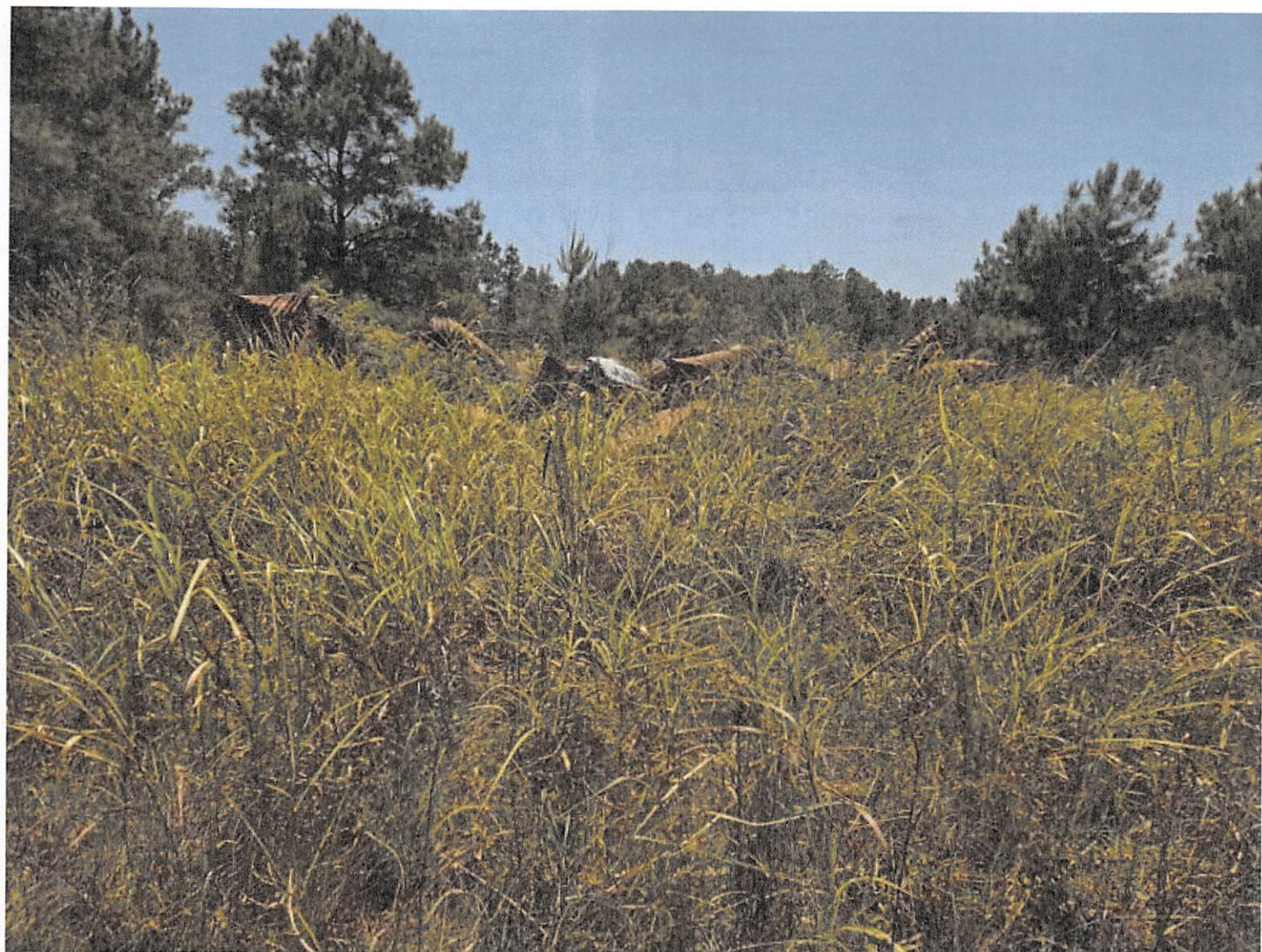
DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:











Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

☐
☐
☒

Date of Transaction

--

Inventory Items

Description of Equipment	Serial Number
Frestec mini fridge	FTC31R

Transferring/Selling Dept.

County Court at Law

Dept. Head Signature

Tom Brown

Receiving Department

Maintenance

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

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POLK COUNTY
MONTHLY AUDITOR'S REPORT

June 2026

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 June 2026.

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 06/30/2026

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	-667,545.69
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	1,791,700.00
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-340,866.00
010-105-106000	LEASE RECEIVABLE	407,888.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	11,944.06
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	3,421.41
010-115-115500	A/R - RETURNED CHECKS	156.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	-80,000.00
010-120-115000	FINES & FEES RECEIVABLE	9,221,463.00
010-120-115100	ALLOWANCE FOR UNCOLLECTIBLE FINES	-8,022,673.00
010-125-125330	PREPAID FUEL	2,860.36
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	21,642.00
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	3,153,174.15
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	12,854,398.03

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
010-151-151100	TEXAS CLASS INVESTMENTS	9,897,581.17
010-151-151150	CD INVESTMENTS	0.00
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:		<u>28,302,996.28</u>
		<u>28,302,996.28</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	527,990.95
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	-766.99
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
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	-122.75
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	6,968.77
010-220-220201	BCBS PAYABLE	1,045.44
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	13,089.12
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	173.00
010-220-220205	LOOMIS PAYABLE	277.49
010-220-220206	HIGGINBOTHAM INS PAYABLE	-6.53
010-220-220207	BCBS DENTAL PAYABLE	414.53
010-220-220208	BCBS STD PAYABLE	-270.65
010-220-220209	BCBS VISION PAYABLE	95.97
010-220-220210	BCBS VOL LFE AD&D PAYABLE	2,258.28
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	1,329.02
010-221-221045	9TH CRT OF APPEALS DIST FEE	448.54
010-221-221100	SUBDIVISION PAYABLES	33,375.07
010-221-221450	DIST CLK CC PAYABLES	1,293.25
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	65.66
010-221-221560	WRIT IN/OUT (SHERIFF)	1,094.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	8,371.76
010-221-221691	CRIME STOPPERS PAYABLE	757.69
010-221-221696	HEALTHY COUNTY REWARDS MONEY	7,303.06
010-221-221697	HEALTHY COUNTY DONATIONS	187.07
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	28,856.70
010-222-222694	HURRICANE KICKOFF PARTY DONATION	2,017.72
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	-253.96
010-223-223102	JP2 GHS PAYABLE	2,125.57
010-223-223103	JP3 GHS PAYABLE	1,028.62

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
010-223-223104	JP4 GHS PAYABLE	2,102.53
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
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	2,297.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	16,949.13
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	9,221.89
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	20,475.56
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	1,620.55
010-228-228100	BVS-BIRTH CERTF.FEES	1,070.27
010-228-228403	VICTIM RESTITUTION	6,693.63
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	6,493.73
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	853.93
010-229-229104	OVERPAYMENTS PAYABLE	193.00
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	6,484.08
010-229-229200	IAH-CIVIGENICS PAYABLE	100.00
010-229-229201	JP1 OMNIBASED FEE	752.00
010-229-229202	JP2 OMNIBASED FEE	686.31
010-229-229203	JP3 OMNIBASED FEE	548.00
010-229-229204	JP4 OMNIBASED FEE	546.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-77,584.29
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,817.14
010-230-230100	UNEMPLOYMENT PAYABLE	-4,183.29
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,313,501.00
010-233-233200	DEFERRED INFLOW LEASES	402,087.00
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-235-233100	DEFERRED INFLOW FINES & FEES	1,198,790.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		3,551,934.97
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	20,979,991.03
010-271-271997	FUND BALANCE - SUMMARY	0.00
Total Beginning Equity:		20,979,991.03

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Total Revenue		29,418,500.13
Total Expense		25,647,429.85
Revenues Over/Under Expenses		<u>3,771,070.28</u>
Total Equity and Current Surplus (Deficit):		24,751,061.31
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>28,302,996.28</u></u>

Balance Sheet

As Of 06/30/2026

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	138,343.41	
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:	138,343.41	138,343.41
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	149,211.71	
	Total Beginning Equity:	149,211.71	
Total Revenue		46,010.45	
Total Expense		56,878.75	
Revenues Over/Under Expenses		-10,868.30	
	Total Equity and Current Surplus (Deficit):	138,343.41	
	Total Liabilities, Equity and Current Surplus (Deficit):	138,343.41	

Balance Sheet

As Of 06/30/2026

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	2,172.00	
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	-2,172.00	
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 06/30/2026

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	9,766.65	
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:	9,766.65	9,766.65
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	7,229.04	
	Total Beginning Equity:	7,229.04	
Total Revenue		63,146.80	
Total Expense		60,609.19	
Revenues Over/Under Expenses		2,537.61	
	Total Equity and Current Surplus (Deficit):	9,766.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		9,766.65

Balance Sheet

As Of 06/30/2026

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	2,842.97	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,842.97	<u>2,842.97</u>
Liability			
014-201-201000	VOUCHERS PAYABLE	0.00	
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
014-207-207025	INCODE ADJUSTING ENTRY	0.00	
014-241-241100	BUDGETED FUND BALANCE	0.00	
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
014-241-241000	ESTIMATED APPROPRIATIONS	0.00	
014-243-243000	ENCUMBERANCES	0.00	
014-271-271000	FUND BALANCE	2,763.67	
	Total Beginning Equity:	2,763.67	
Total Revenue		79.30	
Total Expense		0.00	
Revenues Over/Under Expenses		79.30	
	Total Equity and Current Surplus (Deficit):	2,842.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,842.97</u>	

Balance Sheet

As Of 06/30/2026

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	-111,991.78	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	-111,991.78	-111,991.78
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		111,991.78	
Revenues Over/Under Expenses		-111,991.78	
	Total Equity and Current Surplus (Deficit):	-111,991.78	
	Total Liabilities, Equity and Current Surplus (Deficit):	-111,991.78	

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	200.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	200.00	200.00
Liability			
016-207-207200	CREDIT CARD CLEARING	200.00	
	Total Liability:	200.00	
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):		200.00

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	29,271.54	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	40,020.32	
	Total Assets:	69,291.86	<u>69,291.86</u>
Liability			
017-201-201000	VOUCHERS PAYABLE	0.00	
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43	
	Total Liability:	665.43	
Equity			
017-271-271000	FUND BALANCE	54,344.20	
	Total Beginning Equity:	54,344.20	
Total Revenue		14,282.23	
Total Expense		0.00	
Revenues Over/Under Expenses		14,282.23	
	Total Equity and Current Surplus (Deficit):	68,626.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>69,291.86</u>

Balance Sheet

As Of 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	44,737.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	44,737.21	44,737.21
Liability			
019-201-201000	VOUCHERS PAYABLE	0.00	
019-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
019-271-271000	FUND BALANCE	39,547.21	
	Total Beginning Equity:	39,547.21	
Total Revenue		5,190.00	
Total Expense		0.00	
Revenues Over/Under Expenses		5,190.00	
	Total Equity and Current Surplus (Deficit):	44,737.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		44,737.21

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	97,218.16	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	97,218.16	<u>97,218.16</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	72,720.39	
	Total Beginning Equity:	72,720.39	
Total Revenue		24,497.77	
Total Expense		0.00	
Revenues Over/Under Expenses		24,497.77	
	Total Equity and Current Surplus (Deficit):	97,218.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>97,218.16</u>

Balance Sheet

As Of 06/30/2026

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	2,219,127.10	
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	176,753.00	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-33,627.00	
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	410,100.20	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	134,075.11	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,906,428.41	<u>2,906,428.41</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,086.09	
021-202-202100	SALARIES PAYABLE	1,055.54	
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	128,937.69	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	146,079.32	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,740,060.80	
	Total Beginning Equity:	1,740,060.80	
Total Revenue		2,437,813.47	
Total Expense		1,417,525.18	
Revenues Over/Under Expenses		1,020,288.29	
	Total Equity and Current Surplus (Deficit):	2,760,349.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,906,428.41</u>	

Balance Sheet

As Of 06/30/2026

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	1,746,658.51	
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	176,753.00	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-33,627.00	
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	24,835.63	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	119,950.08	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,034,570.22	<u>2,034,570.22</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	19,588.47	
022-202-202100	SALARIES PAYABLE	34.02	
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	128,938.00	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	148,560.49	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	514,438.56	
	Total Beginning Equity:	514,438.56	
Total Revenue		2,771,184.95	
Total Expense		1,399,613.78	
Revenues Over/Under Expenses		<u>1,371,571.17</u>	
	Total Equity and Current Surplus (Deficit):	1,886,009.73	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,034,570.22</u>	

Balance Sheet

As Of 06/30/2026

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	1,515,838.86	
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	176,753.00	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-33,627.00	
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	782,066.24	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	14,376.51	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,455,407.61	<u>2,455,407.61</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	24,699.30	
023-202-202100	SALARIES PAYABLE	-112.41	
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	128,938.00	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	153,524.89	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,492,084.55	
	Total Beginning Equity:	1,492,084.55	
Total Revenue		3,062,028.08	
Total Expense		2,252,229.91	
Revenues Over/Under Expenses		809,798.17	
	Total Equity and Current Surplus (Deficit):	2,301,882.72	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,455,407.61</u>	

Balance Sheet

As Of 06/30/2026

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	1,354,151.36	
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	176,753.00	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-33,626.69	
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	398,201.04	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	62,677.53	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,958,156.24	<u>1,958,156.24</u>
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	25,900.06	
024-202-202100	SALARIES PAYABLE	0.04	
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	63,222.43	
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	128,937.97	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	218,060.50	
Equity			
024-241-241000	APPRORATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	878,362.01	
	Total Beginning Equity:	878,362.01	
Total Revenue		3,047,040.65	
Total Expense		2,185,306.92	
Revenues Over/Under Expenses		861,733.73	
	Total Equity and Current Surplus (Deficit):	1,740,095.74	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,958,156.24</u>	

Balance Sheet

As Of 06/30/2026

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	4,502.59
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):		4,502.59

Balance Sheet

As Of 06/30/2026

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	43,585.44	
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:	43,585.44	43,585.44
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	43,469.97	
	Total Beginning Equity:	43,469.97	
Total Revenue		115.47	
Total Expense		0.00	
Revenues Over/Under Expenses		115.47	
	Total Equity and Current Surplus (Deficit):	43,585.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		43,585.44

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	44,188.93
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:		44,188.93
		44,188.93
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	6,346.79
027-202-202100	SALARIES PAYABLE	2,814.48
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:		9,161.27
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	113,994.01
Total Beginning Equity:		113,994.01
Total Revenue		119,216.73
Total Expense		198,183.08
Revenues Over/Under Expenses		-78,966.35
Total Equity and Current Surplus (Deficit):		35,027.66
Total Liabilities, Equity and Current Surplus (Deficit):		44,188.93

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	120,155.75	
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:	120,155.75	120,155.75
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		6,427.09	
Total Expense		255,146.78	
Revenues Over/Under Expenses		-248,719.69	
	Total Equity and Current Surplus (Deficit):	120,155.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		120,155.75

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,550.25	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	2,550.25	<u>2,550.25</u>
Liability			
029-201-201000	VOUCHERS PAYABLE	0.00	
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
029-271-271000	FUND BALANCE	2,211.69	
	Total Beginning Equity:	2,211.69	
Total Revenue		338.56	
Total Expense		0.00	
Revenues Over/Under Expenses		338.56	
	Total Equity and Current Surplus (Deficit):	2,550.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,550.25</u>

Balance Sheet

As Of 06/30/2026

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 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	674,991.30	
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:	674,991.30	674,991.30
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	484,625.66	
	Total Beginning Equity:	484,625.66	
Total Revenue		190,605.64	
Total Expense		240.00	
Revenues Over/Under Expenses		190,365.64	
	Total Equity and Current Surplus (Deficit):	674,991.30	
	Total Liabilities, Equity and Current Surplus (Deficit):	674,991.30	

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	681,221.27	
033-151-151000	TEXPOOL INVESTMENT ARPA	666,791.69	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	1,348,012.96	<u>1,348,012.96</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	580,278.12	
033-233-233109	RETAINAGE PAYABLE	71,606.40	
	Total Liability:	651,884.52	
Equity			
033-271-271000	FUND BALANCE	708,560.73	
	Total Beginning Equity:	708,560.73	
Total Revenue		41,314.01	
Total Expense		53,746.30	
Revenues Over/Under Expenses		-12,432.29	
	Total Equity and Current Surplus (Deficit):	696,128.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,348,012.96</u>

Balance Sheet

As Of 06/30/2026

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

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	518,882.36
035-101-101010	MAIN BANK TRANSFERS	3,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	25,831.79
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	-2,803,231.35
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
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	-5,782.16
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	38,118.81
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-4,000.00
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	-85,578.55
035-101-101229	TAPEIT AWARD GRANT	0.00
035-101-101230	5031001 CYBER SECURITY GRANT	0.00
035-101-101231	DR4485-126 DALLARDSVILLE SEGNO WSC	-4,680.21
035-101-101232	DR4485-127 TEMPE WSC GENERATORS	-46,020.47
035-101-101233	DR4485-124 SODA WSC GENERATORS	-36,612.36
035-101-101234	DR4485-520 SHILOH RIDGE WSC GENERA	-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	-32,515.61
035-101-101237	DETCOG 582 26 00077 SG 26-14-07	-3,278.16
035-101-101238	SHERIFF'S IMMIGRATION LE GRANT PROC	0.00
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	1,684,132.51
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

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
035-151-151238	SHERIFF'S IMMIGRATION GRANT TEXPOC	0.00
035-171-171000	ESTIMATED REVENUES	0.00
035-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		<u>2,287,971.83</u>
		<u>2,287,971.83</u>
Liability		
035-201-201000	VOUCHERS PAYABLE	-1,729.42
035-201-201100	ACCRUED LIABILITY	0.00
035-201-201999	RETAINAGE PAYABLE	133,148.97
035-207-207000	DUE TO OTHER	0.00
035-207-207010	DUE TO GENERAL FUND	3,153,174.15
035-231-231297	PAYABLE SUMMARY	0.00
035-233-233100	DEFERRED REVENUE	17,952.02
035-233-233109	UNAVAILABLE REVENUE	65,107.00
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
Total Liability:		<u>3,367,652.72</u>
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-133,148.98
Total Beginning Equity:		<u>-133,148.98</u>
Total Revenue		3,885,893.34
Total Expense		<u>4,832,425.25</u>
Revenues Over/Under Expenses		<u>-946,531.91</u>
Total Equity and Current Surplus (Deficit):		-1,079,680.89
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,287,971.83</u>

Balance Sheet

As Of 06/30/2026

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:	<u>0.00</u>
		<u>0.00</u>
Liability		
036-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
036-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<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 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	14,159.85	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	14,159.85	<u>14,159.85</u>
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
038-271-271000	FUND BALANCE	11,730.18	
	Total Beginning Equity:	11,730.18	
Total Revenue		2,429.67	
Total Expense		0.00	
Revenues Over/Under Expenses		2,429.67	
	Total Equity and Current Surplus (Deficit):	14,159.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,159.85</u>

Balance Sheet

As Of 06/30/2026

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

Balance Sheet

As Of 06/30/2026

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	220,762.82	
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:	220,762.82	<u>220,762.82</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	198,002.04	
	Total Beginning Equity:	198,002.04	
Total Revenue		28,347.10	
Total Expense		5,586.32	
Revenues Over/Under Expenses		22,760.78	
	Total Equity and Current Surplus (Deficit):	220,762.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>220,762.82</u>

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	140,531.51	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	140,531.51	<u>140,531.51</u>
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
041-207-207000	DUE TO OTHER FUNDS	0.00	
041-233-233100	DEFERRED REVENUE	121,933.16	
	Total Liability:	121,933.16	
Equity			
041-271-271000	FUND BALANCE	14,742.93	
	Total Beginning Equity:	14,742.93	
Total Revenue		3,855.42	
Total Expense		0.00	
Revenues Over/Under Expenses		3,855.42	
	Total Equity and Current Surplus (Deficit):	18,598.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>140,531.51</u>

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 042 - OPIOID ABATEMENT TRUST FUND			
Assets			
042-101-101199	CLAIM ON CASH - POOLED CASH	278,187.20	
042-115-115000	ACCOUNTS RECEIVABLE	0.00	
042-151-151000	INVESTMENTS-TEXPOOL	0.00	
	Total Assets:	278,187.20	278,187.20
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	0.18	
	Total Liability:	0.18	
Equity			
042-271-271000	FUND BALANCE	249,543.00	
	Total Beginning Equity:	249,543.00	
Total Revenue		28,644.02	
Total Expense		0.00	
Revenues Over/Under Expenses		28,644.02	
	Total Equity and Current Surplus (Deficit):	278,187.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		278,187.20

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	216,692.23	
043-115-115000	ACCOUNTS RECEIVABLE	-5,507.63	
	Total Assets:	211,184.60	<u>211,184.60</u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,721.27	
043-202-202100	SALARIES PAYABLE	-2,021.95	
043-207-207010	DUE TO GENERAL FUND	21,642.00	
043-233-233100	DEFERRED REVENUE	0.00	
	Total Liability:	23,341.32	
Equity			
043-271-271000	FUND BALANCE	161,017.42	
	Total Beginning Equity:	161,017.42	
Total Revenue		159,322.76	
Total Expense		132,496.90	
Revenues Over/Under Expenses		26,825.86	
	Total Equity and Current Surplus (Deficit):	187,843.28	
	Total Liabilities, Equity and Current Surplus (Deficit):	211,184.60	<u>211,184.60</u>

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
044-101-101199	CLAIM ON CASH - POOLED CASH	1,216.00	
044-115-115000	ACCOUNTS RECEIVABLE	0.00	
044-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	1,216.00	1,216.00
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		492.00	
Total Expense		0.00	
Revenues Over/Under Expenses		492.00	
	Total Equity and Current Surplus (Deficit):	1,216.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,216.00

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	-2,589,152.60	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,341,000.33	
	Total Assets:	3,751,847.73	<u>3,751,847.73</u>
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
045-201-201999	RETAINAGE PAYABLE	296,364.51	
	Total Liability:	296,364.51	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	5,810,296.47	
	Total Beginning Equity:	5,810,296.47	
Total Revenue		731,162.73	
Total Expense		3,085,975.98	
Revenues Over/Under Expenses		-2,354,813.25	
	Total Equity and Current Surplus (Deficit):	3,455,483.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,751,847.73</u>

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	677,713.25
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	677,713.25
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	3,273.22
046-202-202100	SALARIES PAYABLE	621.94
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	91,350.02
Equity		
046-271-271000	FUND BALANCE	17,656.69
	Total Beginning Equity:	17,656.69
Total Revenue		793,602.80
Total Expense		224,896.26
Revenues Over/Under Expenses		568,706.54
	Total Equity and Current Surplus (Deficit):	586,363.23
	Total Liabilities, Equity and Current Surplus (Deficit):	677,713.25

Balance Sheet

As Of 06/30/2026

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	192,004.45	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	192,004.45	<u>192,004.45</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	1,055.72	
047-202-202100	SALARIES PAYABLE	1.26	
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:	1,056.98	
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		31,794.00	
Total Expense		28,953.85	
Revenues Over/Under Expenses		<u>2,840.15</u>	
	Total Equity and Current Surplus (Deficit):	190,947.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>192,004.45</u>

Balance Sheet

As Of 06/30/2026

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	2,764.84
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:		2,764.84
		2,764.84
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
048-233-233100	DEFERRED REVENUE	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		1,726.25
Total Expense		945.00
Revenues Over/Under Expenses		781.25
Total Equity and Current Surplus (Deficit):		2,713.64
Total Liabilities, Equity and Current Surplus (Deficit):		2,764.84

Balance Sheet

As Of 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	15,293.35	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	15,293.35	15,293.35
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		4,600.00	
Total Expense		799.96	
Revenues Over/Under Expenses		3,800.04	
	Total Equity and Current Surplus (Deficit):	15,293.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,293.35

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	188,868.44	
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	6,196.21	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	54,970.95	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	250,035.60	250,035.60
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,507.60	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	-136.44	
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	1,221.40	
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:	10,592.56	
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		572,344.96	
Total Expense		440,989.99	
Revenues Over/Under Expenses		131,354.97	
	Total Equity and Current Surplus (Deficit):	239,443.04	
	Total Liabilities, Equity and Current Surplus (Deficit):	250,035.60	

Balance Sheet

As Of 06/30/2026

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	213.26
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):		213.26

Balance Sheet

As Of 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 054 - LONG TERM RECOVERY			
Assets			
054-101-101199	CLAIM ON CASH - POOLED CASH	5,319.93	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	5,319.93	5,319.93
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		6,897.96	
Total Expense		1,578.03	
Revenues Over/Under Expenses		5,319.93	
	Total Equity and Current Surplus (Deficit):	5,319.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,319.93

Balance Sheet

As Of 06/30/2026

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	302,245.58	
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:	302,245.58	<u>302,245.58</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		63,418.24	
Total Expense		10,861.05	
Revenues Over/Under Expenses		<u>52,557.19</u>	
	Total Equity and Current Surplus (Deficit):	302,245.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>302,245.58</u>

Balance Sheet

As Of 06/30/2026

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	1,370,160.13	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	395,296.00	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-75,204.00	
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	1,843.99	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	962,362.02	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,654,458.14	<u>2,654,458.14</u>
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	297,144.31	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	297,144.31	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,100,452.96	
	Total Beginning Equity:	1,100,452.96	
Total Revenue		2,891,162.25	
Total Expense		1,634,301.38	
Revenues Over/Under Expenses		1,256,860.87	
	Total Equity and Current Surplus (Deficit):	2,357,313.83	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,654,458.14</u>	

Balance Sheet

As Of 06/30/2026

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:	0.00	0.00
Liability			
079-201-201000	VOUCHERS PAYABLE	0.00	
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
079-207-207010	DUE TO GENERAL FUND	0.00	
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		14,648,570.22	
Total Expense		14,648,570.22	
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 06/30/2026

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

Balance Sheet

As Of 06/30/2026

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	255,209.31	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	315,145.73	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	570,355.04	<u>570,355.04</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		56,816.91	
Total Expense		38,731.38	
Revenues Over/Under Expenses		18,085.53	
	Total Equity and Current Surplus (Deficit):	570,355.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>570,355.04</u>

Balance Sheet

As Of 06/30/2026

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 06/30/2026

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	5,123,214.90	
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:	5,123,214.90	<u>5,123,214.90</u>
Liability			
083-201-201000	ACCOUNTS PAYABLE	20,431.78	
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:	20,431.78	
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		675,554.45	
Total Expense		293,599.69	
Revenues Over/Under Expenses		381,954.76	
	Total Equity and Current Surplus (Deficit):	5,102,783.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,123,214.90</u>

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	98,244.09	
	Total Assets:	98,244.09	98,244.09
Liability			
	Total Liability:	0.00	
Equity			
084-271-271000	FUND BALANCE	99,976.04	
	Total Beginning Equity:	99,976.04	
Total Revenue		350,358.88	
Total Expense		352,090.83	
Revenues Over/Under Expenses		-1,731.95	
	Total Equity and Current Surplus (Deficit):	98,244.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		98,244.09

Balance Sheet

As Of 06/30/2026

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

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	19,621.45
086-101-101101	ROC (NEW) - FNB#9022740	2,373,219.54
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	122,400.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,220.23
086-101-101400	ROC - FSB INDIVIDUAL TRUST	966,328.20
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	374,689.46
086-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		3,883,177.71
		3,883,177.71
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		1,316,484.64
Total Expense		2,525,612.17
Revenues Over/Under Expenses		-1,209,127.53
Total Equity and Current Surplus (Deficit):		3,883,177.71
Total Liabilities, Equity and Current Surplus (Deficit):		3,883,177.71

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	36,639.47	
087-101-101001	CASH CSB #104219 AD VALOREM	51,153.34	
087-101-101100	CASH FSB #011239 MVR	796,336.27	
087-101-101101	CASH FSB #011221 AD VALOREM	284,344.68	
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	4,265.01	
087-101-101401	CASH FSB #920991 VIT	170,787.63	
087-101-101501	CASH FSB #174236 MOBILE HOME	36,992.88	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	295,046.45	
087-151-151400	TX POOL #6790 VIT	1,270.86	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,676,836.59	<u>1,676,836.59</u>
Liability			
087-201-201000	VOUCHERS PAYABLE	0.00	
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
087-207-207010	DUE TO TAX ASSESSOR	0.00	
087-241-241100	BUDGETED FUND BALANCE	0.00	
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
087-241-241000	ESTIMATED APPROPRIATIONS	0.00	
087-243-243000	ENCUMBERANCES	0.00	
087-271-271000	FUND BALANCE	1,970,051.22	
	Total Beginning Equity:	1,970,051.22	
Total Revenue		116,701,217.45	
Total Expense		116,994,432.08	
Revenues Over/Under Expenses		-293,214.63	
	Total Equity and Current Surplus (Deficit):	1,676,836.59	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,676,836.59</u>	

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	230,388.57
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:		230,388.57
		230,388.57
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	50.02
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	4,908.20
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	40.26
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	1,306.52
088-207-207220	DCP-DRUG COURT PROGRAM	-7.43
088-207-207221	SPECIALTY COURT FEE	37,076.02
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)	10.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	784.69
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	7,443.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	84.11
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	215.90
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	104,236.40
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	9,411.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	42.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	2,590.49
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	510.40
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	-8.91
088-207-207610	DNA-DNA TESTING FEE	92.50
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	1,867.89
088-207-207630	JRF-JURY REIMBURSEMENT FEE	178.22

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	35.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	2,010.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	25.00
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	50.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	4,244.83
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	1,165.44
088-207-207725	STF-STATE TRAFFIC FEES	41,447.20
088-207-207750	LEOA	196.00
088-207-207775	BB-BAIL BOND FEE	6,345.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	1,383.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.68
088-207-207850	PAW-PARKS & WILDLIFE FEES	2,310.37
088-207-207900	TP-TIME PAYMENT FEES	108.98
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-18.57
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		230,388.57
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):		230,388.57

Balance Sheet

As Of 06/30/2026

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 06/30/2026

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	-21,601.81
090-101-101300	D/A CONTRABAND ACCOUNT	14,960.54
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	1,375.21
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	141,840.97
090-151-151200	INVESTMENT - S/O CONTRABAND	76,586.16
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	265,987.74
090-151-151400	CONSTABLE PCT 1 INVESTMENT	0.00
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:		480,735.90
		480,735.90
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		63,868.54
Total Expense		73,451.45
Revenues Over/Under Expenses		-9,582.91
Total Equity and Current Surplus (Deficit):		480,735.90
Total Liabilities, Equity and Current Surplus (Deficit):		480,735.90

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	20,572.59	
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	538,178.86	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	558,751.45	558,751.45
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		21,984.78	
Total Expense		16,120.93	
Revenues Over/Under Expenses		5,863.85	
	Total Equity and Current Surplus (Deficit):	558,751.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		558,751.45

Balance Sheet

As Of 06/30/2026

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	304,914.53
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,352,863.00
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	237,992.92
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,895,770.45
		<u>1,895,770.45</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	1,323,600.00
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		1,323,600.00
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	358,029.80
Total Beginning Equity:		358,029.80
Total Revenue		235,152.61
Total Expense		21,011.96
Revenues Over/Under Expenses		214,140.65
Total Equity and Current Surplus (Deficit):		572,170.45
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,895,770.45</u>

Balance Sheet

As Of 06/30/2026

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	411,952.01
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	378,719.69
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		790,671.70
		790,671.70
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		197,619.55
Total Expense		58,455.12
Revenues Over/Under Expenses		139,164.43
Total Equity and Current Surplus (Deficit):		790,671.70
Total Liabilities, Equity and Current Surplus (Deficit):		790,671.70

Balance Sheet

As Of 06/30/2026

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	24,729.49	
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:	24,729.49	24,729.49
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		3,155.57	
Total Expense		0.00	
Revenues Over/Under Expenses		3,155.57	
	Total Equity and Current Surplus (Deficit):	24,729.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		24,729.49

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	50,320.02	
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:	50,320.02	<u>50,320.02</u>
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		9,788.55	
Revenues Over/Under Expenses		-9,788.55	
	Total Equity and Current Surplus (Deficit):	50,320.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,320.02</u>

Balance Sheet

As Of 06/30/2026

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 06/30/2026

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 06/30/2026

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	154,629.59	
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:	154,629.59	154,629.59
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	143,366.01	
	Total Beginning Equity:	143,366.01	
Total Revenue		24,391.01	
Total Expense		13,127.43	
Revenues Over/Under Expenses		11,263.58	
	Total Equity and Current Surplus (Deficit):	154,629.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		154,629.59

Balance Sheet

As Of 06/30/2026

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	6,749.02	
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:	6,749.02	6,749.02
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		1,215.21	
Total Expense		2,366.22	
Revenues Over/Under Expenses		-1,151.01	
	Total Equity and Current Surplus (Deficit):	6,749.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,749.02

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-108,806.50	
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:	-108,806.50	-108,806.50
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	61.18	
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:	8,828.92	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	8.29	
Total Revenue		972,003.14	
Total Expense		1,089,646.85	
Revenues Over/Under Expenses		-117,643.71	
	Total Equity and Current Surplus (Deficit):	-117,635.42	
	Total Liabilities, Equity and Current Surplus (Deficit):	-108,806.50	

Balance Sheet

As Of 06/30/2026

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-39,468.43	
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:	-39,468.43	-39,468.43
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	18,748.26	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	-21.47	
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:	18,726.79	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	4,031.02	
	Total Beginning Equity:	4,031.02	
Total Revenue		525,300.91	
Total Expense		587,527.15	
Revenues Over/Under Expenses		-62,226.24	
	Total Equity and Current Surplus (Deficit):	-58,195.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	-39,468.43	



Polk County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	228,242.87	19,956,283.50	-1,258,642.55	5.93 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	31,255.88	181,883.63	181,883.63	0.00 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	16,990.96	391,319.29	-93,656.21	19.31 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	7,504.88	126,944.52	126,944.52	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	0.00	142,617.08	92,617.08	285.23 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	316,171.70	2,283,851.24	-1,516,148.76	39.90 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	400,000.00	400,000.00	0.00	474,622.72	74,622.72	118.66 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	90,000.00	90,000.00	8,961.15	56,381.99	-33,618.01	37.35 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	135.00	1,695.00	-3,305.00	66.10 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	18,685.00	146,240.00	-33,760.00	18.76 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	1,000.00	10,400.00	-5,600.00	35.00 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	9,319.55	68,354.88	-16,645.12	19.58 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	0.00	3,750.00	-250.00	6.25 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,435.00	12,925.00	-4,075.00	23.97 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	46,729.60	16,729.60	155.77 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	11,451.44	201,191.98	56,191.98	138.75 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	15,042.58	155,064.01	-44,935.99	22.47 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	17,263.77	202,260.43	82,260.43	168.55 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	27,056.56	317,932.68	37,932.68	113.55 %
010-325-2806	CLASS A OR B MISD LOCAL CCC	0.00	0.00	0.00	174.00	174.00	0.00 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	3,615.16	45,194.68	35,194.68	451.95 %
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	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	67,641.00	67,641.00	7,641.00	112.74 %
010-332-3560	SSA-INCENTIVE PAYMENTS	0.00	0.00	0.00	200.00	200.00	0.00 %
010-333-3336	FEMA/DISASTER REIMB	0.00	0.00	0.00	273,754.64	273,754.64	0.00 %
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	115.00	740.00	-460.00	38.33 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	1,059.82	2,660.82	1,660.82	266.08 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	8,910.41	98,576.26	-51,423.74	34.28 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	109.72	1,820.98	1,820.98	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	37,749.35	319,991.68	-100,008.32	23.81 %
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	29,206.89	232,930.30	-107,069.70	31.49 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	1,800.00	9,645.00	2,945.00	143.96 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,325.99	10,785.69	-4,814.31	30.86 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	400.00	3,900.00	-2,100.00	35.00 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	200.00	5,675.00	-5,325.00	48.41 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,724.90	12,450.23	-1,549.77	11.07 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	22,353.74	233,549.99	-86,450.01	27.02 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	0.00	561.60	-438.40	43.84 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	15.00	15.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,617.91	14,093.71	1,093.71	108.41 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	36.13	112.63	112.63	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,242.71	20,272.21	-5,727.79	22.03 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	510.00	3,670.00	3,670.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	530.60	9,082.53	6,082.53	302.75 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4920	UA TEST FEE	0.00	0.00	0.00	10.00	10.00	0.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	0.00	0.00	70.00	430.00	430.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4930	JURY FEES	11,000.00	11,000.00	912.65	8,302.96	-2,697.04	24.52 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	100,519.79	919,136.40	419,136.40	183.83 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	194.02	10,545.17	545.17	105.45 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	0.00	474.16	474.16	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	10,000.00	21,957.32	0.00	29,697.60	7,740.28	135.25 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	655.00	655.00	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	285.27	2,917.76	2,917.76	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,103.60	1,103.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	85,033.12	85,033.12	0.00	120,650.75	35,617.63	141.89 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	172,138.81	172,138.81	0.00	81,243.57	-90,895.24	52.80 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	17,207.75	1,297.75	108.16 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	0.00	0.00	0.00	300.00	300.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	0.00	39,002.00	-20,998.00	35.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.OFFICE REIMBURSEMEN	13,830.04	13,830.04	130.00	1,965.11	-11,864.93	85.79 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	6,624.12	51,688.56	-180,944.21	77.78 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	30,619.87	264,415.68	-137,032.84	34.13 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	4,592.98	39,662.34	-58,889.14	59.75 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	1,539.08	1,539.08	-5,460.92	78.01 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	39,259.34	10,185.41	39,259.34	0.00	0.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,423.22	8,423.22	268.46 %
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	0.00	512.49	-4,487.51	89.75 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	2,069.00	24,065.18	9,065.18	160.43 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	0.00	78,750.00	-26,250.00	25.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	24,600.00	-600.00	2.38 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	0.00	154.80	-195.20	55.77 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	1,625.00	42,865.66	-27,134.34	38.76 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	0.00	0.00	1,155.00	1,155.00	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	0.00	2,104.00	2,104.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	13,284.48	-14,715.52	52.56 %
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	6,107.80	81,100.60	-39,207.80	32.59 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	111.86	111.86	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	11,948.86	61,407.69	-38,592.31	38.59 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	83,311.05	573,031.24	473,031.24	573.03 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	91,170.87	545,367.33	-54,632.67	9.11 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	24,550.25	9,550.25	163.67 %
010-370-7696	SALE OF GIS/MAPPING DATA	0.00	0.00	0.00	105.00	105.00	0.00 %
Revenue Total:		32,185,638.22	32,236,854.88	1,246,337.42	29,418,500.13	-2,818,354.75	8.74 %
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	51,380.73	21,619.27	29.62 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	2,115.48	19,356.64	8,144.67	29.62 %
010-1400-1050	SALARIES	114,483.00	115,581.00	8,890.86	81,750.31	33,830.69	29.27 %
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	262.72	1,052.39	80.02 %
010-1400-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	1,377.06	12,886.29	5,496.62	29.90 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,011.87	26,067.10	10,666.22	29.04 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	2,640.50	24,692.96	10,246.58	29.33 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	90.88	292.80	106.10	26.60 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	5.32	55.37	37.82	40.58 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,538.46	14,076.91	5,923.09	29.62 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	19.86	433.27	891.73	67.30 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	74.40	595.34	490.18	45.16 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	172.20	5,827.80	97.13 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,466.46	-26.46	-1.84 %
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	25,380.07	236,489.10	106,414.70	31.03%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	143,192.00	143,192.00	11,015.08	91,262.68	51,929.32	36.27 %
010-1401-1055	DISCRETIONARY SALARY	0.00	5,835.00	0.00	0.00	5,835.00	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	2,500.00	-500.00	-25.00 %
010-1401-2010	SOCIAL SECURITY	37,424.19	37,424.19	832.67	7,146.83	30,277.36	80.90 %
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	21,811.30	14,922.02	40.62 %
010-1401-2030	RETIREMENT	71,130.42	71,130.42	1,601.60	13,633.16	57,497.26	80.83 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	55.65	160.27	11,099.51	98.58 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	6.60	63.00	327.31	83.86 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	758.99	771.01	50.39 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	0.00	8,698.65	1,301.35	13.01 %
010-1401-3520	CONTINGENCIES	151,467.32	69,911.13	815.81	29,467.77	40,443.36	57.85 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	343.75	6,075.03	43,924.97	87.85 %
010-1401-4001	AG OPINION POSTAGE & FILING FE	0.00	0.00	32.50	440.00	-440.00	0.00 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	0.00	49,090.00	6,210.00	11.23 %
010-1401-4030	GFOA BUDGET PROGRAM	1,390.00	1,390.00	0.00	665.00	725.00	52.16 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	3,062.50	24,500.00	12,250.00	33.33 %
010-1401-4270	TRAVEL TRAINING	4,000.00	4,000.00	-179.67	2,855.24	1,144.76	28.62 %
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	16,500.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,917.00	2,917.00	0.00	2,792.00	125.00	4.29 %
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	378.00	-63.00	-20.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	4,209.30	-209.30	-5.23 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	0.00	2,381.25	-2,381.25	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		1,026,312.45	621,893.26	37,157.20	305,388.47	316,504.79	50.89%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	49,269.27	20,730.73	29.62 %
010-1403-1050	SALARIES	534,398.00	549,704.00	42,343.40	379,077.54	170,626.46	31.04 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	39.00	0.00	0.00	39.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	28,307.46	124,037.42	-54,037.42	-77.20 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	2,000.00	12,500.00	3,000.00	19.35 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	4,501.82	37,037.14	10,561.47	22.19 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	14,547.19	120,223.14	51,199.02	29.87 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	8,686.40	71,512.65	18,955.81	20.95 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	299.49	945.33	87.53	8.47 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	32.64	292.49	146.49	33.37 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	642.49	9,123.88	5,876.12	39.17 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	44.68	1,298.96	-498.96	-62.37 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	112.39	1,649.25	-228.57	-16.09 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	3,531.34	2,468.66	41.14 %
010-1403-4810	DUES	300.00	300.00	0.00	639.18	-339.18	-113.06 %
010-1403-4818	HAVA ELECTION SECURITY GRANT	8,500.00	8,500.00	2,815.83	4,160.63	4,339.37	51.05 %
010-1403-4840	ELECTION EXPENSE	65,000.00	76,957.32	2,515.60	50,378.25	26,579.07	34.54 %
010-1403-4841	VOTER REGISTRATION CARDS	20,000.00	20,000.00	0.00	19,645.82	354.18	1.77 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	1,539.08	5,460.92	78.01 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	0.00	6,825.00	-6,825.00	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,127,185.75	1,152,182.07	112,234.01	893,686.37	258,495.70	22.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.00	55,082.94	34,917.06	38.80 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	20,103.13	9,896.87	32.99 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	6,280.81	98,595.08	33,404.92	25.31 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	1,821.39	97,495.18	1,344.82	1.36 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	32,059.88	246,883.66	353,116.34	58.85 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	5,379.88	41,539.67	18,460.33	30.77 %
010-1409-4420	WATER	100,000.00	100,000.00	7,087.60	55,449.32	44,550.68	44.55 %
010-1409-4820	PROPERTY INSURANCE	500,000.00	500,000.00	381,824.00	381,824.00	118,176.00	23.64 %
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	10,000.00	45,000.00	81.82 %
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	435,453.56	1,006,972.98	863,867.02	46.18%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	142,116.98	10,932.06	98,184.71	43,932.27	30.91 %
010-1415-1055	DISCRETIONARY SALARY	0.00	208.00	0.00	0.00	208.00	100.00 %
010-1415-2000	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	687.08	6,454.22	4,203.68	39.44 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	24,880.81	11,852.51	32.27 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	1,166.45	10,882.29	9,374.69	46.28 %
010-1415-2040	WORKERS COMP	245.00	245.00	54.21	170.93	74.07	30.23 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	6.56	67.02	39.64	37.16 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	396.51	603.49	60.35 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	74.40	595.34	369.46	38.29 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,247.59	2,752.41	68.81 %
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	15,991.47	144,879.42	74,670.22	34.01%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	15,808.83	163,188.02	77,875.15	32.30 %
010-1495-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	722.48	592.63	45.06 %
010-1495-1100	SALARY - COUNTY AUDITOR	85,000.00	85,000.00	6,538.46	59,826.91	25,173.09	29.62 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,572.56	16,298.94	8,973.85	35.51 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	5,116.65	49,198.52	24,268.12	33.03 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	3,249.30	33,403.91	14,630.91	30.46 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	114.89	395.72	-147.32	-59.31 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	13.40	153.40	109.84	41.73 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	811.02	3,657.72	3,342.28	47.75 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	74.40	595.34	369.94	38.32 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	-290.00	129.20	4,870.80	97.42 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	10,477.73	9,969.80	48.76 %
010-1495-4800	BONDS	375.00	375.00	0.00	100.00	275.00	73.33 %
010-1495-4810	DUES	400.00	400.00	0.00	420.00	-20.00	-5.00 %
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	33,009.51	344,567.89	173,333.09	33.47%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	49,269.27	20,730.73	29.62 %
010-1497-1050	SALARIES	85,324.00	87,164.00	6,704.94	61,172.56	25,991.44	29.82 %
010-1497-1055	DISCRETIONARY SALARY	12.00	178.00	0.00	0.00	178.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,315.11	1,315.11	131.36	262.72	1,052.39	80.02 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	911.22	8,623.39	3,666.42	29.83 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	25,905.58	10,827.74	29.48 %

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For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,776.92	16,678.01	6,680.66	28.60 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	60.43	197.36	69.32	25.99 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	4.10	42.41	27.46	39.30 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	222.73	2,022.78	1,327.22	39.62 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	37.20	297.67	184.97	38.32 %
010-1497-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	1,866.25	2,633.75	58.53 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		241,942.10	243,948.10	18,304.23	170,553.00	73,395.10	30.09%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	270,882.00	22,502.47	196,237.27	74,644.73	27.56 %
010-1503-1055	DISCRETIONARY SALARY	564.00	232.00	0.00	0.00	232.00	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	6,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	1,646.40	14,845.31	5,962.55	28.66 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,055.14	44,037.84	17,184.36	28.07 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	3,271.86	29,477.97	10,070.56	25.46 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	110.31	357.18	110.19	23.58 %
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	13.56	135.98	80.58	37.21 %
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	263.81	1,808.02	191.98	9.60 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	133.76	1,477.80	3,522.20	70.44 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	13,907.17	-3,407.17	-32.45 %
010-1503-3560	CONTRACTS	563,765.82	578,120.82	7,330.82	478,911.91	99,208.91	17.16 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	186.00	1,488.35	923.65	38.29 %
010-1503-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	3,541.35	2,458.65	40.98 %
010-1503-4280	CIRA WEBSITE SERVICE	36,917.40	36,917.40	3,050.32	15,504.80	21,412.60	58.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	11,000.00	1,413.42	6,381.71	4,618.29	41.98 %
010-1503-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	56,239.73	-56,239.73	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	50,400.00	0.00	39,682.76	10,717.24	21.26 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	20,190.00	0.00	5,880.00	14,310.00	70.88 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,113,055.85	1,126,131.85	44,977.87	916,415.15	209,716.70	18.62%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	515,596.00	41,068.55	369,223.20	146,372.80	28.39 %
010-1511-1055	DISCRETIONARY SALARY	564.00	1,212.00	0.00	0.00	1,212.00	100.00 %
010-1511-1080	SALARIES-PART TIME	36,180.13	36,180.13	1,313.60	7,586.04	28,594.09	79.03 %
010-1511-2000	LONGEVITY PAY	8,000.00	8,000.00	500.00	6,000.00	2,000.00	25.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	3,177.34	28,416.59	10,933.95	27.79 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	12,282.84	103,065.19	43,868.09	29.86 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	6,235.07	55,660.55	19,131.16	25.58 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	2,755.84	8,474.27	3,060.38	26.53 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	25.72	256.60	153.86	37.48 %
010-1511-3000	UNIFORMS	3,000.00	10,500.00	930.42	7,703.32	2,796.68	26.64 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	40.10	911.50	288.50	24.04 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,958.89	13,058.36	11,941.64	47.77 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	1,902.00	7,238.62	761.38	9.52 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,555.41	22,338.79	22,661.21	50.36 %
010-1511-3770	SIGNS	6,000.00	6,000.00	1,491.57	3,736.66	2,263.34	37.72 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	212.04	1,703.87	1,096.13	39.15 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,382.35	117.65	7.84 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	16,246.65	207,394.88	142,605.12	40.74 %
010-1511-4510	INSPECTIONS	50,000.00	42,500.00	0.00	16,910.50	25,589.50	60.21 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	303.05	2,800.44	1,199.56	29.99 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	-129.07	14,628.55	5,371.45	26.86 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	534.82	1,965.18	78.61 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	300,000.00	300,000.00	0.00	160,981.12	139,018.88	46.34 %
Department: 1511 - MAINTENANCE Total:		1,641,975.77	1,653,008.77	92,870.02	1,040,006.22	613,002.55	37.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	55,419.54	188,112.21	77.24 %
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	55,419.54	250,967.54	81.91%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	8,100.00	122,535.00	77,465.00	38.73 %
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	54,000.00	18,000.00	25.00 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	202,134.73	811,637.12	3,098.20	0.38 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	12,500.00	12,500.00	227.80	2,144.77	10,355.23	82.84 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	3,000.00	9,000.00	3,000.00	25.00 %
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	78,241.82	646,051.82	301,232.58	31.80 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	0.00	12,547.50	5,727.00	31.34 %
010-1691-4810	DUES	5,201.92	5,201.92	42.00	5,250.92	-49.00	-0.94 %
010-1691-4950	COUNTY LANDSCAPING	50,000.00	50,000.00	0.00	26,799.32	23,200.68	46.40 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		2,185,975.14	2,185,975.14	297,746.35	1,737,595.45	448,379.69	20.51%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	198,869.00	15,297.61	136,118.99	62,750.01	31.55 %
010-1695-1055	DISCRETIONARY SALARY	0.00	892.00	0.00	0.00	892.00	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	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	15,427.23	15,427.23	1,110.46	10,076.85	5,350.38	34.68 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,093.08	29,351.08	19,626.68	40.07 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	2,224.28	19,868.11	9,453.71	32.24 %
010-1695-2040	WORKERS COMPENSATION	590.38	590.38	131.74	425.23	165.15	27.97 %
010-1695-2060	UNEMPLOYMENT INSURANCE	160.28	160.28	9.16	94.25	66.03	41.20 %
010-1695-3000	UNIFORMS	800.00	800.00	307.45	307.45	492.55	61.57 %
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,000.00	102.75	2,551.18	2,448.82	48.98 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	55.64	1,474.76	3,525.24	70.50 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	311.02	18,475.37	16,949.45	47.85 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	18,756.34	1,362.26	17,442.66	1,313.68	7.00 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	1,200.00	200.00	200.00	1,000.00	83.33 %
010-1695-4200	COMMUNICATION EXP	4,798.00	4,798.00	295.39	2,370.46	2,427.54	50.59 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	20.00	2,019.30	980.70	32.69 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	668.76	1,331.24	66.56 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	333.60	666.40	66.64 %
010-1695-6958	2026 WINTER STORM FERN	0.00	0.00	0.00	1,395.25	-1,395.25	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		372,459.40	378,628.74	25,520.84	246,069.30	132,559.44	35.01%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	176,606.00	13,486.73	117,604.24	59,001.76	33.41 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	394.00	0.00	0.00	394.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,042.39	7,042.39	0.00	170.77	6,871.62	97.58 %
010-1696-2010	SOCIAL SECURITY	13,849.05	13,849.05	965.39	8,686.69	5,162.36	37.28 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,070.71	31,336.33	17,641.43	36.02 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,960.95	17,124.39	9,197.86	34.94 %
010-1696-2040	WORKERS COMPENSATION	300.52	300.52	66.78	203.36	97.16	32.33 %
010-1696-2060	UNEMPLOYMENT INSURANCE	139.19	139.19	8.09	81.47	57.72	41.47 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	52.73	1,198.07	2,801.93	70.05 %
010-1696-3900	SUBSCRIPTIONS	3,840.00	3,840.00	0.00	106.95	3,733.05	97.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-4053	EMPLOYEE PHYSICALS	36,000.00	36,000.00	2,630.00	23,630.00	12,370.00	34.36 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	37.20	297.67	184.73	38.29 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	-1,031.10	316.69	4,183.31	92.96 %
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	21,247.48	200,756.63	124,967.93	38.37%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	4,004.01	36,623.64	15,428.36	29.64 %
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	306.30	2,801.65	1,513.26	35.07 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,858.51	3,385.93	27.65 %
010-2402-2030	RETIREMENT	8,201.16	8,201.16	582.18	5,325.05	2,876.11	35.07 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	19.94	63.07	30.56	32.64 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	2.40	24.41	19.66	44.61 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	1,019.11	6,488.79	6,511.21	50.09 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	75.99	766.48	2,233.52	74.45 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	588.95	1,121.05	65.56 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		99,012.32	100,015.32	7,033.50	61,540.55	38,474.77	38.47%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	16,622.02	152,091.48	63,994.68	29.62 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	5,482.20	4,517.80	45.18 %
010-2426-1050	SALARIES	224,958.00	224,958.00	16,920.59	156,259.59	68,698.41	30.54 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	4,260.44	-248.44	-6.19 %
010-2426-2000	LONGEVITY PAY	8,000.00	8,000.00	500.00	8,000.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	35,116.88	35,116.88	2,570.68	23,865.29	11,251.59	32.04 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,083.01	44,164.61	17,057.59	27.86 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	5,041.95	47,413.98	19,331.04	28.96 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	169.89	530.76	231.25	30.35 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	10.83	112.55	80.20	41.61 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	44.47	290.37	2,709.63	90.32 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	16,316.50	193,579.40	116,420.60	37.56 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4040	INVESTIGATIONS	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	0.00	1,040.00	2,460.00	70.29 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	635.00	4,365.00	87.30 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	0.00	1,639.71	0.00	0.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	74.40	391.92	90.48	18.76 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	876.93	4,623.07	84.06 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
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	506.00	8,854.29	94.59 %
Department: 2426 - COUNTY COURT OF LAW Total:		966,455.42	970,467.42	63,988.12	644,440.23	326,027.19	33.59%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	9,841.42	9,841.42	0.00	8,880.19	961.23	9.77 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	8,742.00	47,674.00	42,326.00	47.03 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	1,180.44	32,998.25	3,087.75	8.56 %
Department: 2435 - JURY Total:		135,927.42	135,927.42	9,922.44	89,552.44	46,374.98	34.12%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	4,384.20	46,268.01	23,731.99	33.90 %
010-2450-1050	SALARIES	516,412.00	524,987.00	29,764.11	294,425.29	230,561.71	43.92 %
010-2450-1055	DISCRETIONARY SALARY	2,516.00	6,980.00	0.00	0.00	6,980.00	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	5,000.00	7,000.00	58.33 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	2,570.13	25,576.91	20,630.48	44.65 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	8,191.97	89,026.18	82,395.98	48.07 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	4,965.13	50,263.48	37,560.75	42.77 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	165.61	597.86	404.81	40.37 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	17.86	212.40	210.74	49.80 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	469.19	13,694.77	4,305.23	23.92 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	680.00	680.00	1,145.00	62.74 %
010-2450-4200	COMMUNICATION EXP	482.40	482.40	37.20	297.67	184.73	38.29 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	63.69	1,452.90	6,047.10	80.63 %
010-2450-4800	BONDS	412.00	2,262.00	0.00	2,302.00	-40.00	-1.77 %
010-2450-4810	DUES	315.00	315.00	0.00	150.00	165.00	52.38 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	3,600.00	3,600.00	0.00	1,197.32	2,402.68	66.74 %
Department: 2450 - DISTRICT CLERK Total:		943,032.07	957,921.07	51,309.09	531,144.79	426,776.28	44.55%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	47,157.64	19,842.36	29.62 %
010-2455-1050	SALARIES	130,916.00	135,557.00	10,427.49	94,001.37	41,555.63	30.66 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	1,080.00	0.00	0.00	1,080.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	394.08	921.03	70.03 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	46.14	309.91	290.09	48.35 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	2,500.00	6,500.00	1,000.00	13.33 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	1,303.83	10,615.92	5,452.38	33.93 %
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	35,789.89	13,187.87	26.93 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	2,635.73	21,552.29	8,987.98	29.43 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	81.97	255.15	93.52	26.82 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	7.78	65.39	45.43	40.99 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2455-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	907.56	1,092.44	54.62 %
010-2455-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	88.52	509.94	990.06	66.00 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	35.99	714.01	95.20 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	160.00	322.40	66.83 %
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	0.00	1,541.10	458.90	22.95 %
010-2455-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2455-4810	DUES	190.00	190.00	115.00	115.00	75.00	39.47 %
Department: 2455 - JP #1 Total:		313,312.33	316,321.33	26,474.58	219,776.61	96,544.72	30.52%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	47,157.64	19,842.36	29.62 %
010-2456-1050	SALARIES	128,400.00	136,940.00	10,554.62	96,404.43	40,535.57	29.60 %
010-2456-1055	DISCRETIONARY SALARY	0.00	1,224.00	0.00	1,224.00	0.00	0.00 %
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	2,000.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	1,304.04	10,918.63	4,952.83	31.21 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	35,432.84	13,544.92	27.66 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	2,574.80	21,613.85	8,552.30	28.35 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	83.59	255.73	88.67	25.75 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	7.52	66.99	42.85	39.01 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	1,790.47	807.53	1,558.74	231.73	12.94 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	62.10	521.55	978.45	65.23 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,207.58	0.00	809.80	397.78	32.94 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	210.18	1,658.66	803.74	32.64 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,501.95	0.00	2,745.17	-243.22	-9.72 %
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	160.00	30.00	15.79 %
Department: 2456 - JP #2 Total:		304,393.27	315,672.12	26,852.50	224,393.41	91,278.71	28.92%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	47,157.64	19,842.36	29.62 %
010-2457-1050	SALARIES	90,871.00	91,969.00	7,074.54	64,761.59	27,207.41	29.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,018.04	297.07	22.59 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	281.45	118.55	29.64 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	923.98	8,685.10	3,772.55	30.28 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	26,575.53	10,157.79	27.65 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,782.46	16,733.06	6,944.62	29.33 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	61.43	198.34	71.98	26.63 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	4.26	45.52	29.30	39.16 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	19.99	518.65	981.35	65.42 %
010-2457-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	77.84	857.67	642.33	42.82 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	55.00	275.00	65.00	19.12 %
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	37.20	297.67	184.73	38.29 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,022.38	977.62	48.88 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	75.73	75.73	624.27	89.18 %
Department: 2457 - JP #3 Total:		243,241.30	245,247.30	18,367.74	170,528.75	74,718.55	30.47%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	47,157.64	19,842.36	29.62 %
010-2458-1050	SALARIES	133,361.00	134,356.00	10,335.10	94,516.30	39,839.70	29.65 %
010-2458-1055	DISCRETIONARY SALARY	0.00	2,014.00	0.00	2,013.99	0.01	0.00 %
010-2458-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	246.30	1,068.81	81.27 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	46.14	422.18	577.82	57.78 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	1,156.24	11,229.62	4,772.35	29.82 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	35,434.04	13,543.72	27.65 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	2,258.79	21,914.80	8,499.41	27.95 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	77.60	259.41	87.82	25.29 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	6.24	68.15	42.94	38.65 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	71.48	2,393.12	606.88	20.23 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	34.28	451.52	1,048.48	69.90 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	37.20	297.67	184.73	38.29 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	474.41	2,025.59	81.02 %
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	70.00	120.00	63.16 %
Department: 2458 - JP #4 Total:		312,971.77	315,980.77	23,271.19	223,509.37	92,471.40	29.26%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	2,261.52	20,692.91	9,157.09	30.68 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	170.08	1,545.10	738.42	32.34 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	92.48	799.17	-799.17	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	164.40	1,504.26	654.93	30.33 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	5.64	17.82	6.83	27.71 %
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	3,291.42	-291.42	-9.71 %
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	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	55,885.00	106.22	38,720.97	17,164.03	30.71 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
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	397,817.36	7,800.34	115,686.65	282,130.71	70.92%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	8,906.70	81,496.30	36,296.70	30.81 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
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	138.46	1,266.91	533.09	29.62 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	662.98	6,076.74	3,109.92	33.85 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	17,717.02	6,771.86	27.65 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	1,315.16	12,033.71	5,426.94	31.08 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	281.78	892.30	375.24	29.60 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	5.44	55.30	38.77	41.21 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	4,500.00	473.78	3,419.62	1,080.38	24.01 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	18,818.50	137,681.48	162,318.52	54.11 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	1,007.00	3,993.00	79.86 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	7,013.43	30,507.18	-507.18	-1.69 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	9,400.00	10,600.00	53.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	1,112.00	1,454.00	13,546.00	90.31 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.18	626.09	830.71	57.02 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	85.00	2,415.00	96.60 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	10,000.00	0.00	2,959.66	7,040.34	70.40 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	100,000.00	100,000.00	8,333.33	83,333.30	16,666.70	16.67 %
Department: 2466 - 258th DISTRICT COURT Total:		661,691.60	663,697.60	49,186.88	390,011.61	273,685.99	41.24%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	15,454.76	141,411.05	62,509.95	30.65 %
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	138.46	1,266.91	533.09	29.62 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	1,191.74	10,904.99	4,793.74	30.54 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	26,575.53	10,157.79	27.65 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	2,267.26	20,745.43	9,092.39	30.47 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	279.05	883.65	389.00	30.57 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	9.36	95.24	66.93	41.27 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	302.00	348.00	53.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,139.31	1,360.69	54.43 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	20,487.95	163,822.78	136,177.22	45.39 %
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	5,200.00	14,800.00	74.00 %
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	78.18	626.09	830.71	57.02 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	160.00	2,340.00	93.60 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	240.00	2,760.00	92.00 %
Department: 2467 - 411th DISTRICT COURT Total:		669,023.49	672,032.49	42,977.47	373,372.98	298,659.51	44.44%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	7,038.55	2,961.45	29.61 %
010-2475-1050	SALARIES	956,238.19	930,638.19	83,261.21	550,581.15	380,057.04	40.84 %
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	1,893.46	36,208.01	107,412.39	74.79 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	276.92	2,554.59	2,845.41	52.69 %
010-2475-2000	LONGEVITY PAY	10,000.00	10,000.00	1,000.00	6,500.00	3,500.00	35.00 %
010-2475-2010	SOCIAL SECURITY	85,745.53	85,745.53	6,533.35	44,924.55	40,820.98	47.61 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	9,995.05	99,476.56	97,043.77	49.38 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	10,125.48	84,194.30	78,778.25	48.34 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	685.07	2,318.32	1,695.39	42.24 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	51.90	403.91	484.78	54.55 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	264.71	5,457.27	19,542.73	78.17 %
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	16,983.76	740.44	9,182.07	7,801.69	45.94 %
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	446.40	3,572.04	2,137.20	37.43 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	595.53	6,640.69	24,359.31	78.58 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	1,587.07	12,696.56	6,048.28	32.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-4400	CONTRACT SERVICES	0.00	25,000.00	0.00	26,583.75	-1,583.75	-6.34 %
010-2475-4810	DUES	4,500.00	4,500.00	1,127.00	2,480.74	2,019.26	44.87 %
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	1,699,288.24	119,352.83	900,813.06	798,475.18	46.99%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,548,199.00	239,400.11	1,962,796.69	585,402.31	22.97 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	14,135.00	0.00	0.00	14,135.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	0.00	937.25	29,062.75	96.88 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.48	1,177.08	2,422.92	67.30 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	2,000.00	12,000.00	7,000.00	36.84 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	18,154.48	148,732.90	36,959.69	19.90 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	45,616.21	371,395.26	277,560.06	42.77 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	35,119.67	287,573.43	65,363.86	18.52 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	11,761.85	35,430.08	15,605.12	30.58 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	145.06	1,323.39	594.49	31.00 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	0.00	900.00	-300.00	-50.00 %
010-2512-3000	UNIFORMS	6,550.00	6,550.00	289.00	5,135.83	1,414.17	21.59 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	3,776.69	8,223.31	68.53 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	1,334.29	36,878.68	13,521.32	26.83 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	56,945.27	366,820.65	163,179.35	30.79 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	731.64	12,781.99	2,218.01	14.79 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	12,879.92	112,873.09	37,126.91	24.75 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	2,025.46	18,501.61	11,498.39	38.33 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	6,758.61	64,868.97	55,131.03	45.94 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	87,300.00	29,100.00	25.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	570.85	14,600.93	-2,600.93	-21.67 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	2,451.64	7,463.78	12,786.22	63.14 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	93,600.00	1,329,580.00	-1,329,580.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,333.25	11,473.38	1,026.62	8.21 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	4,825.87	5,602.07	4,397.93	43.98 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	1,686.64	1,934.87	9,565.13	83.18 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	3,647.50	18,237.19	13,762.81	43.01 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	0.00	1,496.87	-96.87	-6.92 %
010-2512-5640	SCAAP EXPENSES	0.00	1,970.95	485.08	485.08	1,485.87	75.39 %
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	0.00	437,198.01	-437,198.01	0.00 %
010-2512-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	5,609.00	-5,609.00	0.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	204,315.00	0.00	149,180.00	55,135.00	26.99 %
Department: 2512 - JAIL Total:		4,848,322.28	5,192,358.23	551,600.88	5,514,064.77	-321,706.54	-6.20%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	32,728.82	9,712.18	22.88 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	3,399.70	3,399.70	169.02	1,751.83	1,647.87	48.47 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,857.31	3,387.13	27.66 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	520.08	5,049.53	1,412.13	21.85 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	199.66	669.46	157.40	19.04 %
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	277.56	419.56	2,330.44	84.74 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	1,392.96	4,148.12	8,351.88	66.82 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	262.77	2,102.44	1,707.56	44.82 %
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 %
010-2551-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	28,448.73	-28,448.73	0.00 %
Department: 2551 - CONSTABLE #1 Total:		88,959.66	88,959.66	7,422.54	86,175.80	2,783.86	3.13%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	32,728.82	9,712.18	22.88 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	3,514.41	3,514.41	470.13	2,078.00	1,436.41	40.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,928.94	3,315.50	27.08 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	1,028.98	5,267.63	1,412.05	21.14 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	264.78	697.37	157.39	18.41 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	350.96	350.96	799.04	69.48 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,417.00	333.00	12.11 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	369.94	2,614.68	11,167.32	81.03 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	863.38	1,014.62	54.03 %
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 %
010-2552-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	20,117.55	-20,117.55	0.00 %
Department: 2552 - CONSTABLE #2 Total:		90,820.29	90,820.29	10,699.25	79,564.33	11,255.96	12.39%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	3,715.38	33,995.73	9,691.27	22.18 %
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	279.24	2,479.99	999.91	28.73 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,858.51	3,385.93	27.65 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	540.22	4,943.01	1,671.08	25.27 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	207.39	656.73	189.64	22.41 %
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	189.68	1,634.30	10,865.70	86.93 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	113.18	905.51	1,910.89	67.85 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
010-2553-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	6,972.00	-6,972.00	0.00 %
010-2553-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	20,117.55	-20,117.55	0.00 %
Department: 2553 - CONSTABLE #3 Total:		91,257.80	91,257.80	6,068.66	81,083.33	10,174.47	11.15%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,715.38	33,995.73	8,445.27	19.90 %
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	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	3,453.89	3,453.89	284.24	2,677.30	776.59	22.48 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,858.51	3,385.93	27.65 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	540.22	5,088.41	1,476.25	22.49 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	207.39	675.34	164.70	19.61 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	329.99	1,630.75	1,939.25	54.32 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	50.58	1,712.41	10,917.19	86.44 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	151.17	1,209.43	1,150.97	48.76 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,069.40	430.60	28.71 %
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	6,302.54	57,962.28	31,967.75	35.55%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	6,538.46	59,826.91	25,173.09	29.62 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,910,916.16	255,529.40	2,276,289.58	634,626.58	21.80 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	0.00	0.00	0.00	0.00	0.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	24,365.27	228,688.09	121,799.53	34.75 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,632.48	12,267.80	15,642.20	56.05 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	2,169.20	20,298.24	13,901.76	40.65 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	3,000.00	29,000.00	15,500.00	34.83 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	21,654.46	196,757.63	52,896.60	21.19 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	55,816.25	470,573.97	264,092.43	35.95 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	42,636.27	382,626.30	91,879.92	19.36 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	14,082.27	44,239.83	18,200.64	29.15 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	171.28	1,726.73	789.46	31.38 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	0.00	6,300.00	900.00	12.50 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	0.00	9,543.65	8,256.35	46.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	399.47	2,083.02	1,916.98	47.92 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	28,571.63	179,199.13	60,800.87	25.33 %
010-2560-3540	TIRES	30,000.00	30,000.00	625.10	10,523.39	19,476.61	64.92 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	0.00	18,835.50	2,036.50	9.76 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	1,289.00	23,904.21	2,095.79	8.06 %
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	1,137.41	14,875.10	10,124.90	40.50 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	4,173.12	1,826.88	30.45 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	4,031.59	55,018.72	7,947.65	12.62 %
010-2560-4210	TXDPS REMOTE RECORDS	33,943.00	33,943.00	1,980.00	2,800.00	31,143.00	91.75 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	3,959.78	19,445.13	5,554.87	22.22 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	0.00	14,996.00	-14,996.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	1,195.00	1,195.00	3,805.00	76.10 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	34,275.58	10,185.41	34,275.66	-0.08	0.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	256.38	9,743.62	97.44 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	4,161.80	49,705.54	10,294.46	17.16 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	962.50	2,934.70	60,065.30	95.34 %
010-2560-5710	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	53,844.77	-53,844.77	0.00 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	19,055.55	244,044.70	-244,044.70	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,550,828.66	5,662,854.24	505,149.58	4,470,248.80	1,192,605.44	21.06%
Department: 3405 - VETERAN SERVICES							
010-3405-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.39	-0.39	0.00 %
010-3405-4200	COMMUNICATIONS	0.00	0.00	37.20	74.40	-74.40	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	37.20	74.79	-74.79	0.00%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	145,614.00	11,201.10	101,874.24	43,739.76	30.04 %
010-3645-1055	DISCRETIONARY SALARY	433.00	819.00	0.00	0.00	819.00	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	0.00	3,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	822.88	7,762.84	3,754.79	32.60 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	26,575.53	10,157.79	27.65 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,628.64	15,321.49	6,569.53	30.01 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	59.72	181.36	68.56	27.43 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	6.72	68.68	49.66	41.96 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	703.23	1,796.77	71.87 %
010-3645-3520	COMPUTER EXPENSES	1,686.00	1,686.00	453.66	948.66	737.34	43.73 %
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	16,785.00	5,595.00	25.00 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	11,495.74	94,842.64	105,157.36	52.58 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,315.00	7,480.00	3,020.00	28.76 %
010-3645-4200	COMMUNICATIONS	456.00	456.00	0.00	223.27	232.73	51.04 %
010-3645-4270	TRAVEL TRAINING	2,000.00	2,000.00	198.92	1,133.95	866.05	43.30 %
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	32,118.09	277,400.89	185,594.56	40.09%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	3,827.32	35,007.60	14,747.40	29.64 %
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	288.98	2,639.68	1,447.68	35.42 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,858.51	3,385.93	27.65 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	556.50	5,090.13	2,678.53	34.48 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	12.70	40.17	21.00	34.33 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	2.30	23.37	16.38	41.21 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	14.09	1,061.83	938.17	46.91 %
010-3650-3900	SUBSCRIPTIONS	350.00	450.00	0.00	429.40	20.60	4.58 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,700.00	0.00	1,488.95	211.05	12.41 %
010-3650-4300	ADVERTISING	1,000.00	900.00	185.00	503.00	397.00	44.11 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-4950	SECURITY ALARM EXPENSE	500.00	300.00	0.00	10.00	290.00	96.67 %
Department: 3650 - MUSEUM Total:		84,480.93	85,551.93	5,910.46	55,152.64	30,399.29	35.53%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	98,485.00	7,575.78	68,828.92	29,656.08	30.11 %
010-3665-1055	DISCRETIONARY SALARY	0.00	260.00	0.00	0.00	260.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	262.72	788.16	526.95	40.07 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	8,075.12	8,075.12	631.74	5,665.33	2,409.79	29.84 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,858.51	3,385.93	27.65 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	444.60	3,827.27	1,611.72	29.63 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	14.48	45.50	16.60	26.73 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	4.98	49.73	33.66	40.36 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	4,303.67	1,696.33	28.27 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	27.92	1,079.73	920.27	46.01 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	14.70	985.30	98.53 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	300.00	4,881.24	-881.24	-22.03 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	328.94	4,865.90	-865.90	-21.65 %
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	327.33	3,795.63	1,204.37	24.09 %
Department: 3665 - EXTENSION Total:		149,941.15	150,944.15	11,403.58	107,504.29	43,439.86	28.78%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,088.00	10,112.23	91,747.03	39,340.97	30.01 %
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 %
010-3694-1200	CERTIFICATE PAY	0.00	600.00	0.00	0.00	600.00	100.00 %
010-3694-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	727.08	6,692.84	3,496.41	34.31 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	24,880.81	11,852.51	32.27 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,470.32	13,485.48	5,880.75	30.37 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	52.08	165.13	65.49	28.40 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	6.08	61.96	42.49	40.68 %
010-3694-3000	UNIFORMS	800.00	800.00	0.00	140.96	659.04	82.38 %
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	240.94	1,443.07	556.93	27.85 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,350.00	206.26	1,366.48	1,983.52	59.21 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	117.62	944.72	-6.44	-0.69 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	162.25	1,357.69	442.31	24.57 %
010-3694-4400	CONTRACT SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	0.00	0.00	0.00	0.00	0.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	2,340.00	0.00	1,400.00	940.00	40.17 %
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	1,140.00	2,360.00	67.43 %
Department: 3694 - PERMITS/INSPECTIONS Total:		217,739.95	219,745.95	16,165.57	145,926.17	73,819.78	33.59%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	85,640.00	3,226.23	28,046.74	57,593.26	67.25 %
010-3697-1055	DISCRETIONARY SALARY	463.00	647.00	0.00	0.00	647.00	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	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	243.60	2,138.02	4,632.93	68.42 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,023.57	9,215.56	15,273.32	62.37 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	469.10	4,150.65	8,718.57	67.75 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	15.43	48.99	912.51	94.90 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	1.94	19.04	50.72	72.71 %
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	119.00	290.13	1,209.87	80.66 %

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010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	268.17	3,231.83	92.34 %
010-3697-3900	SUBSCRIPTIONS	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.19	601.59	336.69	35.88 %
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	369.90	1,130.10	75.34 %
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	150,420.70	5,174.06	46,098.79	104,321.91	69.35%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	4,169.38	38,149.87	16,052.13	29.62 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,266.91	533.09	29.62 %
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	273.84	2,483.18	1,839.22	42.55 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	8,857.31	3,387.13	27.66 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	626.36	5,731.19	2,484.20	30.24 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	240.46	761.45	289.83	27.57 %
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	2.58	26.31	18.89	41.79 %
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	46.88	1,101.66	898.34	44.92 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	208.78	1,298.77	3,201.23	71.14 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	30.93	1,700.56	649.44	27.64 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.19	601.59	336.69	35.88 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	20.00	50.89	1,949.11	97.46 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	432.89	1,067.11	71.14 %
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	121.61	378.39	75.68 %
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	6,856.43	62,584.19	36,905.80	37.09%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	49,269.27	20,730.73	29.62 %
010-4499-1050	SALARIES	569,069.00	582,960.00	44,843.12	399,053.93	183,906.07	31.55 %
010-4499-1055	DISCRETIONARY SALARY	0.00	161.00	0.00	0.00	161.00	100.00 %
010-4499-1080	SALARIES-PART TIME	0.00	0.00	0.00	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	1,000.00	16,500.00	4,000.00	19.51 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	3,725.33	33,987.86	16,469.17	32.64 %
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	14,333.41	124,040.75	59,625.85	32.46 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	7,448.54	67,804.96	28,096.37	29.30 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	251.68	800.67	294.21	26.87 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	30.72	310.80	158.87	33.83 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	1,336.37	4,683.04	5,316.96	53.17 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	714.44	5,785.56	89.01 %
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	6,612.00	32,636.00	6,612.00	16.85 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	1,000.00	850.00	45.95 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	310.00	1,155.00	78.84 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,303.37	5,696.63	12.12 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,099,221.51	1,113,273.51	84,965.79	773,927.58	339,345.93	30.48%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	4,658.62	42,626.36	113,147.68	72.64 %
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	2,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	12,366.46	12,366.46	256.84	2,552.84	9,813.62	79.36 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	8,857.31	27,876.01	75.89 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	677.36	6,488.64	17,015.71	72.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	23.20	76.79	191.55	71.38 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	2.80	29.85	99.47	76.92 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	281.33	757.24	2,242.76	74.76 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	130.00	1,749.20	2,830.84	61.81 %
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	7,053.72	65,138.23	183,346.64	73.79%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	0.00	62,625.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	312,441.36	0.00	312,441.36	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	326,643.24	0.00	326,643.24	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	383,450.76	0.00	383,450.76	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	397,652.64	0.00	397,652.64	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	100,000.00	79,568.56	44.31 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	400,730.67	0.00	300,000.00	100,730.67	25.14 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	0.00	191,242.04	0.00	0.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVER	5,000.00	6,897.96	0.00	6,897.96	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		938,435.60	2,761,252.23	0.00	2,580,953.00	180,299.23	6.53%
Expense Total:		32,185,638.22	34,243,801.46	2,863,357.64	25,647,429.85	8,596,371.61	25.10%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-2,006,946.58	-1,617,020.22	3,771,070.28	5,778,016.86	287.90%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	276.67	46,010.45	-38,989.55	45.87 %
Revenue Total:		85,000.00	85,000.00	276.67	46,010.45	-38,989.55	45.87%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	63,750.00	63,750.00	17,349.68	17,349.68	46,400.32	72.78 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	21,250.00	21,250.00	37.20	39,529.07	-18,279.07	-86.02 %
Department: 7800 - 7800 Total:		85,000.00	85,000.00	17,386.88	56,878.75	28,121.25	33.08%
Expense Total:		85,000.00	85,000.00	17,386.88	56,878.75	28,121.25	33.08%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	-17,110.21	-10,868.30	-10,868.30	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	62,625.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	16.30	222.80	-177.20	44.30 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	8.00	66.92	-58.08	46.46 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	9.82	171.55	-188.45	52.35 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	1.90	60.53	-119.47	66.37 %
Revenue Total:		70,975.00	70,975.00	36.02	63,146.80	-7,828.20	11.03%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	70,975.00	70,975.00	0.00	59,855.00	11,120.00	15.67 %
Department: 7450 - 7450 Total:		70,975.00	70,975.00	0.00	59,855.00	11,120.00	15.67%
Department: 7451 - 7451							
013-7451-3500	JP1 TECHNOLOGY EXPENSE	0.00	0.00	0.00	754.19	-754.19	0.00 %
Department: 7451 - 7451 Total:		0.00	0.00	0.00	754.19	-754.19	0.00%
Expense Total:		70,975.00	70,975.00	0.00	60,609.19	10,365.81	14.60%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	36.02	2,537.61	2,537.61	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	74.63	79.30	-320.70	80.18 %
	Revenue Total:	400.00	400.00	74.63	79.30	-320.70	80.18%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	74.63	79.30	-320.70	80.18%
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	0.00	0.00	25,964.86	100.00 %
015-7621-5691	PCT 1 FINANCED PURCHASE INTERE	0.00	0.00	0.00	13,748.51	-13,748.51	0.00 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	0.00	397,491.85	100.00 %
015-7621-5701	PCT 1 FINANCED PURCHASE PRINCI	0.00	0.00	0.00	98,243.27	-98,243.27	0.00 %
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	0.00	111,991.78	677,014.14	85.81%
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	0.00	111,991.78	2,870,309.40	96.24%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):		0.00	0.00	0.00	-111,991.78	-111,991.78	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	5,490.00	13,170.23	8,170.23	263.40 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	119.63	1,112.00	1,112.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	5,609.63	14,282.23	9,282.23	185.64%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,609.63	14,282.23	14,282.23	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	900.00	5,190.00	190.00	103.80 %
Revenue Total:		5,000.00	5,000.00	900.00	5,190.00	190.00	3.80%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	0.00	900.00	5,190.00	5,190.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	3,057.00	1,794.17	16,197.77	13,140.77	529.86 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,670.00	7,670.00	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	630.00	630.00	0.00 %
Revenue Total:		0.00	3,057.00	1,794.17	24,497.77	21,440.77	701.37%
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	3,057.00	0.00	0.00	3,057.00	100.00 %
Department: 5600 - COURT FACILITY Total:		0.00	3,057.00	0.00	0.00	3,057.00	100.00%
Expense Total:		0.00	3,057.00	0.00	0.00	3,057.00	100.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	0.00	1,794.17	24,497.77	24,497.77	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	20,508.82	1,793,177.31	-113,095.57	5.93 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,808.51	16,484.67	16,484.67	0.00 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	1,526.74	35,204.09	-8,373.51	19.22 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	674.35	11,223.17	11,223.17	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	3,152.05	21,238.73	2,538.73	113.58 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	79,455.02	255.02	100.32 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	12,738.00	92,382.40	-23,117.60	20.02 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	21,251.02	2,551.02	113.64 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,414.80	568.80	105.24 %
021-342-4600	INSURANCE CLAIMS	0.00	7,897.93	7,897.93	7,897.93	0.00	0.00 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,225.58	11,394.49	1,394.49	113.94 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	400.69	3,622.98	3,622.98	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	20,625.50	20,625.50	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	312,441.36	0.00	312,441.36	0.00	0.00 %
Revenue Total:		2,202,796.48	2,523,135.77	50,932.67	2,437,813.47	-85,322.30	3.38%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	45,750.00	19,250.00	29.62 %
021-6621-1050	SALARIES	368,931.00	368,931.00	24,679.40	231,716.68	137,214.32	37.19 %
021-6621-1080	SALARIES-PART TIME	18,035.00	18,035.00	1,182.24	1,247.92	16,787.08	93.08 %
021-6621-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	2,000.00	4,500.00	69.23 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	2,419.11	21,977.02	14,625.63	39.96 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	7,676.78	68,269.75	41,930.21	38.05 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	4,711.02	42,862.13	26,706.82	38.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	1,345.18	4,289.25	2,652.88	38.21 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	15.52	156.23	143.31	47.84 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	14,076.91	5,923.09	29.62 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	196.00	1,052.78	12,947.22	92.48 %
021-6621-3150	OFFICE SUPPLIES	300.00	600.00	197.05	533.03	66.97	11.16 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	55,400.00	9,140.92	61,514.29	-6,114.29	-11.04 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	20,150.00	580.19	10,374.96	9,775.04	48.51 %
021-6621-3380	CULVERTS	7,000.00	23,500.00	2,282.46	21,388.70	2,111.30	8.98 %
021-6621-3390	ROAD MATERIALS	804,667.25	1,038,998.27	37,025.19	638,750.37	400,247.90	38.52 %
021-6621-3540	TIRES	10,000.00	15,500.00	2,128.43	5,363.54	10,136.46	65.40 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	1,255.60	1,744.40	58.15 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	523.00	4,674.79	487.61	9.45 %
021-6621-4270	TRAVEL TRAINING	200.00	6,450.00	0.00	6,414.74	35.26	0.55 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	366.14	4,251.19	-751.19	-21.46 %
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	68.71	542.30	57.70	9.62 %
021-6621-4560	PARTS & REPAIRS	50,000.00	106,397.93	3,383.72	99,335.63	7,062.30	6.64 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	22,000.00	0.00	16,000.00	6,000.00	27.27 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,511.47	51,707.94	18,604.02	26.46 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	3,148.00	3,148.00	852.00	21.30 %
021-6621-4900	MISCELLANEOUS	214,700.43	179,410.77	1,077.07	58,475.43	120,935.34	67.41 %
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	2,422,056.56	114,196.06	1,417,525.18	1,004,531.38	41.47%
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	2,531,335.77	114,196.06	1,417,525.18	1,113,810.59	44.00%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	-8,200.00	-63,263.39	1,020,288.29	1,028,488.29	12,542.54%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	21,549.14	1,884,136.91	-118,832.42	5.93 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,950.96	17,320.87	17,320.87	0.00 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	1,604.18	36,797.11	-8,990.99	19.64 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	708.56	11,985.23	11,985.23	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,911.08	20,592.25	1,042.25	105.33 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	83,066.60	266.60	100.32 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	13,317.00	96,581.60	-24,168.40	20.02 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	22,276.33	2,726.33	113.95 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,993.82	654.82	105.77 %
022-333-3336	FEMA	0.00	0.00	0.00	219,753.39	219,753.39	0.00 %
022-342-4600	INSURANCE CLAIMS	0.00	9,998.16	0.00	9,998.16	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	74.19	690.07	-3,109.93	81.84 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	358.49	3,225.28	3,225.28	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,891.79	9,891.79	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	16,232.30	16,232.30	0.00 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	326,643.24	0.00	326,643.24	0.00	0.00 %
Revenue Total:		2,306,546.43	2,643,187.83	43,473.60	2,771,184.95	127,997.12	4.84%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	45,750.00	19,250.00	29.62 %
022-6622-1050	SALARIES	495,063.33	495,063.33	33,777.88	328,818.09	166,245.24	33.58 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	788.16	1,707.68	6,434.57	79.03 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	3,000.00	6,000.00	7,500.00	55.56 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	3,324.60	29,768.12	16,476.56	35.63 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	9,212.13	80,287.44	42,156.96	34.43 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	6,412.84	57,994.75	29,900.36	34.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	1,815.50	6,204.26	3,186.13	33.93 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	22.50	226.48	182.21	44.58 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,450.00	0.00	2,450.00	0.00	0.00 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	14,076.91	5,923.09	29.62 %
022-6622-3000	UNIFORMS	0.00	459.99	0.00	459.99	0.00	0.00 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	4,000.00	0.00	3,472.64	527.36	13.18 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	8,811.39	45,017.73	24,982.27	35.69 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	11,000.00	554.13	8,864.34	2,135.66	19.42 %
022-6622-3380	CULVERTS	26,250.00	81,250.00	7,939.20	65,320.95	15,929.05	19.60 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	68,664.34	405,621.06	344,378.94	45.92 %
022-6622-3540	TIRES	8,000.25	23,000.25	3,501.97	20,448.04	2,552.21	11.10 %
022-6622-3770	SIGNS	2,500.00	5,500.00	1,708.30	1,920.50	3,579.50	65.08 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	203.80	1,659.32	623.08	27.30 %
022-6622-4270	TRAVEL TRAINING	3,000.00	5,000.00	0.00	3,989.94	1,010.06	20.20 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	159.85	1,406.03	2,093.97	59.83 %
022-6622-4410	GAS/HEAT	350.00	350.00	40.00	40.00	310.00	88.57 %
022-6622-4420	WATER	1,000.00	1,400.00	115.68	1,078.04	321.96	23.00 %
022-6622-4560	PARTS & REPAIRS	40,000.00	157,498.16	23,383.29	137,535.80	19,962.36	12.67 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	0.00	7,050.00	2,950.00	29.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	2,877.00	2,877.00	2,623.00	47.69 %
022-6622-4900	MISCELLANEOUS	464,507.22	155,908.93	6,700.00	11,584.37	144,324.56	92.57 %
022-6622-5710	CAPITAL OUTLAY	0.00	107,588.30	0.00	107,588.30	0.00	0.00 %
Department: 6622 - 6622 Total:		2,255,174.72	2,265,172.88	189,551.02	1,399,613.78	865,559.10	38.21%
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	2,316,544.59	189,551.02	1,399,613.78	916,930.81	39.58%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	326,643.24	-146,077.42	1,371,571.17	1,044,927.93	-319.90%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	25,133.31	2,197,516.52	-138,597.29	5.93 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,441.79	20,201.77	20,201.77	0.00 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	1,871.00	42,917.37	-10,486.44	19.64 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	826.42	13,978.64	13,978.64	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,397.46	24,153.64	1,203.64	105.24 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,512.99	312.99	100.32 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	15,633.00	113,378.40	-28,371.60	20.02 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	26,060.70	3,110.70	113.55 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,988.70	677.70	105.09 %
023-333-3336	FEMA	0.00	0.00	0.00	90,043.96	90,043.96	0.00 %
023-342-4600	INSURANCE CLAIMS	0.00	0.00	0.00	10,167.83	10,167.83	0.00 %
023-342-4900	MISC REV	0.00	0.00	0.00	1,952.26	1,952.26	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,337.21	21,729.32	729.32	103.47 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	170.99	4,975.22	4,975.22	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	383,450.76	0.00	383,450.76	0.00	0.00 %
Revenue Total:		2,708,678.62	3,092,129.38	52,811.18	3,062,028.08	-30,101.30	0.97%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	45,750.00	19,250.00	29.62 %
023-6623-1050	SALARIES	647,597.00	647,597.00	48,312.97	434,726.47	212,870.53	32.87 %
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	4,500.00	19,000.00	1,500.00	7.32 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	4,480.97	39,069.04	22,488.83	36.53 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	11,257.21	105,386.67	53,791.05	33.79 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	8,629.74	75,299.53	41,700.65	35.64 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	2,763.24	8,583.31	4,802.62	35.88 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	31.67	303.22	233.22	43.48 %
023-6623-2240	CLOTHING ALLOWANCE	4,950.00	4,950.00	0.00	4,500.00	450.00	9.09 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	14,076.91	5,923.09	29.62 %
023-6623-3000	UNIFORMS	0.00	0.00	0.00	226.00	-226.00	0.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	682.30	817.70	54.51 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	18,223.38	96,412.59	103,587.41	51.79 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	275.17	1,880.83	13,119.17	87.46 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	14,985.46	15,014.54	50.05 %
023-6623-3390	ROAD MATERIALS	600,000.00	1,552,380.76	623,259.60	1,031,006.35	521,374.41	33.59 %
023-6623-3395	LATERAL ROAD EXPENSE	0.00	0.00	184,000.00	184,000.00	-184,000.00	0.00 %
023-6623-3540	TIRES	25,000.00	25,000.00	1,895.30	15,773.35	9,226.65	36.91 %
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	288.74	3,939.74	3,745.06	48.73 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	2,366.58	1,633.42	40.84 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	306.30	2,330.67	1,669.33	41.73 %
023-6623-4420	WATER	1,500.00	1,500.00	111.20	935.58	564.42	37.63 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	11,472.41	87,460.99	62,539.01	41.69 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	-0.50	20,000.50	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	3,011.00	3,011.00	1,489.00	33.09 %
023-6623-4900	MISCELLANEOUS	433,389.98	431,889.98	27,250.00	60,127.82	371,762.16	86.08 %
Department: 6623 - 6623 Total:		2,657,306.91	3,608,187.67	956,607.36	2,252,229.91	1,355,957.76	37.58%

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	3,659,559.38	956,607.36	2,252,229.91	1,407,329.47	38.46%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	-567,430.00	-903,796.18	809,798.17	1,377,228.17	242.71%

Fund: 024 - ROAD & BRIDGE #4

Revenue

024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	25,886.76	2,263,393.07	-142,752.13	5.93 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,544.97	20,807.33	20,807.33	0.00 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	1,927.05	44,203.86	-10,800.88	19.64 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	851.19	14,397.81	14,397.81	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,397.41	24,085.83	285.83	101.20 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	101,124.58	324.58	100.32 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	16,212.00	117,577.60	-29,422.40	20.02 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	26,928.52	3,128.52	113.15 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,408.05	604.05	104.38 %
024-342-4600	INSURANCE CLAIMS	0.00	9,759.91	0.00	9,759.91	0.00	0.00 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,190.03	11,063.94	63.94	100.58 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	187.33	1,612.51	1,612.51	0.00 %
024-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	25.00	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	397,652.64	0.00	397,652.64	0.00	0.00 %
Revenue Total:		2,781,353.94	3,188,766.49	53,196.74	3,047,040.65	-141,725.84	4.44%

Expense

Department: 6624 - 6624

024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	45,750.00	19,250.00	29.62 %
024-6624-1050	SALARIES	649,435.00	635,721.20	52,775.63	457,984.87	177,736.33	27.96 %
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	0.00	15,000.00	4,500.00	23.08 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	4,467.00	40,354.41	20,076.59	33.22 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,282.84	107,324.50	51,853.22	32.58 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	8,624.28	78,125.23	36,733.17	31.98 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	2,840.28	8,880.03	5,416.90	37.89 %
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	31.68	315.36	241.69	43.39 %
024-6624-2240	CLOTHING ALLOWANCE	5,400.00	5,400.00	0.00	4,500.00	900.00	16.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	14,076.91	5,923.09	29.62 %
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	59.23	124.29	1,875.71	93.79 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	11,330.75	74,779.41	125,220.59	62.61 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	196.37	1,160.31	6,339.69	84.53 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	2,767.00	19,573.20	20,426.80	51.07 %
024-6624-3390	ROAD MATERIALS	600,000.00	1,050,000.00	76,107.77	800,277.42	249,722.58	23.78 %
024-6624-3540	TIRES	25,000.00	30,000.00	2,461.39	25,589.73	4,410.27	14.70 %
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	335.03	2,083.20	441.60	17.49 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,688.21	2,811.79	51.12 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	290.93	3,395.90	1,054.10	23.69 %
024-6624-4420	WATER	1,000.00	1,000.00	59.80	1,040.73	-40.73	-4.07 %
024-6624-4560	PARTS & REPAIRS	325,000.00	329,440.99	18,093.93	110,399.42	219,041.57	66.49 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	9,650.00	5,350.00	35.67 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	4,309.00	4,309.00	3,191.00	42.55 %
024-6624-4900	MISCELLANEOUS	340,942.58	283,595.22	189.51	68,347.69	215,247.53	75.90 %
024-6624-5710	CAPITAL OUTLAY	0.00	5,318.92	0.00	280,179.13	-274,860.21	-5,167.59 %
024-6624-5760	CAPITAL OUTLAY-SPECIAL PROJECT	0.00	0.00	0.00	9,001.97	-9,001.97	0.00 %
Department: 6624 - 6624 Total:		2,729,982.23	3,137,394.78	203,760.88	2,185,306.92	952,087.86	30.35 %
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	3,188,766.49	203,760.88	2,185,306.92	1,003,459.57	31.47 %
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-150,564.14	861,733.73	861,733.73	0.00 %
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	4.08	54.71	-30.29	35.64 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	2.00	16.74	-8.26	33.04 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	2.46	28.89	-41.11	58.73 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	0.48	15.13	-24.87	62.18 %
Revenue Total:		220.00	220.00	9.02	115.47	-104.53	47.51 %
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	9.02	115.47	-104.53	47.51 %
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	100,000.00	-83,580.53	45.53 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	887.63	6,366.91	-16,633.09	72.32 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,256.03	12,448.96	-2,551.04	17.01 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	12.22	167.10	-3,332.90	95.23 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	6.00	50.19	-2,449.81	97.99 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	7.36	138.16	-2,261.84	94.24 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	1.42	45.41	-1,854.59	97.61 %
Revenue Total:		235,868.53	239,880.53	2,170.66	119,216.73	-120,663.80	50.30 %
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	148,694.00	15,588.08	134,918.78	13,775.22	9.26 %
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	415.38	3,503.04	-1,703.04	-94.61 %
027-7680-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
027-7680-2010	SOCIAL SECURITY	11,588.20	11,588.20	1,198.22	10,370.96	1,217.24	10.50 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,940.16	24,230.41	12,502.91	34.04 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	2,326.90	20,199.24	1,825.92	8.29 %
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	887.61	2,635.61	364.39	12.15 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	9.61	92.55	22.63	19.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-3000	UNIFORMS	2,000.00	2,000.00	0.00	879.90	1,120.10	56.01 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	452.59	47.41	9.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
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	23,365.96	198,183.08	41,572.78	17.34%
Expense Total:		235,743.86	239,755.86	23,365.96	198,183.08	41,572.78	17.34%
Fund: 027 - SECURITY Surplus (Deficit):		124.67	124.67	-21,195.30	-78,966.35	-79,091.02	53,440.30%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	358.41	6,427.09	6,427.09	0.00 %
Revenue Total:		0.00	0.00	358.41	6,427.09	6,427.09	0.00%
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	255,146.78	-255,146.78	0.00 %
Department: 7861 - 7861 Total:		0.00	0.00	0.00	255,146.78	-255,146.78	0.00%
Expense Total:		0.00	0.00	0.00	255,146.78	-255,146.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):		0.00	0.00	358.41	-248,719.69	-248,719.69	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	45.40	338.56	38.56	112.85 %
Revenue Total:		300.00	300.00	45.40	338.56	38.56	12.85%
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	45.40	338.56	338.56	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	190,605.64	-259,394.36	57.64 %
Revenue Total:		450,000.00	450,000.00	0.00	190,605.64	-259,394.36	57.64%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	120.00	240.00	19,760.00	98.80 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	120.00	240.00	19,760.00	98.80%
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	120.00	240.00	449,760.00	99.95%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	-120.00	190,365.64	190,365.64	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	4,024.73	41,314.01	41,314.01	0.00 %
Revenue Total:		0.00	0.00	4,024.73	41,314.01	41,314.01	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	38,617.00	-38,617.00	0.00 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	0.00	0.00	38,617.00	-38,617.00	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	0.00	8,290.80	-8,290.80	0.00 %

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033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	0.00	6,838.50	-6,838.50	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	0.00	15,129.30	-15,129.30	0.00%
	Expense Total:	0.00	0.00	0.00	53,746.30	-53,746.30	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	4,024.73	-12,432.29	-12,432.29	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3126	THC COURTHOUSE ROUND XI CONS	0.00	0.00	0.00	4,479.18	4,479.18	0.00 %
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	2,500.00	8,500.00	8,500.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	2,980.96	0.00 %
035-331-3215	SAVNS GRANT	0.00	0.00	0.00	4,718.91	4,718.91	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	635,340.42	2,535,800.20	2,535,800.20	0.00 %
035-331-3227	DR4485-26 RC WSC COVID 19 PAN	0.00	0.00	0.00	1,117.31	1,117.31	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	161,113.76	1,185,571.01	1,185,571.01	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	0.00	73.74	73.74	0.00 %
035-331-3231	DR4485-126 DALLARDSVILLE SEGN	0.00	0.00	0.00	8,710.68	8,710.68	0.00 %
035-331-3232	DR4485-127 TEMPE WSC GENERAT	0.00	0.00	0.00	29,581.99	29,581.99	0.00 %
035-331-3233	DR4485-124 SODA WSC GENERATO	0.00	0.00	0.00	23,259.36	23,259.36	0.00 %
035-331-3236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	7,823.86	77,600.00	77,600.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00 %
	Revenue Total:	0.00	0.00	810,278.04	3,885,893.34	3,885,893.34	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	6,962.50	7,489.86	-7,489.86	0.00 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	-2,980.96	0.00 %
035-7409-6215	SAVNS GRANT	0.00	0.00	0.00	7,339.42	-7,339.42	0.00 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	0.00	14,079.17	26,585.33	-26,585.33	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	391,187.17	2,291,646.95	-2,291,646.95	0.00 %
035-7409-6227	DR4485-0026 RC WSC COVID 19 PA	0.00	0.00	1,000.00	3,000.00	-3,000.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	37,910.63	1,062,367.88	-1,062,367.88	0.00 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	0.00	0.00	73.74	-73.74	0.00 %
035-7409-6231	DR4485-126 DALLARDSVILLE SEGN	0.00	0.00	0.00	14,060.94	-14,060.94	0.00 %
035-7409-6232	DR4485-127 TEMPE WSC GENERAT	0.00	0.00	2,000.00	56,824.29	-56,824.29	0.00 %
035-7409-6233	DR4485-124 SODA WSC GENERATO	0.00	0.00	2,000.00	45,535.59	-45,535.59	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	18,443.28	97,374.41	-97,374.41	0.00 %
035-7409-6237	DETCOG 582 26 00077 SG 26-14-07	0.00	0.00	0.00	8,343.98	-8,343.98	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	451,238.69	1,208,801.90	-1,208,801.90	0.00 %
	Department: 7409 - 7409 Total:	0.00	0.00	924,821.44	4,832,425.25	-4,832,425.25	0.00%
	Expense Total:	0.00	0.00	924,821.44	4,832,425.25	-4,832,425.25	0.00%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-114,543.40	-946,531.91	-946,531.91	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	269.13	2,429.67	-570.33	19.01 %
	Revenue Total:	3,000.00	3,000.00	269.13	2,429.67	-570.33	19.01%
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	269.13	2,429.67	2,429.67	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,225.00	8,960.00	-3,040.00	25.33 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	1,914.80	19,387.10	-4,612.90	19.22 %
	Revenue Total:	36,000.00	36,000.00	3,139.80	28,347.10	-7,652.90	21.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	712.14	5,586.32	9,413.68	62.76 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	712.14	5,586.32	9,413.68	62.76%
	Expense Total:	15,000.00	15,000.00	712.14	5,586.32	9,413.68	62.76%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,427.66	22,760.78	1,760.78	-8.38%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	419.19	3,855.42	3,855.42	0.00 %
	Revenue Total:	0.00	0.00	419.19	3,855.42	3,855.42	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	419.19	3,855.42	3,855.42	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	28,644.02	28,644.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3405	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,506.38	9,617.78	9,617.78	0.00 %
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	3,414.01	28,875.27	-20,493.73	41.51 %
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	12,808.80	-26,378.37	67.31 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	76,199.72	76,199.72	11,906.25	108,020.91	31,821.19	141.76 %
	Revenue Total:	212,616.71	212,616.71	16,826.64	159,322.76	-53,293.95	25.07%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	2,163.54	16,942.30	13,877.10	45.03 %
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	165.51	1,185.21	1,172.41	49.73 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	851.61	5,237.36	6,397.79	54.99 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	314.57	2,463.40	2,017.62	45.03 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	1.97	9.90	41.26	80.65 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	1.30	11.46	13.19	53.51 %
	Department: 2475 - DISTRICT ATTORNEY Total:	49,369.00	49,369.00	3,498.50	25,849.63	23,519.37	47.64%
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	0.00	0.00	10,005.61	100.00 %
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	0.00	0.00	55.05	100.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	54,979.90	54,979.90	0.00	0.00	54,979.90	100.00%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	32,068.09	32,068.09	3,366.77	30,630.42	1,437.67	4.48 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	257.56	489.37	-489.37	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	1,023.57	1,023.57	-1,023.57	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	489.52	930.09	-930.09	0.00 %
043-2561-2040	WORKERS COMP	0.00	0.00	16.22	16.22	-16.22	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.02	3.84	-3.84	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	32,068.09	32,068.09	5,155.66	33,093.51	-1,025.42	-3.20%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	4,923.08	44,846.22	15,153.78	25.26 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	363.10	3,305.87	1,829.84	35.63 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	796.04	1,357.40	-1,357.40	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	715.81	6,520.51	3,240.70	33.20 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	274.84	864.53	384.56	30.79 %

Budget Report

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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	2.95	26.94	26.77	49.84 %
043-2563-4128	BURKE MH EXPENSES	0.00	0.00	0.00	2,979.84	-2,979.84	0.00 %
Department: 2563 - MH GRANT Total:		76,199.72	76,199.72	7,075.82	59,901.31	16,298.41	21.39%
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,281.04	11,151.57	-11,151.57	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	98.00	853.14	-853.14	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	186.26	1,621.45	-1,621.45	0.00 %
043-3405-2040	WORKERS COMP	0.00	0.00	6.49	18.51	-18.51	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.76	7.78	-7.78	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	1,572.55	13,652.45	-13,652.45	0.00%
Expense Total:		212,616.71	212,616.71	17,302.53	132,496.90	80,119.81	37.68%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	0.00	-475.89	26,825.86	26,825.86	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	492.00	492.00	0.00 %
Revenue Total:		0.00	0.00	0.00	492.00	492.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	0.00	492.00	492.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-342-4900	MISCELLANEOUS	0.00	0.00	0.00	254,981.15	254,981.15	0.00 %
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	18,950.23	176,181.58	124,231.58	339.14 %
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	400,730.67	0.00	300,000.00	-100,730.67	25.14 %
Revenue Total:		51,950.00	452,680.67	18,950.23	731,162.73	278,482.06	61.52%
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 %
045-5600-5730	CAPITAL OUTLAY PROJECTS	0.00	390,000.00	0.00	391,594.00	-1,594.00	-0.41 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	1,000,558.55	2,694,381.98	-2,644,381.98	-5,288.76 %
Department: 5600 - COURT FACILITY Total:		51,950.00	441,950.00	1,000,558.55	3,085,975.98	-2,644,025.98	-598.26%
Expense Total:		51,950.00	441,950.00	1,000,558.55	3,085,975.98	-2,644,025.98	-598.26%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	10,730.67	-981,608.32	-2,354,813.25	-2,365,543.92	22,044.70%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	18,594.75	18,594.75	0.00	18,602.80	8.05	100.04 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Revenue Total:		793,594.75	793,594.75	0.00	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	14,667.28	95,645.52	118,761.48	55.39 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	1,111.23	7,195.56	9,206.58	56.13 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,457.98	9,083.00	3,161.44	25.82 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	2,132.62	13,906.83	17,267.97	55.39 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	57.13	178.09	421.91	70.32 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	8.78	56.00	115.53	67.35 %
Department: 2475 - DISTRICT ATTORNEY Total:		274,999.91	274,999.91	19,435.02	126,065.00	148,934.91	54.16%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	536.48	4,937.38	179,247.53	97.32 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	40.51	372.10	21,978.53	98.34 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	110.56	943.67	11,300.77	92.29 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	78.00	717.86	41,762.95	98.31 %
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	29.62	95.34	5,561.79	98.31 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.32	3.02	230.71	98.71 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		267,151.65	267,151.65	795.49	7,069.37	260,082.28	97.35%
Department: 4900 - refund to comptroller							
046-4900-4255	REFUND TO COMPTROLLER	0.00	0.00	0.00	91,761.89	-91,761.89	0.00 %
Department: 4900 - refund to comptroller Total:		0.00	0.00	0.00	91,761.89	-91,761.89	0.00%
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	20,230.51	224,896.26	568,698.49	71.66%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.00	0.00	-20,230.51	568,706.54	568,706.54	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	6,295.00	31,794.00	-9,406.00	22.83 %
Revenue Total:		41,200.00	41,200.00	6,295.00	31,794.00	-9,406.00	22.83%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	2,962.01	20,969.24	5,700.73	21.38 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	221.18	1,568.17	494.68	23.98 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	493.42	3,343.89	-3,343.89	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	430.66	3,048.77	871.99	22.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	4.92	11.99	2.92	19.58 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	1.75	11.79	9.78	45.34 %
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	4,113.94	28,953.85	12,236.21	29.71 %
Expense Total:		41,190.06	41,190.06	4,113.94	28,953.85	12,236.21	29.71 %
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		9.94	9.94	2,181.06	2,840.15	2,830.21	28,472.94 %
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,726.25	1,026.25	246.61 %
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	1,726.25	-26,473.75	93.88 %
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	0.00	945.00	-245.00	-35.00 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65 %
Expense Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65 %
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	781.25	781.25	0.00 %
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	799.96	850.00	4,600.00	3,800.04	575.03 %
Revenue Total:		0.00	799.96	850.00	4,600.00	3,800.04	475.03 %
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	799.96	0.00	799.96	0.00	0.00 %
Department: 7454 - 7454 Total:		0.00	799.96	0.00	799.96	0.00	0.00 %
Expense Total:		0.00	799.96	0.00	799.96	0.00	0.00 %
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):		0.00	0.00	850.00	3,800.04	3,800.04	0.00 %
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	10,004.75	57,189.71	-52,810.29	48.01 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	1,505.18	18,887.57	-11,112.43	37.04 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	28,249.58	298,678.10	-1,321.90	0.44 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	19.50	177.00	-323.00	64.60 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	6.50	177.50	77.50	177.50 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	383.55	3,706.68	706.68	123.56 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	164.29	1,527.36	1,527.36	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	122.32	759.00	759.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	0.00	191,242.04	0.00	0.00 %
Revenue Total:		634,842.04	634,842.04	40,455.67	572,344.96	-62,497.08	9.84 %
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	11,972.97	109,502.02	56,047.98	33.86 %
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	7,711.24	71,107.71	8,325.84	10.48 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	8,000.00	4,000.00	33.33 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,430.68	13,999.46	5,752.35	29.12 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	32,306.37	16,671.39	34.04 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,862.07	27,423.78	8,232.75	23.09 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	159.22	527.17	169.69	24.35 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	11.80	129.55	76.04	36.99 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	864.82	2,135.18	71.17 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	879.54	6,235.89	764.11	10.92 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	13,279.58	139,166.03	73,067.97	34.43 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	0.00	26,780.56	11,595.38	30.22 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	58.66	3,059.88	-59.88	-2.00 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	7.96	492.04	98.41 %
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	0.00	111.26	1,688.74	93.82 %
051-7845-4270	TRAVEL TRAINING	0.00	0.00	0.00	72.50	-72.50	0.00 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	135.00	1,695.03	304.97	15.25 %
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	42,595.04	440,989.99	195,861.05	30.75%
Expense Total:		634,842.04	637,851.04	42,595.04	440,989.99	196,861.05	30.86%
Fund: 051 - AGING Surplus (Deficit):		0.00	-3,009.00	-2,139.37	131,354.97	134,363.97	4,465.40%
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	6,897.96	0.00	6,897.96	0.00	0.00 %
Revenue Total:		0.00	6,897.96	0.00	6,897.96	0.00	0.00%
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	6,897.96	37.20	1,578.03	5,319.93	77.12 %
Department: 1694 - LONG TERM RECOVER Total:		0.00	6,897.96	37.20	1,578.03	5,319.93	77.12%
Expense Total:		0.00	6,897.96	37.20	1,578.03	5,319.93	77.12%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):		0.00	0.00	-37.20	5,319.93	5,319.93	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,254.94	63,418.24	36,918.24	239.31 %
Revenue Total:		26,500.00	26,500.00	7,254.94	63,418.24	36,918.24	139.31%
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	1,744.00	10,861.05	15,638.95	59.01 %
Department: 7412 - 7412 Total:		26,500.00	26,500.00	1,744.00	10,861.05	15,638.95	59.01%
Expense Total:		26,500.00	26,500.00	1,744.00	10,861.05	15,638.95	59.01%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		0.00	0.00	5,510.94	52,557.19	52,557.19	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	31,649.81	2,739,594.59	-202,255.03	6.88 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	4,334.17	25,439.66	25,439.66	0.00 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	2,356.07	81,735.40	14,484.40	121.54 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,040.66	17,603.01	17,603.01	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,881.43	26,789.59	26,789.59	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	42,262.14	2,891,162.25	-115,938.37	3.86%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	75,000.00	75,000.00	0.00	160,000.00	-85,000.00	-113.33 %
061-7830-5281	SERIES 2019 TAX NOTES	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
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	70,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7830-5285	SERIES 2022 TAX NOTES	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,685,000.00	2,685,000.00	0.00	1,460,000.00	1,225,000.00	45.62%
	Department: 7873 - 7873						
061-7873-5250	2016 ENERGY SAVINGS INTEREST	20,027.26	20,027.26	0.00	10,787.63	9,239.63	46.14 %
061-7873-5281	SERIES 2019 INTEREST	3,047.50	3,047.50	0.00	2,875.25	172.25	5.65 %
061-7873-5282	SERIES 2020 INTEREST	3,915.00	3,915.00	0.00	1,957.50	1,957.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	134,250.00	134,250.00	0.00	67,125.00	67,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	2,238.50	2,238.50	0.00	1,331.00	907.50	40.54 %
061-7873-5285	SERIES 2022 INTEREST	158,500.00	158,500.00	0.00	89,625.00	68,875.00	43.45 %
	Department: 7873 - 7873 Total:	321,978.26	321,978.26	0.00	173,701.38	148,276.88	46.05%
	Department: 7890 - 7890						
061-7890-6900	BOND FEES	0.00	0.00	0.00	600.00	-600.00	0.00 %
	Department: 7890 - 7890 Total:	0.00	0.00	0.00	600.00	-600.00	0.00%
	Expense Total:	3,006,978.26	3,006,978.26	0.00	1,634,301.38	1,372,676.88	45.65%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	42,262.14	1,256,860.87	1,256,738.51	27,082.80%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
	Revenue						
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	2,457,046.40	14,648,570.22	14,648,570.22	0.00 %
	Revenue Total:	0.00	0.00	2,457,046.40	14,648,570.22	14,648,570.22	0.00%
	Expense						
	Department: 7298 - DISTRIBUTIONS						
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	2,457,046.40	14,648,570.22	-14,648,570.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	2,457,046.40	14,648,570.22	-14,648,570.22	0.00%
	Expense Total:	0.00	0.00	2,457,046.40	14,648,570.22	-14,648,570.22	0.00%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
	Revenue						
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	54,980.00	54,980.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	1,836.91	1,836.91	0.00 %
	Revenue Total:	0.00	0.00	0.00	56,816.91	56,816.91	0.00%
	Expense						
	Department: 7298 - DISTRIBUTIONS						
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	38,731.38	-38,731.38	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	38,731.38	-38,731.38	0.00%
	Expense Total:	0.00	0.00	0.00	38,731.38	-38,731.38	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	18,085.53	18,085.53	0.00%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
	Revenue						
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,323.19	140,517.03	128,517.03	1,170.98 %
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	2,292.60	20,634.66	-1.26	0.01 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	954.32	7,474.68	2,610.36	153.66 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	866.01	6,928.08	-12,702.72	64.71 %
	Revenue Total:	567,131.04	567,131.04	19,436.12	675,554.45	108,423.41	19.12%
	Expense						
	Department: 7808 - 7808						
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	20,431.78	282,021.69	90,794.07	24.35 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	11,578.00	11,578.00	-4,578.00	-65.40 %
	Department: 7808 - 7808 Total:	379,815.76	379,815.76	32,009.78	293,599.69	86,216.07	22.70%
	Expense Total:	379,815.76	379,815.76	32,009.78	293,599.69	86,216.07	22.70%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-12,573.66	381,954.76	194,639.48	-103.91%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	350,358.88	350,358.88	0.00 %
	Revenue Total:	0.00	0.00	0.00	350,358.88	350,358.88	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	352,090.83	-352,090.83	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	352,090.83	-352,090.83	0.00%
	Expense Total:	0.00	0.00	0.00	352,090.83	-352,090.83	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,731.95	-1,731.95	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	1,278,996.40	1,278,996.40	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	37,488.24	37,488.24	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,316,484.64	1,316,484.64	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	2,525,612.17	-2,525,612.17	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	2,525,612.17	-2,525,612.17	0.00%
	Expense Total:	0.00	0.00	0.00	2,525,612.17	-2,525,612.17	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,209,127.53	-1,209,127.53	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	56,792.74	56,792.74	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	116,644,424.71	116,644,424.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	116,701,217.45	116,701,217.45	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	116,994,432.08	-116,994,432.08	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	116,994,432.08	-116,994,432.08	0.00%
	Expense Total:	0.00	0.00	0.00	116,994,432.08	-116,994,432.08	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-293,214.63	-293,214.63	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	0.00	1,793.51	1,793.51	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	768.64	768.64	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	48,515.00	48,515.00	0.00 %
090-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	0.02	0.02	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	794.90	6,684.82	6,684.82	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	37.64	37.64	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	423.91	3,941.06	3,941.06	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	228.90	2,127.85	2,127.85	0.00 %
	Revenue Total:	0.00	0.00	1,447.71	63,868.54	63,868.54	0.00%
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	5,120.00	-5,120.00	0.00 %
	Department: 7476 - 7476 Total:	0.00	0.00	0.00	5,120.00	-5,120.00	0.00%
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	77.19	27,370.54	-27,370.54	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	77.19	27,370.54	-27,370.54	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	0.00	16,600.00	38,398.76	-38,398.76	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	16,600.00	38,398.76	-38,398.76	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	0.00	2,562.15	-2,562.15	0.00 %
	Department: 7581 - 7581 Total:	0.00	0.00	0.00	2,562.15	-2,562.15	0.00%
	Expense Total:	0.00	0.00	16,677.19	73,451.45	-73,451.45	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-15,229.48	-9,582.91	-9,582.91	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,664.09	15,572.64	15,572.64	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	3,331.66	6,412.14	-18,587.86	74.35 %
	Revenue Total:	25,000.00	25,000.00	4,995.75	21,984.78	-3,015.22	12.06%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	210.42	24,789.58	99.16 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	210.42	24,789.58	99.16%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	1,704.72	15,910.51	-15,910.51	0.00 %
	Department: 8700 - TRANSFERS Total:	0.00	0.00	1,704.72	15,910.51	-15,910.51	0.00%
	Expense Total:	25,000.00	25,000.00	1,704.72	16,120.93	8,879.07	35.52%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	3,291.03	5,863.85	5,863.85	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,036.62	9,326.87	9,326.87	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	1,704.72	15,910.51	15,910.51	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	209,915.23	209,915.23	17,094.47	108.87 %
	Revenue Total:	192,820.76	192,820.76	212,656.57	235,152.61	42,331.85	21.95%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	21,011.96	-3,011.96	-16.73 %
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	21,011.96	171,808.80	89.10%
	Expense Total:	192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	212,656.57	214,140.65	214,140.65	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	10,600.00	90,000.00	-23,000.00	20.35 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	740.00	5,640.00	-1,560.00	21.67 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,510.00	89,364.00	-20,636.00	18.76 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	40.00	-60.00	60.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	222.00	2,053.00	-747.00	26.68 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,131.81	10,522.55	5,522.55	210.45 %
	Revenue Total:	235,100.00	238,100.00	23,213.81	197,619.55	-40,480.45	17.00%
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	900.00	58,455.12	-15,237.12	-35.26 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	900.00	58,455.12	-15,237.12	-35.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	900.00	58,455.12	179,415.41	75.43%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	22,313.81	139,164.43	138,934.96	50,546.02%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	388.46	2,943.32	-1,056.68	26.42 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	28.25	212.25	-687.75	76.42 %
	Revenue Total:	4,900.00	4,900.00	416.71	3,155.57	-1,744.43	35.60%
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	416.71	3,155.57	3,155.57	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	0.00	0.00	9,788.55	-9,788.55	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
	Expense Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	50.00	690.00	-310.00	31.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,293.00	23,681.01	-1,318.99	5.28 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	20.00	-630.00	96.92 %
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	2,343.00	24,391.01	-12,258.99	33.45%
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	8,739.53	-739.53	-9.24 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	787.90	-161.90	-25.86 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
	Expense Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,343.00	11,263.58	-8,760.42	43.75%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	88.57	541.32	-58.68	9.78 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	67.05	673.89	-326.11	32.61 %
	Revenue Total:	1,600.00	1,600.00	155.62	1,215.21	-384.79	24.05%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
	Expense Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	155.62	-1,151.01	-1,551.01	387.75%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	117,229.65	972,003.14	972,003.14	0.00 %
	Revenue Total:	0.00	0.00	117,229.65	972,003.14	972,003.14	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	96,278.19	873,542.66	-873,542.66	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	7,086.64	65,875.00	-65,875.00	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	13,998.86	129,877.55	-129,877.55	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	15.32	48.52	-48.52	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	57.79	603.12	-603.12	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	117,436.80	1,089,646.85	-1,089,646.85	0.00%
	Expense Total:	0.00	0.00	117,436.80	1,089,646.85	-1,089,646.85	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-207.15	-117,643.71	-117,643.71	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	62,468.74	525,300.91	525,300.91	0.00 %
	Revenue Total:	0.00	0.00	62,468.74	525,300.91	525,300.91	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	44,104.98	403,943.78	-403,943.78	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	0.00	18,500.00	-18,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,220.39	30,919.56	-30,919.56	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	8,188.56	70,862.25	-70,862.25	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,412.88	61,423.47	-61,423.47	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	486.31	1,607.52	-1,607.52	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	25.30	270.57	-270.57	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	62,438.42	587,527.15	-587,527.15	0.00%
	Expense Total:	0.00	0.00	62,438.42	587,527.15	-587,527.15	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	30.32	-62,226.24	-62,226.24	0.00%
	Report Surplus (Deficit):	231,131.16	-2,018,365.95	-3,758,212.65	5,483,935.18	7,502,301.13	371.70%

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	32,236,854.88	1,246,337.42	29,418,500.13	-2,818,354.75	8.74%
Revenue Total:	32,185,638.22	32,236,854.88	1,246,337.42	29,418,500.13	-2,818,354.75	8.74%
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	25,380.07	236,489.10	106,414.70	31.03%
1401 - COMMISSIONER'S COURT	1,026,312.45	621,893.26	37,157.20	305,388.47	316,504.79	50.89%
1403 - COUNTY CLERK	1,127,185.75	1,152,182.07	112,234.01	893,686.37	258,495.70	22.44%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	435,453.56	1,006,972.98	863,867.02	46.18%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	15,991.47	144,879.42	74,670.22	34.01%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	33,009.51	344,567.89	173,333.09	33.47%
1497 - COUNTY TREASURER	241,942.10	243,948.10	18,304.23	170,553.00	73,395.10	30.09%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,126,131.85	44,977.87	916,415.15	209,716.70	18.62%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	92,870.02	1,040,006.22	613,002.55	37.08%
1543 - VOLUNTEER FIRE DEPARTMENT	306,387.08	306,387.08	0.00	55,419.54	250,967.54	81.91%
1691 - ALL OTHER	2,185,975.14	2,185,975.14	297,746.35	1,737,595.45	448,379.69	20.51%
1695 - EMERGENCY MANAGEMENT	372,459.40	378,628.74	25,520.84	246,069.30	132,559.44	35.01%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	21,247.48	200,756.63	124,967.93	38.37%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	7,033.50	61,540.55	38,474.77	38.47%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	63,988.12	644,440.23	326,027.19	33.59%
2435 - JURY	135,927.42	135,927.42	9,922.44	89,552.44	46,374.98	34.12%
2450 - DISTRICT CLERK	943,032.07	957,921.07	51,309.09	531,144.79	426,776.28	44.55%
2455 - JP #1	313,312.33	316,321.33	26,474.58	219,776.61	96,544.72	30.52%
2456 - JP #2	304,393.27	315,672.12	26,852.50	224,393.41	91,278.71	28.92%
2457 - JP #3	243,241.30	245,247.30	18,367.74	170,528.75	74,718.55	30.47%
2458 - JP #4	312,971.77	315,980.77	23,271.19	223,509.37	92,471.40	29.26%
2465 - JUDICIAL	367,817.36	397,817.36	7,800.34	115,686.65	282,130.71	70.92%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	49,186.88	390,011.61	273,685.99	41.24%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	42,977.47	373,372.98	298,659.51	44.44%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,699,288.24	119,352.83	900,813.06	798,475.18	46.99%
2512 - JAIL	4,848,322.28	5,192,358.23	551,600.88	5,514,064.77	-321,706.54	-6.20%
2551 - CONSTABLE #1	88,959.66	88,959.66	7,422.54	86,175.80	2,783.86	3.13%
2552 - CONSTABLE #2	90,820.29	90,820.29	10,699.25	79,564.33	11,255.96	12.39%
2553 - CONSTABLE #3	91,257.80	91,257.80	6,068.66	81,083.33	10,174.47	11.15%
2554 - CONSTABLE #4	89,930.03	89,930.03	6,302.54	57,962.28	31,967.75	35.55%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,662,854.24	505,149.58	4,470,248.80	1,192,605.44	21.06%
3405 - VETERAN SERVICES	0.00	0.00	37.20	74.79	-74.79	0.00%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	32,118.09	277,400.89	185,594.56	40.09%
3650 - MUSEUM	84,480.93	85,551.93	5,910.46	55,152.64	30,399.29	35.53%
3665 - EXTENSION	149,941.15	150,944.15	11,403.58	107,504.29	43,439.86	28.78%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	16,165.57	145,926.17	73,819.78	33.59%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	150,420.70	5,174.06	46,098.79	104,321.91	69.35%
3698 - FIRE MARSHAL	99,489.99	99,489.99	6,856.43	62,584.19	36,905.80	37.09%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	84,965.79	773,927.58	339,345.93	30.48%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	7,053.72	65,138.23	183,346.64	73.79%
8700 - TRANSFERS	938,435.60	2,761,252.23	0.00	2,580,953.00	180,299.23	6.53%
Expense Total:	32,185,638.22	34,243,801.46	2,863,357.64	25,647,429.85	8,596,371.61	25.10%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-2,006,946.58	-1,617,020.22	3,771,070.28	5,778,016.86	287.90%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	276.67	46,010.45	-38,989.55	45.87%
Revenue Total:	85,000.00	85,000.00	276.67	46,010.45	-38,989.55	45.87%
Expense						
7800 - 7800	85,000.00	85,000.00	17,386.88	56,878.75	28,121.25	33.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	85,000.00	85,000.00	17,386.88	56,878.75	28,121.25	33.08%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-17,110.21	-10,868.30	-10,868.30	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	70,975.00	70,975.00	36.02	63,146.80	-7,828.20	11.03%
Revenue Total:	70,975.00	70,975.00	36.02	63,146.80	-7,828.20	11.03%
Expense						
7450 - 7450	70,975.00	70,975.00	0.00	59,855.00	11,120.00	15.67%
7451 - 7451	0.00	0.00	0.00	754.19	-754.19	0.00%
Expense Total:	70,975.00	70,975.00	0.00	60,609.19	10,365.81	14.60%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	36.02	2,537.61	2,537.61	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	74.63	79.30	-320.70	80.18%
Revenue Total:	400.00	400.00	74.63	79.30	-320.70	80.18%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	74.63	79.30	-320.70	80.18%
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						
7621 - 7621	789,005.92	789,005.92	0.00	111,991.78	677,014.14	85.81%
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	0.00	111,991.78	2,870,309.40	96.24%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	-111,991.78	-111,991.78	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	5,609.63	14,282.23	9,282.23	185.64%
Revenue Total:	5,000.00	5,000.00	5,609.63	14,282.23	9,282.23	185.64%
Expense						
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	5,609.63	14,282.23	14,282.23	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	900.00	5,190.00	190.00	3.80%
Revenue Total:	5,000.00	5,000.00	900.00	5,190.00	190.00	3.80%
Expense						
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	900.00	5,190.00	5,190.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	3,057.00	1,794.17	24,497.77	21,440.77	701.37%
Revenue Total:	0.00	3,057.00	1,794.17	24,497.77	21,440.77	701.37%
Expense						
5600 - COURT FACILITY	0.00	3,057.00	0.00	0.00	3,057.00	100.00%
Expense Total:	0.00	3,057.00	0.00	0.00	3,057.00	100.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	1,794.17	24,497.77	24,497.77	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,202,796.48	2,523,135.77	50,932.67	2,437,813.47	-85,322.30	3.38%
Revenue Total:	2,202,796.48	2,523,135.77	50,932.67	2,437,813.47	-85,322.30	3.38%
Expense						
6621 - 6621	2,093,517.27	2,422,056.56	114,196.06	1,417,525.18	1,004,531.38	41.47%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	2,202,796.48	2,531,335.77	114,196.06	1,417,525.18	1,113,810.59	44.00%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-8,200.00	-63,263.39	1,020,288.29	1,028,488.29	12,542.54%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,643,187.83	43,473.60	2,771,184.95	127,997.12	4.84%
Revenue Total:	2,306,546.43	2,643,187.83	43,473.60	2,771,184.95	127,997.12	4.84%
Expense						
6622 - 6622	2,255,174.72	2,265,172.88	189,551.02	1,399,613.78	865,559.10	38.21%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,306,546.43	2,316,544.59	189,551.02	1,399,613.78	916,930.81	39.58%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	326,643.24	-146,077.42	1,371,571.17	1,044,927.93	-319.90%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	3,092,129.38	52,811.18	3,062,028.08	-30,101.30	0.97%
Revenue Total:	2,708,678.62	3,092,129.38	52,811.18	3,062,028.08	-30,101.30	0.97%
Expense						
6623 - 6623	2,657,306.91	3,608,187.67	956,607.36	2,252,229.91	1,355,957.76	37.58%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,708,678.62	3,659,559.38	956,607.36	2,252,229.91	1,407,329.47	38.46%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-567,430.00	-903,796.18	809,798.17	1,377,228.17	242.71%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	3,188,766.49	53,196.74	3,047,040.65	-141,725.84	4.44%
Revenue Total:	2,781,353.94	3,188,766.49	53,196.74	3,047,040.65	-141,725.84	4.44%
Expense						
6624 - 6624	2,729,982.23	3,137,394.78	203,760.88	2,185,306.92	952,087.86	30.35%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,781,353.94	3,188,766.49	203,760.88	2,185,306.92	1,003,459.57	31.47%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-150,564.14	861,733.73	861,733.73	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	9.02	115.47	-104.53	47.51%
Revenue Total:	220.00	220.00	9.02	115.47	-104.53	47.51%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	9.02	115.47	-104.53	47.51%
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	2,170.66	119,216.73	-120,663.80	50.30%
Revenue Total:	235,868.53	239,880.53	2,170.66	119,216.73	-120,663.80	50.30%
Expense						
7680 - 7680	235,743.86	239,755.86	23,365.96	198,183.08	41,572.78	17.34%
Expense Total:	235,743.86	239,755.86	23,365.96	198,183.08	41,572.78	17.34%
Fund: 027 - SECURITY Surplus (Deficit):	124.67	124.67	-21,195.30	-78,966.35	-79,091.02	53,440.30%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	358.41	6,427.09	6,427.09	0.00%
Revenue Total:	0.00	0.00	358.41	6,427.09	6,427.09	0.00%
Expense						
7861 - 7861	0.00	0.00	0.00	255,146.78	-255,146.78	0.00%
Expense Total:	0.00	0.00	0.00	255,146.78	-255,146.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	358.41	-248,719.69	-248,719.69	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	45.40	338.56	38.56	12.85%
Revenue Total:	300.00	300.00	45.40	338.56	38.56	12.85%
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	45.40	338.56	338.56	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	190,605.64	-259,394.36	57.64%
Revenue Total:	450,000.00	450,000.00	0.00	190,605.64	-259,394.36	57.64%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	120.00	240.00	19,760.00	98.80%
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	120.00	240.00	449,760.00	99.95%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-120.00	190,365.64	190,365.64	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	4,024.73	41,314.01	41,314.01	0.00%
Revenue Total:	0.00	0.00	4,024.73	41,314.01	41,314.01	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	38,617.00	-38,617.00	0.00%
5300 - ARPA PROJECTS	0.00	0.00	0.00	15,129.30	-15,129.30	0.00%
Expense Total:	0.00	0.00	0.00	53,746.30	-53,746.30	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	4,024.73	-12,432.29	-12,432.29	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	810,278.04	3,885,893.34	3,885,893.34	0.00%
Revenue Total:	0.00	0.00	810,278.04	3,885,893.34	3,885,893.34	0.00%
Expense						
7409 - 7409	0.00	0.00	924,821.44	4,832,425.25	-4,832,425.25	0.00%
Expense Total:	0.00	0.00	924,821.44	4,832,425.25	-4,832,425.25	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-114,543.40	-946,531.91	-946,531.91	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	269.13	2,429.67	-570.33	19.01%
Revenue Total:	3,000.00	3,000.00	269.13	2,429.67	-570.33	19.01%
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	269.13	2,429.67	2,429.67	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: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,139.80	28,347.10	-7,652.90	21.26%
Revenue Total:	36,000.00	36,000.00	3,139.80	28,347.10	-7,652.90	21.26%
Expense						
7650 - 7650	15,000.00	15,000.00	712.14	5,586.32	9,413.68	62.76%
Expense Total:	15,000.00	15,000.00	712.14	5,586.32	9,413.68	62.76%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,427.66	22,760.78	1,760.78	-8.38%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	419.19	3,855.42	3,855.42	0.00%
Revenue Total:	0.00	0.00	419.19	3,855.42	3,855.42	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	419.19	3,855.42	3,855.42	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Revenue Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	16,826.64	159,322.76	-53,293.95	25.07%
Revenue Total:	212,616.71	212,616.71	16,826.64	159,322.76	-53,293.95	25.07%
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	3,498.50	25,849.63	23,519.37	47.64%
2560 - SHERIFF'S DEPARTMENT	54,979.90	54,979.90	0.00	0.00	54,979.90	100.00%
2561 - EVIDENCE PROCUREMENT GRANT	32,068.09	32,068.09	5,155.66	33,093.51	-1,025.42	-3.20%
2563 - MH GRANT	76,199.72	76,199.72	7,075.82	59,901.31	16,298.41	21.39%
3405 - VETERAN SERVICES	0.00	0.00	1,572.55	13,652.45	-13,652.45	0.00%
Expense Total:	212,616.71	212,616.71	17,302.53	132,496.90	80,119.81	37.68%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	-475.89	26,825.86	26,825.86	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	492.00	492.00	0.00%
Revenue Total:	0.00	0.00	0.00	492.00	492.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	492.00	492.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	452,680.67	18,950.23	731,162.73	278,482.06	61.52%
Revenue Total:	51,950.00	452,680.67	18,950.23	731,162.73	278,482.06	61.52%
Expense						
5600 - COURT FACILITY	51,950.00	441,950.00	1,000,558.55	3,085,975.98	-2,644,025.98	-598.26%
Expense Total:	51,950.00	441,950.00	1,000,558.55	3,085,975.98	-2,644,025.98	-598.26%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	10,730.67	-981,608.32	-2,354,813.25	-2,365,543.92	22,044.70%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	793,594.75	793,594.75	0.00	793,602.80	8.05	0.00%
Revenue Total:	793,594.75	793,594.75	0.00	793,602.80	8.05	0.00%
Expense						
2475 - DISTRICT ATTORNEY	274,999.91	274,999.91	19,435.02	126,065.00	148,934.91	54.16%
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%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	795.49	7,069.37	260,082.28	97.35%
4900 - refund to comptroller	0.00	0.00	0.00	91,761.89	-91,761.89	0.00%
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	20,230.51	224,896.26	568,698.49	71.66%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-20,230.51	568,706.54	568,706.54	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	41,200.00	41,200.00	6,295.00	31,794.00	-9,406.00	22.83%
Revenue Total:	41,200.00	41,200.00	6,295.00	31,794.00	-9,406.00	22.83%
Expense						
2478 - 2478	41,190.06	41,190.06	4,113.94	28,953.85	12,236.21	29.71%
Expense Total:	41,190.06	41,190.06	4,113.94	28,953.85	12,236.21	29.71%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	9.94	9.94	2,181.06	2,840.15	2,830.21	28,472.94%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	1,726.25	-26,473.75	93.88%
Revenue Total:	28,200.00	28,200.00	0.00	1,726.25	-26,473.75	93.88%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Expense Total:	28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	781.25	781.25	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	799.96	850.00	4,600.00	3,800.04	475.03%
Revenue Total:	0.00	799.96	850.00	4,600.00	3,800.04	475.03%
Expense						
7454 - 7454	0.00	799.96	0.00	799.96	0.00	0.00%
Expense Total:	0.00	799.96	0.00	799.96	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	850.00	3,800.04	3,800.04	0.00%
Fund: 051 - AGING						
Revenue						
	634,842.04	634,842.04	40,455.67	572,344.96	-62,497.08	9.84%
Revenue Total:	634,842.04	634,842.04	40,455.67	572,344.96	-62,497.08	9.84%
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	42,595.04	440,989.99	195,861.05	30.75%
Expense Total:	634,842.04	637,851.04	42,595.04	440,989.99	196,861.05	30.86%
Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	-2,139.37	131,354.97	134,363.97	4,465.40%
Fund: 054 - LONG TERM RECOVERY						
Revenue						
	0.00	6,897.96	0.00	6,897.96	0.00	0.00%
Revenue Total:	0.00	6,897.96	0.00	6,897.96	0.00	0.00%
Expense						
1694 - LONG TERM RECOVER	0.00	6,897.96	37.20	1,578.03	5,319.93	77.12%
Expense Total:	0.00	6,897.96	37.20	1,578.03	5,319.93	77.12%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	-37.20	5,319.93	5,319.93	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	7,254.94	63,418.24	36,918.24	139.31%
Revenue Total:	26,500.00	26,500.00	7,254.94	63,418.24	36,918.24	139.31%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7412 - 7412	26,500.00	26,500.00	1,744.00	10,861.05	15,638.95	59.01%
Expense Total:	26,500.00	26,500.00	1,744.00	10,861.05	15,638.95	59.01%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	5,510.94	52,557.19	52,557.19	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,007,100.62	3,007,100.62	42,262.14	2,891,162.25	-115,938.37	3.86%
Revenue Total:	3,007,100.62	3,007,100.62	42,262.14	2,891,162.25	-115,938.37	3.86%
Expense						
7830 - 7830	2,685,000.00	2,685,000.00	0.00	1,460,000.00	1,225,000.00	45.62%
7873 - 7873	321,978.26	321,978.26	0.00	173,701.38	148,276.88	46.05%
7890 - 7890	0.00	0.00	0.00	600.00	-600.00	0.00%
Expense Total:	3,006,978.26	3,006,978.26	0.00	1,634,301.38	1,372,676.88	45.65%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	42,262.14	1,256,860.87	1,256,738.51	27,082.80%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	2,457,046.40	14,648,570.22	14,648,570.22	0.00%
Revenue Total:	0.00	0.00	2,457,046.40	14,648,570.22	14,648,570.22	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	2,457,046.40	14,648,570.22	-14,648,570.22	0.00%
Expense Total:	0.00	0.00	2,457,046.40	14,648,570.22	-14,648,570.22	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	56,816.91	56,816.91	0.00%
Revenue Total:	0.00	0.00	0.00	56,816.91	56,816.91	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	38,731.38	-38,731.38	0.00%
Expense Total:	0.00	0.00	0.00	38,731.38	-38,731.38	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	18,085.53	18,085.53	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,436.12	675,554.45	108,423.41	19.12%
Revenue Total:	567,131.04	567,131.04	19,436.12	675,554.45	108,423.41	19.12%
Expense						
7808 - 7808	379,815.76	379,815.76	32,009.78	293,599.69	86,216.07	22.70%
Expense Total:	379,815.76	379,815.76	32,009.78	293,599.69	86,216.07	22.70%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-12,573.66	381,954.76	194,639.48	-103.91%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	350,358.88	350,358.88	0.00%
Revenue Total:	0.00	0.00	0.00	350,358.88	350,358.88	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	352,090.83	-352,090.83	0.00%
Expense Total:	0.00	0.00	0.00	352,090.83	-352,090.83	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,731.95	-1,731.95	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	1,316,484.64	1,316,484.64	0.00%
Revenue Total:	0.00	0.00	0.00	1,316,484.64	1,316,484.64	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	2,525,612.17	-2,525,612.17	0.00%
Expense Total:	0.00	0.00	0.00	2,525,612.17	-2,525,612.17	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,209,127.53	-1,209,127.53	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	116,701,217.45	116,701,217.45	0.00%
Revenue Total:	0.00	0.00	0.00	116,701,217.45	116,701,217.45	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	116,994,432.08	-116,994,432.08	0.00%
Expense Total:	0.00	0.00	0.00	116,994,432.08	-116,994,432.08	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-293,214.63	-293,214.63	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	1,447.71	63,868.54	63,868.54	0.00%
Revenue Total:	0.00	0.00	1,447.71	63,868.54	63,868.54	0.00%
Expense						
7476 - 7476	0.00	0.00	0.00	5,120.00	-5,120.00	0.00%
7551 - 7551	0.00	0.00	77.19	27,370.54	-27,370.54	0.00%
7560 - 7560	0.00	0.00	16,600.00	38,398.76	-38,398.76	0.00%
7581 - 7581	0.00	0.00	0.00	2,562.15	-2,562.15	0.00%
Expense Total:	0.00	0.00	16,677.19	73,451.45	-73,451.45	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-15,229.48	-9,582.91	-9,582.91	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	4,995.75	21,984.78	-3,015.22	12.06%
Revenue Total:	25,000.00	25,000.00	4,995.75	21,984.78	-3,015.22	12.06%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	210.42	24,789.58	99.16%
8700 - TRANSFERS	0.00	0.00	1,704.72	15,910.51	-15,910.51	0.00%
Expense Total:	25,000.00	25,000.00	1,704.72	16,120.93	8,879.07	35.52%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	3,291.03	5,863.85	5,863.85	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	212,656.57	235,152.61	42,331.85	21.95%
Revenue Total:	192,820.76	192,820.76	212,656.57	235,152.61	42,331.85	21.95%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Expense Total:	192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	212,656.57	214,140.65	214,140.65	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	23,213.81	197,619.55	-40,480.45	17.00%
Revenue Total:	235,100.00	238,100.00	23,213.81	197,619.55	-40,480.45	17.00%
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	900.00	58,455.12	-15,237.12	-35.26%
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	900.00	58,455.12	179,415.41	75.43%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	22,313.81	139,164.43	138,934.96	60,546.02%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	416.71	3,155.57	-1,744.43	35.60%

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Revenue Total:	4,900.00	4,900.00	416.71	3,155.57	-1,744.43	35.60%
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	416.71	3,155.57	3,155.57	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Expense Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,343.00	24,391.01	-12,258.99	33.45%
Revenue Total:	36,650.00	36,650.00	2,343.00	24,391.01	-12,258.99	33.45%
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
Expense Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,343.00	11,263.58	-8,760.42	43.75%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	155.62	1,215.21	-384.79	24.05%
Revenue Total:	1,600.00	1,600.00	155.62	1,215.21	-384.79	24.05%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
Expense Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	155.62	-1,151.01	-1,551.01	387.75%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	117,229.65	972,003.14	972,003.14	0.00%
Revenue Total:	0.00	0.00	117,229.65	972,003.14	972,003.14	0.00%
Expense						
1570 - 1570	0.00	0.00	117,436.80	1,089,646.85	-1,089,646.85	0.00%
Expense Total:	0.00	0.00	117,436.80	1,089,646.85	-1,089,646.85	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-207.15	-117,643.71	-117,643.71	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	62,468.74	525,300.91	525,300.91	0.00%
Revenue Total:	0.00	0.00	62,468.74	525,300.91	525,300.91	0.00%
Expense						
1586 - 1586	0.00	0.00	62,438.42	587,527.15	-587,527.15	0.00%
Expense Total:	0.00	0.00	62,438.42	587,527.15	-587,527.15	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	30.32	-62,226.24	-62,226.24	0.00%
Report Surplus (Deficit):	231,131.16	-2,018,365.95	-3,758,212.65	5,483,935.18	7,502,301.13	371.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,006,946.58	-1,617,020.22	3,771,070.28	5,778,016.86
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-17,110.21	-10,868.30	-10,868.30
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	36.02	2,537.61	2,537.61
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	74.63	79.30	-320.70
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	-111,991.78	-111,991.78
017 - FIRE MARSHAL INSPECTION	0.00	0.00	5,609.63	14,282.23	14,282.23
019 - GUARDIANSHIP FUND	0.00	0.00	900.00	5,190.00	5,190.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,794.17	24,497.77	24,497.77
021 - ROAD & BRIDGE #1	0.00	-8,200.00	-63,263.39	1,020,288.29	1,028,488.29
022 - ROAD & BRIDGE #2	0.00	326,643.24	-146,077.42	1,371,571.17	1,044,927.93
023 - ROAD & BRIDGE #3	0.00	-567,430.00	-903,796.18	809,798.17	1,377,228.17
024 - ROAD & BRIDGE #4	0.00	0.00	-150,564.14	861,733.73	861,733.73
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	9.02	115.47	-104.53
027 - SECURITY	124.67	124.67	-21,195.30	-78,966.35	-79,091.02
028 - POLK COUNTY HISTORICAL C	0.00	0.00	358.41	-248,719.69	-248,719.69
029 - COURT REPORTER SERVICE I	0.00	0.00	45.40	338.56	338.56
032 - WASTE MANAGEMENT	0.00	0.00	-120.00	190,365.64	190,365.64
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	4,024.73	-12,432.29	-12,432.29
035 - GRANT FUND	0.00	0.00	-114,543.40	-946,531.91	-946,531.91
038 - LANGUAGE ACCESS FUND	0.00	0.00	269.13	2,429.67	2,429.67
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,427.66	22,760.78	1,760.78
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	419.19	3,855.42	3,855.42
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	28,644.02	28,644.02
043 - SALARY GRANTS	0.00	0.00	-475.89	26,825.86	26,825.86
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	492.00	492.00
045 - RESTORATION PROJECTS	0.00	10,730.67	-981,608.32	-2,354,813.25	-2,365,543.92
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-20,230.51	568,706.54	568,706.54
047 - PRETRIAL INTERVENTION PF	9.94	9.94	2,181.06	2,840.15	2,830.21
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	781.25	781.25
050 - TRUANCY COURT COST	0.00	0.00	850.00	3,800.04	3,800.04
051 - AGING	0.00	-3,009.00	-2,139.37	131,354.97	134,363.97
054 - LONG TERM RECOVERY	0.00	0.00	-37.20	5,319.93	5,319.93
056 - SHERIFF-COMMISSARY COM	0.00	0.00	5,510.94	52,557.19	52,557.19
061 - DEBT SERVICE FUND	122.36	122.36	42,262.14	1,256,860.87	1,256,738.51
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	18,085.53	18,085.53
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-12,573.66	381,954.76	194,639.48
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-1,731.95	-1,731.95
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,209,127.53	-1,209,127.53
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-293,214.63	-293,214.63
090 - DRUG FORFEITURE FUND	0.00	0.00	-15,229.48	-9,582.91	-9,582.91
091 - PERMANENT SCHOOL FUND	0.00	0.00	3,291.03	5,863.85	5,863.85
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	212,656.57	214,140.65	214,140.65
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	22,313.81	139,164.43	138,934.96
094 - COUNTY RECORDS MGMT F	0.00	0.00	416.71	3,155.57	3,155.57
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	0.00	-9,788.55	-9,788.55
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	2,343.00	11,263.58	-8,760.42
099 - COUNTY & DISTRICT COURT	400.00	400.00	155.62	-1,151.01	-1,551.01
101 - ADULT SUPERVISION	0.00	0.00	-207.15	-117,643.71	-117,643.71
185 - JUVENILE SUPERVISION	0.00	0.00	30.32	-62,226.24	-62,226.24
Report Surplus (Deficit):	231,131.16	-2,018,365.95	-3,758,212.65	5,483,935.18	7,502,301.13

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	1,444,526 10	1,514,547 84	3,289,409 79	(330,335 85)	22,751,979 20	22,421,643 35
HOTEL TAX	155,453 62	276 67	17,396 88	138,343 41	-	138,343 41
JCTF	9,730 63	36 02	-	9,766 65	-	9,766 65
CO CHILD ABUSE PREV	2,768 34	74 63	-	2,842 97	-	2,842 97
ROAD & BRIDGE LEASE	(111,991 78)	-	-	(111,991 78)	-	(111,991 78)
FIRE MARSHAL	23,781 54	5,490 00	-	29,271 54	40,020 32	69,291 86
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	43,837 21	900 00	-	44,737 21	-	44,737 21
COURT FACILITY FEE FUND	95,423 99	1,794 17	-	97,218 16	-	97,218 16
ROAD & BRIDGE PCT 1	2,291,478 32	63,149 57	128,521 74	2,226,106 15	410,100 20	2,636,206 35
ROAD & BRIDGE PCT 2	1,901,950 68	64,915 87	210,707 89	1,756,158 66	24,835 63	1,780,994 29
ROAD & BRIDGE PCT 3	2,251,930 44	247,268 91	970,576 16	1,528,623 19	782,066 24	2,310,689 43
ROAD & BRIDGE PCT 4	1,518,985 41	81,396 10	233,453 89	1,366,927 62	398,201 04	1,765,128 66
LATERAL ROAD PCT 1	-	-	-	-	134,075 11	134,075 11
LATERAL ROAD PCT 2	-	-	-	-	119,950 08	119,950 08
LATERAL ROAD PCT 3	-	-	-	-	14,376 51	14,376 51
LATERAL ROAD PCT 4	-	-	-	-	62,677 53	62,677 53
COUNTY SPECIALTY COURT	4,502 59	-	-	4,502 59	-	4,502 59
JP SECURITY	43,576 42	9 02	-	43,585 44	-	43,585 44
SECURITY	(30,971 62)	5,447 81	26,840 10	(52,363 91)	-	(52,363 91)
COURT REPORTER SERV	2,504 85	45 40	-	2,550 25	-	2,550 25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	675,111 30	-	120 00	674,991 30	-	674,991 30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,890 72	269 13	-	14,159 85	-	14,159 85
LAW LIBRARY	218,335 16	3,139 80	712 14	220,762 82	-	220,762 82
OPIOID ABATEMENT TRUST	278,187 20	-	-	278,187 20	-	278,187 20
SALARY GRANTS	219,687 64	19,640 21	19,943 09	219,384 76	-	219,384 76
JURY DONATION-VETERANS	1,216 00	-	-	1,216 00	-	1,216 00
RESTORATION PROJECTS	(1,588,594 05)	-	1,000,558 55	(2,589,152 60)	6,341,000 33	3,751,847 73
SB22 SALARY ASST GRANT	700,872 45	1,710 40	21,594 72	680,988 13	-	680,988 13
PRE TRIAL INTERVENTION	190,460 72	7,457 31	5,275 59	192,642 44	-	192,642 44
D A SPECIAL	2,764 84	-	-	2,764 84	-	2,764 84
D A HOT CHECK	25,318 65	-	-	25,318 65	-	25,318 65
TRUANCY COURT COST	14,443 35	850 00	-	15,293 35	-	15,293 35
AGING	193,332 41	45,227 68	45,451 69	193,108 40	54,970 95	248,079 35
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	5,357 13	-	37 20	5,319 93	-	5,319 93
SHERIFF COMMISSARY	296,734 64	7,254 94	1,744 00	302,245 58	-	302,245 58
DEBT SERVICE	1,330,779 42	39,380 71	-	1,370,160 13	1,843 99	1,372,004 12
DEBT SVC-ENV SVC	-	-	-	-	962,362 02	962,362 02
IAH CIVIGENICS-ICE DISBUR	-	7,371,139 20	7,371,139 20	-	-	-
JUDICIARY	173,815 08	57,622 12	1,048 63	230,388 57	-	230,388 57
SHERIFF DEPT ASSET FOR	(5,001 81)	-	16,600 00	(21,601 81)	76,586 16	54,984 35
DA CONTRABAND	14,960 54	-	-	14,960 54	141,840 97	156,801 51
CONSTABLE 1 CONTRA	1,452 40	-	77 19	1,375 21	-	1,375 21
DRG SEIZURE PEND	1,587 09	-	-	1,587 09	265,987 74	267,574 83
CO CLERK RECORDS MGMT	390,770 01	22,082 00	900 00	411,952 01	378,719 69	790,671 70
CO RECORDS MGMT FUND	24,312 78	416 71	-	24,729 49	-	24,729 49
DC RECORDS MGMT	152,286 59	2,355 26	12 26	154,629 59	-	154,629 59
CO & DIST CT TECH	6,593 40	157 40	1 78	6,749 02	-	6,749 02
PROBATION	(117,636 35)	189,304 05	189,704 06	(118,036 36)	-	(118,036 36)
TOTAL	12,868,524 05	9,753,358 93	13,551,816 55	9,070,066 43	32,961,593 71	42,031,660 14
CREDIT CARDS	105 00	135,250 72	135,155 72	200 00	-	200 00
CC COUNTY CLERK	-	-	-	-	-	-
JP#3	1,356 00	6,085 50	7,441 50	-	-	-
HISTORICAL COMMISSION	119,797 34	358 41	-	120,155 75	-	120,155 75
AMERICAN RESCUE PLAN	679,189 28	2,031 99	-	681,221 27	666,791 69	1,348,012 96
GRANT FUNDS	723,820 88	812,837 31	932,818 87	603,839 32	-	603,839 32
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	140,112 32	419 19	-	140,531 51	-	140,531 51
D A CHECK RESTITUTION	213 26	-	-	213 26	-	213 26
RETIREE HEALTH INS	5,135,788 56	19,436 12	32,009 78	5,123,214 90	-	5,123,214 90
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	(1 26)	1,703,183 59	1,152,343 40	550,839 93	-	550,839 93
PERMANENT SCHOOL	17,238 33	3,367 39	53 13	20,572 59	538,178 86	558,751 45
AVAILABLE SCHOOL	94,620 78	210,293 75	-	304,914 53	237,992 92	542,907 45
FED EQUITABLE SHARE	50,320 02	-	-	50,320 02	-	50,320 02
GRAND TOTAL	19,831,084 56	12,646,642 90	15,811,638 95	16,666,088 51	34,404,557 18	51,070,645 69

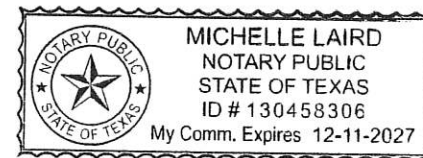
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 17TH DAY OF JULY 2026

Michelle Laird



FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	3,274,827.92	5,624,680.56	9,229,844.33	(330,335.85)	22,751,979.20	22,421,643.35
HOTEL TAX	168,213.27	22,778.38	52,648.24	138,343.41	-	138,343.41
JCTF	69,489.25	132.40	59,855.00	9,766.65	-	9,766.65
CO CHILD ABUSE PREV	2,764.66	78.31	-	2,842.97	-	2,842.97
ROAD & BRIDGE LEASE	(111,991.78)	-	-	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	21,023.04	8,248.50	-	29,271.54	40,020.32	69,291.86
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	42,697.21	2,040.00	-	44,737.21	-	44,737.21
COURT FACILITY FEE	91,558.39	5,659.77	-	97,218.16	-	97,218.16
ROAD & BRIDGE PCT 1	2,703,295.41	209,819.28	687,008.54	2,226,106.15	410,100.20	2,636,206.35
ROAD & BRIDGE PCT 2	2,053,258.83	216,526.42	513,626.59	1,756,158.66	24,835.63	1,780,994.29
ROAD & BRIDGE PCT 3	2,305,903.80	511,216.73	1,288,497.34	1,528,623.19	782,066.24	2,310,689.43
ROAD & BRIDGE PCT 4	1,866,687.62	262,459.92	762,219.92	1,366,927.62	398,201.04	1,765,128.66
LATERAL ROAD PCT 1	-	-	-	-	134,075.11	134,075.11
LATERAL ROAD PCT 2	-	-	-	-	119,950.08	119,950.08
LATERAL ROAD PCT 3	-	-	-	-	14,376.51	14,376.51
LATERAL ROAD PCT 4	-	-	-	-	62,677.53	62,677.53
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,555.33	30.11	-	43,585.44	-	43,585.44
SECURITY	6,963.45	13,042.87	72,370.23	(52,363.91)	-	(52,363.91)
COURT REPORTER SERV	2,442.33	108.64	0.72	2,550.25	-	2,550.25
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	97,482.00	240.00	674,991.30	-	674,991.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,310.88	848.97	-	14,159.85	-	14,159.85
LAW LIBRARY	212,734.97	9,904.60	1,876.75	220,762.82	-	220,762.82
OPIOID ABATEMENT TRUST	278,187.20	-	-	278,187.20	-	278,187.20
SALARY GRANTS	197,700.33	76,102.36	54,417.93	219,384.76	-	219,384.76
JURY DONATIONS VETERAN:	1,196.00	20.00	-	1,216.00	-	1,216.00
RESTORATION PROJECTS	(1,337,023.55)	-	1,252,129.05	(2,589,152.60)	6,341,000.33	3,751,847.73
SB22 SALARY ASSIS. GRANT	823,972.14	2,340.61	145,324.62	680,988.13	-	680,988.13
PRE TRIAL INTERVENTION	191,380.65	14,806.82	13,545.03	192,642.44	-	192,642.44
D A SPECIAL	2,764.84	-	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	13,243.35	2,050.00	-	15,293.35	-	15,293.35
AGING	201,572.94	127,984.33	136,448.87	193,108.40	-	193,108.40
MUSEUM FUND	-	-	-	-	54,970.95	54,970.95
LONG TERM RECOVERY	3,609.93	1,897.96	187.96	5,319.93	-	5,319.93
SHERIFF COMMISSARY	281,059.73	22,929.85	1,744.00	302,245.58	-	302,245.58
DEBT SERVICE	1,189,658.23	180,501.90	-	1,370,160.13	1,843.99	1,372,004.12
DEBT SVC-ENV SVC	-	-	-	-	962,362.02	962,362.02
IAH CIVIGENICS ICE DISB	-	22,325,284.86	22,325,284.86	-	-	-
JUDICIARY	319,416.85	195,285.13	284,313.41	230,388.57	-	230,388.57
SHERIFF DEPT ASSET FOR	5,897.57	-	27,499.38	(21,601.81)	76,586.16	54,984.35
DA CONTRABAND	14,960.54	-	-	14,960.54	141,840.97	156,801.51
CONSTABLE 1 CONTRA	1,606.78	-	231.57	1,375.21	-	1,375.21
DRG SEIZURE PEND	1,587.09	11,855.00	11,855.00	1,587.09	265,987.74	267,574.83
CO CLERK RECORDS MGMT	346,590.01	68,245.00	2,883.00	411,952.01	378,719.69	790,671.70
CC RECORDS MGMT	23,739.06	990.43	-	24,729.49	-	24,729.49
DC RECORDS MGMT	146,916.71	7,725.14	12.26	154,629.59	-	154,629.59
CO & DIST CT TECH	6,368.78	382.02	1.78	6,749.02	-	6,749.02
PROBATION	(124,410.51)	555,441.34	549,067.19	(118,036.36)	-	(118,036.36)
TOTAL	15,964,299.79	30,578,900.21	37,473,133.57	9,070,066.43	32,961,593.71	42,031,660.14
CREDIT CARDS JP	2,223.40	445,010.65	447,034.05	200.00	-	200.00
CC COUNTY CLERK	(23.00)	250.00	227.00	-	-	-
JP#3	-	22,744.47	22,744.47	-	-	-
HISTORICAL COMMISSION	166,882.65	1,223.10	47,950.00	120,155.75	-	120,155.75
AMERICAN RESCUE PLAN	752,603.07	6,364.50	77,746.30	681,221.27	666,791.69	1,348,012.96
GRANT FUNDS	1,473,527.23	1,746,420.55	2,616,108.46	603,839.32	-	603,839.32
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	139,263.85	1,267.66	-	140,531.51	-	140,531.51
D A CHECK RESTITUTION	213.26	10,150.00	10,150.00	213.26	-	213.26
RETIREE HEALTH INS	5,129,396.52	78,459.47	84,641.09	5,123,214.90	-	5,123,214.90
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	60.00	3,864,291.09	3,313,512.16	550,838.93	-	550,838.93
PERMANENT SCHOOL	14,148.33	6,567.50	143.24	20,572.59	538,178.86	558,751.45
AVAILABLE SCHOOL	93,957.82	210,956.71	-	304,914.53	237,992.92	542,907.45
SHERIFF FED REV SHARING	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	23,786,872.94	36,972,605.91	44,093,390.34	16,666,088.51	34,404,557.18	51,070,645.69

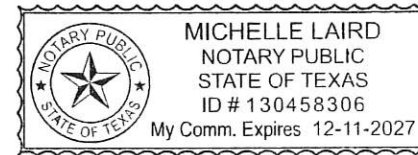
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13TH DAY OF APRIL 2026

Michelle Laird



INVESTMENTS FOR APR-MAY-JUN 2026

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	22,546,073.40	3,130.19	-	202,775.61	22,751,979.20
17	Fire Marshal Insp. Fee	39,658.96	-	-	361.36	40,020.32
21	Road & Bridge PCT 1	406,397.93	-	-	3,702.27	410,100.20
22	Road & Bridge PCT 2	24,611.42	-	-	224.21	24,835.63
23	Road & Bridge PCT 3	775,005.89	-	-	7,060.35	782,066.24
24	Road & Bridge PCT 4	394,606.19	-	-	3,594.85	398,201.04
21	Lateral Road Pct 1	132,864.71	-	-	1,210.40	134,075.11
22	Lateral Road Pct 2	118,867.19	-	-	1,082.89	119,950.08
23	Lateral Road Pct 3	197,004.86	-	184,000.00	1,371.65	14,376.51
24	Lateral Road Pct 4	62,111.62	-	-	565.91	62,677.53
33	American Rescue Plan	660,772.02	-	-	6,019.67	666,791.69
45	Restoration Projects	6,283,755.12	-	-	57,245.21	6,341,000.33
51	Aging	54,474.66	-	-	496.29	54,970.95
61	Debt Service	1,827.61	-	-	16.38	1,843.99
61	DBT SVC-ENV SVC	953,674.03	-	-	8,687.99	962,362.02
90	Sheriff Dept. Asset For	75,894.77	-	-	691.39	76,586.16
90	DA Contraband	140,560.42	-	-	1,280.55	141,840.97
90	Constable 1 Contra	-	-	-	-	-
90	Drq Seizure Pend	251,774.52	11,855.00	-	2,358.22	265,987.74
91	Permanent School	538,244.19	-	4,938.80	4,873.47	538,178.86
92	Available School	230,920.43	4,938.80	-	\$ 2,133.69	237,992.92
93	Co. Clerk Records	375,300.69	-	-	3,419.00	378,719.69
	TOTAL POOL ACCOUI	34,264,400.63	19,923.99	188,938.80	309,171.36	34,404,557.18
	TOTAL CD INV.					
	TOTAL INVESTMENTS	34,264,400.63				34,404,557.18

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

Terri Williams, County Investment Officer



THE SECRETARY OF THE INTERIOR
WASHINGTON

JUNE 23 2026

POLK COUNTY
602 E Church Street, Suite 108
Livingston, TEXAS 77351-6040

Dear County Official:

It is my honor to notify you that on June 23, 2026, the Department of the Interior (Department) issued payments under the Payments in Lieu of Taxes (PILT) program. The PILT program compensates eligible local jurisdictions for Federal lands administered by agencies within the Department and on behalf of the U.S. Forest Service, U.S. Army Corps of Engineers and Utah Reclamation Mitigation and Conservation Commission. Local governments may use the PILT payments for any governmental purpose, including emergency response, public schools and roads. Since local governments cannot tax Federal lands, annual PILT payments help to defray the costs associated with maintaining important community services.

The PILT Act, 31 U.S.C. 6901–6907, as amended, authorized the program. The PILT Act prescribes the formula used to compute the annual payments based on annually adjusted per-acre and population variables. Prior-year Federal payments under certain revenue-sharing programs, as reported annually by States, are deducted in formulating the payment amounts. A provision in the PILT Act provides temporary compensation for recent additions to the National Park System and National Forest Wilderness Areas.

The President signed the Commerce, Justice, Science; Energy and Water Development; and Interior and Environment Appropriations Act, 2026 (Public Law 119–74) on January 23, 2026, providing full funding for the 2026 PILT program. More than 1,900 local jurisdictions received a total of \$733 million in PILT payments this year.

For 2026, your county is receiving a PILT payment of \$67,641. If you provided current bank routing and account numbers to our Interior Business Center or to the System of Awards Management (SAM), an electronic funds transfer was posted to your account on or about June 23, 2026. If you did not receive a payment or require further information, please refer to www.doi.gov/pilt. The website includes information on how to register in SAM to expedite receipt of future PILT payments. If you have any questions, please contact the PILT Program Manager, Ms. Dionna Kiernan, at DOI_PILT@ios.doi.gov or (202) 513–7783.

With gratitude.

Doug Burgum
Secretary



July 9, 2026

Polk County
602 E. Church Street, Suite 108
Livingston, Texas 77351

Commissioners Court and Management:

You have requested that we audit the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Polk County, Texas (the "Entity"), as of September 30, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Entity's basic financial statements as listed in the table of contents.

In addition, we will audit the Entity's compliance over major federal and state award programs for the period ended September 30, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the Entity's major federal and state award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the Entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefit related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Schedules.
- Schedule of Changes in Net Pension Liability and Related Ratios.
- Schedule of Pension Contributions.
- Schedule of Changes in Net Other Post Employment Benefit (OPEB) Liability and Related Ratios.

Supplementary information other than RSI will accompany the Entity's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements and Schedules.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

Schedule of Expenditures of Federal and State Awards

We will subject the schedule of expenditures of federal and state awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal and state awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200 and *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

As part of an audit of financial statements in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

Although we are currently in the planning stage of our audit, we have identified the following significant risks during our audit to date that require special audit consideration. These risks are standard areas that require additional audit focus and should not be interpreted as findings or deficiencies.

- Management override of controls is considered an inherent risk according to GAAS. This risk is required by auditing standards to be included in all audits and not a reflection of any specific concern regarding the County's internal controls or processes.
- The County has many bank accounts, at multiple depositories, with many different signers. No one person has signatory authority for the whole County. The volume of bank accounts leads to increased risk of improperly reconciled cash or omitted bank accounts. This risk is focused on ensuring all County bank accounts are captured in the financial statements and not a reflection of any specific concern regarding the County's internal controls or processes.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Entity's basic financial statements. Our report will be addressed to those charged with governance of the Entity. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the Entity's major federal and state award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended, the Uniform Guidance, and UGMS or TxGMS which will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and UGMS or TxGMS and other procedures we consider necessary to enable us to express such an opinion on major federal and state award programs compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance and UGMS or TxGMS requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal and state

award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the Entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and UGMS or TxGMS will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Entity's compliance with the requirements of the federal and state programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal and state programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* and UGMS or TxGMS for the types of compliance requirements that could have a direct and material effect on each of the Entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the Entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and UGMS or TxGMS.

Also, as required by the Uniform Guidance and UGMS or TxGMS, we will obtain an understanding of the Entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the Entity's major federal and state award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the Entity's major federal and state award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal and state awards received and expended during the period and the federal and state programs under which they were received;

4. For maintaining records that adequately identify the source and application of funds for federally and state funded activities;
5. For preparing the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the Uniform Guidance and UGMS or TxGMS;
6. For designing, implementing, and maintaining effective internal control over federal and state awards that provides reasonable assurance that the Entity is managing federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of the federal and state awards;
7. For identifying and ensuring that the Entity complies with federal and state laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal and state award programs, and implementing systems designed to achieve compliance with applicable federal and state statutes, regulations, and the terms and conditions of federal and state award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal and state award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal and state award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report, if one is issued. This document would include more than an annual comprehensive financial report (ACFR) or annual financial report (AFR) and;

- e. If applicable, a final version of the annual report, (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- 16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 17. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work;
- 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 19. For informing us of any known or suspected fraud affecting the Entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- 20. For the accuracy and completeness of all information provided;
- 21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- 22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the schedule of expenditures of federal and state awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal and state awards in accordance with the Uniform Guidance and UGMS or TxGMS, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal and state awards, (c) to include our report on the schedule of expenditures of federal and state awards in any document that contains the schedule of expenditures of federal and state awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal and state awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal and state awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Non-attest Services

We will also assist in preparing the financial statements, schedule of expenditures of federal and state awards, and related notes of the Entity in conformity with U.S. generally accepted accounting principles, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and UGMS or TxGMS based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to preparing the financial statements, schedule of expenditures of federal and state awards, and related notes of the Entity as previously outlined.

We will not assume management responsibilities on behalf of the Entity. However, we will provide advice and recommendations to assist management of the Entity in performing its responsibilities.

The Entity's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the engagement is limited to our preparation of the financial statements and related note disclosures and the schedule of expenditures of federal and state awards previously outlined. Our firm in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the Entity must make all decisions with regard to those matters.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Engagement Administration, Fees and Timing

We will schedule the engagement based in part on deadlines, working condition, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	August 2026
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Mail confirmations	October 2026
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Perform year-end audit procedures

January 2027

Issue audit reports

March 2027

Kent Willis is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$55,650. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications. In addition to fax and email, our firm also exchanges data over the internet using other methods (such as portals) or store electronic data via software applications hosted remotely through a third-party vendor's secured portal and/or cloud.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

You authorize us to disclose any and all information you furnish to us in connection with the services provided under this engagement, including audit procedures, to third-party service providers who assist us in fulfilling our professional responsibilities. These service providers may be located within or outside the United States. Such disclosures may include, but are not limited to, confidential financial or investment information necessary to complete assessments or verify valuations. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal or state agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the Entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, compliance over major federal and state award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.



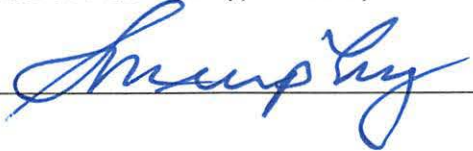
Kent Willis, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Polk County, Texas by:

Name: Sydney Murphy



Title: Polk County Judge

Date: July 28, 2026



Report on the Firm's System of Quality Control

December 12, 2025

To the Partners of Pattillo, Brown & Hill, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including compliance audits under the Single Audit Act; an audit of an employee benefit plan; and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

Ericksen Krentel, LLP

Certified Public Accountants



SYDNEY MURPHY
COUNTY JUDGE

July 14, 2026

Jon Hoyle, President
Thompson Consulting Services, LLC
2601 Maitland Center Parkway
Maitland, FL 32751

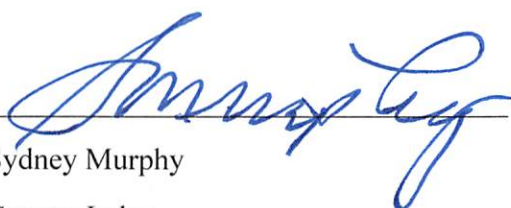
Dear Mr. Hoyle,

As you know, the Disaster Debris Monitoring and Consulting Services contract between Polk County, Texas and Thompson Consulting Services automatically renews on August 18, 2026.

In a regular session held July 14, 2026, the Polk County Commissioners Court approved the renewal of the existing contract. This second and final one-year renewal term ends the contract on August 18, 2027.

Please indicate your acceptance of the contract renewal by signing below. Keep a copy for your records and return this original letter in the envelope provided or you may email a fully executed copy to office.judge@co.polk.tx.us and courtney.comstock@polktx.gov.

Sincerely,



Sydney Murphy

County Judge
Polk County, Texas

Jon Hoyle, President

Thompson Consulting Services, LLC

Date _____

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION ("RPDO")**, and **Polk COUNTY, TEXAS ("Participant")**, a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in McCulloch County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I **PROGRAM**

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded in part by the Texas Indigent Defense Commission ("TIDC") Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county's costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county's population; (iii) the number of counties participating in the Program; (iv) a participating county's population as a percentage of the total population of all participating counties; and (iv) the average number of capital

murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be \$1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2025 and continue through September 30, 2026. Thereafter, the agreements shall renew automatically on October 1st for one successive one-year term through September 30, 2027, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.
- 1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

ARTICLE II **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to Participant:

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.
- (b) **Involuntary Withdrawal.** Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

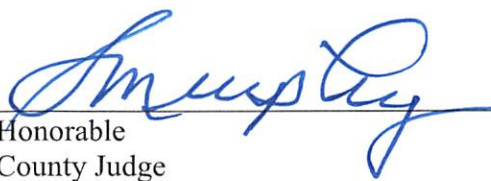
- (c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective date of the withdrawal, Participant shall be responsible for timely payment of \$250.00 per hour for the first chair attorney, \$200.00 per hour for the second chair attorney, \$125.00 per hour for the mitigation specialist and \$100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 28 day of July, 2026.

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF MCCULLOCH

Board Chairman



Honorable
County Judge

ATTEST:

ATTEST:

Board Secretary



County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Slater C. Elza
Underwood Law Firm
General Counsel

**APPLICATION FOR APPOINTMENT OF LEGAL COUNSEL
FROM THE REGIONAL PUBLIC DEFENDER'S OFFICE**

Date: _____

As the District Judge for the _____ District Court, I am requesting the appointment of the Regional Public Defender's Office as legal counsel for: _____, Defendant, in the following criminal case pending before this Court:

State of Texas v. _____;

Cause No. (if available) and/or Warrant No.: _____;

and by submitting this application further certify as follows:

- _____ County is a participating county in the Regional Public Defender's Office Program.
- This case has been on the Court's docket for six (6) months or less.
- The Defendant has been certified as indigent, is charged with a capital criminal offense and is eligible to receive the death penalty and otherwise qualifies under the Regional Public Defender's Office Program.
- This appointment is in compliance with the County's Indigent Defense Policy (if any) and this appointment would comply with all applicable procedures.
- I understand that if any of the above requirements are not met, the RPDO may, per the terms of the interlocal agreement entered into between _____ County and the RPDO, deny this application and refuse the appointment to this case.

Honorable Judge
(Printed Name): _____

_____ District Court
_____ County, Texas

Received by the RPDO on _____ (Date) by _____ (Name)

Polk County Asset Management Form

Type of Transaction (check one)

Transfer	☒
Surplus/Salvage	☐
Waste	☐

Date of Transaction 7/8/2026

Inventory Items	Description of Equipment	Serial Number	Property Number
	Hurricane Clock		PART # - BET-79925/3HMS/DACYT

Transferring/Selling Dept. Emergency Management

Dept. Head Signature *Courtney Carmichael*

Receiving Department TDEM

Dept. Head Signature _____

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Item no longer used in EOC

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

STATE OF TEXAS
COUNTY OF

§
§



**A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS,
AMENDING THE FY2026 BUDGET FOR THE POLK COUNTY SHERIFF'S OFFICE**

WHEREAS, the Polk County Sheriff's Office 9-1-1 voice recorder system required replacement, as identified in the Deep East Texas Council of Governments and Economic Development District ("DETCOG") strategic plan for 9-1-1 service delivery; and

WHEREAS, Vista Com submitted Quote #HOU006293 for a NexLog 740DX recorder system and related software, licensing, and professional services in the total amount of \$59,987.00; and

WHEREAS, by letter dated June 5, 2026, DETCOG authorized reimbursement to Polk County of up to \$30,000.00 toward the cost of the recorder replacement, contingent upon completion of installation by August 31, 2026, and submission of the vendor invoice and proof of payment by September 30, 2026; and

WHEREAS, the full cost of the recorder replacement, \$59,987.00, must be appropriated to the Sheriff's Capital Outlay — Office Furnishings/Equipment line item (010-2560-5720) in order to pay Vista Com; and

WHEREAS, the anticipated \$30,000.00 reimbursement from DETCOG should be budgeted as revenue to the 9-1-1 Monies — DETCOG line item (010-330-3401), to which the reimbursement will be recorded when received, resulting in a net cost to the County of \$29,987.00; and

WHEREAS, on June 23, 2026, the Commissioners Court approved payment of the County's net share of the recorder replacement cost, \$29,987.00, from General Fund Balance; and

WHEREAS, Texas Local Government Code § 111.0106 authorizes the Commissioners Court to amend the county budget to address emergencies or unanticipated needs by transferring funds or appropriating available fund balance; and

WHEREAS, the Commissioners Court finds that it is necessary and in the best interest of Polk County to amend the FY 2026 budget to appropriate the funds described herein;

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court of Polk County, Texas, that the FY 2026 budget is hereby amended as follows:

Line Item	Description	Amount	Funding Source
010-2560-5720 (Expense)	Sheriff — Capital Outlay: Office Furnishings/Equipment (increase)	\$59,987.00	General Fund Balance / DETCOG Reimbursement
010-330-3401 (Revenue)	9-1-1 Monies — DETCOG (increase)	\$30,000.00	DETCOG Reimbursement

This appropriation increases the Sheriff's Office Capital Outlay — Office Furnishings/Equipment line item (010-2560-5720) by \$59,987.00, to pay the full cost of the Vista Com NexLog 740DX 9-1-1 voice recorder system per Quote #HOU006293. This amendment also increases the 9-1-1 Monies — DETCOG revenue line item (010-330-3401) by \$30,000.00, to which the anticipated DETCOG reimbursement shall be recorded when received. The net additional cost to the County, \$29,987.00, is funded from General Fund Balance.

BE IT FURTHER ORDERED that the Polk County Sheriff's Office shall be responsible for procuring and completing installation of the recorder system, and for ensuring that all conditions of DETCOG's reimbursement authorization are timely satisfied, including:

- completing installation of the system no later than August 31, 2026;
- submitting the vendor invoice and a copy of the check issued by the County in payment of the vendor to DETCOG no later than September 30, 2026; and
- providing all other documentation DETCOG requires to process the reimbursement, sufficiently in advance of the September 30, 2026 deadline to ensure timely processing.

The Sheriff's Office shall promptly notify the County Judge's Office and the County Auditor if any of the foregoing deadlines are at risk of not being met. Failure to meet DETCOG's deadlines and requirements may result in forfeiture of the anticipated \$30,000.00 reimbursement, in which case the full cost of the recorder system would remain the obligation of the County.

Upon completion of installation and submission of the required documentation to DETCOG, the County anticipates receiving reimbursement of up to \$30,000.00 from DETCOG, which shall be recorded to the 9-1-1 Monies — DETCOG revenue line item (010-330-3401) upon receipt.

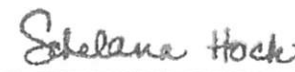
BE IT FURTHER ORDERED that the County Auditor is directed to make the appropriate entries in the county's financial records to reflect this budget amendment, and that the County Judge and appropriate County staff are authorized to take all actions necessary to carry out the purpose of this Order.

PASSED AND APPROVED THIS 28th day of July 2026.



Sydney Murphy
County Judge
Polk County, Texas

Attest:



Schelana Hock, County Clerk



**A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS,
AMENDING THE FY2026 BUDGET FOR
THE PURCHASE OF COURTHOUSE FURNISHINGS**

WHEREAS, on May 13, 2025, the Commissioner Court approved the purchase of office furnishings for the Polk County Courthouse from the Texas Department of Criminal Justice pursuant to Quote No. Q012296 in the amount of \$126,908, to be paid from Commissioners Court Capital Outlay Furnishings-Equipment, and on August 15, 2025, the Court authorized the addition of furnishings for the County Clerk's Office, increasing the approved amount to \$131,441.

WHEREAS, the original purchase order did not include furnishings for the Commissioners Courtroom, the Tax Assessor Collector's Office, or the Security desk, and the revised order adds those furnishings while removing other items no longer needed, resulting in a new total purchase amount of \$144,634.69, attached as Exhibit A; and

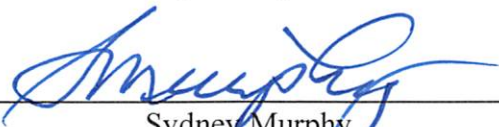
WHEREAS, Texas Local Government Code § 111.0106 authorizes the Commissioners Court to amend the county budget during the fiscal year, upon a finding of the need for such amendment, and the County has realized surplus Depository Interest Revenue this fiscal year sufficient to fund this purchase in full; and

WHEREAS, the Commissioners Court finds that this budget amendment is in the best interest of Polk County;

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court of Polk County, Texas, that the FY 2026 budget is hereby amended as follows:

Line Item	Description	Amount
010-1401-5720 (Expense)	Commissioners Court — Capital Outlay: Office Furnishings/Equipment (increase)	\$144,634.69
010-341-4100 (Revenue)	Depository Interest	\$144,634.69

PASSED AND APPROVED THIS 28th day of July 2026.



Sydney Murphy
County Judge
Polk County, Texas

Attest:



Schelana Hock, County Clerk

Exhibit A

Texas Department of Criminal Justice
Ramsey QuoteNo: Q012296

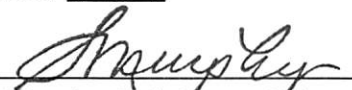
	Type	PPU
425-99-Desks(Q012296A002)	U-Shape	\$ 3,689.50
425-99-Desks(Q012296A003)	L-Shape	\$ 2,878.00
425-99-Desks(Q012296A001)	Straight	\$ 2,266.50
425-99-Crede(Q012296A001)	Credenza	\$ 1,794.00
425-99-Hutch(Q012296A001)	Hutch	\$ 1,016.50

Location	Desk Type	Amount	PPU	Total
Basement				
Constable Desk 1	L-Shape Left	1	\$ 2,878.00	\$ 2,878.00
	Lshape Right	1	\$ 2,878.00	\$ 2,878.00
Tax Accessor	L-Shape Left	1	\$ 2,878.00	\$ 2,878.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Tax Office	Straight	3	\$ 2,266.50	\$ 6,799.50
Tax Office	Credenza	3	\$ 1,794.00	\$ 5,382.00
1st Floor				
Tx Ranger	None	0	\$ -	\$ -
Environmental	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
Environmental Secretary	Straight	1	\$ 2,266.50	\$ 2,266.50
Fire Marshal	L-Shape Left	1	\$ 2,878.00	\$ 2,878.00
Permits Office 1	L-Shape Left	1	\$ 2,878.00	\$ 2,878.00
Permits Office 2	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
County Clerk	L-Shape Right	1	\$ 2,266.50	\$ 2,266.50
	L Shape Left	1	\$ 2,266.50	\$ 2,266.50
2nd Floor				
Judge	Straight	2	\$ 2,266.50	\$ 4,533.00
CC Assistant	L-Shape Left	1	\$ 2,878.00	\$ 2,878.00
G&C - Purchasing	L Shape Left	1	\$ 2,878.00	\$ 2,878.00
G&C Secretary	Straight	1	\$ 2,266.50	\$ 2,266.50
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Judge's Assistant	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
G&C	Straight	2	\$ 2,266.50	\$ 4,533.00
Judge's Office Manager	Straight w/ Hutch	1	\$ 3,283.00	\$ 3,283.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
CC Secretary	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
Economic Dev	None	0	\$ -	\$ -
3rd Floor				
Treasurer Office	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Treasurer Assistant	L-Shape w/ Hutch Left	1	\$ 3,894.50	\$ 3,894.50

Exhibit A

	Credenza	1	\$ 1,794.00	\$ 1,794.00
Treasurer Secretary	L-Shape Right	1	\$ 2,878.00	\$ 2,878.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Auditor	U-Shape Left	1	\$ 3,689.50	\$ 3,689.50
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Auditor Secretary	Straight	1	\$ 2,266.50	\$ 2,266.50
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Location	Desk Type	Amount	PPU	Total
Internal Auditor	L-Shape w/ Hutch Right	1	\$ 3,894.50	\$ 3,894.50
	Credenza	1	\$ 1,794.00	\$ 1,794.00
Auditor Assistant 1	L-Shape w/ Hutch Left	1	\$ 3,894.50	\$ 3,894.50
Auditor Assistant 2	L-Shape w/ Hutch Right	1	\$ 3,894.50	\$ 3,894.50
Auditor Assistant 3	Straight w/Hutch	1	\$ 3,283.00	\$ 3,283.00
	Straight	1	\$ 2,266.50	\$ 2,266.50
HR Director	L-Shape w/ Hutch Left	1	\$ 3,894.50	\$ 3,894.50
	Credenza	1	\$ 1,794.00	\$ 1,794.00
HR Assistant	Straight w/ Hutch	1	\$ 3,283.00	\$ 3,283.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
HR Secretary	Straight w/ Hutch	1	\$ 3,283.00	\$ 3,283.00
	Credenza	1	\$ 1,794.00	\$ 1,794.00
HR Training	Straight	1	\$ 2,266.50	\$ 2,266.50
Security	Semi-Hexagon	1	\$ 3,495.19	\$ 3,495.19
				\$ -
Commissioners Court Table	Judge's Podium	1	\$ 1,730.50	\$ 1,730.50
Commissioners Court Table	Commissiones Desks	2	\$ 2,532.00	\$ 5,064.00
Commissioners Court Table	Wedge Partitions	2	\$ 748.00	\$ 1,496.00
Commissioners Court Table	Installation	1	\$ 500.00	\$ 500.00
				\$ -
				\$ -
		59		\$ 144,634.69

Authorized: 7/28/26

By: 
 Sydney Murphy, Polk County Judge

Note: County Clerk added on 8/15/2025

NoteL Security Desk added on 7/23/26

PO# _____



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17612 - K26A22/K26R22

Adjustment Number	Budget Code	Description	Adjustment Date
K26A22	FY2026 General Budget	K26A22 BUDGET AMENDMENTS	7/28/2026

Summary Description: K26A22 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
023-6623-3395	LATERAL ROAD EXPENSE	FROM 023 FUND BAL/LAT RD TEXPOOL XFER	0.00	184,000.00	184,000.00
July: 184,000.00					
024-6624-5710	CAPITAL OUTLAY	FROM 024 FUND BAL CLIFTON CHEVROLET	5,318.92	42,239.21	47,558.13
July: 42,239.21					
024-6624-5710	CAPITAL OUTLAY	FROM 024 FUND BAL-HENDRIX MOTOR GRAD	5,318.92	162,500.00	167,818.92
July: 162,500.00					
024-6624-5710	CAPITAL OUTLAY	FROM 024 FUND BAL GEORGE P BANE	5,318.92	70,121.00	75,439.92
July: 70,121.00					
024-6624-5760	CAPITAL OUTLAY-SPECIAL PROJ	FROM 024 FUND BAL SPEC PROJ TX MATER	0.00	9,001.97	9,001.97
July: 9,001.97					
035-331-3170	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REVENUE	0.00	-7,489.86	-7,489.86
July: -7,489.86					
035-331-3212	20-065-018-C064 HURR HARVE	CERTIFY GRANT REVENUE	0.00	-2,980.96	-2,980.96
July: -2,980.96					
035-331-3215	SAVNS GRANT	CERTIFY GRANT REVENUE	0.00	-7,339.42	-7,339.42
July: -7,339.42					
035-331-3225	24-065-044-E536 CDBG GLO M	CERTIFY GRANT REVENUE	0.00	-2,535,800.20	-2,535,800.20
July: -2,535,800.20					
035-331-3227	DR4485-26 RC WSC COVID 19 P	CERTIFY GRANT REVENUE	0.00	-1,117.31	-1,117.31
July: -1,117.31					
035-331-3228	24-065-045-E537 CDBG GLO M	CERTIFY GRANT REVENUE	0.00	-1,185,571.01	-1,185,571.01
July: -1,185,571.01					
035-331-3229	TAPEIT AWARD GRANT	CERTIFY GRANT REVENUE	0.00	-73.74	-73.74
July: -73.74					
035-331-3231	DR4485-126 DALLARDSVILLE S	CERTIFY GRANT REVENUE	0.00	-15,560.11	-15,560.11
July: -15,560.11					
035-331-3232	DR4485-127 TEMPE WSC GENE	CERTIFY GRANT REVENUE	0.00	-29,581.99	-29,581.99
July: -29,581.99					
035-331-3233	DR4485-124 SODA WSC GENER	CERTIFY GRANT REVENUE	0.00	-23,259.36	-23,259.36
July: -23,259.36					
035-331-3236	VETERANS ASSISTANCE GRANT	CERTIFY GRANT REVENUE	0.00	-80,146.13	-80,146.13
July: -80,146.13					
035-331-3238	SHERIFF'S IMMIGRATION LE GR	CERTIFY GRANT REVENUE	0.00	-80,000.00	-80,000.00
July: -80,000.00					
035-7409-6170	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REVENUE	0.00	7,489.86	7,489.86
July: 7,489.86					
035-7409-6212	20-065-018-C064 HURR HARVE	CERTIFY GRANT REVENUE	0.00	2,980.96	2,980.96
July: 2,980.96					
035-7409-6215	SAVNS GRANT	CERTIFY GRANT REVENUE	0.00	7,339.42	7,339.42
July: 7,339.42					
035-7409-6225	24-065-044-E536 CDBG GLO M	CERTIFY GRANT REVENUE	0.00	2,535,800.20	2,535,800.20
July: 2,535,800.20					
035-7409-6227	DR4485-0026 RC WSC COVID 1	CERTIFY GRANT REVENUE	0.00	1,117.31	1,117.31

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July:	1,117.31					
035-7409-6228		24-065-045-E537 CDBG GLO M	CERTIFY GRANT REVENUE	0.00	1,185,571.01	1,185,571.01
July:	1,185,571.01					
035-7409-6229		TAPEIT AWARD GRANT	CERTIFY GRANT REVENUE	0.00	73.74	73.74
July:	73.74					
035-7409-6231		DR4485-126 DALLARDSVILLE S	CERTIFY GRANT REVENUE	0.00	15,560.11	15,560.11
July:	15,560.11					
035-7409-6232		DR4485-127 TEMPE WSC GENE	CERTIFY GRANT REVENUE	0.00	29,581.99	29,581.99
July:	29,581.99					
035-7409-6233		DR4485-124 SODA WSC GENER	CERTIFY GRANT REVENUE	0.00	23,259.36	23,259.36
July:	23,259.36					
035-7409-6236		VETERANS ASSISTANCE GRANT	CERTIFY GRANT REVENUE	0.00	80,146.13	80,146.13
July:	80,146.13					
035-7409-6238		SHERIFF'S IMMIGRATION LE GR	CERTIFY GRANT REVENUE	0.00	80,000.00	80,000.00
July:	80,000.00					
043-330-3405		VETERANS ASSISTANCE GRANT	CERTIFY GRANT REVENUE	0.00	-11,124.16	-11,124.16
July:	-11,124.16					
043-3405-1066		VETERANS ASSISTANCE GRANT	CERTIFY GRANT REVENUE	0.00	11,124.16	11,124.16
July:	11,124.16					
048-333-3400		LEOSE DA INVESTIGATOR	CERTIFY REVENUE	-700.00	-1,026.25	-1,726.25
July:	-1,026.25					
048-7276-4270		TRAVEL TRAINING	CERTIFY REVENUE	700.00	1,026.25	1,726.25
July:	1,026.25					
083-341-4100		DEPOSITORY INTEREST	CERTIFY INT REVENUE	-12,000.00	-4,578.00	-16,578.00
July:	-4,578.00					
083-7808-4010		PROFESSIONAL FEES	CERTIFY INT REVENUE	7,000.00	4,578.00	11,578.00
July:	4,578.00					
090-340-4901		DRUG SEIZURE PENDING ACCT	CERTIFY REVENUE	0.00	-2,562.15	-2,562.15
July:	-2,562.15					
090-7476-4990		DIST ATTORNEY ACCOUNT	FROM 090 FUND BALANCE	0.00	12,120.00	12,120.00
July:	12,120.00					
090-7551-4990		CONSTABLE PCT 1 ACCOUNT	FROM 090 FUND BALANCE	0.00	27,679.38	27,679.38
July:	27,679.38					
090-7560-4990		SHERIFF ACCOUNT	FROM 090 FUND BALANCE	0.00	39,398.76	39,398.76
July:	39,398.76					
090-7581-4990		DRUG SEIZURE PENDING	CERTIFY REVENUE	0.00	2,562.15	2,562.15
July:	2,562.15					
091-360-6100		DEPOSITORY INTEREST	CERTIFY INT REVENUE	0.00	-15,910.51	-15,910.51
July:	-15,910.51					
091-8700-0920		TRANSFER TO AVAIL SCHOOL	CERTIFY INT REVENUE	0.00	15,910.51	15,910.51
July:	15,910.51					
092-370-7200		REVENUE - LEASES	CERTIFY REVENUE	-192,820.76	-3,011.96	-195,832.72
July:	-3,011.96					
092-7699-4500		PROPERTY TAXES	CERTIFY REVENUE	18,000.00	3,011.96	21,011.96
July:	3,011.96					
095-7560-3340		OPERATING EXPENSES	FROM 095 FUND BALANCE	0.00	9,788.55	9,788.55
July:	9,788.55					
101-1570-1600		SALARIES PROBATION	CERTIFY REVENUE	0.00	970,359.72	970,359.72
July:	970,359.72					
101-1570-2000		LONGEVITY	CERTIFY REVENUE	0.00	19,700.00	19,700.00
July:	19,700.00					
101-1570-2010		SOCIAL SECURITY	CERTIFY REVENUE	0.00	73,002.88	73,002.88
July:	73,002.88					

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<u>101-1570-2030</u>	RETIREMENT	CERTIFY REVENUE	0.00	26,362.04	26,362.04
July: 26,362.04					
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-AD	CERTIFY REVENUE	0.00	-1,089,424.64	-1,089,424.64
July: -1,089,424.64					
<u>185-1586-1600</u>	SALARIES PROBATION	CERTIFY REVENUE	0.00	454,204.54	454,204.54
July: 454,204.54					
<u>185-1586-2000</u>	LONGEVITY	CERTIFY REVENUE	0.00	18,500.00	18,500.00
July: 18,500.00					
<u>185-1586-2010</u>	SOCIAL SECURITY	CERTIFY REVENUE	0.00	34,624.07	34,624.07
July: 34,624.07					
<u>185-1586-2020</u>	HEALTH INSURANCE	CERTIFY REVENUE	0.00	78,004.95	78,004.95
July: 78,004.95					
<u>185-1586-2030</u>	RETIREMENT	CERTIFY REVENUE	0.00	2,081.08	2,081.08
July: 2,081.08					
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JU	CERTIFY REVENUE	0.00	-587,414.64	-587,414.64
July: -587,414.64					

Adjustment Number	Budget Code	Description	Adjustment Date
K26R22	FY2026 General Budget	K26R22 BUDGET REVISIONS	7/28/2026
Summary Description: K26R22 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-1050</u>	SALARIES	K26R22 BUDGET REVISIONS	241,063.17	-147.32	240,915.85
July: -147.32					
<u>010-1495-2040</u>	WORKERS COMPENSATION	K26R22 BUDGET REVISIONS	248.40	147.32	395.72
July: 147.32					
<u>010-1495-4270</u>	TRAVEL TRAINING	K26R22 BUDGET REVISIONS	5,000.00	-20.00	4,980.00
July: -20.00					
<u>010-1495-4810</u>	DUES	K26R22 BUDGET REVISIONS	400.00	20.00	420.00
July: 20.00					
<u>010-2456-4175</u>	BOND CONDITION SUPERVISIO	K26R22 BUDGET REVISIONS	1,207.58	-142.22	1,065.36
July: -142.22					
<u>010-2456-4270</u>	TRAVEL TRAINING	K26R22 BUDGET REVISIONS	2,501.95	30.00	2,531.95
July: 30.00					
<u>010-2456-4270</u>	TRAVEL TRAINING	K26R22 BUDGET REVISIONS	2,501.95	71.00	2,572.95
July: 71.00					
<u>010-2456-4270</u>	TRAVEL TRAINING	K26R22 BUDGET REVISIONS	2,501.95	142.22	2,644.17
July: 142.22					
<u>010-2456-4800</u>	BONDS	K26R22 BUDGET REVISIONS	71.00	-71.00	0.00
July: -71.00					
<u>010-2456-4810</u>	DUES	K26R22 BUDGET REVISIONS	190.00	-30.00	160.00
July: -30.00					
<u>010-2512-1050</u>	SALARIES	K26R22 BUDGET REVISIONS	2,548,199.00	972.00	2,549,171.00
July: 972.00					
<u>010-2512-1055</u>	DISCRETIONARY SALARY	K26R22 BUDGET REVISIONS	14,135.00	-972.00	13,163.00
July: -972.00					
<u>015-7621-5690</u>	PCT. 1 LEASE INTEREST PAYME	K26R22 BUDGET REVISIONS	25,964.86	-4,533.15	21,431.71
July: -4,533.15					
<u>015-7621-5691</u>	PCT 1 FINANCED PURCHASE IN	K26R22 BUDGET REVISIONS	0.00	4,533.15	4,533.15
July: 4,533.15					
<u>015-7621-5700</u>	PCT. 1 LEASE PAYMENT	K26R22 BUDGET REVISIONS	397,491.85	-53,374.35	344,117.50
July: -53,374.35					
<u>015-7621-5701</u>	PCT 1 FINANCED PURCHASE PR	K26R22 BUDGET REVISIONS	0.00	53,374.35	53,374.35

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July:	53,374.35				
021-6621-3300		FURNISHED TRANSPORTATION	K26R22 BUDGET REVISIONS	55,400.00	8,200.00 63,600.00
July:	8,200.00				
021-6621-4400		ELECTRICITY	K26R22 BUDGET REVISIONS	3,500.00	2,000.00 5,500.00
July:	2,000.00				
021-6621-4560		PARTS & REPAIRS	K26R22 BUDGET REVISIONS	106,397.93	4,000.00 110,397.93
July:	4,000.00				
021-6621-4900		MISCELLANEOUS	K26R22 BUDGET REVISIONS	179,410.77	-14,200.00 165,210.77
July:	-14,200.00				
022-6622-3380		CULVERTS	K26R22 BUDGET REVISIONS	81,250.00	5,000.00 86,250.00
July:	5,000.00				
022-6622-3540		TIRES	K26R22 BUDGET REVISIONS	23,000.25	10,000.00 33,000.25
July:	10,000.00				
022-6622-4610		EQUIPMENT RENTAL	K26R22 BUDGET REVISIONS	10,000.00	15,000.00 25,000.00
July:	15,000.00				
022-6622-4900		MISCELLANEOUS	K26R22 BUDGET REVISIONS	155,908.93	-30,000.00 125,908.93
July:	-30,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2026 General	FY2026 General Budget	010-1495-1050	SALARIES	241,063.17	-147.32	240,915.85
		010-1495-2040	WORKERS COMPENSATION	248.40	147.32	395.72
		010-1495-4270	TRAVEL TRAINING	5,000.00	-20.00	4,980.00
		010-1495-4810	DUES	400.00	20.00	420.00
		010-2456-4175	BOND CONDITION SUPERVISION	1,207.58	-142.22	1,065.36
		010-2456-4270	TRAVEL TRAINING	2,501.95	243.22	2,745.17
		010-2456-4800	BONDS	71.00	-71.00	0.00
		010-2456-4810	DUES	190.00	-30.00	160.00
		010-2512-1050	SALARIES	2,548,199.00	972.00	2,549,171.00
		010-2512-1055	DISCRETIONARY SALARY	14,135.00	-972.00	13,163.00
		015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	-4,533.15	21,431.71
		015-7621-5691	PCT 1 FINANCED PURCHASE INTER	0.00	4,533.15	4,533.15
		015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	-53,374.35	344,117.50
		015-7621-5701	PCT 1 FINANCED PURCHASE PRIN	0.00	53,374.35	53,374.35
		021-6621-3300	FURNISHED TRANSPORTATION	55,400.00	8,200.00	63,600.00
		021-6621-4400	ELECTRICITY	3,500.00	2,000.00	5,500.00
		021-6621-4560	PARTS & REPAIRS	106,397.93	4,000.00	110,397.93
		021-6621-4900	MISCELLANEOUS	179,410.77	-14,200.00	165,210.77
		022-6622-3380	CULVERTS	81,250.00	5,000.00	86,250.00
		022-6622-3540	TIRES	23,000.25	10,000.00	33,000.25
		022-6622-4610	EQUIPMENT RENTAL	10,000.00	15,000.00	25,000.00
		022-6622-4900	MISCELLANEOUS	155,908.93	-30,000.00	125,908.93
		023-6623-3395	LATERAL ROAD EXPENSE	0.00	184,000.00	184,000.00
		024-6624-5710	CAPITAL OUTLAY	5,318.92	274,860.21	280,179.13
		024-6624-5760	CAPITAL OUTLAY-SPECIAL PROJECT	0.00	9,001.97	9,001.97
		035-331-3170	TOBACCO ENFORCEMENT GRANT	0.00	-7,489.86	-7,489.86
		035-331-3212	20-065-018-C064 HURR HARVEY I	0.00	-2,980.96	-2,980.96
		035-331-3215	SAVNS GRANT	0.00	-7,339.42	-7,339.42
		035-331-3225	24-065-044-E536 CDBG GLO MITI	0.00	-2,535,800.20	-2,535,800.20
		035-331-3227	DR4485-26 RC WSC COVID 19 PAN	0.00	-1,117.31	-1,117.31
		035-331-3228	24-065-045-E537 CDBG GLO MITI	0.00	-1,185,571.01	-1,185,571.01
		035-331-3229	TAPEIT AWARD GRANT	0.00	-73.74	-73.74
		035-331-3231	DR4485-126 DALLARDSVILLE SEG	0.00	-15,560.11	-15,560.11
		035-331-3232	DR4485-127 TEMPE WSC GENERA	0.00	-29,581.99	-29,581.99
		035-331-3233	DR4485-124 SODA WSC GENERAT	0.00	-23,259.36	-23,259.36
		035-331-3236	VETERANS ASSISTANCE GRANT VC	0.00	-80,146.13	-80,146.13
		035-331-3238	SHERIFF'S IMMIGRATION LE GRAN	0.00	-80,000.00	-80,000.00
		035-7409-6170	TOBACCO ENFORCEMENT GRANT	0.00	7,489.86	7,489.86
		035-7409-6212	20-065-018-C064 HURR HARVEY I	0.00	2,980.96	2,980.96
		035-7409-6215	SAVNS GRANT	0.00	7,339.42	7,339.42
		035-7409-6225	24-065-044-E536 CDBG GLO MITI	0.00	2,535,800.20	2,535,800.20
		035-7409-6227	DR4485-0026 RC WSC COVID 19 P	0.00	1,117.31	1,117.31
		035-7409-6228	24-065-045-E537 CDBG GLO MITI	0.00	1,185,571.01	1,185,571.01
		035-7409-6229	TAPEIT AWARD GRANT	0.00	73.74	73.74
		035-7409-6231	DR4485-126 DALLARDSVILLE SEG	0.00	15,560.11	15,560.11
		035-7409-6232	DR4485-127 TEMPE WSC GENERA	0.00	29,581.99	29,581.99
		035-7409-6233	DR4485-124 SODA WSC GENERAT	0.00	23,259.36	23,259.36
		035-7409-6236	VETERANS ASSISTANCE GRANT VC	0.00	80,146.13	80,146.13
		035-7409-6238	SHERIFF'S IMMIGRATION LE GRAN	0.00	80,000.00	80,000.00
		043-330-3405	VETERANS ASSISTANCE GRANT PO	0.00	-11,124.16	-11,124.16
		043-3405-1066	VETERANS ASSISTANCE GRANT PO	0.00	11,124.16	11,124.16
		048-333-3400	LEOSE DA INVESTIGATOR	-700.00	-1,026.25	-1,726.25
		048-7276-4270	TRAVEL TRAINING	700.00	1,026.25	1,726.25
		083-341-4100	DEPOSITORY INTEREST	-12,000.00	-4,578.00	-16,578.00
		083-7808-4010	PROFESSIONAL FEES	7,000.00	4,578.00	11,578.00
		090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	-2,562.15	-2,562.15
		090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	12,120.00	12,120.00
		090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	27,679.38	27,679.38

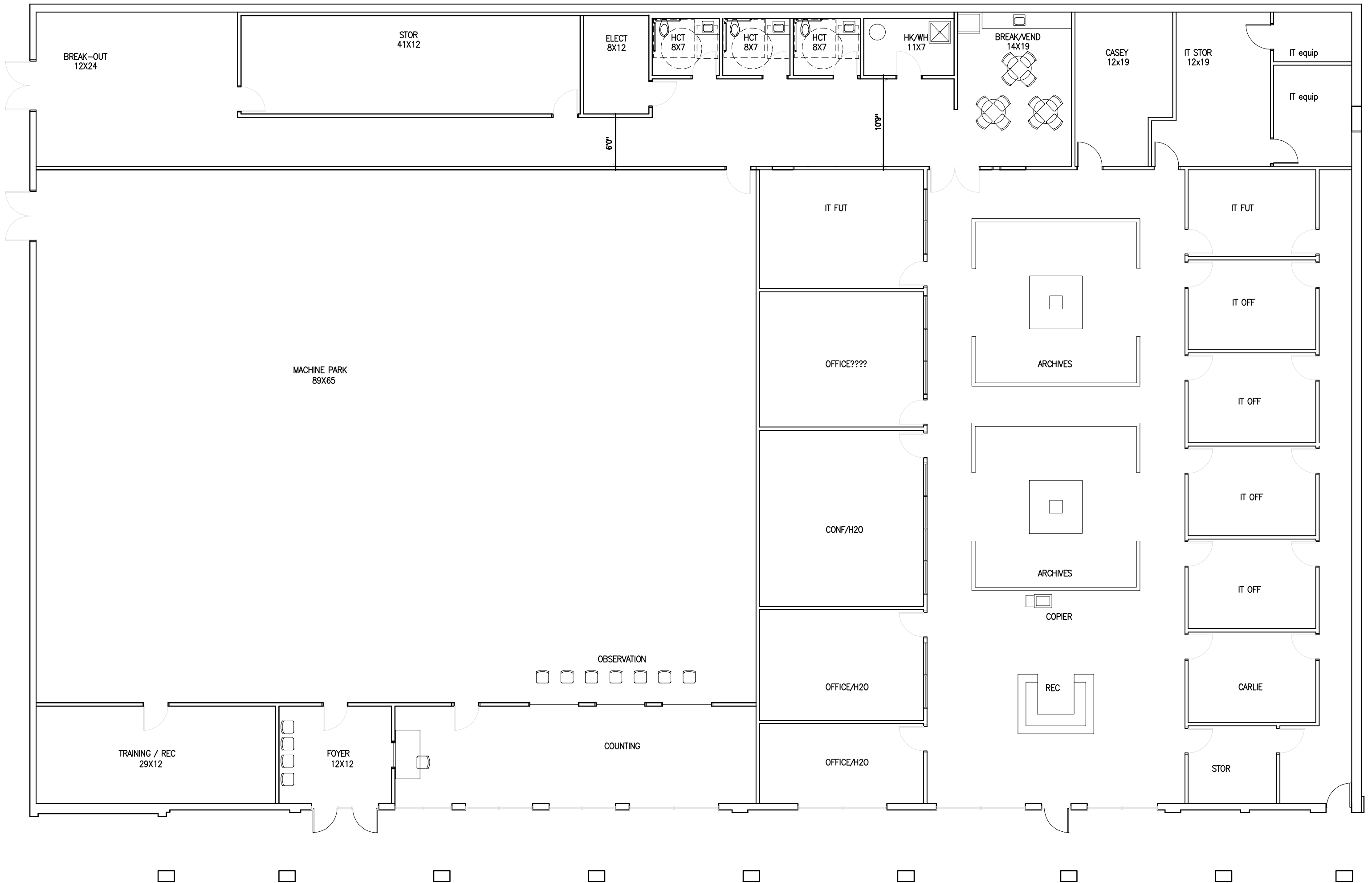
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090-7560-4990	SHERIFF ACCOUNT	0.00	39,398.76	39,398.76
090-7581-4990	DRUG SEIZURE PENDING	0.00	2,562.15	2,562.15
091-360-6100	DEPOSITORY INTEREST	0.00	-15,910.51	-15,910.51
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	15,910.51	15,910.51
092-370-7200	REVENUE - LEASES	-192,820.76	-3,011.96	-195,832.72
092-7699-4500	PROPERTY TAXES	18,000.00	3,011.96	21,011.96
095-7560-3340	OPERATING EXPENSES	0.00	9,788.55	9,788.55
101-1570-1600	SALARIES PROBATION	0.00	970,359.72	970,359.72
101-1570-2000	LONGEVITY	0.00	19,700.00	19,700.00
101-1570-2010	SOCIAL SECURITY	0.00	73,002.88	73,002.88
101-1570-2030	RETIREMENT	0.00	26,362.04	26,362.04
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	-1,089,424.64	-1,089,424.64
185-1586-1600	SALARIES PROBATION	0.00	454,204.54	454,204.54
185-1586-2000	LONGEVITY	0.00	18,500.00	18,500.00
185-1586-2010	SOCIAL SECURITY	0.00	34,624.07	34,624.07
185-1586-2020	HEALTH INSURANCE	0.00	78,004.95	78,004.95
185-1586-2030	RETIREMENT	0.00	2,081.08	2,081.08
185-340-4930	PAYROLL REIMBURSEMENT-JUVEN	0.00	-587,414.64	-587,414.64
	FY2026 General Total:	3,676,838.85	556,848.87	4,233,687.72
	Grand Total:	3,676,838.85	556,848.87	4,233,687.72

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY2026 General - FY2026 General Budget Fiscal: 2025-2026			
010	2,813,016.10	0.00	2,813,016.10
015	423,456.71	0.00	423,456.71
021	344,708.70	0.00	344,708.70
022	270,159.18	0.00	270,159.18
023	0.00	184,000.00	184,000.00
024	5,318.92	283,862.18	289,181.10
035	0.00	0.00	0.00
043	0.00	0.00	0.00
048	0.00	0.00	0.00
083	-5,000.00	0.00	-5,000.00
090	0.00	79,198.14	79,198.14
091	0.00	0.00	0.00
092	-174,820.76	0.00	-174,820.76
095	0.00	9,788.55	9,788.55
101	0.00	0.00	0.00
185	0.00	0.00	0.00
Budget Code FY2026 General Total:	3,676,838.85	556,848.87	4,233,687.72
Grand Total:	3,676,838.85	556,848.87	4,233,687.72





ORDER
OF THE POLK COUNTY COMMISSIONERS COURT
ESTABLISHING A PROCEDURE FOR THE COLLECTION, SALE, AND USE OF
PROCEEDS FROM COUNTY RECYCLABLE METALS

WHEREAS, various county departments, offices, elected officials, and the Polk County Jail inmate work crew periodically collect scrap and recyclable metal in the course of performing county duties and county-related work; and

WHEREAS, such scrap and recyclable metal, whether collected by county employees, elected officials, or inmate work crews acting within the scope of county operations, constitutes county property; and

WHEREAS, Section 263.152, Texas Local Government Code, authorizes the disposal of county surplus or salvage property, and specifically authorizes such disposal to be accomplished through a recycling program under which the property is collected, separated, or processed and returned to use in the form of raw materials; and

WHEREAS, the Commissioners Court finds it necessary and in the best interest of Polk County to establish a clear, uniform procedure for the collection, sale, and receipting of proceeds derived from county recyclable metals going forward;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS, THAT:

1. Authorization to Sell Recyclable Metals. Recyclable scrap metal collected by any county department, office, elected official, or the Polk County Jail inmate work crew in the course of county operations or county-authorized work may be transported to a local metal recycler and sold for value, consistent with the disposal-by-recycling authority granted under Section 263.152, Local Government Code.
2. Receipting of Proceeds. All proceeds received from the sale of county recyclable metals shall be delivered promptly to the County Treasurer's Office within two business days, and receipted into the Waste Management Fund, under a dedicated line item titled "Recyclable Material Revenues."
3. Permitted Use of Funds. Funds receipted to the Recyclable Material Revenues line item shall be used exclusively to support: (a) county recycling program operations, including associated equipment, supplies, and operating costs; and (b) county-sponsored or county-supported clean-up or collection events.

4. Administration and Documentation. The department or office collecting and transporting the recyclable metal shall obtain a receipt or sale documentation from the recycler for each transaction and shall provide that documentation to the County Treasurer's Office to support the corresponding deposit.

5. Effective Date. This Order shall take effect immediately upon adoption by the Commissioners Court.

PASSED AND APPROVED this 28th day of July 2026, in a duly called and posted meeting of the Commissioners Court of Polk County, Texas.

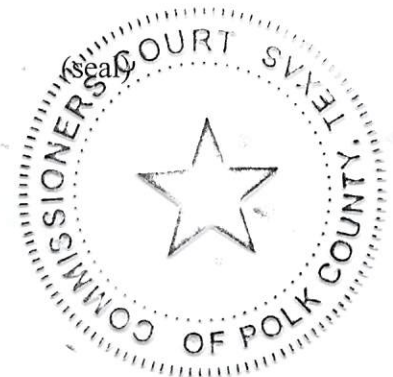


Sydney Murphy, County Judge
Polk County, Texas

Attest;



Schelana Hock, County Clerk



July 2, 2026

Ms. Megan Henson
MSW Permits Section Manager
Texas Commission on Environmental Quality
P.O. Box 13087- MC 124
Austin, Texas 78711-3087

Re: Municipal Solid Waste – Polk County
Polk County Regional Waste Management Facility – MSW Permit No. 1384A
Permit Modification Request to Make Several Permit Revisions
RN 102668654; CN 600336077
CEC Project No. 331-154

Dear Ms. Henson:

Civil & Environmental Consultants, Inc., (CEC), is pleased to submit this Permit Modification request on behalf of Polk County, for the Polk County Regional Waste Management Facility (Polk RWMF or Facility) located near Leggett, Texas.

The specific changes requested in this modification are listed below:

- Site Development Plan Revisions (Portions of Part III)
 1. Show location and layout of re-located scalehouse, and citizen's drop-off location,
 2. Add an optional wheel wash near the exit to the site,
 3. Reduce the footprint on the west side of the landfill to provide more buffer along this property boundary,
 4. Increase the width of the final topdeck to provide a larger area for filling operations,
- Revise surface water drainage plan to add an option to remove the benches in the western portion of the site and replace them with equivalent tack-on diversion berms,
- Add option to use surface channel downchutes in addition to existing pipes,
- Revise interim slope stability calculations to remove authorization for a 2:1 interim waste face,
- Update material testing provisions in the Liner Quality Control Plan to be consistent with current Geosynthetic Institute specifications for geomembrane, geocomposite, geosynthetic clay liner, and geotextile. This section has also been revised to incorporate applicable TCEQ RG-534 Guidance for MSW Landfill Liners and Leachate Collection Systems.

- Re-grade the undeveloped Phase V cells to drain to the south instead of the north. The leachate sump is being moved to the southern end and there is no increase in the minimum excavation elevation for the site.
- SOP Revisions (Part IV)
 1. Update inspection and recordkeeping requirements to reflect current standards,
 2. Update ADC plan to allow the use of contaminated soil with a TPH of less than 1,500 ppm to be used as ADC throughout the landfill instead of just below grade.
 3. Clarify that the site may accept quartered and shredded tires into the working face.
 4. Make other revisions to the SOP to make it consistent with current industry standards.

This modification proposes to revise the following sections of the facility's permit application document:

Part III-Attachment 1: Site Layout Plan

Figures ATT1-1, ATT1-2, and ATT1-3 are being revised to reflect the footprint reduction, regrading of the Phase V liner, regrading of the western sideslopes to reflect a 4:1 slope with diversion berms and reduction of the landfill height in this area, and repositioning of some of the entrance facilities.

Part III-Attachment 2: Fill Cross-Sections

Figures ATT2-1, through ATT2-6, are being revised to reflect the footprint reduction, regrading of the Phase V liner, and regrading of the western sideslopes to reflect a 4:1 slope with diversion berms and reduction of the landfill height in this area.

Part III-Attachment 4-Appendix 4I: Geotechnical Report

The slope stability analyses in this section were revised to reflect the removal of the benches on the western portion of the site and replacement with diversion berms. The interim slope stability analysis was also revised to remove the provisions related to using a 2:1 interim waste slope. The site will now utilize a 3:1 or flatter interim waste slopes.

Part III-Attachment 6: Groundwater and Surface Water Protection Plan

1. Figures ATT 6-2 and ATT 6-3 are being revised to reflect the footprint reduction and diversion berms. Figure 6-6 is being revised to add an option for an open channel downchute in addition to the currently approved pipes

Part III-Attachment 7: Final Contour Map

Figures ATT7-1, through ATT7-7, are being revised to reflect the footprint reduction, regrading of the Phase V liner, regrading of the western sideslopes to reflect a 4:1 slope with diversion berms and reduction of the landfill height in this area.

Part III-Attachment 8: Closure and Post Closure Cost Estimates

Closure estimate is being revised to reflect the reduction in footprint area

Part III-Attachment 10: Liner Quality Control Plan (LQCP)

The liner plan has been updated to reflect current industry standards based on Geosynthetic Institute standard specifications and to incorporate applicable TCEQ RG-534 Guidance for MSW Landfill Liners and Leachate Collection Systems. Due to updated standards and the age of the current document, there will be no redline provided as this the LQCP will replace the current version.

Part III-Attachment 12: Final Closure Plan

Figure ATT12-1 is being revised to reflect the footprint reduction on the western end and regrading of the western sideslopes to reflect a 4:1 slope with diversion berms and reduction of the landfill height in this area. Figure 12-4 has been added to incorporate the design for the diversion berms and the open channel downchutes.

Part III Attachment 15: Leachate and Contaminated Water Plan

Figure 15-1 was revised to reflect the reduction of the footprint on the western edge and the re-grading of Phase V to put the leachate collection sump on the southern end of the cell(s).

Part IV: Site Operating Plan (SOP)

The SOP has been updated to reflect current operations, including waste handling, recordkeeping, inspections, and sampling procedures. Due to several changes being requested to the SOP and the age of the current document, there will be no redline provided as this version will replace the current document.

Except as discussed in this request, this modification will not impact any other aspects of the site permit documents. This comprehensive type of permit modification is not specifically listed in either 30TAC§305.70(j) or 30TAC§305.70(k), therefore, it is requested as a notice modification in accordance with 30TAC§305.70(l). A signed certification for this request is also attached and the required modification fee has been paid and the receipt is included in this submittal.

Ms. Megan Henson
CEC Project 331-154
Page 4
July 2, 2026

Please find enclosed an original plus two copies of this modification request including the redline/strikeout pages.

Thank you for your assistance with the review of this request and please contact us if you require any additional information.

Very truly yours,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.
Texas Registered Engineering Firm F-38

DRAFT

Adam T. Conti, P.E.
Project Manager

Adam Mehevec, P.E.
Vice President

cc: Mr. Scott Trebus, Area Environmental Manager
Mr. Mike Mendenhall, Environmental Manager

Attachments

- TCEQ Forms (Core Data Form and TCEQ-20650)
- 1 – Landownership Map
- 2 – Redline Version of Revised Pages
- 3 – Clean Version of Revised Pages
- 4 – Fee Payment Receipt



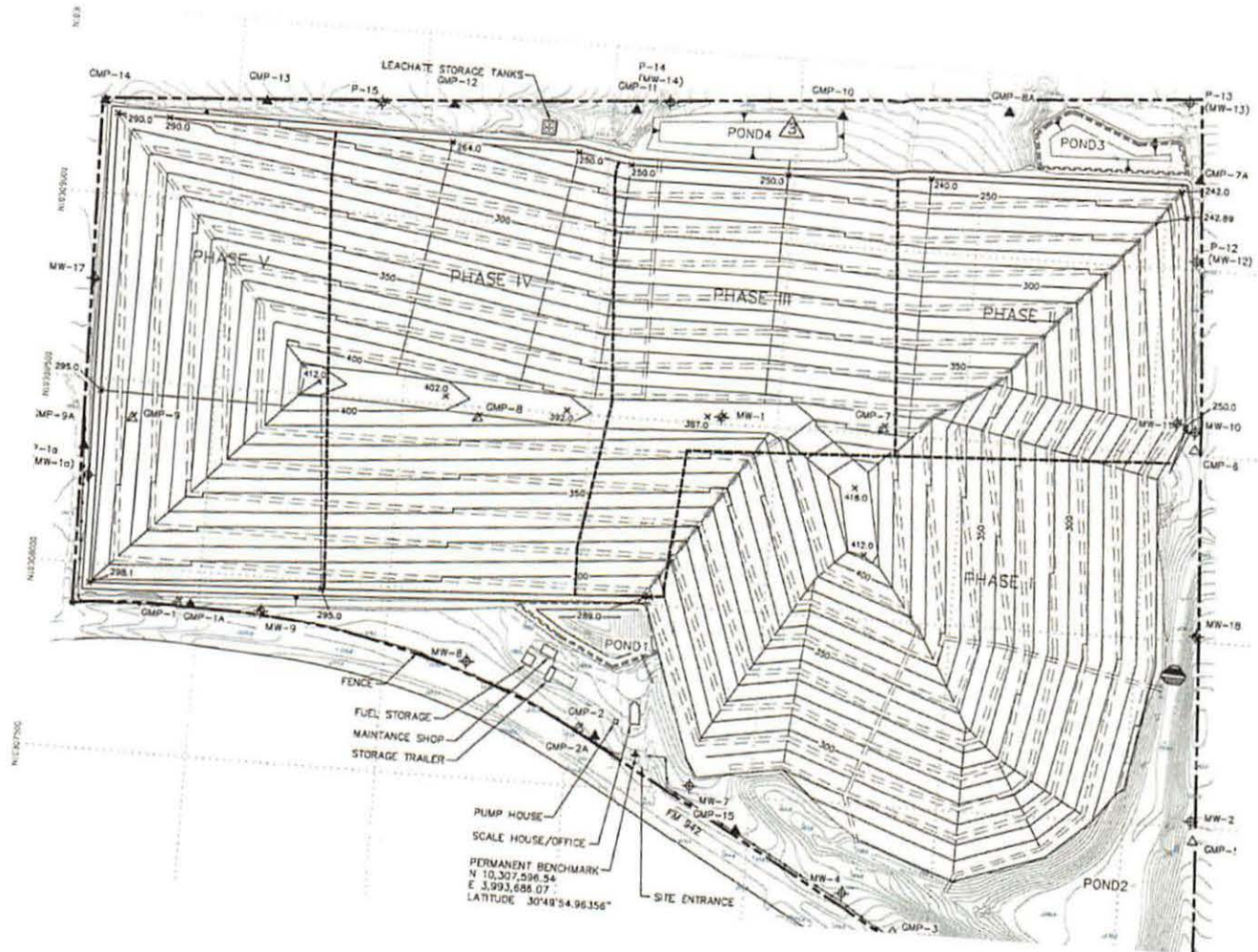
Civil & Environmental
Consultants, Inc.

POLK COUNTY LANDFILL

PERMIT MODIFICATION

JULY 2, 2026

Introductions



Why the Modification is Needed

- The current landfill configuration will be difficult to fill in some areas:
 1. There isn't room on the west side to install all the required features (road, drainage, and monitor wells).
 2. The top width in the western half is too narrow to effectively fill.
 3. There isn't room to operate the citizen's drop-off area once the adjacent portion of the landfill is constructed.
- The Liner Plan is out of date, and there have been delays in getting liner reports approved due to some of the antiquated requirements.
- The Site Operating Plan was last updated in 2007 and needs to be refreshed in order to comply with current industry standards.



Proposed Changes

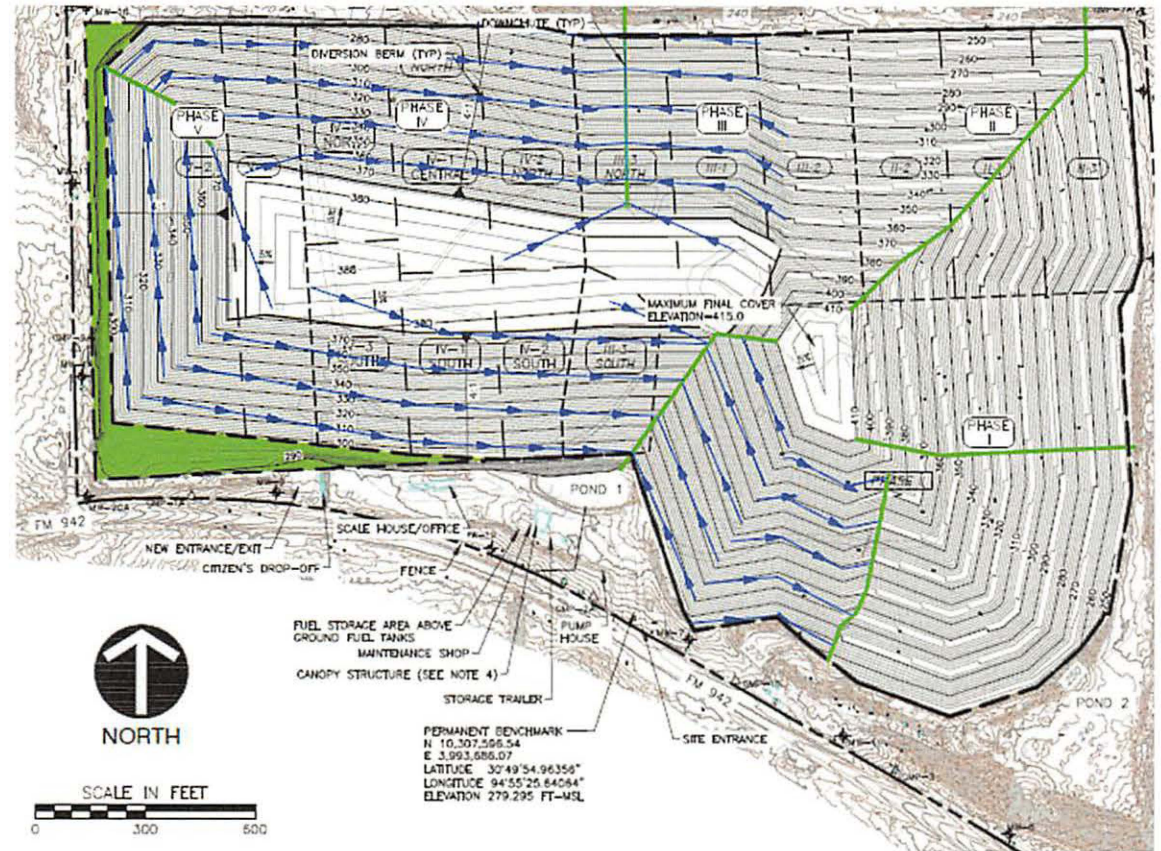
- Show location of the re-located scalehouse and citizen's drop-off,
- Reduce the footprint on the west side of the landfill to provide more buffer. Reduce the footprint in the NW and SW corners,
- Increase the width of the final topdeck to allow for all the airspace to be filled,
- Revise drainage plan to add an option to use tack-on diversion berms,
- Update Liner Quality Control Plan,
- Re-grade the Phase V cells to drain to the south instead of the north,
- Replace the SOP (Part IV) with a version that reflects current industry standards.



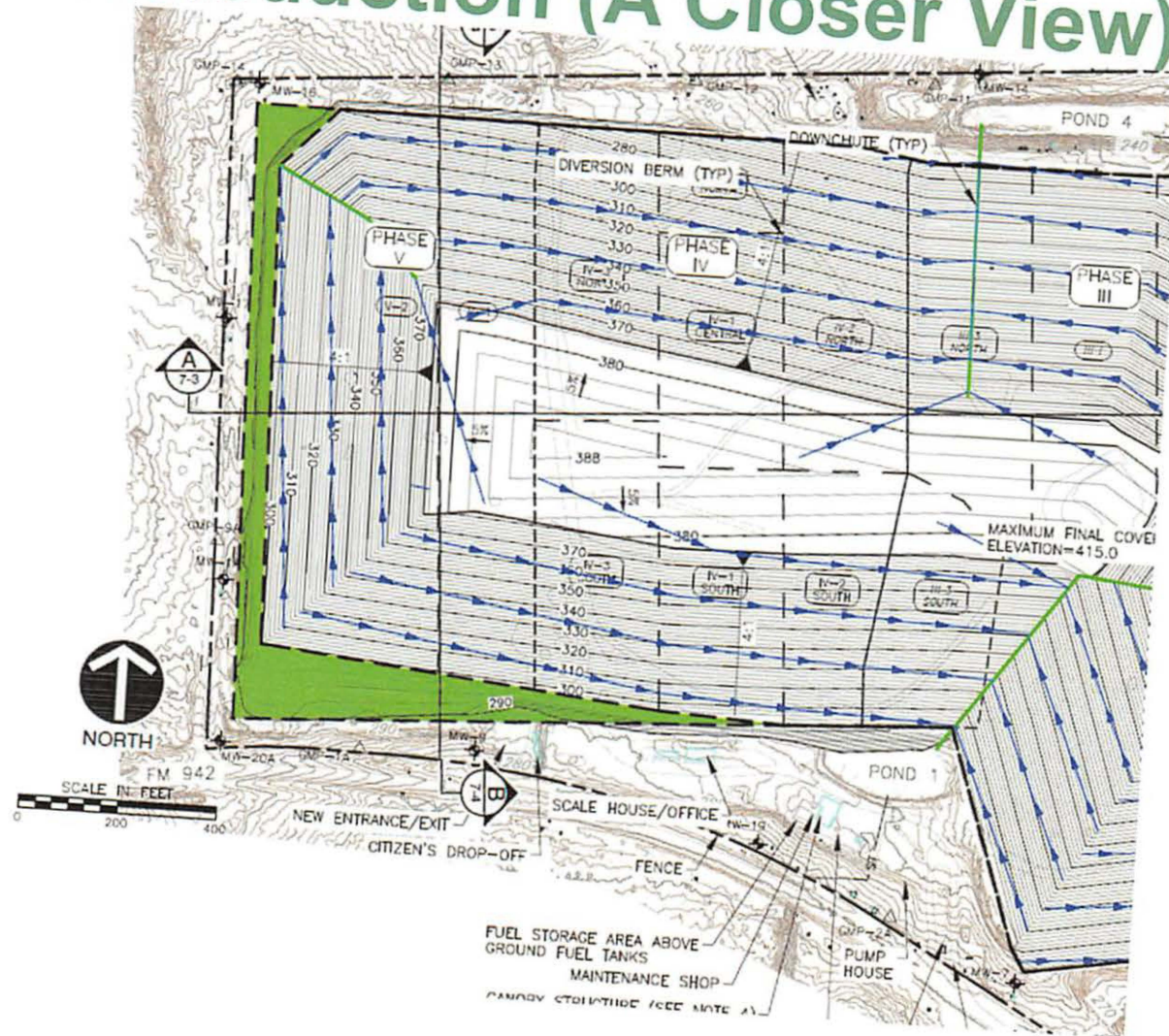
Footprint Reduction

Proposing to Reduce the footprint by 3.4 acres.

- Provide additional room around scalehouse and citizen's drop-off
- Provide room for perimeter road on west side
- Allow adequate radii on perimeter road for transfer trucks to make the corners
- No changes proposed to eastern part of the landfill

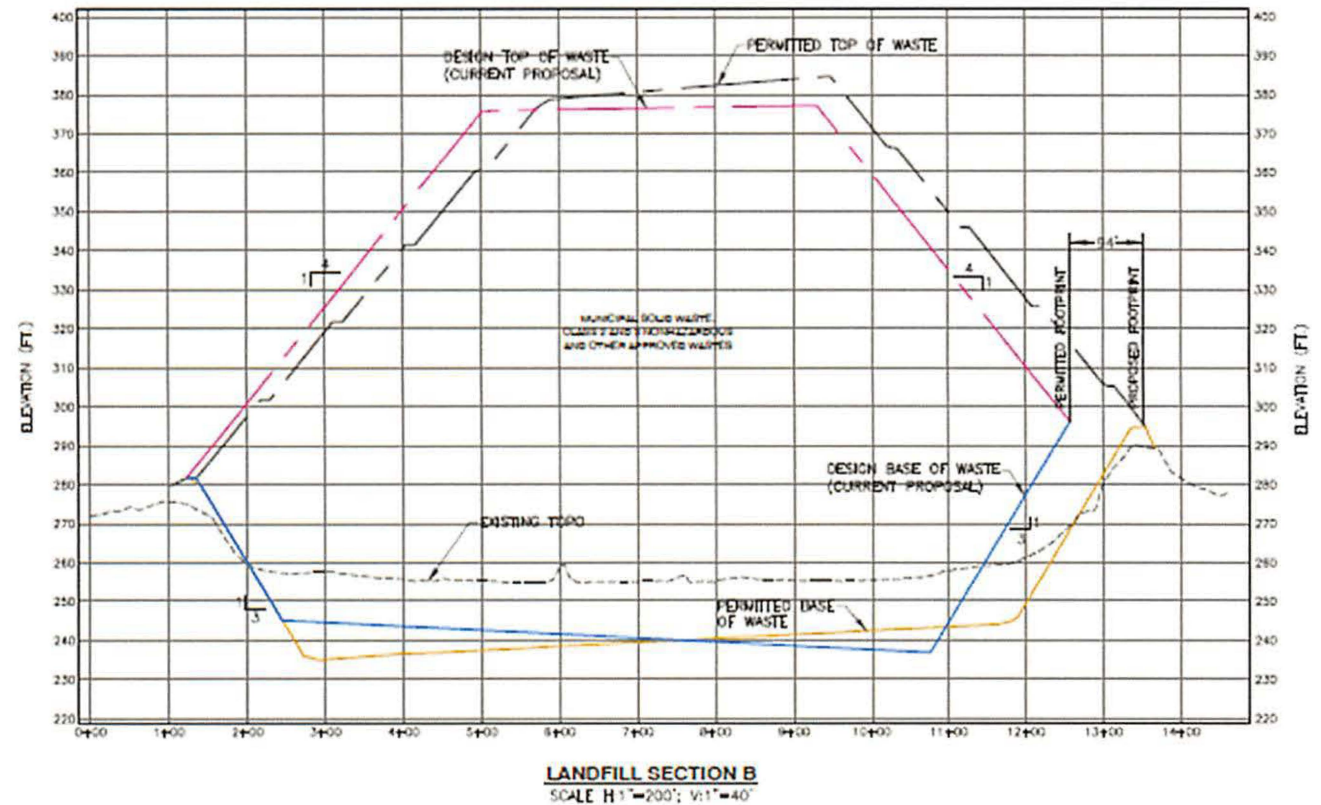
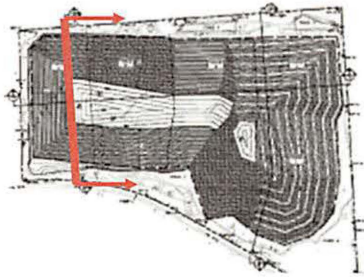


Footprint Reduction (A Closer View)

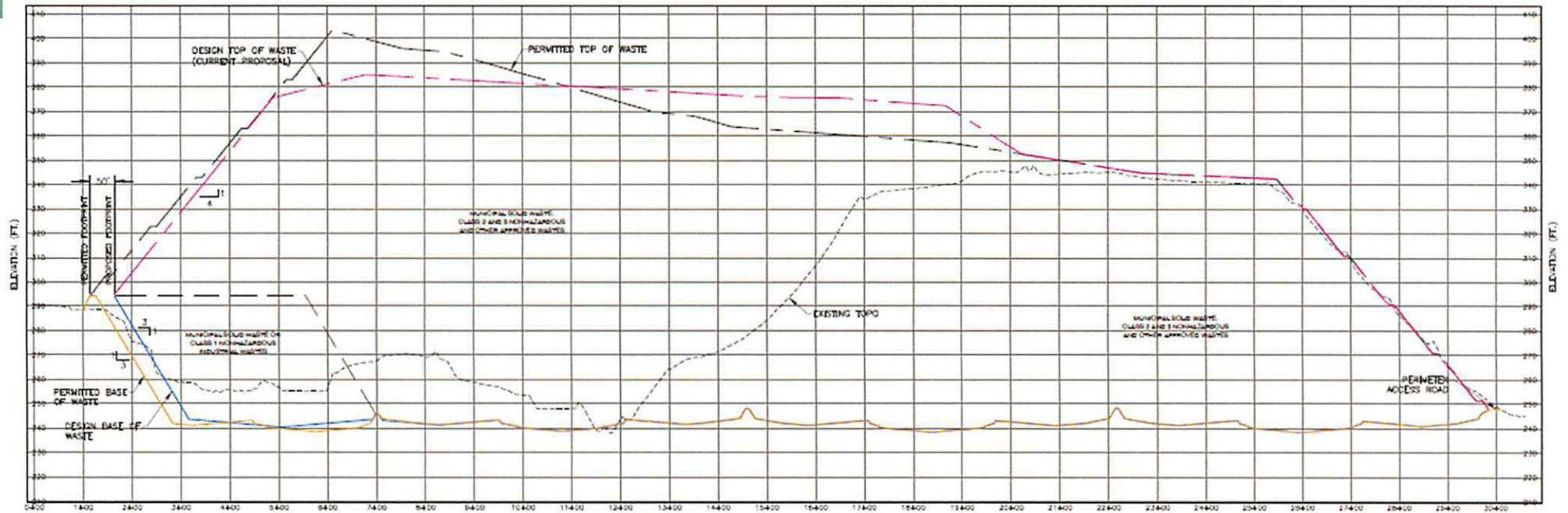


Footprint Reduction-North/South Cross-Section

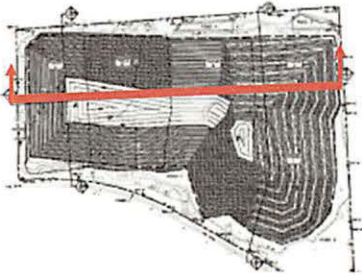
KEYMAP:



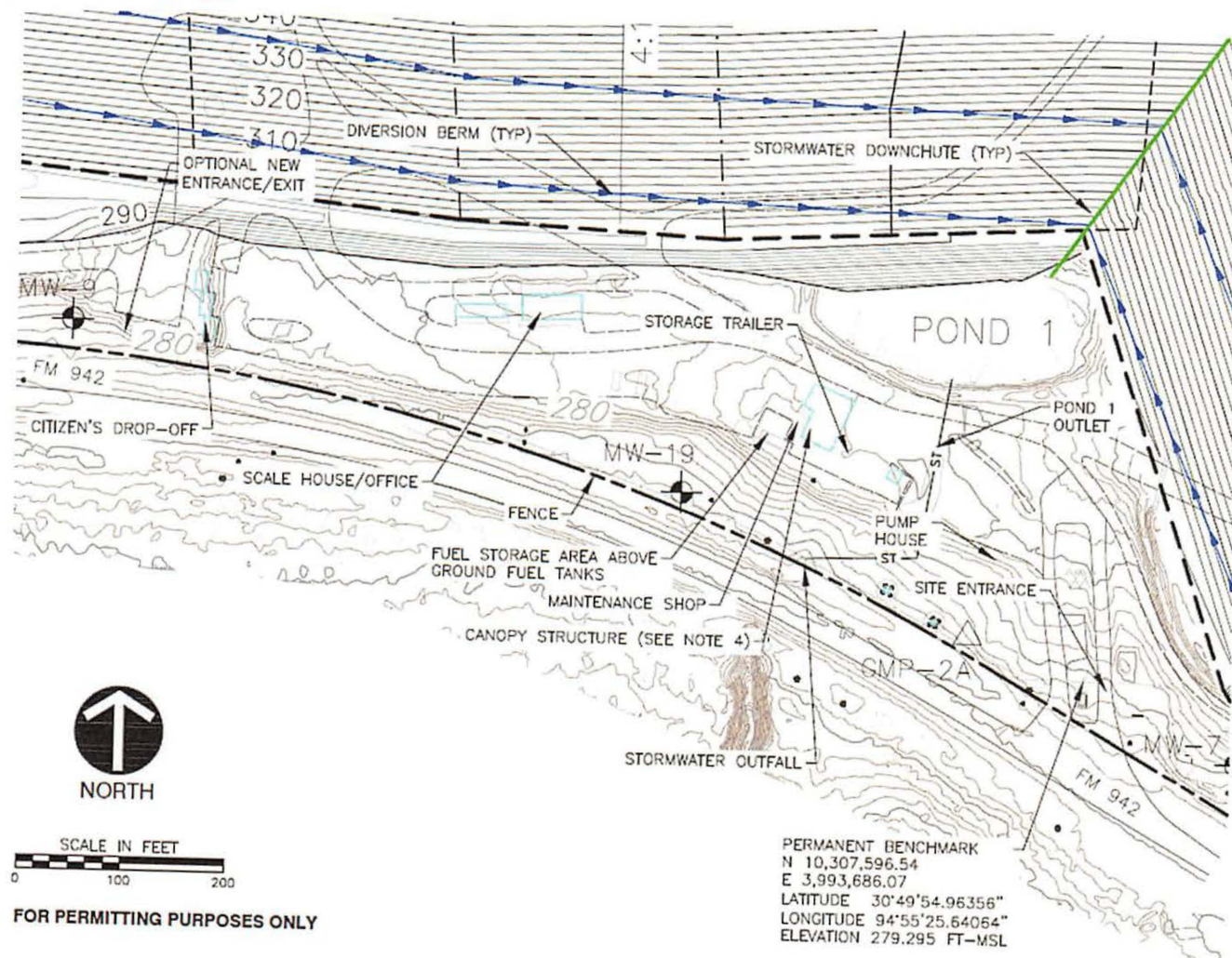
Footprint Reduction-East/West Cross-Section



KEYMAP:



Entrance Area



Liner Plan Updates

- Revise material properties for geomembrane, geosynthetic clay liner (GCL), and geocomposite to match most recent version of Geosynthetic Research Institute (GRI) specifications
- Remove antiquated testing requirements for GCL
- Update ASTM and other testing references to current versions



Site Operating Plan (SOP) Updates

- The SOP has been updated to reflect current operational standards including:
 - waste acceptance and handling,
 - recordkeeping,
 - inspections,
 - and sampling procedures.





Civil & Environmental
Consultants, Inc.

QUESTIONS?

JULY 2, 2026

Contact Information



Adam Mehevec

Direct: 512.225.8103

Mobile: 512.587.4475

Email: amehevec@cecinc.com

www.cecinc.com



July 2, 2026

Ms. Megan Henson
MSW Permits Section Manager
Texas Commission on Environmental Quality
P.O. Box 13087- MC 124
Austin, Texas 78711-3087

Re: Municipal Solid Waste – Polk County
Polk County Regional Waste Management Facility – MSW Permit No. 1384A
Permit Modification Request to Make Several Permit Revisions
RN 102668654; CN 600336077
CEC Project No. 331-154

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Civil & Environmental Consultants, Inc., (CEC), is pleased to submit this Permit Modification request on behalf of Polk County, for the Polk County Regional Waste Management Facility (Polk RWMF or Facility) located near Leggett, Texas.

The specific changes requested in this modification are listed below:

- Site Development Plan Revisions (Portions of Part III)
 1. Show location and layout of re-located scalehouse, and citizen's drop-off location,
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Ms. Megan Henson
CEC Project 331-154
Page 4
July 2, 2026

Please find enclosed an original plus two copies of this modification request including the redline/strikeout pages.

Thank you for your assistance with the review of this request and please contact us if you require any additional information.

Very truly yours,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.
Texas Registered Engineering Firm F-38

DRAFT

Adam T. Conti, P.E.
Project Manager

Adam Mehevec, P.E.
Vice President

cc: Mr. Scott Trebus, Area Environmental Manager
Mr. Mike Mendenhall, Environmental Manager

Attachments

- TCEQ Forms (Core Data Form and TCEQ-20650)
- 1 – Landownership Map
- 2 – Redline Version of Revised Pages
- 3 – Clean Version of Revised Pages
- 4 – Fee Payment Receipt



Texas Commission on Environmental Quality

Application Form for Municipal Solid Waste Permit or Registration Modification or Temporary Authorization

Application Tracking Information

Facility Name: Polk County Regional Waste Management Facility

Permittee or Registrant Name: Polk County Texas

MSW Authorization Number: 138A

Initial Submission Date: July 2026

Revision Date: _____

Instructions for completing this form are provided in [form TCEQ-20650-instr](#)¹. If you have questions, contact the Municipal Solid Waste Permits Section by email to mswper@tceq.texas.gov, or by phone at 512-239-2335.

Application Data

1. Submission Type

☒ Initial Submission ☐ Notice of Deficiency (NOD) Response

2. Authorization Type

☒ Permit ☐ Registration

3. Application Type

☒ Modification with Public Notice ☐ Modification without Public Notice
☐ Temporary Authorization (TA) ☐ Modification for Name Change or Transfer

4. Application Fee

Amount

The application fee for a modification or temporary authorization is \$150.

Payment Method

☒ Online through ePay portal www3.tceq.texas.gov/epay/

If paid online, enter ePay Trace Number: _____

☐ Check

¹ www.tceq.texas.gov/downloads/permitting/waste-permits/msw/forms/20650-instr.pdf

5. Electronic Versions of Application

For modifications that require public notice, TCEQ will publish electronic versions of the applications online. Applicants must provide complete electronic copies of their initial applications, responses to notices of deficiencies, and the final technically complete versions. (Refer to instructions for this form for how to submit electronically.)

6. Party Responsible for Mailing Notice

For modifications that require notice, indicate who will be responsible for mailing notice:

☐ Applicant ☐ Agent in Service ☒ Consultant

Contact Name: Corey Perkin

Title: Assistant Project Manager

Email Address: cperkin@cecinc.com

7. Confidential Documents

Does the application contain confidential documents?

☐ Yes ☒ No

If "Yes", reference the confidential documents in the application, but submit the confidential documents as an attachment in a separate binder marked "CONFIDENTIAL."

8. Facility General Information

Facility Name: Polk County Regional Waste Management Facility

Contact Name: Honorable Sydney Murphy Title: County Judge

MSW Authorization Number (if existing): 1838A

Regulated Entity Reference Number: **RN** 102668654

Physical or Street Address: 3477 FM 942 West

City: Leggett County: Polk State: TX Zip Code: 77350

Phone Number: (936) 622-0985

Latitude (Decimal Degrees): N30d49'54.96"

Longitude (Decimal Degrees): W94d55'25.64"

9. Facility Types

☒ Type I ☐ Type IV ☐ Type V

☐ Type IAE ☐ Type IVAE

10. Description of the Revisions to the Facility

Provide a brief description of revisions to permit or registration conditions and supporting documents referred to by the permit or registration, and a reference to the specific provisions under which the modification or temporary authorization application is being made. Also, provide an explanation of why the modification or temporary authorization is needed:

1. Reduce the footprint on the west side of the landfill to provide more buffer along this property boundary,
2. Increase the width of the final topdeck to provide a larger area for filling operations,
3. Revise surface water drainage plan to add an option to remove the benches in the western portion of the site and replace them with equivalent tack-on diversion berms,
4. Re-grade the undeveloped Phase V cells to drain to the south instead of the north,
5. Update Liner Quality Control Plan to be consistent with current Geosynthetic Institute specifications
6. Update Site Operating Plan to be consistent with current industry standards

11. Facility Contact Information**Site Operator (Permittee or Registrant)**Name: Polk County TexasCustomer Reference Number: **CN** 600336077Contact Name: Honorable Sydney Murphy Title: County JudgeMailing Address: 101 West Church StreetCity: Livingston County: Polk State: TX Zip Code: 77351Phone Number: (936) 327-6813Email Address: county.judge@co.polk.tx.usTexas Secretary of State (SOS) Filing Number: N/A**Operator (if different from Site Operator)**Name: Santek Environmental of Texas LLCCustomer Reference Number: **CN** 602807695Contact Name: Mike Mendenhall Title: Environmental ManagerMailing Address: 5757 A Oates Rd.City: Houston County: Harris State: TX Zip Code: 77078Phone Number: (346) 269-2865Email Address: cmenenhall@republicservices.comTexas Secretary of State (SOS) Filing Number: N/A

Consultant (if applicable)

Firm Name: Civil & Environmental Consultants, Inc.

Consultant Name: Adam Mehevec, P.E.

Texas Board of Professional Engineers Firm Registration Number: F0038

Contact Name: Adam Mehevec Title: Vice President

Mailing Address: 1221 S. Mopac Expressway, Suite 350

City: Austin County: Travis State: TX Zip Code: 78746

Phone Number: (512) 439-0400

Email Address: amehevec@cecinc.com

Agent in Service (required for out-of-state applicants)

Name: _____

Mailing Address: _____

City: _____ County: _____ State: TX Zip Code: _____

Phone Number: _____

Email Address: _____

12. Ownership Status of the Facility

Is this a modification that changes the legal description, the property owner, or the Site Operator (Permittee or Registrant)?

☐ Yes ☒ No

If the answer is "No", skip the next question and proceed to signature page.

Does the Site Operator (Permittee or Registrant) own all the facility units and all the facility property?

☐ Yes ☐ No

If "No", provide the following information for other owners.

Owner Name: _____

Mailing Address: _____

City: _____ County: _____ State: TX Zip Code: _____

Phone Number: _____

Email Address: _____

Signature Page

Facility Owner or Authorized Operator Signature

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name: Honorable Sydney Murphy Title: County Judge

Email Address: county.judge@co.polk.tx.us

Signature:  Date: 7/28/2026

Owner Authorization for Operator to Submit Application

To be completed by the facility owner if the application is signed by authorized operator.

I hereby authorize _____
any application, submit additional information as may be requested by the Commission;
and/or appear for me at any hearing or before the Texas Commission on Environmental
Quality in conjunction with this request for a Texas Water Code or Texas Solid Waste
Disposal Act permit. I further understand that I am responsible for the contents of this
application, for oral statements given by my authorized representative in support of the
application, and for compliance with the terms and conditions of any permit which might be
issued based upon this application.

Facility Owner Name: _____

Email Address: _____

Signature: _____ Date: _____

Notary

SUBSCRIBED AND SWORN to before me by the said _____

On this _____ day of _____, _____

My commission expires on the _____ day of _____, _____

Notary Public in and for

_____ County, Texas

Note: Application Must Bear Signature and Seal of Notary Public

Attachments to Application for Municipal Solid Waste Modification or Temporary Authorization

Table 1. Attachments Required for All Modifications and Temporary Authorizations

Attachment	Attachment Number
TCEQ Core Data Form(s)	2
Fee Payment Receipt	4
Confidential Documents (if applicable)	
Marked (redline/strikeout) Pages	3
Unmarked Revised Pages	4

Table 2. Additional Attachments for Modifications Requiring Public Notice

Attachment	Attachment Number
Land Ownership Map	1
Landowners List	1

Table 3. Additional Attachments for Permit or Registration Name Change or Transfer Modification

Attachment	Attachment Number
Land Ownership Map	
Landowners List	
Property Legal Description.....	
Property Metes and Bounds Description	
Metes and Bounds Drawings	
Final Plat Record of Property (if applicable)	
On-Site Easements Drawing	
Property Owner Affidavit	
Verification of Legal Status	
Evidence of Competency	



TCEQ Core Data Form

For detailed instructions on completing this form, please read the Core Data Form Instructions or call 512-239-5175.

SECTION I: General Information

1. Reason for Submission (If other is checked please describe in space provided.)		
☒ New Permit, Registration or Authorization (Core Data Form should be submitted with the program application.)		
☐ Renewal (Core Data Form should be submitted with the renewal form)		☐ Other
2. Customer Reference Number (if issued)	Follow this link to search for CN or RN numbers in Central Registry**	3. Regulated Entity Reference Number (if issued)
CN 600336077		RN 102668654

SECTION II: Customer Information

4. General Customer Information		5. Effective Date for Customer Information Updates (mm/dd/yyyy)		11/22/2024	
☐ New Customer ☒ Update to Customer Information ☐ Change in Regulated Entity Ownership					
☐ Change in Legal Name (Verifiable with the Texas Secretary of State or Texas Comptroller of Public Accounts)					
<i>The Customer Name submitted here may be updated automatically based on what is current and active with the Texas Secretary of State (SOS) or Texas Comptroller of Public Accounts (CPA).</i>					
6. Customer Legal Name (If an individual, print last name first: eg: Doe, John)				<i>If new Customer, enter previous Customer below:</i>	
Polk County Authorized Agent					
7. TX SOS/CPA Filing Number		8. TX State Tax ID (11 digits)		9. Federal Tax ID (9 digits)	10. DUNS Number (if applicable)
N/A		N/A		N/A	
11. Type of Customer:		☐ Corporation		☐ Individual	Partnership: ☐ General ☐ Limited
Government: ☐ City ☒ County ☐ Federal ☐ Local ☐ State ☐ Other		☐ Sole Proprietorship		☐ Other:	
12. Number of Employees				13. Independently Owned and Operated?	
☐ 0-20 ☒ 21-100 ☐ 101-250 ☐ 251-500 ☐ 501 and higher				☐ Yes ☐ No	
14. Customer Role (Proposed or Actual) – as it relates to the Regulated Entity listed on this form. Please check one of the following					
☒ Owner ☐ Operator ☐ Owner & Operator ☐ Other:					
☐ Occupational Licensee ☐ Responsible Party ☐ VCP/BSA Applicant					
15. Mailing Address:	101 West Church Street				
	City	Livingston	State	TX	ZIP 77351 ZIP + 4
16. Country Mailing Information (if outside USA)				17. E-Mail Address (if applicable)	
				county.judge@co.polk.tx.us	

18. Telephone Number	19. Extension or Code	20. Fax Number (if applicable)
(936) 327-6813		() -

SECTION III: Regulated Entity Information

21. General Regulated Entity Information (If 'New Regulated Entity' is selected, a new permit application is also required.)								
☐ New Regulated Entity ☐ Update to Regulated Entity Name ☒ Update to Regulated Entity Information								
<i>The Regulated Entity Name submitted may be updated, in order to meet TCEQ Core Data Standards (removal of organizational endings such as Inc, LP, or LLC).</i>								
22. Regulated Entity Name (Enter name of the site where the regulated action is taking place.)								
Polk County Regional Waste Management Facility								
23. Street Address of the Regulated Entity: (No PO Boxes)	3477 FM 942 West							
	City	Leggett	State	TX	ZIP	77350	ZIP + 4	
24. County	Polk County							

If no Street Address is provided, fields 25-28 are required.

25. Description to Physical Location:	A 130.24-acre area located north of FM 942, 3 miles west of the Interstate of U.S. 59 and FM 942 in Leggett, Texas.							
26. Nearest City					State	Nearest ZIP Code		
<i>Latitude/Longitude are required and may be added/updated to meet TCEQ Core Data Standards. (Geocoding of the Physical Address may be used to supply coordinates where none have been provided or to gain accuracy).</i>								
27. Latitude (N) In Decimal:						28. Longitude (W) In Decimal:		
Degrees	Minutes		Seconds		Degrees	Minutes		Seconds
30	49		54.96		94	55		26.64
29. Primary SIC Code (4 digits)	30. Secondary SIC Code (4 digits)		31. Primary NAICS Code (5 or 6 digits)			32. Secondary NAICS Code (5 or 6 digits)		
0	N/A		N/A			N/A		
33. What is the Primary Business of this entity? (Do not repeat the SIC or NAICS description.)								
Polk County Landfill receives MSW								
34. Mailing Address:	101 West Church Street							
	City	Livingston	State	TX	ZIP	77351	ZIP + 4	
35. E-Mail Address:	county.judge@co.polk.tx.us							
36. Telephone Number	37. Extension or Code				38. Fax Number (if applicable)			
(936) 327-6813					() -			

39. TCEQ Programs and ID Numbers Check all Programs and write in the permits/registration numbers that will be affected by the updates submitted on this form. See the Core Data Form instructions for additional guidance.

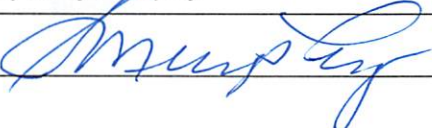
☐ Dam Safety	☐ Districts	☐ Edwards Aquifer	☐ Emissions Inventory Air	☐ Industrial Hazardous Waste
☒ Municipal Solid Waste	☒ New Source Review Air	☐ OSSF	☒ Petroleum Storage Tank	☐ PWS
1384A	105325		90801	
☐ Sludge	☒ Storm Water	☐ Title V Air	☒ Tires	☒ Used Oil
	TXR050151		10271	C81748
☐ Voluntary Cleanup	☐ Wastewater	☐ Wastewater Agriculture	☐ Water Rights	☐ Other:

SECTION IV: Preparer Information

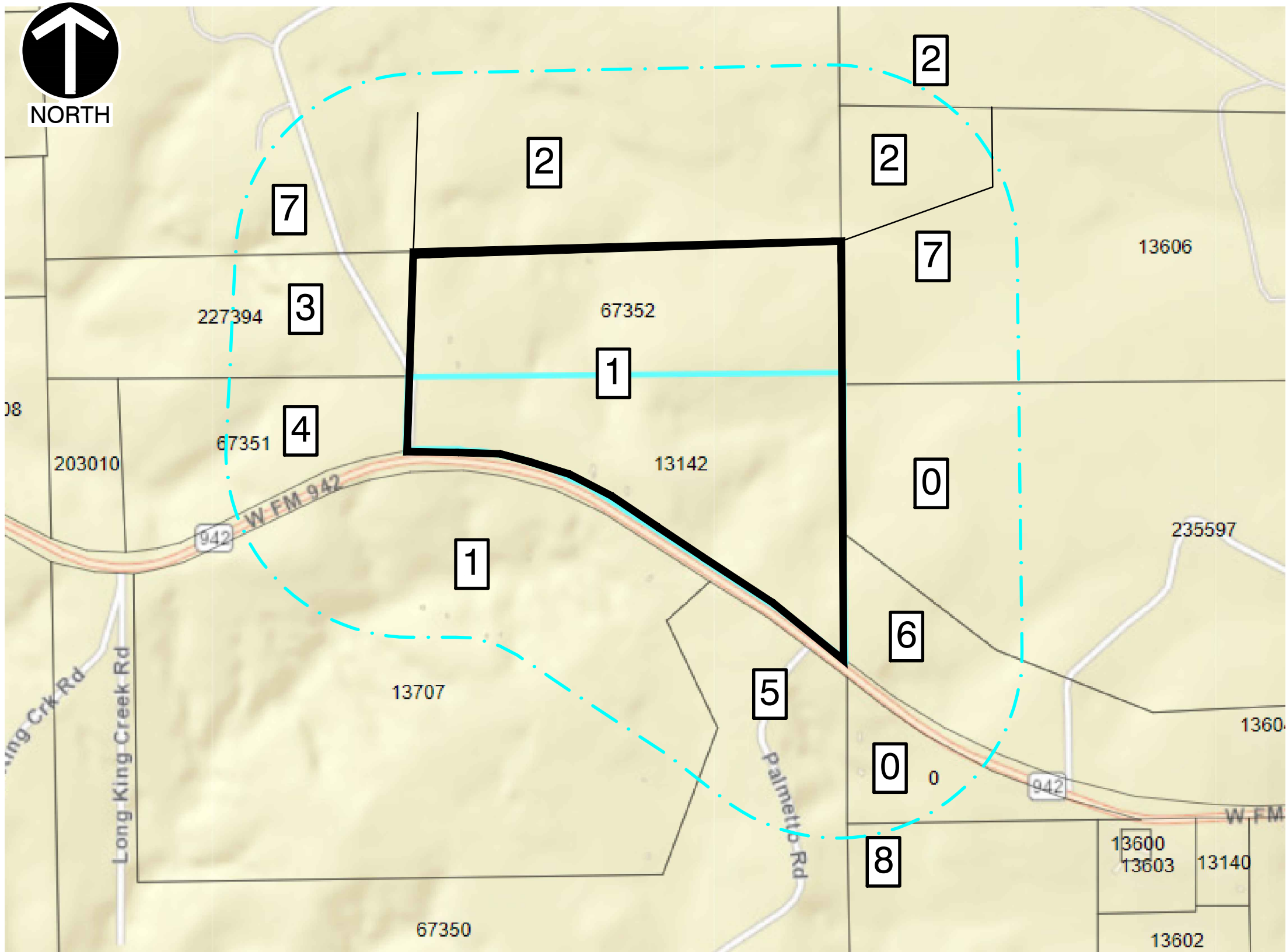
40. Name:	Adam Mehevec		41. Title:	Vice President
42. Telephone Number	43. Ext./Code	44. Fax Number	45. E-Mail Address	
(512) 225-8103		() -	amehevec@cecinc.com	

SECTION V: Authorized Signature

46. By my signature below, I certify, to the best of my knowledge, that the information provided in this form is true and complete, and that I have signature authority to submit this form on behalf of the entity specified in Section II, Field 6 and/or as required for the updates to the ID numbers identified in field 39.

Company:	Polk County	Job Title:	County Judge
Name (In Print):	Sydney Murphy	Phone:	(936) 327-6813
Signature:		Date:	7/28/2026

P:\320-000\324-936\CADD\DWG\324-936 LANDOWNERS MAP.dwg LS:(11/4/2024 - jcarter) - LP: 11/4/2024 2:39 PM

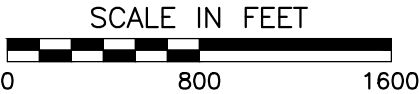


LEGEND

- PERMIT BOUNDARY
1/4 MILE OFFSET

ADJACENT LANDOWNERS

- 1) POLK COUNTY
3274 WEST FM 942 LEGGETT, TX 77350
- 2) COUNTY OF POLK
101 WEST CHURCH STREET, LIVINGSTON, TX 77351
- 3) NELSON ALBERT R & JANET K
518 BUFFALO CT., LIVINGSTON, TX 77351
- 4) MUBARAK JEFFREY & JENNIFER
3878 W FM 942 LEGGETT, TX 77351
- 5) TAMARACK TIMBERCO TX LP
ATTN: TAX DEPARTMENT
8309 LENOX POINTE DRIVE, STE B,
CHARLOTTE, NC 28273
- 6) OGLETREE LUMBER CO.
P.O. BOX 1196, LIVINGSTON, TX 77351
- 7) RAYONIER TRS FOREST OPERATIONS LLC
PROPERTY TAX COORDINATOR
1 RAYONIER WAY, WILDLIGHT, FL 32097
- 8) ALEXANDER JONATHAN
2785 W FM 942 LEGGETT, TX 77350
- 0) NULL



REFERENCE

PROPERTY BOUNDARIES FROM POLK COUNTY APPRAISAL DISTRICT ONLINE RECORDS
AS OF OCTOBER 1, 2022

*HAND SIGNATURE ON FILE

CEC
Civil & Environmental Consultants, Inc.
3711 South MoPac Expressway · Building 1, Suite 550 · Austin, TX 78746
Ph: 512.439.0400 · Fax: 512.329.0096
www.cecinc.com
Texas Registered
Engineering Firm F-38

POLK COUNTY LANDFILL
MSW PERMIT 1384A
POLK COUNTY, TEXAS

ADJACENT LANDOWNER MAP

DRAWN BY:	CEC	CHECKED BY:	AWM	APPROVED BY:	AWM*	FIGURE NO.:
DATE:	October 2022	DWG SCALE:	1" = 800'	PROJECT NO:	324-936	1

PART III SITE DEVELOPMENT PLAN

PERMIT AMENDMENT APPLICATION

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

POLK COUNTY, TEXAS

MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
(512) 329-0006

July 2002
December 2002 (Revision 1)
February 2003 (Revision 2)
September 2016 (Revision 3)
July 2026 (Revision 4)

PART III – SITE DEVELOPMENT PLAN

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS TNRCC PERMIT NO. MSW-1384A

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1	Site Layout Plan
2	Fill Cross-Section
3	Existing Contour Map
4	Geology Report
5	Groundwater Characterization Report
6	Groundwater and Surface Water Protection Plan & Drainage Plan
7	Final Contour Map
8	Closure and Post-Closure Cost Estimate
9	Applicant's Statement
10	Soil and Liner Quality Control Plan
11	Groundwater Sampling and Analysis Plan
12	Closure Plan
13	Post-Closure Plan
14	Landfill Gas Management Plan
15	Leachate and Contaminated Water Plan

LIST OF APPENDICES

Appendix A	Volume and Site Life Calculations
Appendix B	Performance Based Liner Evaluation

ATTACHMENT 1

SITE LAYOUT PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

POLK COUNTY, TEXAS

MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
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Suite 350
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(512) 329-0006

July 2002
December 2002 (Revision 1)
February 2003 (Revision 2)
January 2010 (Revision 3)
February 2011 (Revision 4)
September 2016 (Revision 5)
June 2026 (Revision 6)

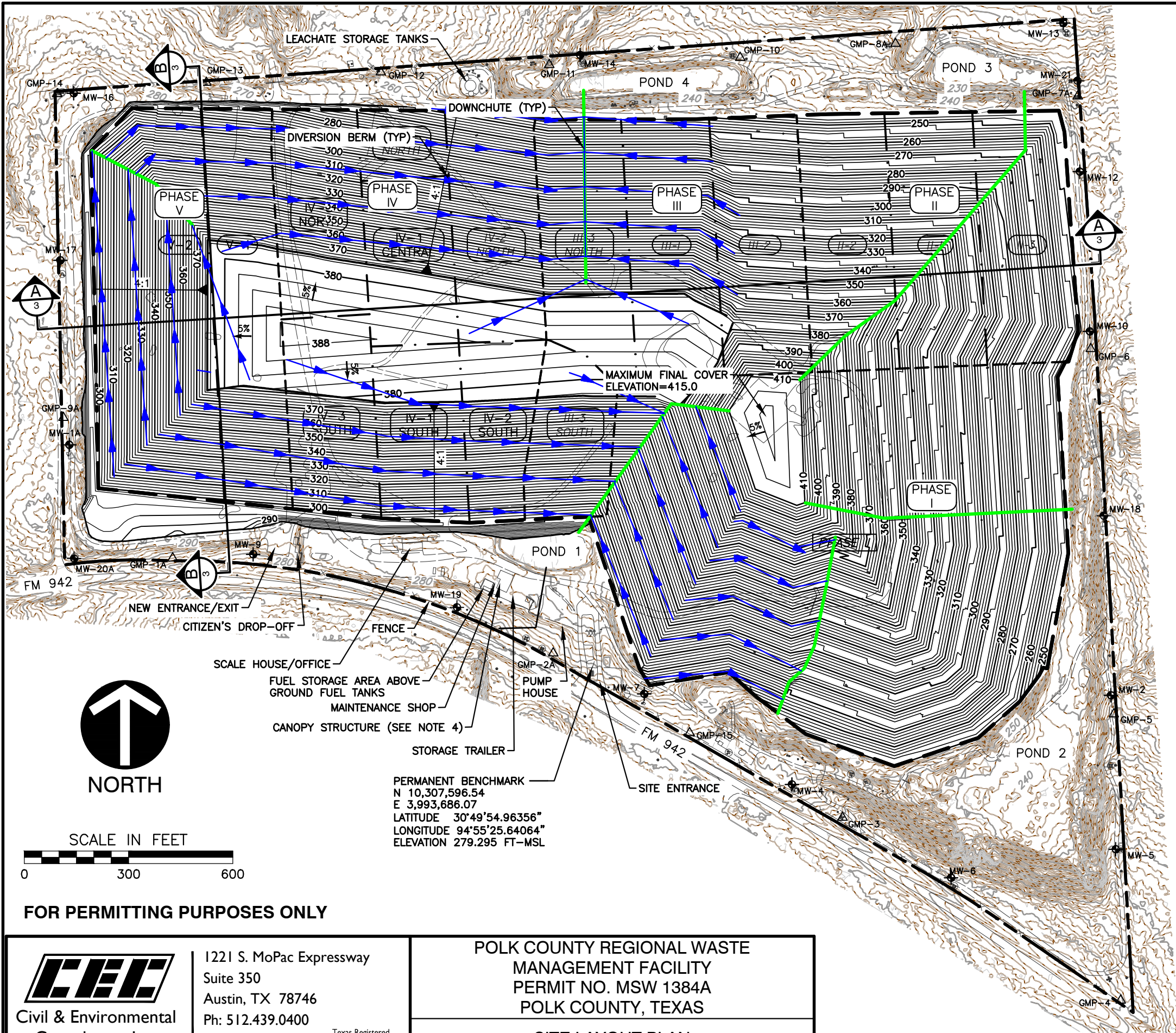
ATTACHMENT 1

SITE LAYOUT PLAN POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS MSW PERMIT NO. 1384A

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P:\330-000\331-154\154-CADD\DWG\SW01\UPDATED PERMIT DRAWINGS\351134-SW01-ATT 1-1 SITE LAYOUT PLAN.dwg LS:6/9/2026 -- amehevcc -- LP: 6/10/2026 5:44 PM



REVISION RECORD

NO	DATE	DESCRIPTION
9	08/19/2019	ADDED FUEL TANKS TO FUEL STORAGE AREA
10	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
---	PHASE BOUNDARY
---	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
240	EXISTING GROUND CONTOUR
360	DESIGN TOP OF CAP CONTOUR

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
- THE CANOPY STRUCTURE CAN BE MOVED BY ONSITE PERSONNEL AS NECESSARY.
- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.



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Texas Registered
Engineering Firm F-38

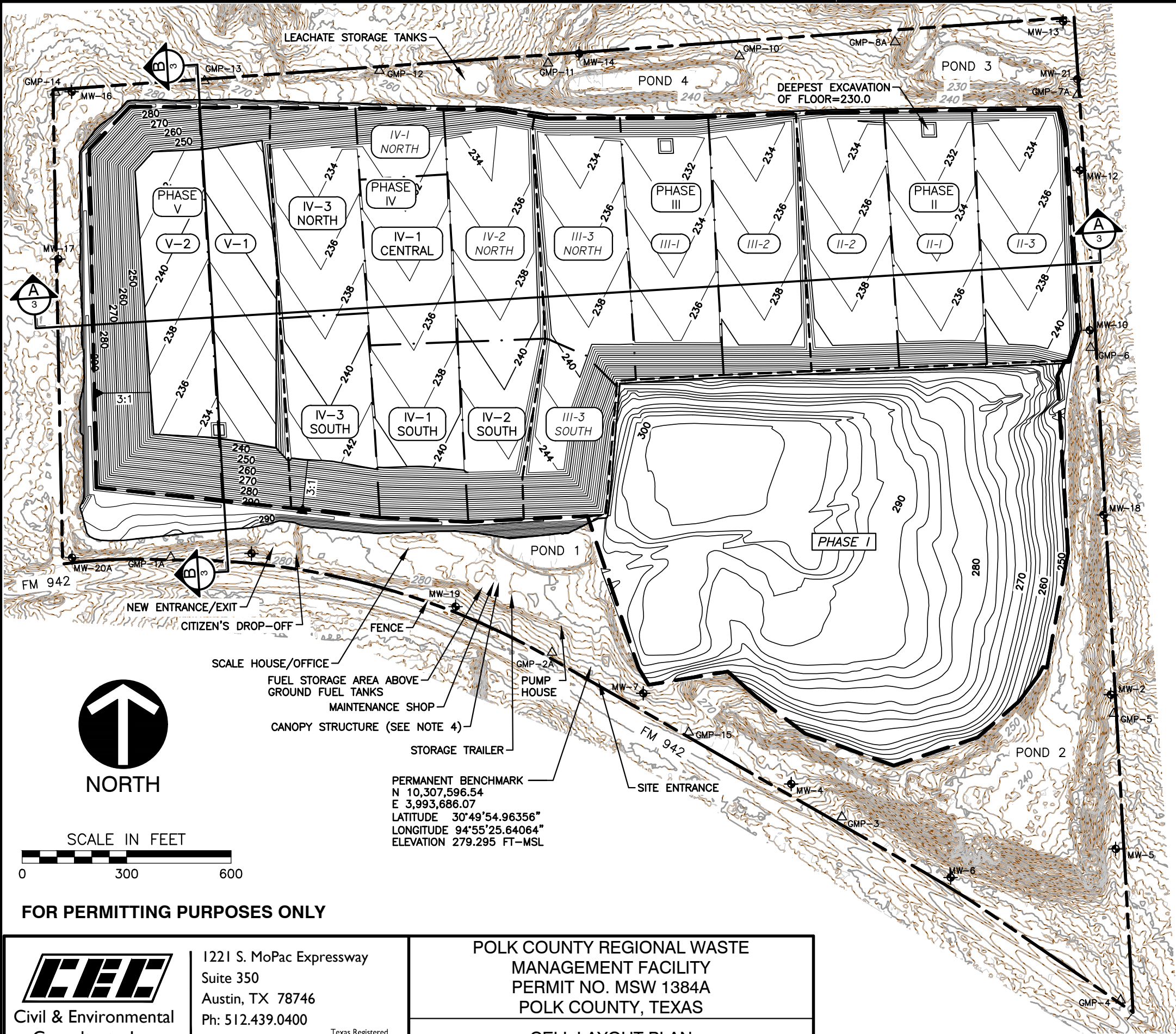
POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

SITE LAYOUT PLAN

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 1-1

P:\330-000\331-154\--CADD\Drawings\SW01\UPDATED PERMIT DRAWINGS\351134-SW01-ATT 1-2 CELL LAYOUT PLAN.dwg(1) LS(6/9/2026 - amehavec) - LP: 6/10/2026 5:49 PM



REVISION RECORD

NO	DATE	DESCRIPTION
3	08/25/2009	REVISIONS TO GROUNDWATER NETWORK
4	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

	PERMIT BOUNDARY
	PHASE BOUNDARY
	LANDFILL FOOTPRINT
	MONITORING WELL/PIEZOMETER
	GAS MONITORING PROBE
	EXISTING GROUND CONTOUR
	DESIGN TOP OF CAP CONTOUR

NOTES:

- EXCAVATION GRADES FOR PHASES II-V ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
- PHASES AND INDIVIDUAL CELLS MAY BE CONSTRUCTED INCREMENTALLY.
- THE EXCAVATION AND FILLING OPERATIONS SHALL GENERALLY PROGRESS IN THE SEQUENCE SHOWN. PHASE V CLASS 1 CELLS MAY BE CONSTRUCTED AS-NEEDED.
- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.

PHASE	CELL	MAXIMUM WIDTH (FT)	MAXIMUM LENGTH (FT)
PHASE II	CELL 1	262	725
	CELL 2	258	733
	CELL 3	267	726
PHASE III	CELL 1	250	743
	CELL 2	249	741
	CELL 3	257	1141
PHASE IV	CELL 1	246	1176
	CELL 2	249	1187
	CELL 3	250	1176
PHASE V	CELL 1	196	1133
	CELL 2	360	1133



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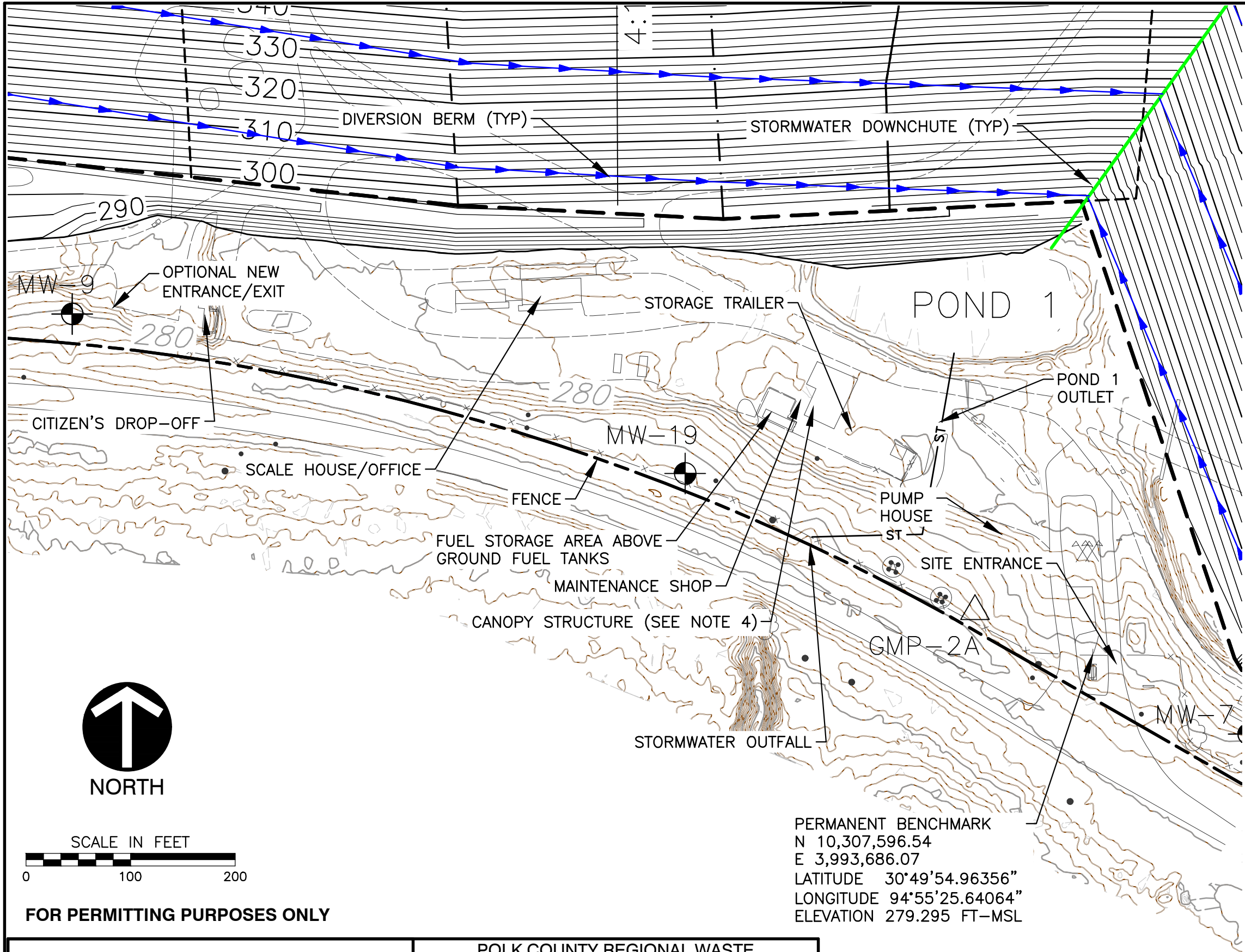
POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

CELL LAYOUT PLAN

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 1-2

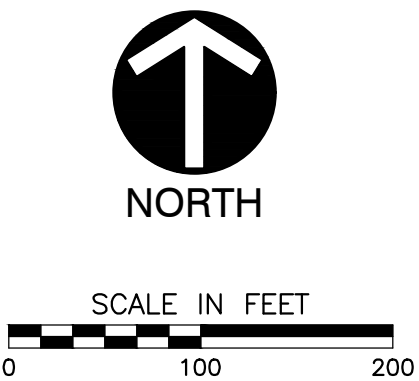
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REVISION RECORD		
NO	DATE	DESCRIPTION
9	08/19/2019	ADDED FUEL TANKS TO FUEL STORAGE AREA
10	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND	
	PERMIT BOUNDARY
	PHASE BOUNDARY
	LANDFILL FOOTPRINT
	MONITORING WELL/PIEZOMETER
	GAS MONITORING PROBE
	EXISTING GROUND CONTOUR
	DESIGN TOP OF CAP CONTOUR

- NOTES:**
- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
 - TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
 - INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
 - THE CANOPY STRUCTURE CAN BE MOVED BY ONSITE PERSONNEL AS NECESSARY.
 - THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.
 - A WHEEL WASH MAY BE ADDED ALONG THE SITE EXIT ROAD TO HELP CONTROL MUD TRACKING IF NECESSARY.
 - THE OPTIONAL NEW ENTRANCE/EXIT FOR THE FACILITY WILL ONLY BE CONSTRUCTED AND UTILIZED IF FIRST APPROVED BY TxDOT.



FOR PERMITTING PURPOSES ONLY

 Civil & Environmental Consultants, Inc.		1221 S. MoPac Expressway Suite 350 Austin, TX 78746 Ph: 512.439.0400 www.cecinc.com		POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY PERMIT NO. MSW 1384A POLK COUNTY, TEXAS	
DRAWN BY: BEO		CHECKED BY: AWM		APPROVED BY: *AWM	
DATE: JUNE 2025		DWG SCALE: 1" = 300'		PROJECT NO: 331-154	
				FIGURE NO.: ATT 1-3	

ATTACHMENT 2

FILL CROSS SECTIONS

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

POLK COUNTY, TEXAS

MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:

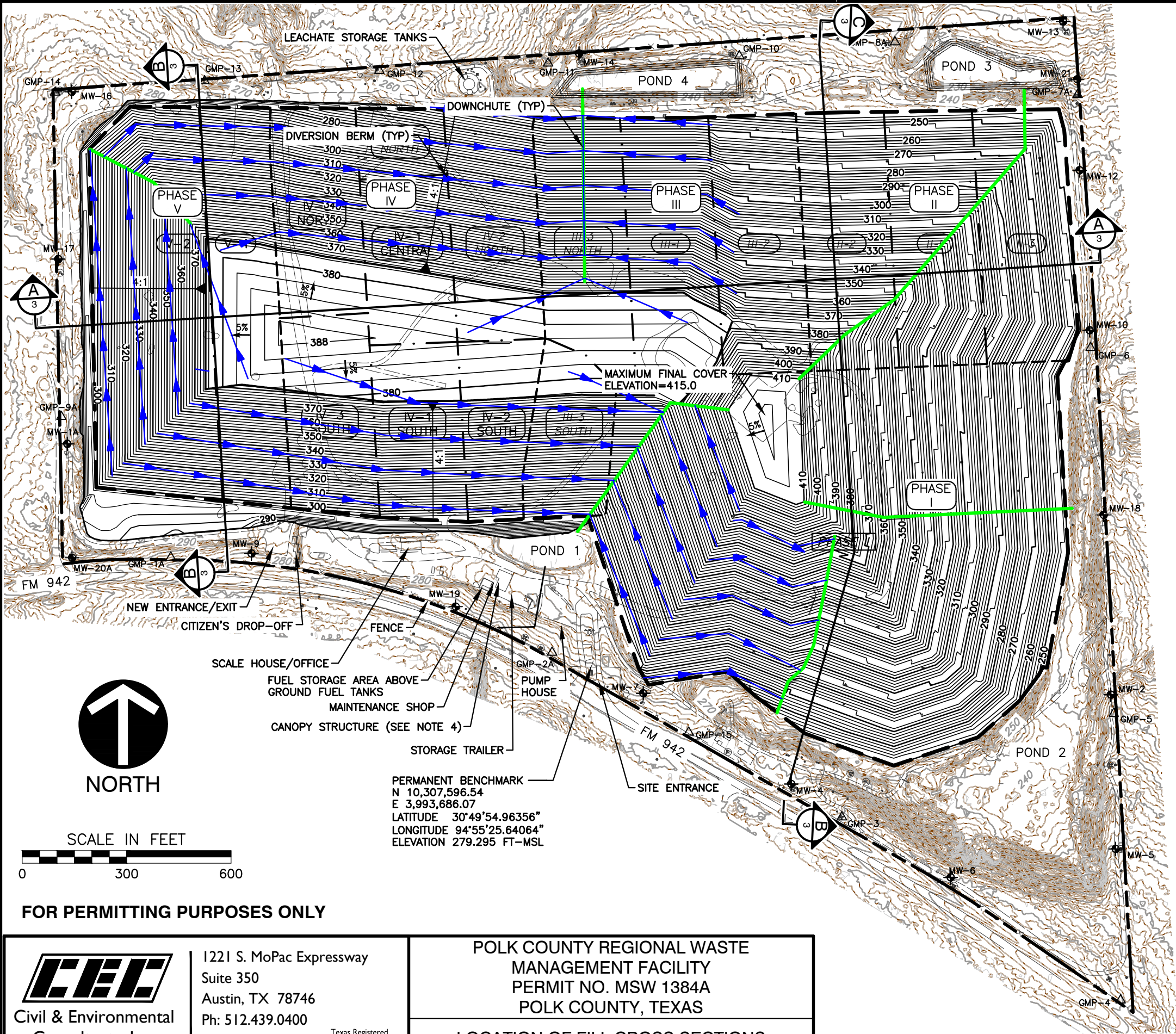


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(512) 329-0006

July 2002
December 2002 (Revision 1)
February 2003 (Revision 2)
January 2010 (Revision 3)
February 2011 (Revision 4)
September 2016 (Revision 5)
July 2026 (Revision 6)

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REVISION RECORD

NO	DATE	DESCRIPTION
3	08/19/2019	RECONFIGURE POND
4	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
---	PHASE BOUNDARY
---	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
---	EXISTING GROUND CONTOUR
---	DESIGN TOP OF CAP CONTOUR

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
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- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.



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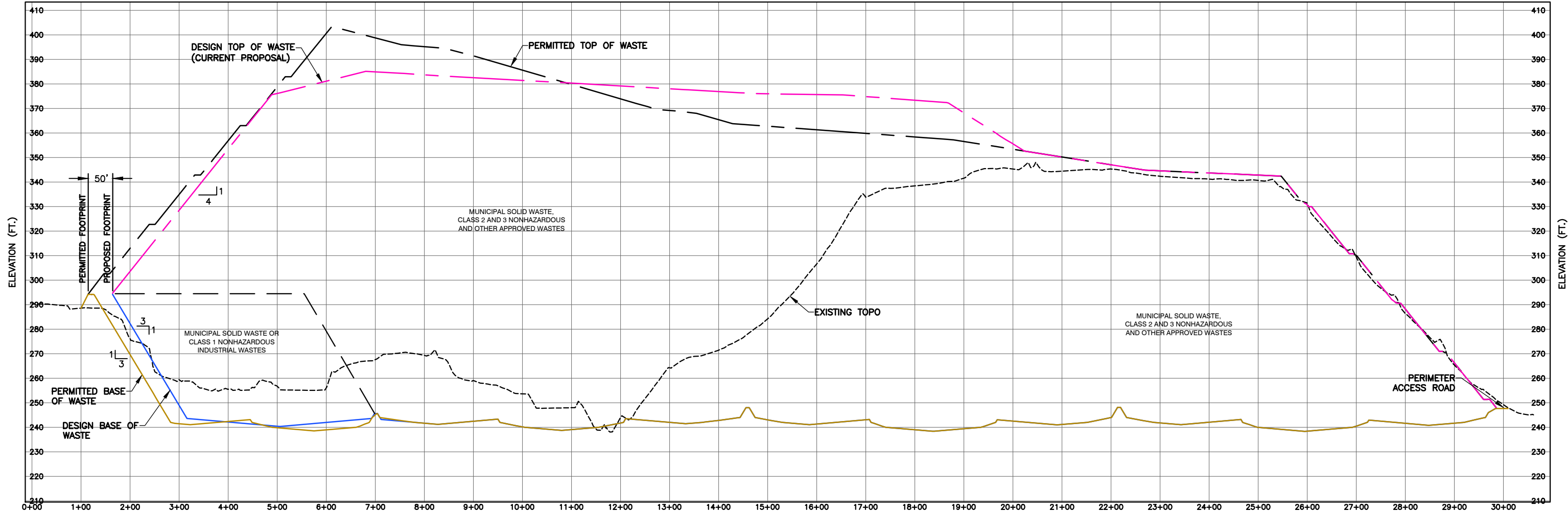
Texas Registered
Engineering Firm F-38

POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

LOCATION OF FILL CROSS SECTIONS

DRAWN BY:	BEO	CHECKED BY:	AWM	APPROVED BY:	*AWM	FIGURE NO.:
DATE:	JUNE 2025	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	ATT 2-1

P:\330-000\331-154\CADD\DWG\SW01\UPDATED PERMIT DRAWINGS\351134-SW01-ATT 2&7 CROSS SECTIONS.dwg(2-2) LS:(6/10/2026 - amehevec) - LP: 6/14/2026 5:39 PM

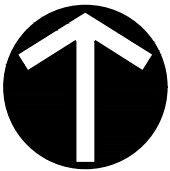
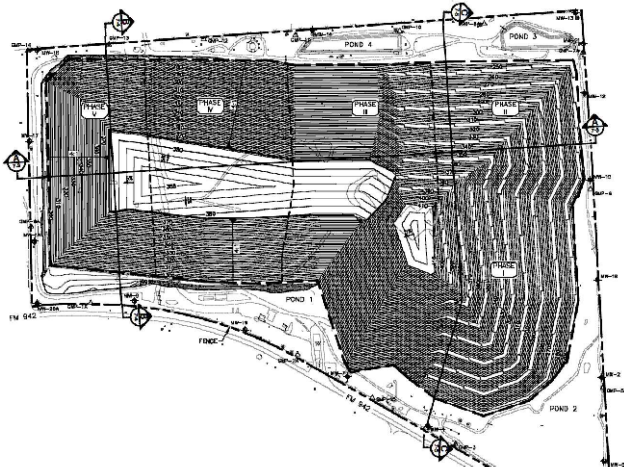


LANDFILL SECTION A
SCALE H:1"=200'; V:1"=40'

LEGEND

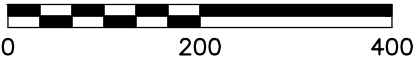
- | | | | |
|--|-------------|--|---------------------------------------|
| | CLAY | | FINAL COVER |
| | SILTY CLAY | | TOP OF WASTE |
| | SANDY CLAY | | EXISTING GRADE |
| | SILT | | BASE GRADE |
| | CLAYEY SILT | | STATIC WATER LEVEL |
| | SANDY SILT | | GROUNDWATER LEVEL AT TIME OF DRILLING |
| | SAND | | SCREENED INTERVAL |
| | CLAYEY SAND | | GAS PROBE |
| | SILTY SAND | | |
| | GRAVEL | | |

KEYMAP:



NORTH

SCALE IN FEET



FOR PERMITTING PURPOSES ONLY

NOTES:

- THE BELOW GRADE PORTION OF PHASE V MAY BE USED FOR DISPOSAL OF CLASS 1 NONHAZARDOUS INDUSTRIAL WASTE IF A CLASS 1 LINER IS CONSTRUCTED.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.

REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK



1221 S. MoPac Expressway
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Austin, TX 78746
Ph: 512.439.0400
www.cecinc.com

Texas Registered
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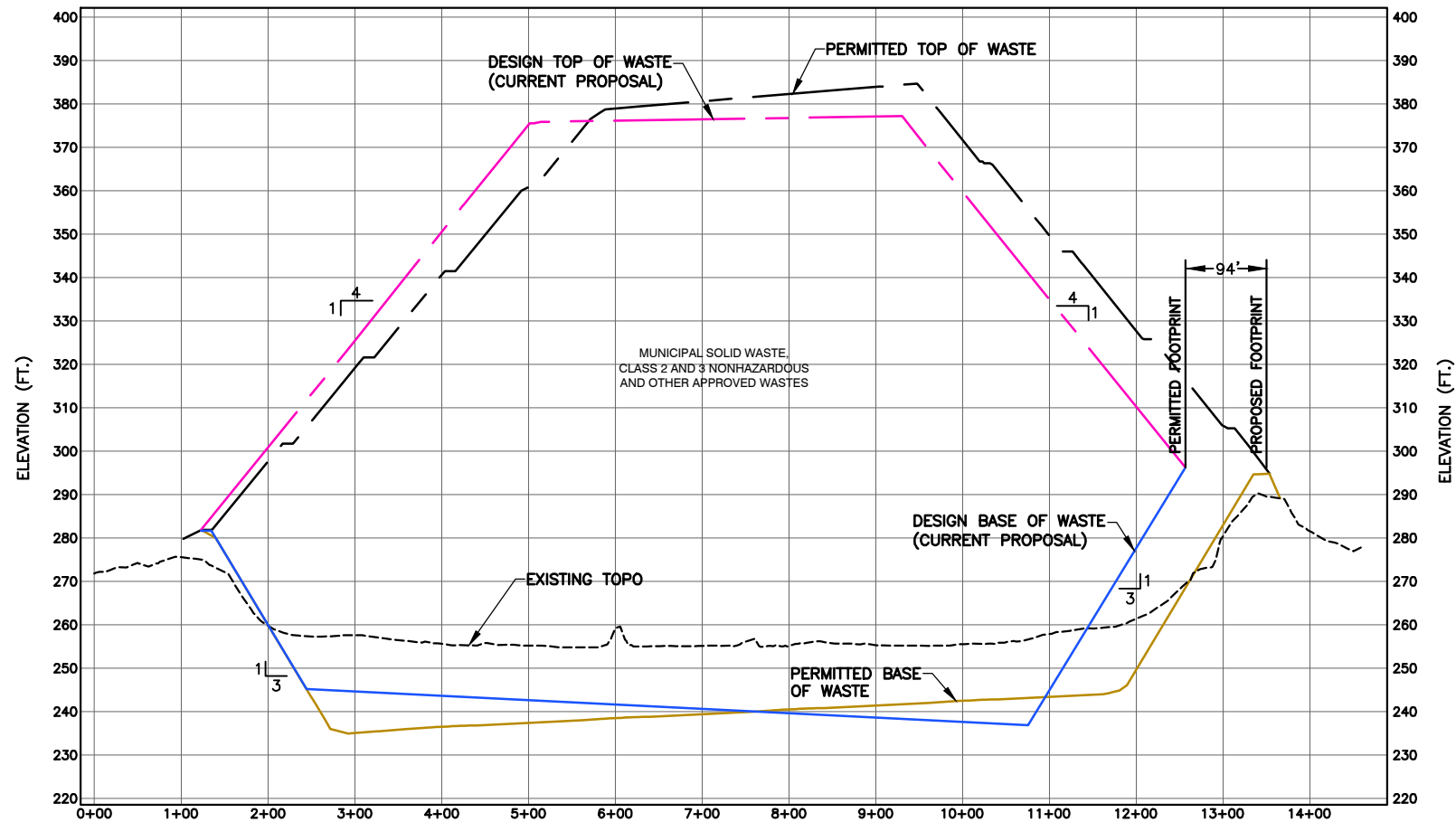
POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION A-A'

DRAWN BY:	BEO	CHECKED BY:	AWM	APPROVED BY:	*AWM	FIGURE NO.:
DATE:	JUNE 2025	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	

ATT 2-2

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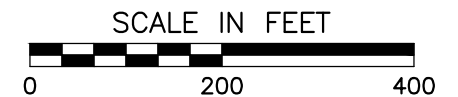
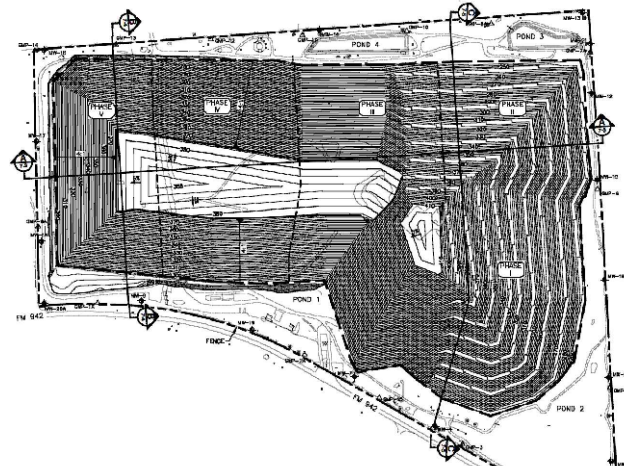


LANDFILL SECTION B
SCALE H:1"=200'; V:1"=40'

LEGEND

	CLAY		FINAL COVER
	SILTY CLAY		TOP OF WASTE
	SANDY CLAY		EXISTING GRADE
	SILT		BASE GRADE
	CLAYEY SILT		STATIC WATER LEVEL
	SANDY SILT		GROUNDWATER LEVEL AT TIME OF DRILLING
	SAND		SCREENED INTERVAL
	CLAYEY SAND		GAS PROBE
	SILTY SAND		
	GRAVEL		

KEYMAP:



FOR PERMITTING PURPOSES ONLY

NOTES:

- THE BELOW GRADE PORTION OF PHASE V MAY BE USED FOR DISPOSAL OF CLASS 1 NONHAZARDOUS INDUSTRIAL WASTE IF A CLASS 1 LINER IS CONSTRUCTED.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.

REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK



Civil & Environmental
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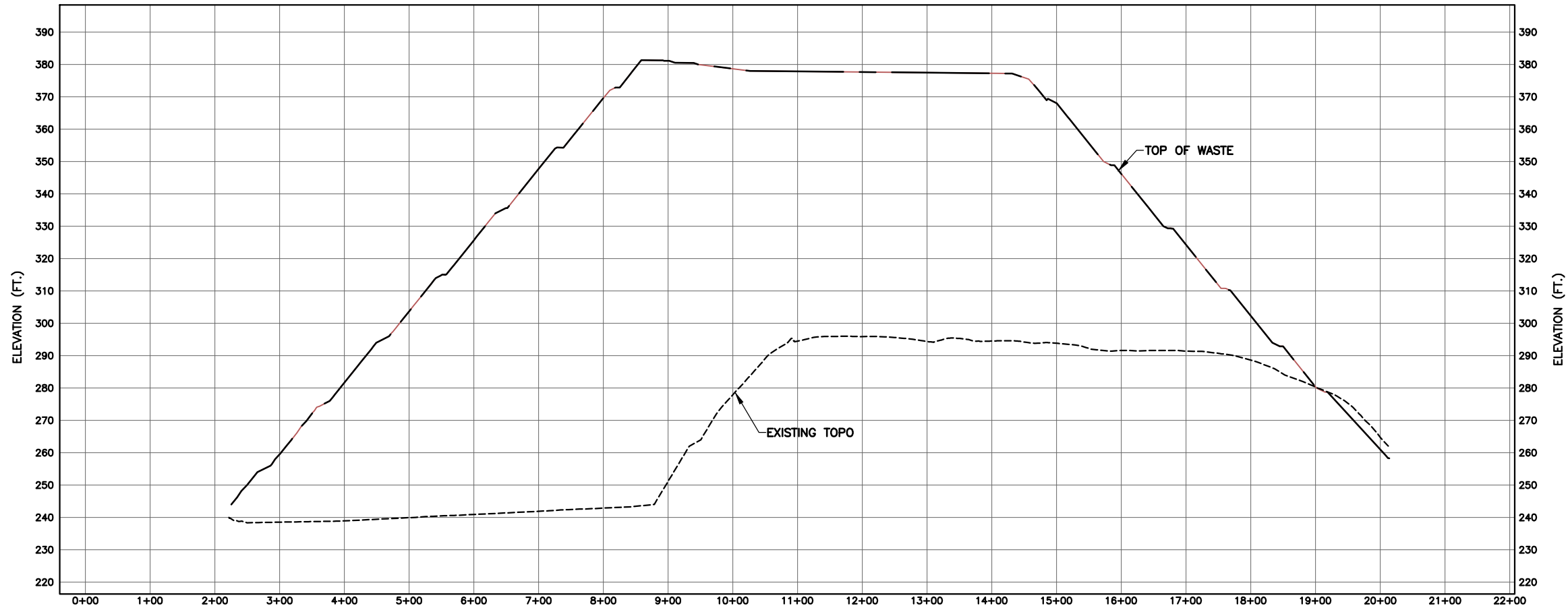
POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION B-B'

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 2-3

P:\330-000\331-154-CADD\DWG\SW01\UPDATED PERMIT DRAWINGS\351134-SW01-ATT 2&7 CROSS SECTIONS.dwg[2-4] LS:(6/10/2026 - amehevec) - LP: 6/14/2026 6:34 PM

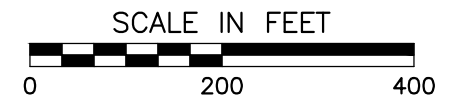
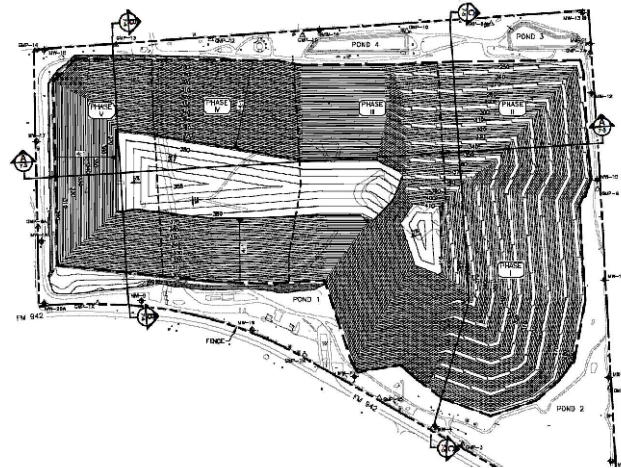


LANDFILL SECTION C
SCALE H:1"=200'; V:1"=40'

LEGEND

	CLAY		FINAL COVER
	SILTY CLAY		TOP OF WASTE
	SANDY CLAY		EXISTING GRADE
	SILT		BASE GRADE
	CLAYEY SILT		STATIC WATER LEVEL
	SANDY SILT		GROUNDWATER LEVEL AT TIME OF DRILLING
	SAND		SCREENED INTERVAL
	CLAYEY SAND		GAS PROBE
	SILTY SAND		
	GRAVEL		

KEYMAP:



FOR PERMITTING PURPOSES ONLY

NOTES:

- THE BELOW GRADE PORTION OF PHASE V MAY BE USED FOR DISPOSAL OF CLASS 1 NONHAZARDOUS INDUSTRIAL WASTE IF A CLASS 1 LINER IS CONSTRUCTED.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.

REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK



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MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION C-C'

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM FIGURE NO.:
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154 ATT 2-4

PART III-ATTACHMENT 4

Appendix III-4I -GEOTECHNICAL REPORT

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
(512) 329-0006

July 2002
June 2016
August 2016
November 2024
June 2026

**APPENDIX III-4-I
TO
ATTACHMENT 4**

**POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
TNRCC PERMIT NO. MSW-1384A**

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Appendix.2 Stability Analysis

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Appendix2B Sideslope Stability

Appendix2C Interior Waste Slope Stability

Appendix2D Final Configuration Stability

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Civil & Environmental Consultants, Inc.

PROJECT Polk County Landfill

PROJECT NO. 312-608

Permit Modification Application

PAGE 1 OF 6

Base Liner System - Veneer Stability Analysis

MADE BY CJS/ZLM DATE 10/8/2024

CHECKED BY TDM DATE 11/4/2024

OBJECTIVE:

Evaluate the short-term slope stability of the base liner geosynthetic system for the proposed Polk County Landfill permit modification area under equipment loading (i.e., during protective cover placement). Estimate the minimum geosynthetic friction angle that provides the required short-term Factor of Safety (FS) of 1.3 for slope stability. Use the minimum geosynthetic friction angle to determine the geosynthetic shear strength conformance requirements for the base liner system.

METHODOLOGY:

Use the methodology developed by Koerner and Soong Reference Number (Ref. No. 1) to evaluate all of the various loads/forces acting on the base liner system to evaluate the stability of the geosynthetic system under temporary conditions with low ground pressure (LGP) equipment loading (i.e., during construction).

REFERENCES:

1. R. M. Koerner, and T-Y. Soong, 1998. "Analysis and Design of Veneer Cover Soils". Proceedings of 6th International Conference on Geosynthetics, Vol. 1, pp. 1-23, Atlanta, Georgia, USA.
2. Direct Shear Database of Geosynthetic-to-Geosynthetic and Geosynthetic-to-Soil Interfaces, GRI Report #30, Geosynthetic Research Institute, June 14, 2005.
3. Republic Services, Inc., Polk County Landfill, Permit Modification Drawings prepared by Civil & Environmental Consultants, Inc., August 2024 (This Application).
4. Caterpillar D6R LGP Crawler Tractor Specifications.
5. "Polk County Landfill Interim and Overall Slope Stability Evaluation", Civil & Environmental Consultants, Inc., October 2024 (This Application).

ANALYSIS:

From Ref. No. 3, the proposed base liner configuration for Polk County Landfill will consist of the following components from top to bottom:

- 2-feet protective cover soil layer;
 - Double-sided geocomposite (sideslopes) or single-sided geocomposite (floor);
 - 60-mil textured high density polyethylene (HDPE) geomembrane;
 - Geosynthetic clay liner (GCL); and
 - Subgrade.
-



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PROJECT Polk County Landfill

PROJECT NO. 312-608

Permit Modification Application

PAGE 2 OF 6

Base Liner System - Veneer Stability Analysis

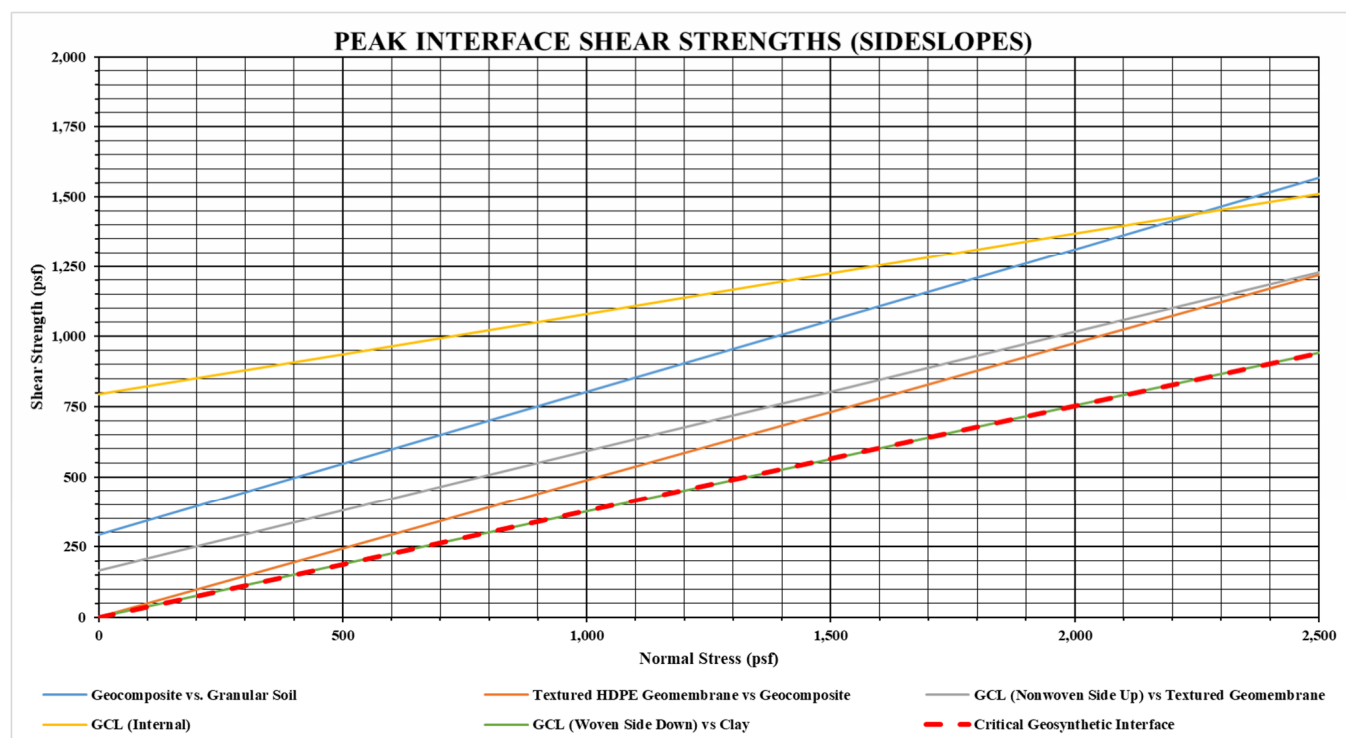
MADE BY CJS/ZLM

DATE 10/8/2024

CHECKED BY TDM

DATE 11/4/2024

The stability of the base liner system depends on the shear strength properties of the soils and geosynthetic components used in its construction. CEC reviewed direct shear test results for the peak interface shear strength within the side-slope liner system from Reference Number (Ref. No.) 2 to determine the critical interface between the various base liner system components at low normal loads. To determine this critical interface, the peak shear strength failure curves for each liner material interface were plotted on the graph below, and the lowest peak shear strength was chosen to develop the critical failure curve.



For the base liner system configuration described above, at low normal loads, the critical interface was determined to be the GCL (woven side) to the subgrade. Therefore, only the weight of soil components above the critical geosynthetic interface (i.e., the protective cover layer) were considered in the following analysis.

These analyses incorporate properties for the protective cover, as well as shear strength design parameters at low normal loads [$< 1,000$ pounds per square foot (psf)].



- The figure below illustrates the free body diagram upon which the calculation is based.



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PROJECT Polk County Landfill

PROJECT NO. 312-608

Permit Modification Application

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Base Liner System - Veneer Stability Analysis

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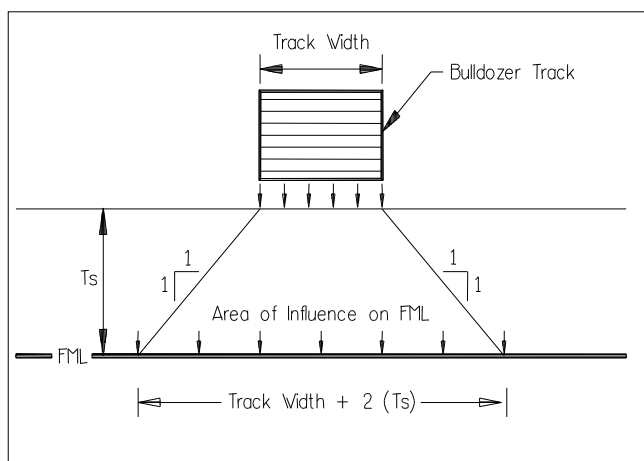
DATE 11/4/2024

The veneer slope stability FS calculation is based on the following assumptions:

- Tensile strength of the geosynthetic materials contributing to the veneer slope stability FS is ignored.
- The aggregate cover layer provides a buttress at the toe of the slope (i.e., the passive soil wedge).
- Weights of the geosynthetic components are negligible compared to the weight of the protective cover layer material and therefore are not considered in the calculations.
- All calculations will utilize a 1-foot unit width of side slope.

Short-Term Loading Conditions

To determine the short-term loading conditions (i.e., during construction), a low ground pressure (LGP) bulldozer is assumed to place protective cover material up the side slope. The presence of moving equipment (dynamic loading) along the side slope was analyzed in conformance with Ref. No. 1 methodology. Dynamic loading is incorporated in the attached spreadsheet calculations and is denoted by W_E for those calculations. Given the anticipated slow operating speeds and relatively short push distances, the equivalent acceleration of this brake force is assumed to be approximately 0.025g. The pressure exerted upon the top of the geosynthetic layer(s) by a LGP bulldozer is modeled and calculated as illustrated below.



The following typical LGP bulldozer equipment specifications are assumed as defined in the Caterpillar D6 LGP bulldozer specifications (Ref. No. 4) and have been included in Attachment A.



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PROJECT **Polk County Landfill**

PROJECT NO. **312-608**

Permit Modification Application

PAGE **5** OF **6**

Base Liner System - Veneer Stability Analysis

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DATE **10/8/2024**

CHECKED BY **TDM**

DATE **11/4/2024**

- 2 tracks
- Track length = 10.6 feet
- Track width = 3.0 feet
- Operating weight = 45,200 lbs
- Ground pressure = (45,200 lbs / 2 tracks) / (10.6 ft x 3.0 ft) = 711 psf = 5 psi

Critical Geosynthetic System Interface

The critical liner system interface was modeled using a cohesion value of 0 psf, and the interface friction angle was varied to determine the minimum allowable interface friction angle required to obtain a FS greater than or equal to 1.3 for the longest proposed 3H:1V base liner slope. The longest proposed 3H:1V internal side slope length is approximately 186 planar feet occurring along the southern sideslope in the western portion of the site. The total vertical height of the slope is 62 feet, for a total length along the slope of approximately 196 feet. Figure 1 provides the location of the longest side-slope section.

RESULTS:

The analysis performed using the methods described in Ref. No. 1 has been formatted into a spreadsheet, provided by the Geosynthetic Institute. A spreadsheet specific to the base liner system of Polk County Landfill is provided in Attachment B. The longest proposed 3H:1V base slope at Polk County Landfill was analyzed to determine the minimum interface friction angle required for the critical interface to obtain a FS of at least 1.3 for temporary construction conditions.

The results are as follows:

Table 1 – Minimum Critical Interface Friction Angle Required to Produce FS of 1.3

Interface	Minimum Critical Interface Friction Angle (degrees)	FS with Equipment Load
All Geosynthetic Interfaces	23.2°	1.30

Based on the critical friction angle listed above, and using a minimum FS of 1.3, the required peak shear strength that corresponds to the above friction angle can be determined for a typical base liner system normal load (i.e., ≤ 500 psf) from the following equation:



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PROJECT Polk County Landfill

PROJECT NO. 312-608

Permit Modification Application

PAGE 6 OF 6

Base Liner System - Veneer Stability Analysis

MADE BY CJS/ZLM

DATE 10/8/2024

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DATE 11/4/2024

$$\tau = \sigma \tan \phi$$

- All Geosynthetic Interfaces: $\tau = 500 \text{ psf} \times \tan(23.2^\circ) = 214 \text{ psf}$

Thus, for base liner system stability confirmation, the interface shear strength conformance test should be conducted at the following normal loads, and results should be evaluated against the following:

Table 2 – Short-Term Shear Strength Conformance Requirements

Interface	Normal Stress, σ (psf)	Peak Shear Stress ⁽¹⁾ τ (psf)
All Base Liner Interfaces	500	214

Notes:

1. Peak shear strength is provided in both friction angle and shear stress at the specified normal stress. Shear stress is calculated using the equation: $\tau = c + (\sigma \tan \phi)$ where c equals cohesion or adhesion. Exceeding either the required friction angle with cohesion/adhesion equal to zero or the peak shear stress at the required normal load is acceptable.

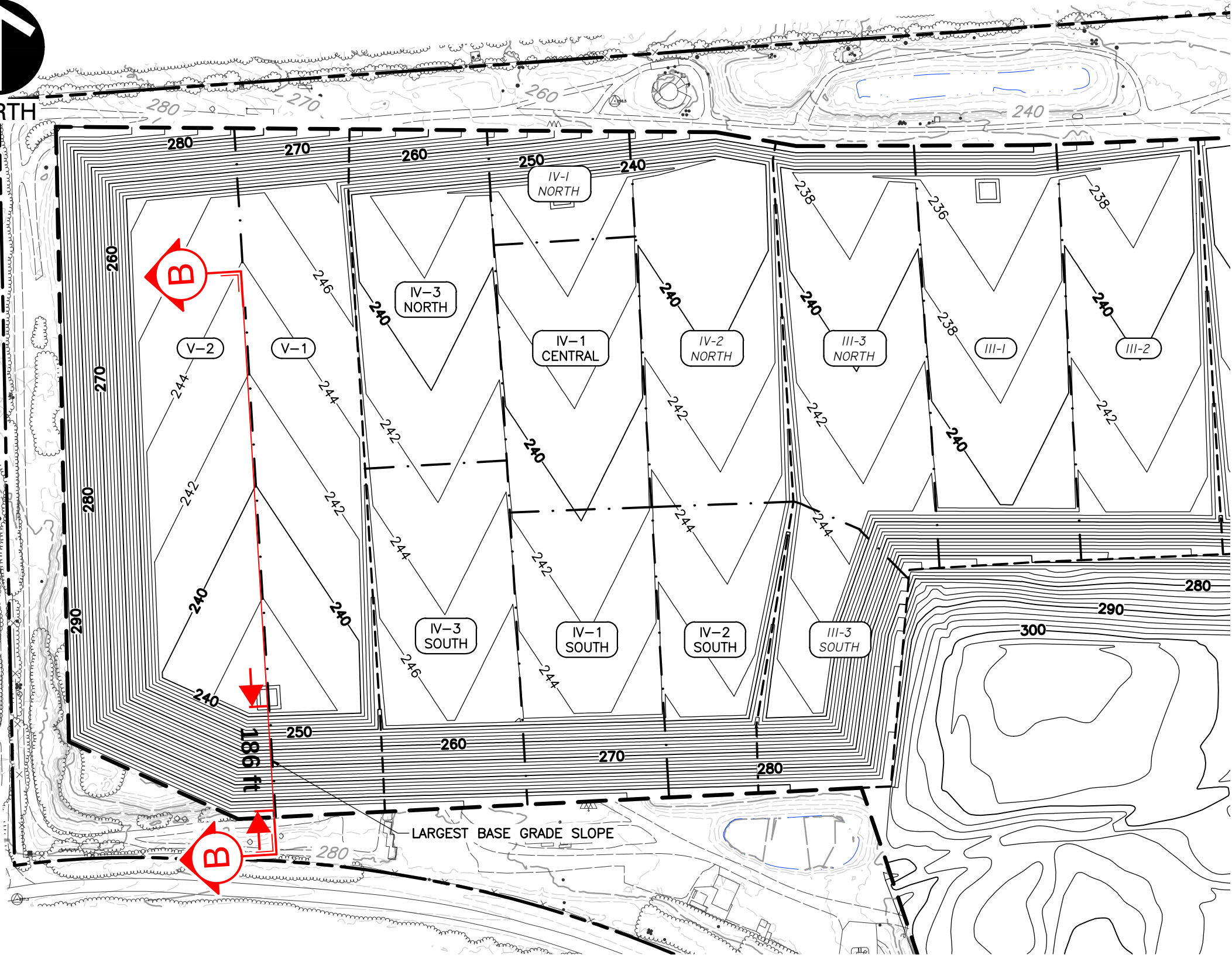
CONCLUSION: The proposed base liner system for Polk County Landfill was analyzed for veneer stability conditions including low ground pressure equipment during construction conditions. As shown in the results summary tables above, interface shear strength testing should be performed for the specific products used in each construction increment of the base liner system at the landfill to confirm the minimum low-normal load shear strength requirements are met.

Interface	Normal Stress, σ (psf)	Peak Shear Stress ⁽¹⁾ τ (psf)
All Base Liner Interfaces	500	214

FIGURE 1

BASE LINER SECTION LOCATION

P:\330-000\331-154\--CADD\DWG\SW02 - Stability Figures\331154-SW02-Excavation and Base Liner Veneer Stability Section.dwg[2] LS:(10/16/2024 - spadbury) - LP: 11/5/2024 9:59 AM



LEGEND

PERMIT BOUNDARY

PERMITTED FOOTPRINT

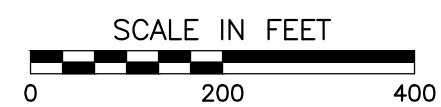
PHASE BOUNDARY

CELL BOUNDARY

EXISTING GROUND CONTOUR

DESIGN BASE OF WASTE CONTOUR

SLOPE STABILITY CROSS-SECTION



REFERENCE

TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.

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REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

BASE LINER VENEER STABILITY ANALYSIS
CROSS-SECTION LOCATION

DRAWN BY: ZLM
DATE: OCTOBER 2024

CHECKED BY: ZLM
DWG SCALE: 1" = 200'

APPROVED BY: TDM
PROJECT NO: 331-154

FIGURE NO.: 2

*HAND SIGNATURE ON FILE

ATTACHMENT A

SPECIFICATIONS - CATERPILLAR D6R LGP CRAWLER TRACTOR



[Home](#) → [Spec Search](#) → [con](#) → [Crawler Tractor](#) → [Caterpillar](#) → [D6R LGP](#)

CATERPILLAR D6R LGP CRAWLER TRACTOR

[VIEW ARTICLES ON THIS ITEM](#)

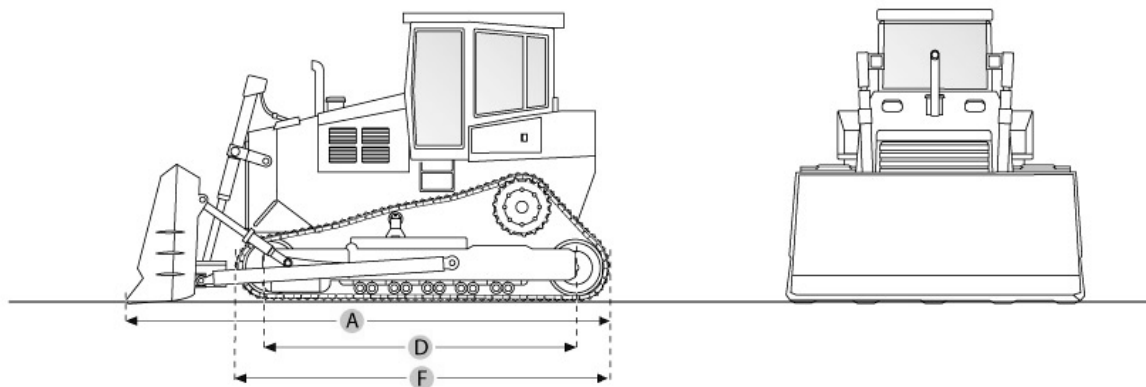
Print specification

Looking to purchase this item?

Find a [Caterpillar D6R LGP Crawler Tractor](#) being sold at Ritchie Bros. auctions.

Need to sell equipment?

[Complete this form](#) and a Ritchie Bros. representative will contact you.



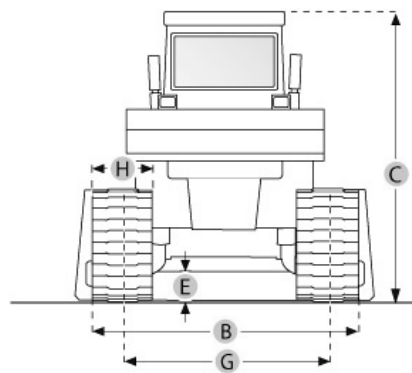
Selected Dimensions

Dimensions

A. LENGTH W/ BLADE	17.9 ft in	5465 mm
B. WIDTH OVER TRACKS	10.3 ft in	3140 mm
C. HEIGHT TO TOP OF CAB	10.6 ft in	3245 mm
D. LENGTH OF TRACK ON GROUND	10.6 ft in	3243 mm
E. GROUND CLEARANCE	1.4 ft in	433 mm
F. LENGTH W/O BLADE	13.9 ft in	4247 mm

Undercarriage

G. TRACK GAUGE	7.3 ft in	2225 mm
H. STANDARD SHOE SIZE	36 in	915 mm



Specification

Engine

MAKE	Caterpillar	
MODEL	3306	
GROSS POWER	199 hp	148.4 kw
NET POWER	185 hp	138 kw
POWER MEASURED @	1900 rpm	
DISPLACEMENT	638 cu in	10.5 L
NUMBER OF CYLINDERS	6	
ASPIRATION	Turbocharged	

Operational

OPERATING WEIGHT	45200 lb	20502.4 kg
FUEL CAPACITY	101.2 gal	383 L
COOLING SYSTEM FLUID CAPACITY	19.5 gal	74 L
ENGINE OIL CAPACITY	7.3 gal	27.5 L
HYDRAULIC FLUID CAPACITY	20.1 gal	76 L
POWERTRAIN FLUID CAPACITY	40.9 gal	155 L
FINAL DRIVES FLUID CAPACITY	3.6 gal	13.5 L
OPERATING VOLTAGE	24 V	
ALTERNATOR SUPPLIED AMPERAGE	70 amps	

Transmission

TYPE	Power Shift	
NUMBER OF FORWARD GEARS	3	
NUMBER OF REVERSE GEARS	3	

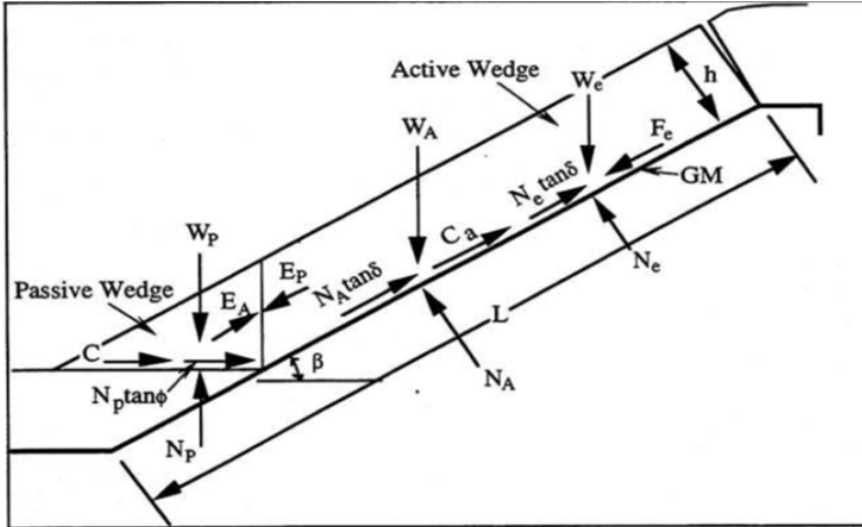
MAX SPEED - FORWARD	7.4 mph	11.9 km/h
MAX SPEED - REVERSE	9.5 mph	15.3 km/h
Undercarriage		
GROUND PRESSURE	5 psi	34.1 kPa
GROUND CONTACT AREA	9961 in2	6.4 m2
STANDARD SHOE SIZE	36 in	915 mm
NUMBER OF SHOES PER SIDE	45	
NUMBER OF TRACK ROLLERS PER SIDE	8	
TRACK PITCH	8 in	203 mm
TRACK GAUGE	7.3 ft in	2225 mm
Hydraulic System		
PUMP TYPE	Piston Style	
RELIEF VALVE PRESSURE	2800 psi	19305.3 kPa
PUMP FLOW CAPACITY	50.2 gal/min	190 L/min
Standard Blade		
WIDTH	13.1 ft in	3990 mm
HEIGHT	43.3 in	1101 mm
CAPACITY	4.8 yd3	3.7 m3
CUTTING DEPTH	25.8 in	655 mm
Dimensions		
LENGTH W/O BLADE	13.9 ft in	4247 mm
LENGTH W/ BLADE	17.9 ft in	5465 mm
WIDTH OVER TRACKS	10.3 ft in	3140 mm
HEIGHT TO TOP OF CAB	10.6 ft in	3245 mm
LENGTH OF TRACK ON GROUND	10.6 ft in	3243 mm
GROUND CLEARANCE	1.4 ft in	433 mm

ATTACHMENT B

BASE LINER VENEER STABILITY SPREADSHEETS

PROTECTIVE COVER PLACEMENT WITH THE INCORPORATION OF EQUIPMENT LOADS

Placement of the Protective Cover Material Layer
across the sideslopes WITH the incorporation of Equipment Loads
Factor of Safety for Veneer Stability (Critical Interface)



Calculation of FS

Active Wedge:

$W_A = 43548.7 \text{ lb}$
 $N_A = 41313.9 \text{ lb}$

Passive Wedge:

$W_P = 766.7 \text{ lb}$

$$FS = \frac{-b + \sqrt{b^2 - 4ac}}{2a}$$

$a = 15431.1$
 $b = -22501$
 $c = 3189.5$

FS = 1.30

thickness of aggregate soil = $h = 2.00 \text{ ft}$
slope (H:1) = 3.00
pro. cov. mat. slope angle beneath the geomembrane = $\beta = 18.4^\circ = 0.32 \text{ (rad.)}$
finished protective cover material slope angle = $\omega = 18.4^\circ = 0.32 \text{ (rad.)}$
length of slope measured along the geomembrane = $L = 196.0 \text{ ft}$
unit weight of the aggregate soil = $\gamma = 115.0 \text{ lb/ft}^3$
friction angle of the aggregate soil = $\phi = 26.0^\circ = 0.45 \text{ (rad.)}$
cohesion of the aggregate soil = $c = 0.0 \text{ lb/ft}^2$
critical interface friction angle = $\delta = 23.2^\circ = 0.40 \text{ (rad.)}$
adhesion = $ca = 0.0 \text{ lb/ft}^2$
equipment ground pressure (= wt. of equipment/(2wb)) = $q = 711.0 \text{ lb/ft}^2$
length of each equipment track = $w = 10.6 \text{ ft}$
width of each equipment track = $b = 3.0 \text{ ft}$
influence factor* at geomembrane interface = $I = 0.97$
acceleration/deceleration of the bulldozer = $a = 0.025 \text{ g}$

$b/h = 1.5$
 $W_e = qwl = 7310.5$
 $N_e = W_e \cos \beta = 6935.4$
 $F_e = W_e(a/g) = 182.8$

*Influence Factor Default Values

Cover Soil Thickness	Equipment Track Width		
	Very Wide	Wide	Standard
² 300 mm	1.00	0.97	0.94
300-1000 mm	0.97	0.92	0.70
³ 1000 mm	0.95	0.75	0.30

Note: Denotes an automatically calculated cell
Denotes input values



Civil & Environmental Consultants, Inc.

PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 1 OF 3

Excavation Slope Stability Evaluation

MADE BY ZLM

DATE 10/09/2024

CHECKED BY TDM

DATE 11/5/2024

CALCULATION BRIEF

**POLK COUNTY LANDFILL
PERMIT MODIFICATION APPLICATION
EXCAVATION SLOPE STABILITY EVALUATION**

OBJECTIVE: Evaluate the excavation (i.e., prior to compacted clay liner or geosynthetic clay liner installation) slope stability of the longest 3 Horizontal (H) to 1 Vertical (V) sideslope with respect to a combination of geologic and groundwater conditions observed for the proposed permit modification area at Polk County Landfill.

METHODOLOGY: Use the Slide slope stability computer software to determine the approximate minimum factor of safety for the critical cross-section by means of circular and non-circular failure surfaces.

REFERENCES:

1. Slide Version 9.034, Rocscience Inc., 2024.
2. "Geotechnical Report for Polk County Regional Waste Management Facility" prepared by Golder Associates, June 2002. Last Revised August 2016.
3. "Polk County Landfill Permit Modification Drawings", Civil & Environmental Consultants, Inc., August 2024.

ANALYSIS:

Slope stability of the Polk County Landfill excavation grading configuration was analyzed for the longest 3H:1V slope within the permit modification area, to encompass critical locations and combinations of the excavation grades, geologic conditions, material properties, and groundwater. The longest 3H:1V slope from Reference Number (Ref. No.) 3 is 62 vertical feet, over a horizontal distance of 186 feet. The location of the largest excavation slope is shown on the attached Figure 1. This slope was modeled with geologic and groundwater conditions based on Ref. No. 2 in order to determine the resulting factor of safety.

Geologic and Groundwater Conditions

As described in Ref. No. 2, subsurface stratigraphy at Polk County Landfill is divided into three (3) geologic units. The generalized profile of subsurface materials is as follows:



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 2 OF 3

Excavation Slope Stability Evaluation

MADE BY ZLM

DATE 10/09/2024

CHECKED BY TDM

DATE 11/5/2024

- Materials above El. 280 feet are comprised of a soft clay;
- Materials between El. 230 feet and El. 280 feet are comprised of a stiff clay;
- Materials under El. 230 feet are comprised of a compact sand.

Additionally, the seasonal high groundwater elevation is known to exist at approximately El. 220 feet. The lowest point of the sump in the permit modification area base grades is approximately El. 234 feet, so the lower elevation of the seasonal high groundwater table should not result in seepage within the excavations. As such, a seepage analysis with the effects of pore pressures on the excavation was not performed.

Material Properties

Shear strength and unit weight properties for the subsurface materials are based on laboratory testing from borings performed at the site, per Ref. No. 2. The following unit weight and shear strength were used to model the geologic units in the slope stability analysis.

Summary of Material Weight and Strength Properties

Material Classification	Unit Weight (pcf)	Effective ϕ (deg.)	Effective c (psf)
Soft Clay	120	0	750
Stiff Clay	120	0	1,500
Compact Sand	120	28	0

EXCAVATION STABILITY RESULTS:

Using the above-described assumptions, CEC used Ref. No. 1 to estimate a factor of safety of the proposed excavations in the permit modification area. Both circular and non-circular failure surfaces were evaluated.

Cross Section	Failure Type	Minimum Factor of Safety
B	Circular Failure	1.87
	Non-Circular Failure	1.70



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 3 OF 3

Excavation Slope Stability Evaluation

MADE BY ZLM

DATE 10/09/2024

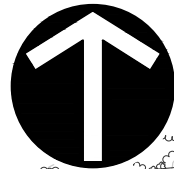
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DATE 11/5/2024

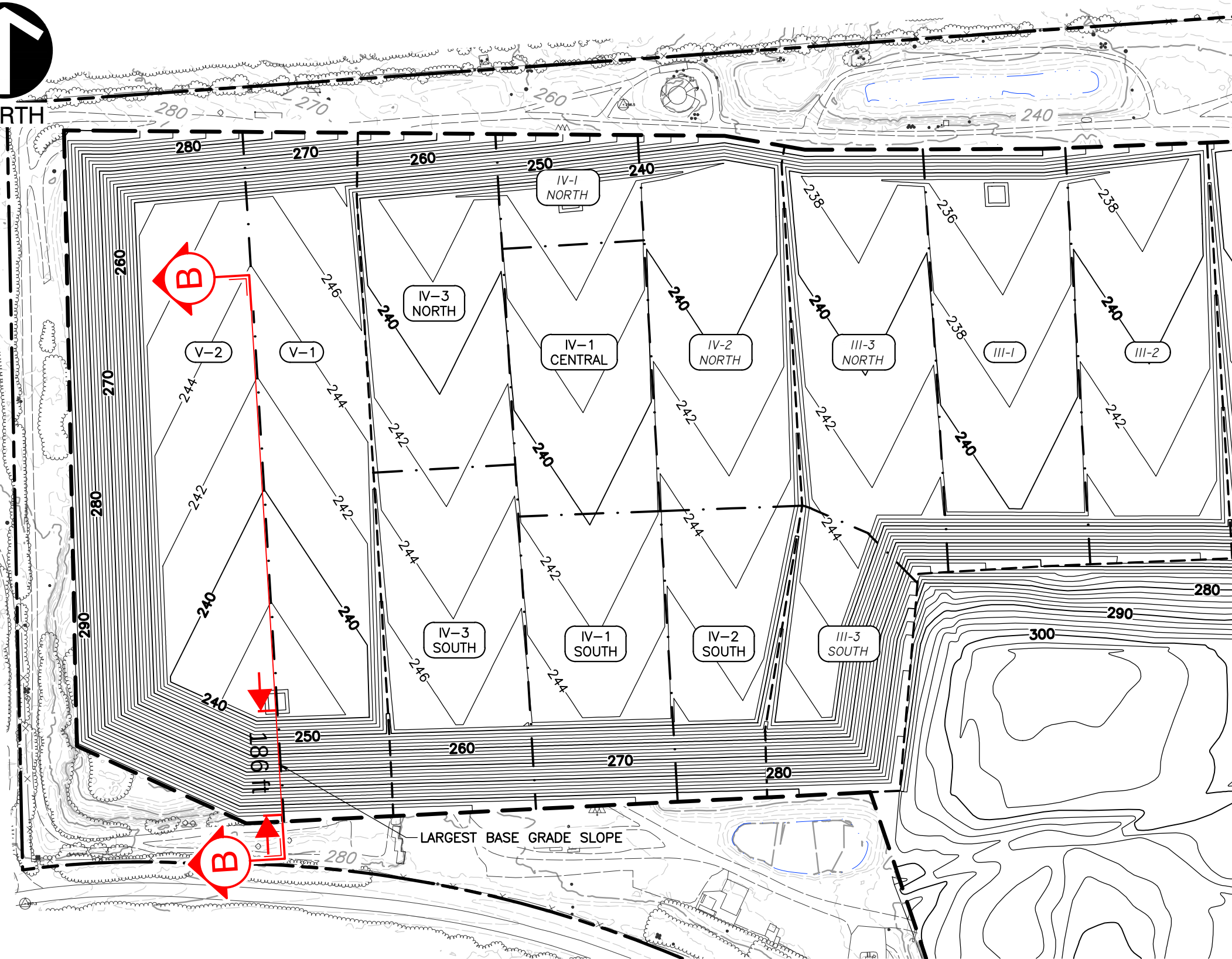
CONCLUSIONS: The minimum acceptable factor of safety for short-term slope stability is 1.3. As modeled, the proposed excavation slopes for the permit modification area at Polk County Landfill have expected FS's greater than 1.3 and therefore, the excavation slopes are considered stable with respect to slope stability.

FIGURE

P:\330-000\331-154\CADD\DWG\SW02 - Stability Figures\331154-SW02-Excavation and Base Liner Veneer Stability Section.dwg1} LS:(10/16/2024 - sgadbury) - LP: 11/5/2024 9:54 AM



NORTH

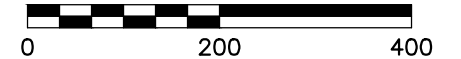


LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- EXISTING GROUND CONTOUR
- DESIGN BASE OF WASTE CONTOUR

SLOPE STABILITY CROSS-SECTION

SCALE IN FEET



REFERENCE

TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.

*HAND SIGNATURE ON FILE



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Texas Registered
Engineering Firm F-38

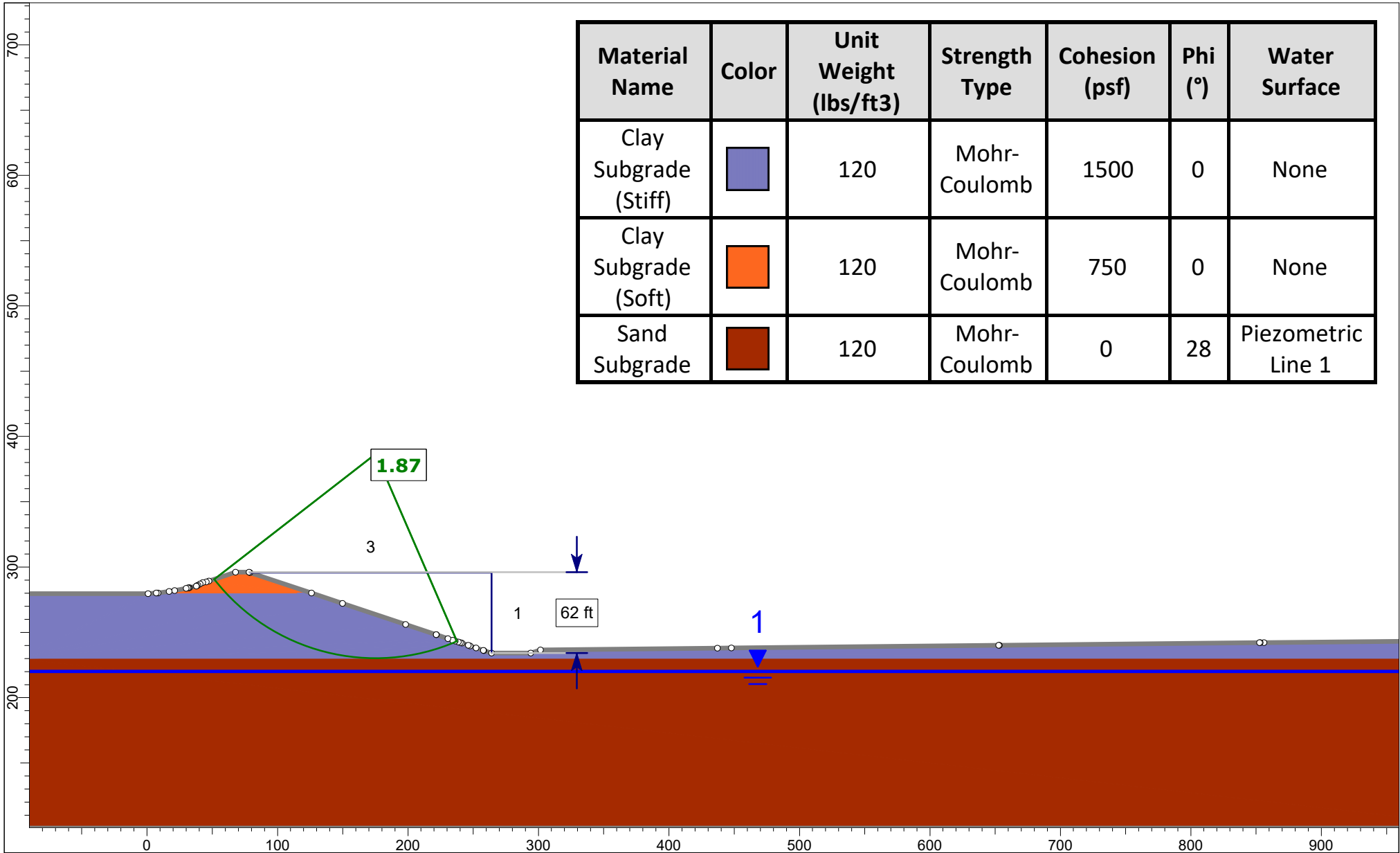
REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

EXCAVATION STABILITY ANALYSIS
CROSS-SECTION LOCATION

DRAWN BY:	ZLM	CHECKED BY:	ZLM	APPROVED BY:	TDM	FIGURE NO.:
DATE:	OCTOBER 2024	DWG SCALE:	1" = 200'	PROJECT NO:	331-154	1

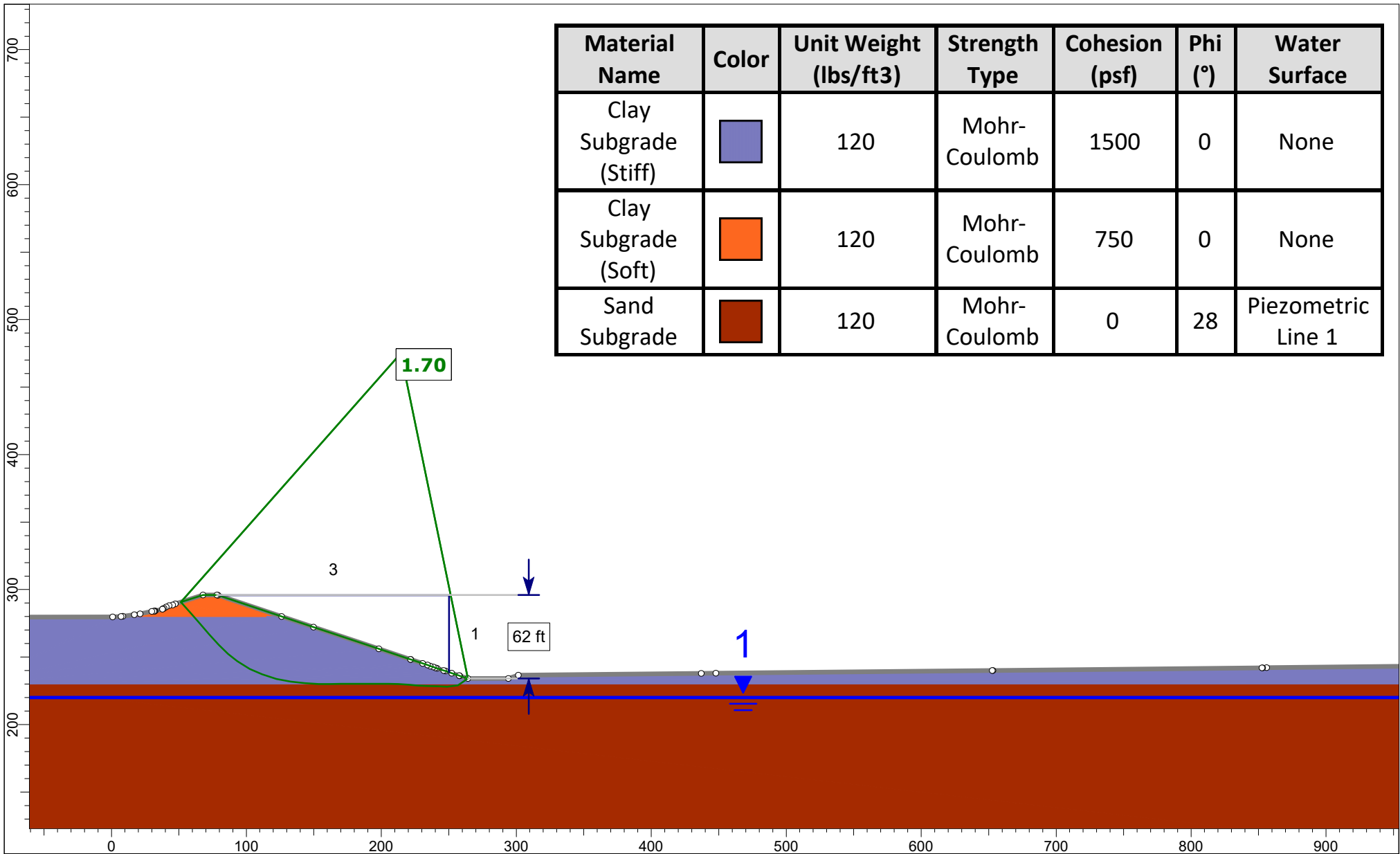
ATTACHMENT I

EXCAVATION SLOPE STABILITY OUTPUT



Material Name	Color	Unit Weight (lbs/ft ³)	Strength Type	Cohesion (psf)	Phi (°)	Water Surface
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0	None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0	None
Sand Subgrade		120	Mohr-Coulomb	0	28	Piezometric Line 1

	Project		331-154 Polk County Permit Modification	
	Group	Section B, Excavation Stability, Circular.slim	Scenario	Section B, Excavation Stability, Circular.slim
	Drawn By	ZLM	Company	CEC
	Date	10/4/2024	File Name	Section B, Excavation Stability, Circular.slim
	SLIDEINTERPRET 9.034			



Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Water Surface
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0	None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0	None
Sand Subgrade		120	Mohr-Coulomb	0	28	Piezometric Line 1

	Project		331-154 Polk County Permit Modification	
	Group	Section B, Excavation Stability, Non-Circular.slim	Scenario	Section B, Excavation Stability, Non-Circular.slim
	Drawn By	ZLM	Company	CEC
	Date	10/4/2024	File Name	Section B, Excavation Stability, Non-Circular.slim



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 1 OF 7

Final Cover System - Veneer Stability Analysis

MADE BY CJS/ZLM DATE 10/8/24

CHECKED BY TDM DATE 11/5/2024

OBJECTIVE: Evaluate the slope stability of the final cover system for the proposed Polk County Landfill permit modification area. Determine the minimum shear strength that provides a Factor of Safety (FS) of 1.5. The analysis will include loads from the final cover soil, and loads from operation of a low ground pressure (LGP) bulldozer.

METHODOLOGY: Use the methodology developed by Koerner and Soong Reference Number (Ref. No. 1) (i.e., Koerner Method) to evaluate all of the various loads/forces on stability of the final cover system.

REFERENCES:

1. R. M. Koerner, and T-Y. Soong, 1998. "Analysis and Design of Veneer Cover Soils". Proceedings of 6th International Conference on Geosynthetics, Vol. 1, pp. 1-23, Atlanta, Georgia, USA.
2. Direct Shear Database of Geosynthetic-to-Geosynthetic and Geosynthetic-to-Soil Interfaces, GRI Report #30, Geosynthetic Research Institute, June 14, 2005.
3. Republic Services, Inc., Polk County Landfill, Permit Modification Drawings prepared by Civil & Environmental Consultants, Inc., August 2024 (This Application).
4. Caterpillar D6R LGP Crawler Tractor Specifications.
5. HydroCAD Version 10.0, 2015
6. "Point Precipitation Frequency Estimates" NOAA Atlas 14, Volume 11, Version 2.
7. "Designing with Geosynthetics," Robert M. Koerner, Second Edition, 1990.
8. Material Data Sheet, SKAPS Transnet HDPE Geocomposite with TN 220 Geonet. TN-220-2-6. Published by SKAPS.
9. "Geotechnical Report for Polk County Regional Waste Management Facility" prepared by Golder Associates, June 2002. Last Revised August 2016.



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 2 OF 7

Final Cover System - Veneer Stability Analysis

MADE BY CJS/ZLM DATE 10/8/24

CHECKED BY TDM DATE 11/5/2024

ANALYSIS:

The analysis presented below provides calculations to demonstrate that slopes constructed with various geosynthetic and soil components will remain stable during and following construction of the final cover system. As described in Reference Number (Ref. No.) 1, this analysis is accomplished by dividing the soil cover material layers along the landfill final cover slope into active and passive blocks. Interwedge force equations are then set equal to each other and are arranged in the form of a quadratic equation that can be solved to calculate a Factor of Safety (FS). These calculations consider the longest proposed 4H:1V side slope length. Figure 1 provides the location of the longest side-slope section, which occurs along the southwestern slope of the site. The section is approximately 132 vertical feet over a 528 planar feet distance, for a length along the slope of 544 feet. However, the figure does not show the tack-on benches that will be constructed after waste placement achieves the final grading configuration. The tack-on benches will each contain an outlet connected to the final cover system geocomposite for drainage purposes. The tack-on benches are proposed to be located every 20 vertical feet. This spacing will result in a total vertical height of the slope between drainage features of 20 feet over an 80-foot planar distance, for a total length along the slope of approximately 82.5 feet.

From Ref. No. 3, the configuration of final cover system for the proposed landfill will consist of the following components from top to bottom:

- 24-inch soil cover from on-site soils;
- Double-sided geocomposite;
- 40-mil linear low-density polyethylene (LLDPE) or 60-mil high-density polyethylene (HDPE) textured geomembrane; and
- 18-inch-thick clay liner or Geosynthetic Clay Liner (GCL).

This analysis incorporates typical values for final cover soil properties and shear strength design parameters at low normal loads [< 500 pounds per square foot (psf)], as follows:

Final Cover Soil Layer (Ref. No. 9):

- Moist Unit Weight = 100 pounds per cubic foot (pcf)
- Saturated Unit Weight = 115 pcf
- Angle of Internal Friction (ϕ) = 26 degrees
- Cohesion (c) = 0 psf
- Permeability = 1.0×10^{-4} cm/sec (assumed)

The figure below illustrates the free body diagram upon which the calculations are based.



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 3 OF 7

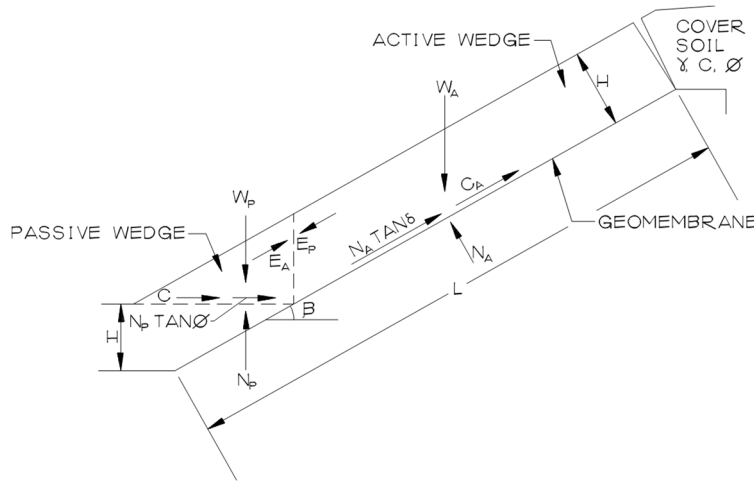
Final Cover System - Veneer Stability Analysis

MADE BY CJS/ZLM

DATE 10/8/24

CHECKED BY TDM

DATE 11/5/2024



Where: H = thickness of aggregate/soil cover
 B = slope angle
 L = slope length
 W_a = weight of the active wedge
 E_a = shear component of active wedge weight
 C_a = adhesion along geosynthetics
 $N_a \tan \delta$ = active wedge resisting friction force
 W_p = weight of passive wedge
 E_p = shear component of passive wedge weight
 C = cohesion of aggregate/soil cover
 $N_p \tan \phi$ = active wedge resisting friction force

The veneer slope stability FS calculation is based on the following assumptions:

- Tensile strength of the geosynthetic materials contributing to the veneer slope stability FS is ignored.
- The final cover soil layer and soil base layer provides a buttress at the toe of the slope (i.e., the passive soil wedge).
- Weights of the geosynthetic components are negligible compared to the weight of the final cover soil layer and therefore are not considered in the calculations.
- All calculations will utilize a 1-foot unit width of side slope.



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PROJECT Polk County Landfill

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Permit Modification Application

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Final Cover System - Veneer Stability Analysis

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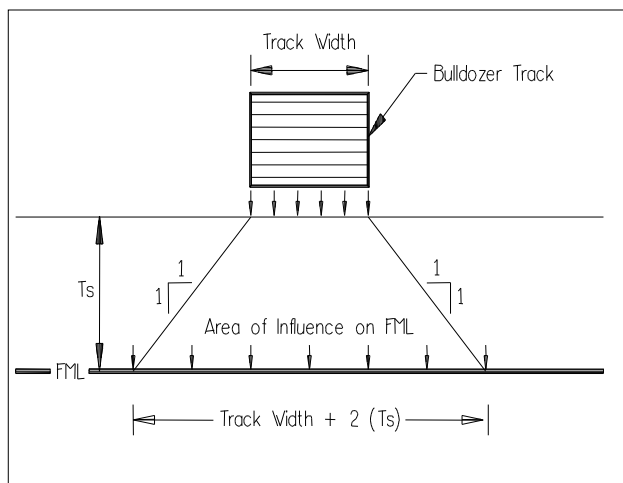
DATE 10/8/24

CHECKED BY TDM

DATE 11/5/2024

- The geocomposite drainage layer is adequately sized to prevent seepage flow and the subsequent development of pore water pressures within the final cover soil.
- The landfill gas system functions properly, eliminating the presence of vertical uplift forces along the flexible geomembrane.

To determine the short-term loading conditions (i.e., during construction), a low ground pressure (LGP) bulldozer is assumed to place vegetative cover material up the side slope. The presence of moving equipment (dynamic loading) along the side slope was analyzed in conformance with Ref. No. 1 methodology. Dynamic loading is incorporated in the attached spreadsheet calculations and is denoted by F_e for those calculations. Given the anticipated slow operating speeds and relatively short push distances, the equivalent acceleration of this brake force is assumed to be approximately 0.025g. The pressure exerted upon the top of the geosynthetic layer(s) by a LGP bulldozer is modeled and calculated as illustrated below.



The following typical LGP bulldozer equipment specifications are assumed as defined in the Caterpillar D6 LGP bulldozer specifications (Ref. No. 4).

- 2 tracks
- Track length = 10.6 feet
- Track width = 3.0 feet
- Operating weight = 45,200 lbs
- Ground pressure = $(45,200 \text{ lbs} / 2 \text{ tracks}) / (10.6 \text{ ft} \times 3.0 \text{ ft}) = 711 \text{ psf} \approx 5 \text{ psi}$.



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PROJECT Polk County Landfill

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Permit Modification Application

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Final Cover System - Veneer Stability Analysis

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Additional Properties Required for Analysis

In addition to the above properties, the analysis provided by Ref. No. 1 requires the following:

- Thickness of Geocomposite = 200 mils (5.08 mm) (Ref. No. 8)
- Runoff Curve Number for Newly Graded Bare Ground (Soil Group B) = 86 (Ref. No. 5)
- 25-Year/24-Hour Storm Precipitation = 9.57 inches (Ref. No. 6)
- Manufacturer specified geocomposite transmissivity = $1.0 \times 10^{-4} \text{ m}^2/\text{sec}$ (Ref. No. 8)

Per Ref. No. 7, the Permeability of the Geocomposite is calculated as follows:

$$\theta_{\text{spec}} = \theta_{\text{lt}} * (\text{RF}_{\text{IN}} * \text{RF}_{\text{CR}} * \text{RF}_{\text{CC}} * \text{RF}_{\text{BC}}) * \text{FS}$$

$$\theta_{\text{lt}} = \theta_{\text{spec}} \div (\text{RF}_{\text{IN}} * \text{RF}_{\text{CR}} * \text{RF}_{\text{CC}} * \text{RF}_{\text{BC}}) * \text{FS}$$

Where: θ_{spec} = Specified transmissivity of the geocomposite
 θ_{lt} = Long term transmissivity of the geocomposite
 RF_{IN} = Reduction Factor for geotextile intrusion (1.0 to 1.5)
 RF_{CR} = Reduction Factor for creep deformation (1.2 to 1.4)
 RF_{CC} = Reduction Factor for chemical clogging (1.0 to 1.2)
 RF_{BC} = Reduction Factor for biological clogging (1.2 to 1.5)
FS = Factor of Safety = 2.0

Reduction factors for geotextile intrusion, $\text{RF}_{\text{IN}} = 1.5$, creep deformation, $\text{RF}_{\text{CR}} = 1.4$, chemical clogging, $\text{RF}_{\text{CC}} = 1.2$, and biological clogging, $\text{RF}_{\text{BC}} = 1.5$ were assumed. The resulting long-term transmissivity (θ_{lt}) is calculated below:

$$\theta_{\text{lt}} = 1.0 \times 10^{-4} \text{ m}^2/\text{sec} \div (1.5 * 1.4 * 1.2 * 1.5) * 2.0 = 5.3 \times 10^{-5} \text{ m}^2/\text{sec}$$

The permeability of the drainage layer (K_d) is a function of the long-term transmissivity and thickness of the geocomposite and can be determined using the following equation:

$$K_d = \theta_{\text{lt}} \div h_d$$

Where: h_d = the thickness of the geocomposite (which is 200 mils or 5.08 millimeters)

Then the permeability of the geocomposite is calculated below:



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PROJECT **Polk County Landfill**

PROJECT NO. **331-154**

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PAGE **6** OF **7**

Final Cover System - Veneer Stability Analysis

MADE BY **CJS/ZLM** DATE **10/8/24**

CHECKED BY **TDM** DATE **11/5/2024**

$$K_d = (5.3 \times 10^{-5} \text{ m}^2/\text{sec}) / [5.08 \text{ mm} / (1000 \text{ mm/m})] = 0.0104 \text{ m/sec} = 1.04 \text{ cm/sec.}$$

RESULTS:

Using the above information, a veneer slope stability calculation was performed for the final cover system using the methodology outlined in Ref. No. 1. The equations used for these calculations are shown on Pages 13 and 14 of Ref. No. 1 and for ease of calculation are incorporated into a spreadsheet to produce a FS of at least 1.5 for long-term slope stability. The spreadsheet calculations displaying the results are included at the end of this calculation brief in Attachment B. The results are shown in Table 1 below:

Table 1 - Minimum Critical Interface Friction Angle Required to Produce FS of 1.5

Critical Interface	Slope	Minimum Critical Interface Friction Angle (degrees)	FS Unsaturated Static with Equipment Load	FS Saturated Static with Equipment Load
All Geosynthetic Interfaces (Peak Shear Strength)	4H:1V	20.5	1.50	1.58

Based on the results, the critical interface friction angle of 20.5° for the 4H:1V final cover slope is the minimum acceptable interface friction angle for the entire final cover system. For a friction angle of 20.5°, the required peak shear strength that corresponds to the above friction angle can be determined for a typical final cover system normal load (i.e. ≤ 500 psf) from the following equation:

$$\tau = \sigma \tan \phi$$

$$\tau = 500 \text{ psf} \times \tan(20.5^\circ) = 187 \text{ psf}$$

Thus, for final cover system stability confirmation, the interface shear strength conformance test should be conducted at a normal load of 500 psf, and results should be evaluated against the following:



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PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

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Final Cover System - Veneer Stability Analysis

MADE BY CJS/ZLM DATE 10/8/24

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Table 2 – Shear Strength Conformance Requirements

Interface	Normal Stress σ (psf)	Peak Shear Stress ⁽¹⁾ τ (psf)	Peak Friction Angle ⁽¹⁾ (degrees)
All Geosynthetic Interfaces	500	187	20.5°

Notes:

1. Peak shear strength is provided in both friction angle and shear stress at the specified normal stress. Shear stress is calculated using the equation: $\tau = c + (\sigma \tan \phi)$ where c equals cohesion or adhesion. Exceeding either the required friction angle with cohesion/adhesion equal to zero or the peak shear stress at the required normal load is acceptable.

CONCLUSION: The proposed final cover system for the Polk County Landfill was analyzed for veneer slope stability under long-term conditions. As shown in the attached spreadsheets, laboratory testing should be performed to verify the materials used in construction of the final cover system are consistent with the shear strength properties in Table 2 to confirm the minimum low-normal load shear strength requirements are met.

Table 2 – Shear Strength Conformance Requirements

Interface	Normal Stress σ (psf)	Peak Shear Stress ⁽¹⁾ τ (psf)	Peak Friction Angle ⁽¹⁾ (degrees)
All Geosynthetic Interfaces	500	187	20.5°

FIGURE 1

FINAL COVER SYSTEM SLOPE STABILITY CROSS SECTION LOCATION

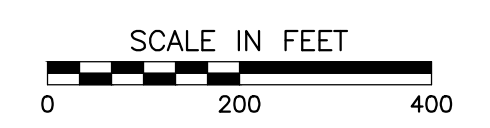
P:\330-000\331-154\CADD\DWG\SW02 - Stability Figures\331154-SW02-Final Cover Veneer Sections.dwg\1} LS:(10/16/2024 - sgadbury) - LP: 11/5/2024 10:28 AM



LEGEND

---	PERMIT BOUNDARY
---	PERMITTED FOOTPRINT
---	PHASE BOUNDARY
---	CELL BOUNDARY
---	EXISTING GROUND CONTOUR
---	DESIGN TOP OF WASTE CONTOUR

SLOPE STABILITY CROSS-SECTION



REFERENCE
TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.

 Civil & Environmental Consultants, Inc.	1221 S. MoPac Expressway Suite 350 Austin, TX 78746 Ph: 512.439.0400 www.cecinc.com	REPUBLIC SERVICES PERMIT MODIFICATION POLK COUNTY LANDFILL POLK COUNTY, TEXAS	
	Texas Registered Engineering Firm F-38	FINAL COVER VENEER STABILITY ANALYSIS CROSS-SECTION LOCATION	
DRAWN BY: ZLM	CHECKED BY: ZLM	APPROVED BY: TDM	FIGURE NO.: 1
DATE: OCTOBER 2024	DWG SCALE: 1" = 200'	PROJECT NO: 331-154	

*HAND SIGNATURE ON FILE

ATTACHMENT A

CATERPILLAR D6 LGP BULLDOZER SPECIFICATIONS



[Home](#) → [Spec Search](#) → [con](#) → [Crawler Tractor](#) → [Caterpillar](#) → D6R LGP

CATERPILLAR D6R LGP CRAWLER TRACTOR

[VIEW ARTICLES ON THIS ITEM](#)

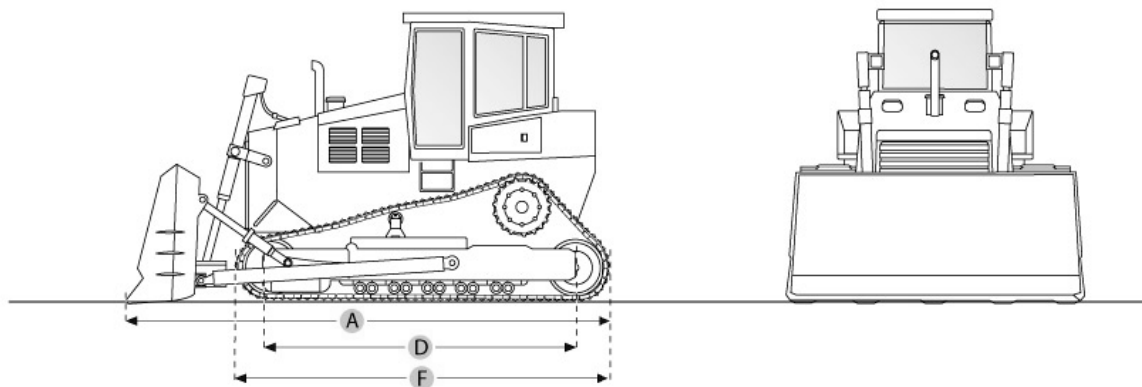
Print specification

Looking to purchase this item?

Find a [Caterpillar D6R LGP Crawler Tractor](#) being sold at Ritchie Bros. auctions.

Need to sell equipment?

[Complete this form](#) and a Ritchie Bros. representative will contact you.



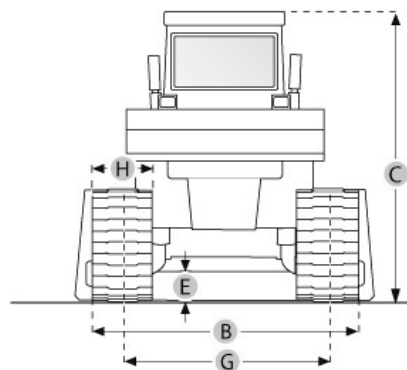
Selected Dimensions

Dimensions

A. LENGTH W/ BLADE	17.9 ft in	5465 mm
B. WIDTH OVER TRACKS	10.3 ft in	3140 mm
C. HEIGHT TO TOP OF CAB	10.6 ft in	3245 mm
D. LENGTH OF TRACK ON GROUND	10.6 ft in	3243 mm
E. GROUND CLEARANCE	1.4 ft in	433 mm
F. LENGTH W/O BLADE	13.9 ft in	4247 mm

Undercarriage

G. TRACK GAUGE	7.3 ft in	2225 mm
H. STANDARD SHOE SIZE	36 in	915 mm



Specification

Engine

MAKE	Caterpillar	
MODEL	3306	
GROSS POWER	199 hp	148.4 kw
NET POWER	185 hp	138 kw
POWER MEASURED @	1900 rpm	
DISPLACEMENT	638 cu in	10.5 L
NUMBER OF CYLINDERS	6	
ASPIRATION	Turbocharged	

Operational

OPERATING WEIGHT	45200 lb	20502.4 kg
FUEL CAPACITY	101.2 gal	383 L
COOLING SYSTEM FLUID CAPACITY	19.5 gal	74 L
ENGINE OIL CAPACITY	7.3 gal	27.5 L
HYDRAULIC FLUID CAPACITY	20.1 gal	76 L
POWERTRAIN FLUID CAPACITY	40.9 gal	155 L
FINAL DRIVES FLUID CAPACITY	3.6 gal	13.5 L
OPERATING VOLTAGE	24 V	
ALTERNATOR SUPPLIED AMPERAGE	70 amps	

Transmission

TYPE	Power Shift	
NUMBER OF FORWARD GEARS	3	
NUMBER OF REVERSE GEARS	3	

MAX SPEED - FORWARD	7.4 mph	11.9 km/h
MAX SPEED - REVERSE	9.5 mph	15.3 km/h
Undercarriage		
GROUND PRESSURE	5 psi	34.1 kPa
GROUND CONTACT AREA	9961 in2	6.4 m2
STANDARD SHOE SIZE	36 in	915 mm
NUMBER OF SHOES PER SIDE	45	
NUMBER OF TRACK ROLLERS PER SIDE	8	
TRACK PITCH	8 in	203 mm
TRACK GAUGE	7.3 ft in	2225 mm
Hydraulic System		
PUMP TYPE	Piston Style	
RELIEF VALVE PRESSURE	2800 psi	19305.3 kPa
PUMP FLOW CAPACITY	50.2 gal/min	190 L/min
Standard Blade		
WIDTH	13.1 ft in	3990 mm
HEIGHT	43.3 in	1101 mm
CAPACITY	4.8 yd3	3.7 m3
CUTTING DEPTH	25.8 in	655 mm
Dimensions		
LENGTH W/O BLADE	13.9 ft in	4247 mm
LENGTH W/ BLADE	17.9 ft in	5465 mm
WIDTH OVER TRACKS	10.3 ft in	3140 mm
HEIGHT TO TOP OF CAB	10.6 ft in	3245 mm
LENGTH OF TRACK ON GROUND	10.6 ft in	3243 mm
GROUND CLEARANCE	1.4 ft in	433 mm

ATTACHMENT B

FINAL COVER SYSTEM VENEER STABILITY SPREADSHEETS

**POLK COUNTY LANDFILL
PERMIT MODIFICATION APPLICATION
FINAL COVER SYSTEM
SLOPE STABILITY ANALYSIS
INPUT TABLE**

 Denotes an input value
 Denotes an automatically calculated cell

INPUT VALUES																												
thickness of cover soil at the top of the slope = hc =	2.00	ft	=	0.6096	meters =	609.6																						
thickness of cover soil at the bottom of the slope = D =	2.00	ft	=																									
drainage layer thickness = t =	200	mil	=	0.508	cm	=	5.08	mm																				
slope beneath the geomembrane (xH:1V) =	4.00	H:1V																										
slope angle beneath the geomembrane = b =	14.04	degrees																										
finished slope angle = w =	14.04	degrees	(for uniform cover soil thickness w = b)																									
length of slope measured along the geomembrane = L =	544.0	ft	=	165.8112	meters																							
length of slope between drainage outlets = L =	82.5	ft	=	25.146	meters																							
moist unit weight of cover soil = γ_t =	100.00	pcf	=	15.71	kN/m ³																							
saturated unit weight = γ_{sat} =	115.00	pcf	=	18.07	kN/m ³																							
friction angle of the cover soil = ϕ =	26.0	degrees																										
cohesion of the cover soil = c =	0.0	lb/ft ²																										
minimum interface friction angle = d =	20.5	degrees																										
minimum interface adhesion = ca =	0.0	lb/ft ²																										
Unadjusted Curve Number	86																											
STORM EVENT ____ YEAR	25	Year																										
STORM EVENT ____ HOUR	24	Hour																										
STORM EVENT RAINFALL	9.57	Inches	=	10.13	mm/hour																							
Permeability of cover material = q_h =	1.00E-04	cm/sec																										
Permeability of drainage layer = k_d =	1.04	cm/sec	*Calculated based on manufacturer specified transmissivity																									
Long Term Design Transmissivity = q =	5.3E-05	m ² /sec																										
Overall FS for drainage = FS _D =	2																											
Reduction Factor for geotextile intrusion = RF _{IN} =	1.5																											
Reduction Factor for creep deformation = RF _{CR} =	1.4																											
Reduction Factor for chemical clogging = RF _{CC} =	1.2																											
Reduction Factor for biological clogging = RF _{BC} =	1.5																											
equipment ground pressure (= wt. of equipment/(2wb)) = q = 711.0 lb/ft² length of each equipment track = w = 10.60 ft width of each equipment track = b = 3.00 ft influence factor* at geomembrane interface = I = 0.97 See Table --> acceleration/deceleration of the bulldozer = a = 0.025 g *Influence Factor Default Values <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Cover Soil Thickness</th> <th colspan="3">Equipment Track Width</th> </tr> <tr> <th>Very Wide</th> <th>Wide</th> <th>Standard</th> </tr> </thead> <tbody> <tr> <td>² 300 mm</td> <td>1.00</td> <td>0.97</td> <td>0.94</td> </tr> <tr> <td>300-1000 mm</td> <td>0.97</td> <td>0.92</td> <td>0.70</td> </tr> <tr> <td>³ 1000 mm</td> <td>0.95</td> <td>0.75</td> <td>0.30</td> </tr> </tbody> </table>										Cover Soil Thickness	Equipment Track Width			Very Wide	Wide	Standard	² 300 mm	1.00	0.97	0.94	300-1000 mm	0.97	0.92	0.70	³ 1000 mm	0.95	0.75	0.30
Cover Soil Thickness	Equipment Track Width																											
	Very Wide	Wide	Standard																									
² 300 mm	1.00	0.97	0.94																									
300-1000 mm	0.97	0.92	0.70																									
³ 1000 mm	0.95	0.75	0.30																									
OUTPUT SUMMARY																												
Ultimate Geocomposite Transmissivity Specification =		4.0E-04	m ² /sec																									
Slope Stability Factor of Safety Summary																												
Method		FS	Required FS		Calc'd By: CJS 10/9/2024 Checked By:																							
Static - Translational - Unsaturated		1.50	1.50																									
Static - Translational - Saturated		1.58	1.50																									

ATTACHMENT C

NOAA ATLAS 14, VOLUME 11, VERSION 2



NOAA Atlas 14, Volume 11, Version 2
Location name: Livingston, Texas, USA*
Latitude: 30.835°, Longitude: -94.926°
Elevation: 262 ft**
* source: ESRI Maps
** source: USGS



POINT PRECIPITATION FREQUENCY ESTIMATES

Sanja Perica, Sandra Pavlovic, Michael St. Laurent, Carl Trypaluk, Dale Unruh, Orlan Wilhite

NOAA, National Weather Service, Silver Spring, Maryland

[PF_tabular](#) | [PF_graphical](#) | [Maps & aerals](#)

PF tabular

PDS-based point precipitation frequency estimates with 90% confidence intervals (in inches) ¹										
Duration	Average recurrence interval (years)									
	1	2	5	10	25	50	100	200	500	1000
5-min	0.476 (0.360-0.628)	0.561 (0.427-0.730)	0.696 (0.530-0.913)	0.811 (0.609-1.08)	0.974 (0.708-1.34)	1.10 (0.779-1.55)	1.23 (0.851-1.79)	1.38 (0.925-2.05)	1.57 (1.02-2.42)	1.73 (1.10-2.73)
10-min	0.754 (0.571-0.996)	0.890 (0.677-1.16)	1.11 (0.842-1.45)	1.29 (0.969-1.72)	1.55 (1.13-2.13)	1.76 (1.24-2.48)	1.97 (1.36-2.85)	2.19 (1.47-3.25)	2.49 (1.62-3.83)	2.72 (1.72-4.29)
15-min	0.959 (0.726-1.27)	1.13 (0.858-1.47)	1.40 (1.06-1.83)	1.62 (1.22-2.16)	1.94 (1.41-2.67)	2.20 (1.55-3.10)	2.46 (1.70-3.56)	2.74 (1.84-4.07)	3.12 (2.03-4.81)	3.43 (2.17-5.42)
30-min	1.37 (1.04-1.81)	1.60 (1.22-2.09)	1.98 (1.51-2.60)	2.30 (1.72-3.06)	2.74 (1.99-3.76)	3.09 (2.18-4.35)	3.45 (2.38-5.00)	3.85 (2.59-5.72)	4.41 (2.87-6.80)	4.87 (3.08-7.69)
60-min	1.80 (1.36-2.37)	2.12 (1.61-2.76)	2.63 (2.00-3.45)	3.07 (2.30-4.08)	3.68 (2.67-5.04)	4.15 (2.94-5.85)	4.66 (3.22-6.75)	5.23 (3.52-7.79)	6.06 (3.94-9.34)	6.74 (4.27-10.6)
2-hr	2.17 (1.66-2.85)	2.63 (2.00-3.37)	3.32 (2.54-4.32)	3.94 (2.97-5.21)	4.82 (3.53-6.57)	5.54 (3.94-7.75)	6.32 (4.38-9.08)	7.20 (4.86-10.6)	8.50 (5.54-13.0)	9.58 (6.08-15.0)
3-hr	2.38 (1.82-3.11)	2.93 (2.23-3.72)	3.75 (2.88-4.85)	4.49 (3.40-5.91)	5.58 (4.10-7.57)	6.47 (4.62-9.02)	7.46 (5.18-10.7)	8.58 (5.81-12.6)	10.2 (6.69-15.5)	11.6 (7.40-18.1)
6-hr	2.77 (2.13-3.59)	3.47 (2.64-4.34)	4.51 (3.48-5.78)	5.47 (4.17-7.15)	6.89 (5.10-9.29)	8.09 (5.82-11.2)	9.43 (6.59-13.4)	11.0 (7.44-15.9)	13.2 (8.66-19.9)	15.1 (9.65-23.2)
12-hr	3.21 (2.49-4.14)	4.06 (3.11-5.03)	5.31 (4.12-6.75)	6.46 (4.96-8.38)	8.18 (6.09-10.9)	9.63 (6.96-13.2)	11.3 (7.91-15.8)	13.1 (8.97-18.9)	15.9 (10.5-23.8)	18.3 (11.7-27.9)
24-hr	3.70 (2.88-4.72)	4.70 (3.62-5.78)	6.17 (4.82-7.79)	7.53 (5.82-9.70)	9.57 (7.16-12.7)	11.3 (8.21-15.4)	13.2 (9.34-18.4)	15.5 (10.6-22.0)	18.8 (12.4-27.7)	21.5 (13.9-32.5)
2-day	4.17 (3.27-5.29)	5.37 (4.15-6.52)	7.11 (5.59-8.91)	8.75 (6.81-11.2)	11.2 (8.48-14.8)	13.4 (9.80-18.1)	15.7 (11.2-21.7)	18.3 (12.6-25.9)	22.0 (14.6-32.2)	25.1 (16.2-37.4)
3-day	4.53 (3.57-5.72)	5.84 (4.53-7.06)	7.74 (6.11-9.66)	9.53 (7.44-12.1)	12.2 (9.28-16.1)	14.6 (10.7-19.6)	17.1 (12.2-23.5)	19.9 (13.7-27.9)	23.8 (15.8-34.5)	26.9 (17.4-40.0)
4-day	4.86 (3.84-6.12)	6.22 (4.85-7.53)	8.22 (6.51-10.2)	10.1 (7.89-12.8)	12.9 (9.77-16.9)	15.2 (11.2-20.5)	17.9 (12.7-24.5)	20.7 (14.3-28.9)	24.7 (16.4-35.7)	27.9 (18.1-41.3)
7-day	5.69 (4.52-7.12)	7.12 (5.61-8.62)	9.25 (7.37-11.5)	11.2 (8.80-14.1)	14.1 (10.7-18.3)	16.5 (12.2-21.9)	19.1 (13.7-26.0)	22.0 (15.3-30.6)	26.2 (17.5-37.6)	29.6 (19.2-43.4)
10-day	6.38 (5.09-7.95)	7.86 (6.24-9.53)	10.1 (8.07-12.5)	12.1 (9.55-15.2)	15.0 (11.5-19.4)	17.5 (12.9-23.1)	20.1 (14.4-27.2)	23.1 (16.1-31.9)	27.3 (18.3-39.0)	30.8 (20.1-45.0)
20-day	8.36 (6.71-10.3)	10.0 (8.04-12.1)	12.6 (10.1-15.4)	14.8 (11.7-18.4)	18.0 (13.8-23.0)	20.5 (15.3-26.9)	23.3 (16.8-31.2)	26.3 (18.4-36.0)	30.5 (20.5-43.1)	34.0 (22.2-49.0)
30-day	10.1 (8.11-12.4)	11.8 (9.59-14.4)	14.6 (11.9-17.9)	17.0 (13.6-21.1)	20.4 (15.6-25.9)	23.0 (17.1-29.9)	25.7 (18.6-34.3)	28.7 (20.1-39.1)	32.8 (22.2-46.1)	36.1 (23.7-51.9)
45-day	12.7 (10.3-15.6)	14.6 (12.0-17.8)	17.7 (14.5-21.7)	20.3 (16.2-25.1)	23.7 (18.2-30.0)	26.3 (19.6-34.0)	28.8 (20.9-38.2)	31.6 (22.3-42.9)	35.6 (24.1-49.7)	38.7 (25.4-55.2)
60-day	15.2 (12.3-18.6)	17.2 (14.2-21.0)	20.6 (16.9-25.1)	23.2 (18.7-28.6)	26.7 (20.5-33.5)	29.1 (21.7-37.5)	31.5 (22.9-41.6)	34.1 (24.1-46.2)	37.8 (25.7-52.6)	40.7 (26.8-57.8)

¹ Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS).

Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values.

Please refer to NOAA Atlas 14 document for more information.

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PF graphical



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CALCULATION BRIEF

**POLK COUNTY LANDFILL
PERMIT MODIFICATION APPLICATION
INTERIM AND OVERALL SLOPE STABILITY EVALUATION**

OBJECTIVE: Evaluate the slope stability of the proposed revised grading configuration at the Polk County Landfill under static and seismic conditions. Evaluate both the revised final grading configuration, as well as provide guidance for waste placement on interim waste slopes. The analyses will encompass failure surfaces within the municipal solid waste (MSW) mass and foundation soils, as well as failure surfaces along the liner system.

METHODOLOGY: Develop material properties using previous evaluations for the Polk County Landfill and/or other published references (assumed properties to be confirmed as part of construction quality assurance). Identify potential worst-case cross sections for the proposed revised grading configuration. Using Reference (Ref.) No. 1, determine the approximate minimum factor of safety (FS) under static loading conditions for each cross-section by means of failures within the waste mass, failures along the liner system, and failures through the foundation soils.

Following the static stability evaluation, perform a seismic stability evaluation if the design maximum horizontal acceleration expected at the site using Ref. No. 3 exceeds the threshold dictated by state regulations.

REFERENCES:

1. Slide Version 9.034, Rocscience Inc., 2024.
2. Direct Shear Database of Geosynthetic-to-Geosynthetic and Geosynthetic-to-Soil Interfaces, GRI Report #30, Geosynthetic Research Institute, June 14, 2005.
3. "Unified Hazard Tool," United States Geological Society, Retrieved October 2, 2024 from <http://earthquake.usgs.gov/hazards/interactive/>.
4. United States Geological Society, Earthquake Hazards Program, "Earthquake Hazards 201 – Technical Q&A," from <http://earthquake.usgs.gov/hazards/about/technical.php>.



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5. "Geotechnical Report for Polk County Regional Waste Management Facility" prepared by Golder Associates, June 2002. Last Revised August 2016.
6. Bray, Jonathan D., et al, "Shear Strength of Municipal Solid Waste," Journal of Geotechnical and Geoenvironmental Engineering, 2009.
7. "Polk County Landfill Permit Modification Drawings", Civil & Environmental Consultants, Inc., August 2024.
8. Texas Commission on Environmental Quality Title 30 Part 1 Subchapter Rule §330.557

ANALYSIS:

STATIC STABILITY EVALUATION

The stability of the revised grading configuration for the western portions of the Polk County Landfill depends on the shear strength and material properties of the soils, MSW, and geosynthetic components used in its construction. The following design parameters and shear strength properties were used in the slope stability analysis.

Municipal Solid Waste

Unit weight of MSW = 65 pounds per cubic foot (pcf) (Per Ref. No. 5)
(Approximate unit weight of refuse including daily and intermediate cover soil)

Shear strength was expressed as a shear-normal function (Ref. No. 6):



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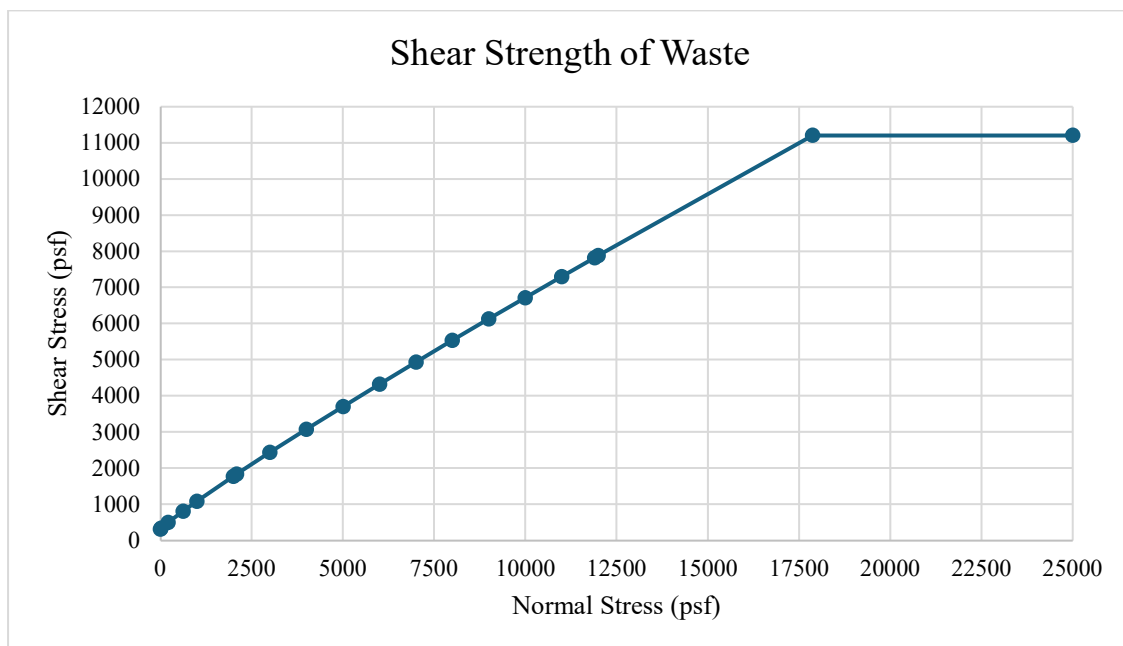
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Normal Stress (psf)	Shear Stress (psf)
0	314
21	335
209	495
624	813
1,000	1,084
2,001	1,774
2,090	1,834
3,002	2,435
4,003	3,077
5,003	3,705
6,004	4,323
7,005	4,933
8,000	5,531
9,000	6,126
10,000	6,716
11,000	7,300
11,900	7,822
12,000	7,880
17,870	11,208
25,000	11,208





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Liner System Properties

It is CEC's understanding that Polk County Landfill will use the following liner system, with the following components listed from top to bottom:

- 2 feet of protective cover soil;
- Double-sided geocomposite (on sideslopes) or single-sided geocomposite (on floor);
- 60-mil textured high density polyethylene (HDPE) geomembrane; and
- Geosynthetic clay liner (GCL).

Properties of Protective Cover (Ref. No.5)

Moist Unit Weight	= 115 pcf
Effective Angle of Internal Friction (ϕ')	= 26 degrees
Effective Cohesion (c')	= 0

Properties of Fill Material (assumed same properties as stiff clay subgrade soils, see section below)

Liner System Interface Shear Strength Values

When performing a liner system stability analysis, it is not practical to attempt to model the shear strength characteristics of each liner system component individually, since the shear resistance afforded by the liner system will be limited by the amount of frictional resistance that can be generated along the liner system interface(s) with the lowest shear strength properties. In other words, the shear resistance of the liner system is only as great as that generated along the critical interface(s).

As such, shear/normal strength envelopes were developed for the various geosynthetic interfaces using a database of laboratory direct shear test results (Ref. No. 2). Composite shear/normal strength envelopes were then developed by first plotting the interface strength of every interface for the proposed liner systems over a range of normal loads and then taking the lowest shear strength at each normal load. Two strength envelopes were developed for each interface, including peak shear strength data and large displacement shear strength data. The results of this process are as follows:



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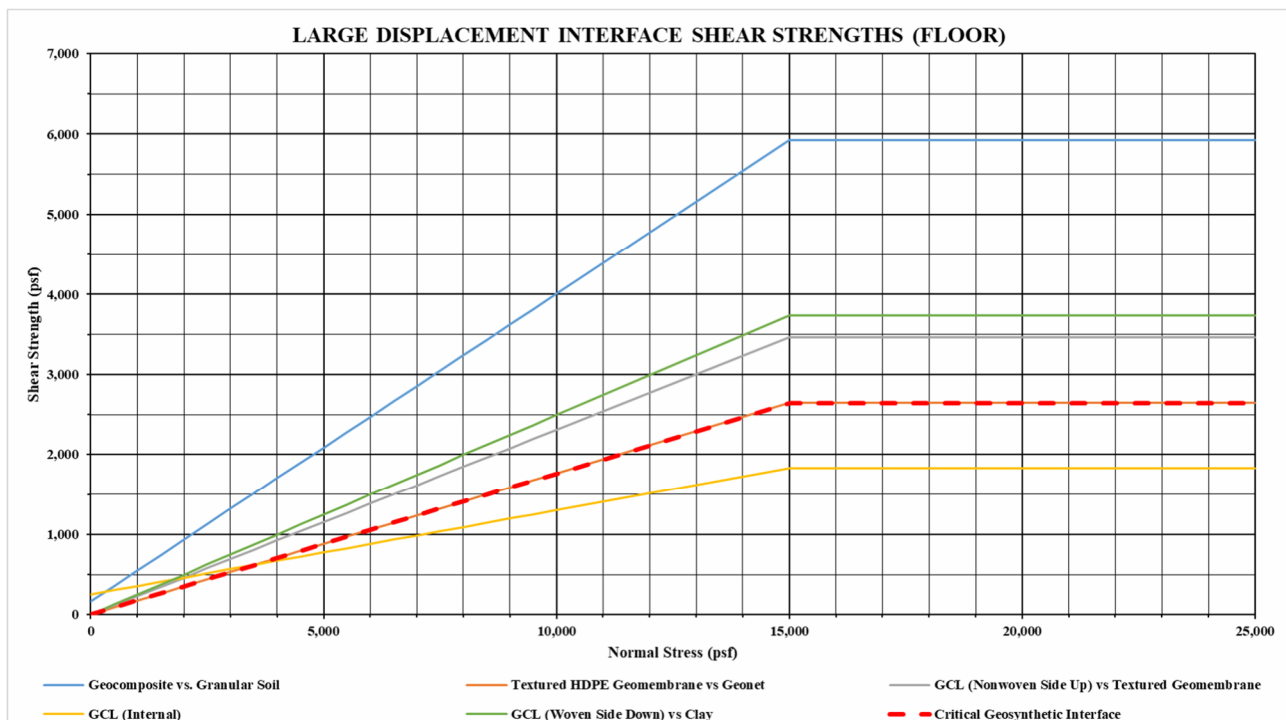
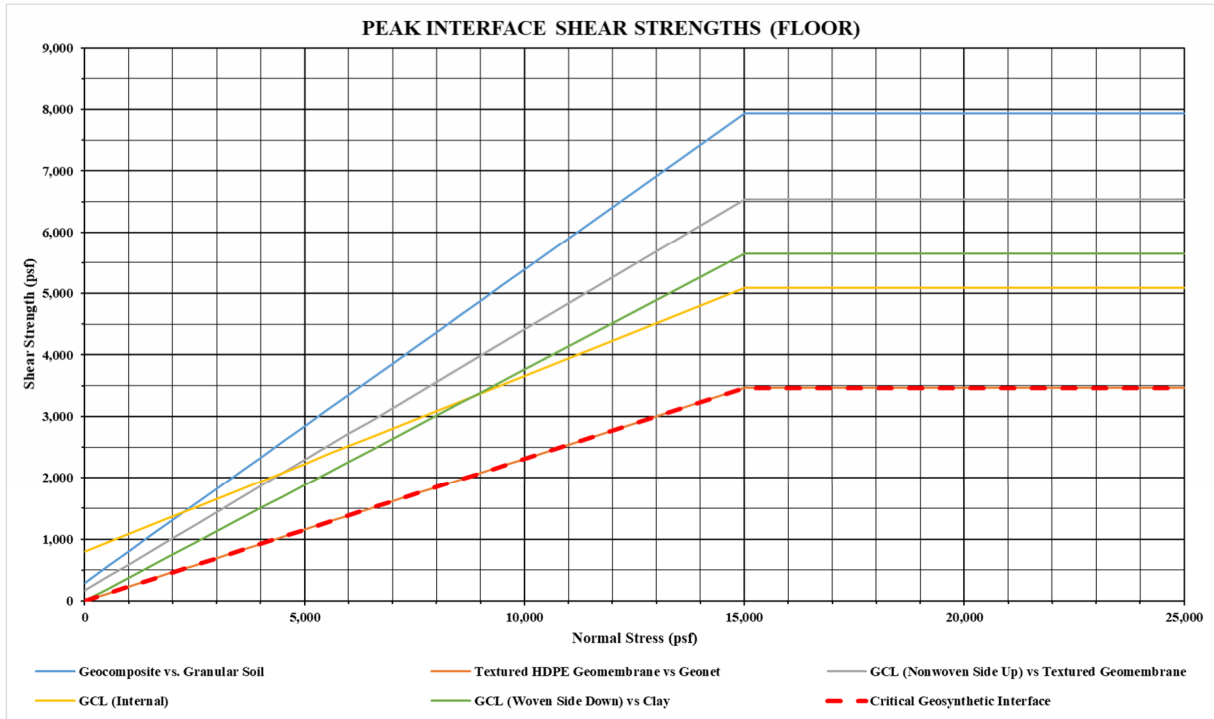
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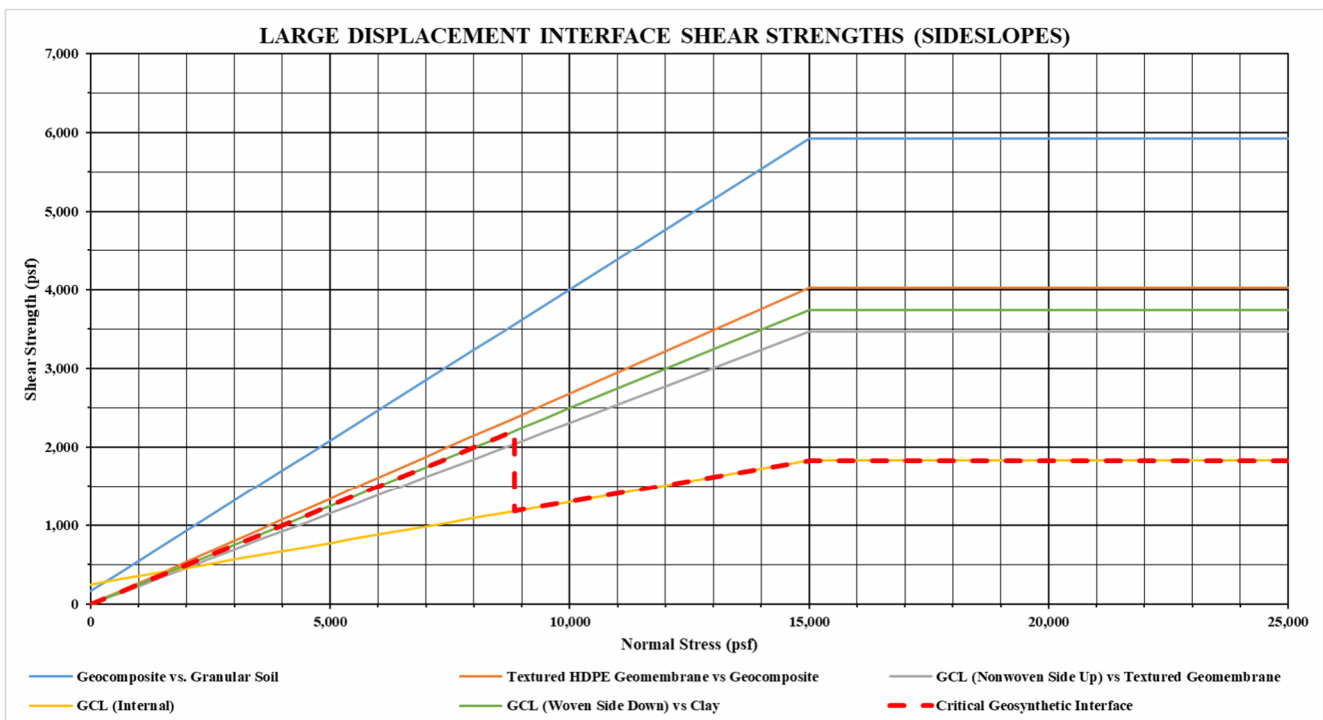
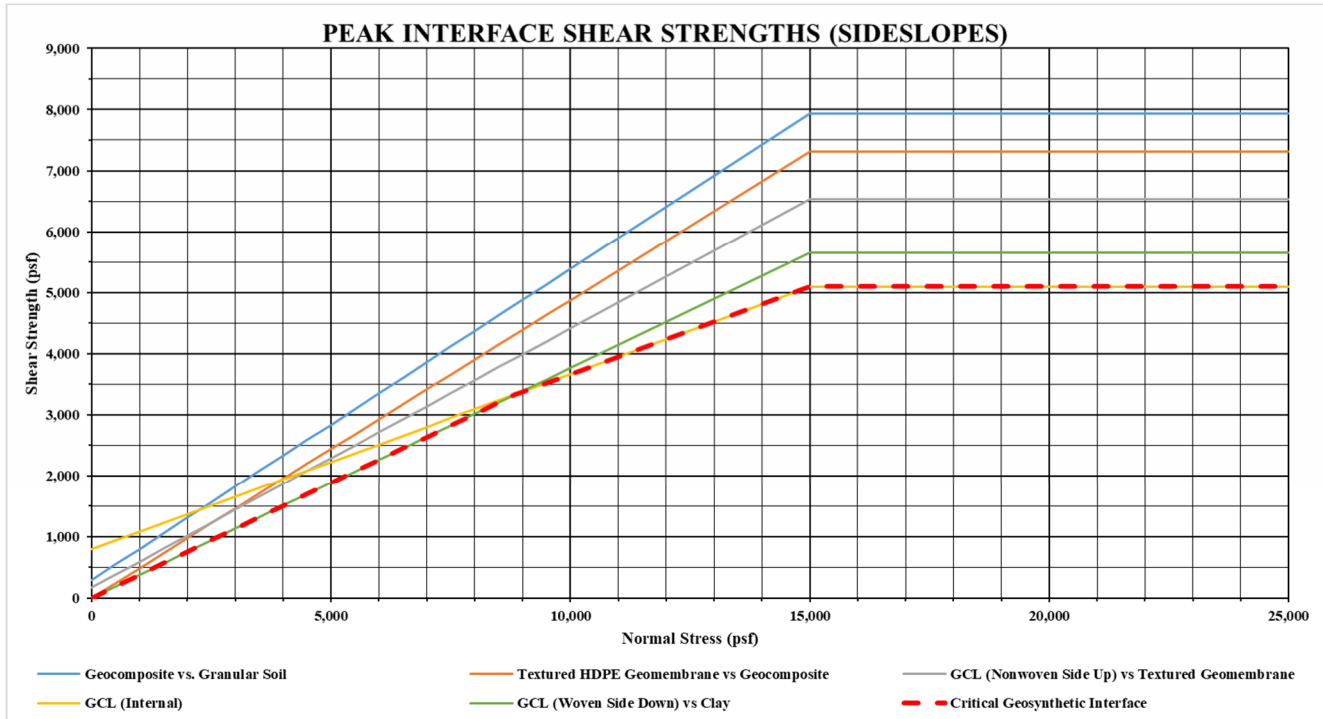
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From the above data, the composite shear strength curves are as follows:

Peak Strength (Floor)	
Normal Stress (psf)	Shear Stress (psf)
0	0
500	115
1,000	231
2,500	577
5,000	1,154
7,500	1,732
10,000	2,309
15,000	3,463
25,000	3,463

Large Displacement Shear Strength (Floor)	
Normal Stress (psf)	Shear Stress (psf)
0	0
500	88
1,000	176
2,500	441
5,000	882
7,500	1,322
10,000	1,763
15,000	2,645
25,000	2,645



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Peak Strength (Sideslopes)	
Normal Stress (psf)	Shear Stress (psf)
0	0
500	188
1,000	376
2,500	941
5,000	1,882
7,500	2,824
8,849	3,331
10,000	3,661
15,000	5,095
25,000	5,095

Large Displacement Shear Strength (Sideslopes)	
Normal Stress (psf)	Shear Stress (psf)
0	0
500	125
1,000	249
2,500	623
5,000	1,247
7,500	1,870
8,849	2,206
8,849.01	1,181
10,000	1,302
15,000	1,827
25,000	1,827

For this analysis, large displacement shear strengths were used for sections of the liner system on the sideslopes and peak shear strengths were used for areas of the liner system on the floor with slopes less than or equal to 5%.

Properties of Foundation Soils

Per Ref. No. 5, the following idealized subsurface profile was modeled for the materials underlying the landfill:

- Elevations above Elev. 280 feet – Soft Clay;
- Elevations between Elev. 280 feet and 230 feet – Stiff Clay; and
- Elevations below Elev. 230 feet – Compact Sand.



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A seasonal high groundwater table was included at Elev. 220 feet based on Ref. No. 5.

Properties of Soft Clay (Ref. No. 5)

Moist Unit Weight = 120 pcf

Undrained Shear Strength (S_u) = 750 psf

Properties of Stiff Clay (Ref. No. 5)

Moist Unit Weight = 120 pcf

Undrained Shear Strength (S_u) = 1,500 psf

Properties of Compact Sand (Ref. No. 5)

Moist Unit Weight = 120 pcf

Effective Angle of Internal Friction (ϕ') = 28 degrees

Effective Cohesion (c') = 0 psf

In areas of the landfill that are currently constructed, a phreatic surface was applied to the waste mass based on liquid level measurements retrieved from landfill gas wells during the third quarter of 2024. CEC notes that these liquid levels are assumed not to increase and should be monitored by Polk County LF personnel in the future to ensure they are not increasing from levels identified in the third quarter of 2024. If higher liquid levels are identified, additional stability analyses should be performed.

In areas that have not yet been constructed, a phreatic surface of 12-inches was applied to the protective cover material, with the assumptions that leachate head will not exceed 12-inches above the liner, and that liquids will not accumulate within the waste mass.

INTERIM STABILITY RESULTS

Stability of interim, interior waste slopes were evaluated to provide guidance on acceptable slope heights and slope gradients that will maintain adequate stability. Two (2) sections were located to encompass critical locations and combinations of waste mass and base grades. Refer to the attached Figure 3, which show the locations of each stability cross-section used for evaluating interim waste slopes.

To perform this evaluation, CEC varied the slope gradient of each interim section, with the toe of the waste slope being located along a relatively flat part of base grades, such that no resisting forces from the perimeter berms was present. CEC notes that while a factor of safety (FS) of 1.3 is often used for temporary conditions, these interior waste slopes may be in place for years. As such, CEC recommends using a target FS of 1.5 (a typical value adequate for long-term stability) for these interior waste slopes.



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The following minimum factors of safety were obtained for each of the cross-sections analyzed. Output files for all of the interim stability evaluations are included in Attachment 1 to this calculation brief.

Cross Section	Slope Gradient	Minimum Factor of Safety
Interim 1	2H:1V	1.39
	2.5H:1V	1.52
	3H:1V	1.71
Interim 2	2H:1V	1.37
	2.5H:1V	1.52
	3H:1V	1.70

It is important to note that these scenarios assume no accumulation of liquids within the waste. If an accumulation of liquids within the waste mass is observed, Polk County should evaluate constructing interim waste slopes at slopes flatter than 2.5H:1V.

OVERALL STABILITY RESULTS

Stability of the revised top of waste grading configuration was analyzed using five (5) cross-sections (i.e., Cross Section A through E) to encompass critical locations and combinations of waste mass, base grades, perimeter berm grades, and final disposal grades. Refer to the attached Figures 1 and 2, which show the locations of each stability cross-section, relative to base grades and final grades, respectively.

The following minimum factors of safety were obtained for each of the cross-sections analyzed. Output files for all of the static stability evaluations are included in Attachment 2 to this calculation brief.

Cross Section	Failure Type	Minimum Factor of Safety
A	Failure Along Liner	3.15
	Failure in Foundation Soils	3.58
B	Failure Along Liner	3.15
	Failure in Foundation Soils	3.31
C	Failure Along Liner	1.98
	Failure in Foundation Soils	2.77
D	Failure Along Liner	1.99
	Failure in Foundation Soils	2.95
E	Failure Along Liner	1.91
	Failure in Foundation Soils	2.04



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The analysis above used the composite shear/normal strength envelopes to estimate the long-term FS (i.e., $FS > 1.5$). An additional analysis was performed to determine shear strengths needed to provide a static $FS = 1.5$ for the long-term stability of the final grading configuration. The following tables present the normal stresses and corresponding minimum shear strength values that the liner system components will be required to meet during laboratory direct shear conformance testing (refer to “Baseliner Veneer Stability Evaluation” included in this application for specified conformance values at low normal loads). Output files for all of the minimum shear strength evaluations are included in Attachment 3 to this calculation brief.

Minimum Interface Friction Angles Required to Produce FS of 1.5

Cross-Section	Failure Type	Minimum Friction Angle to Obtain $FS \geq 1.5$
A	Failure Along Liner System	$<7^\circ$
B	Failure Along Liner System	$<7^\circ$
C	Failure Along Liner System	8°
D	Failure Along Liner System	8°
E	Failure Along Liner System	7°
Interim 1	Failure Along Liner System	13°
Interim 2	Failure Along Liner System	13°

As shown above, Cross-Sections Interim 1 and Interim 2 required a 13° friction angle to obtain a minimum FS of 1.5. As such, the required shear strengths that correspond to the above 13° friction angle can be determined over a range of normal loads from the following equation:

$$\tau = c + (\sigma)\tan\phi$$

Thus, for overall stability confirmation, the interface shear strength conformance tests should be conducted over a range of normal loads, and results should be evaluated against the following:



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Minimum Peak Interface Shear Strength Properties

Interface	Friction Angle ⁽¹⁾ (degrees)	Normal Stress σ (psf)	Peak Shear Strength ⁽¹⁾ τ (psf)
Required Geosynthetic Interface Strength	13°	2,500	577
		5,000	1,154
		10,000	2,309

Note:

1. Shear strengths are provided in both friction angle and shear stress at the specified normal stress. Shear stress is calculated using the equation: $\tau = c + (\sigma \tan \phi)$ where c equals cohesion or adhesion. Exceeding the required friction angle with cohesion/adhesion equal to zero or the peak shear stress at the required normal load is acceptable.

SEISMIC STABILITY ANALYSIS

Per Texas Commission on Environmental Quality (TCEQ) regulations (Title 30 Part 1 Subchapter Rule §330.557), sites that are not located within a seismic impact zone do not require seismic stability analyses on landfill facilities. The regulations define a seismic impact zone as an area with a 10% or greater probability that the maximum horizontal acceleration (MHA) in lithified earth material exceeds 0.10 g in 250 years.

Values of MHA having a certain probability of exceedance (P_e) are generally determined from United States Geologic Survey (USGS) Unified Hazard Tool (Ref. No. 3). Note that the Unified Hazard Tool presents an MHA value for a seismic risk level of 2% probability that the MHA will be exceeded in 50 years (i.e., $P_e = 2\%$ in 50 years); however, a seismic risk level of $P_e = 2\%$ in 50 years is equivalent to $P_e = 10\%$ in 250 years (see Attachment 4). Using the Unified Hazard Tool with the Conterminous U.S. 2023 Edition, the MHA at the Polk County Landfill site corresponding to $P = 2\%$ in 50 years is 0.059g (see Attachment 5). Therefore, the Polk County Landfill is not located in a seismic impact zone, and does not require seismic stability analyses.



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MADE BY ZLM DATE 10/7/2024 CHECKED BY TDM DATE 11/5/2024

CONCLUSIONS:

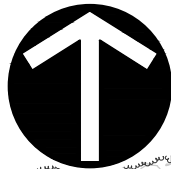
The calculated factors of safety indicate that the overall stability of the Polk County Landfill permit modification area will be stable under static conditions (Factor of Safety ≥ 1.5). Additionally, interim conditions were evaluated and show that interim, interior waste slopes may be constructed as steep as 2.5H:1V and maintain adequate stability.

The above described interim and overall stability evaluations were prepared based on assumed strength values for geosynthetic and soil construction components. These values should be verified by performing pre-construction conformance tests on all of the liner system interfaces.

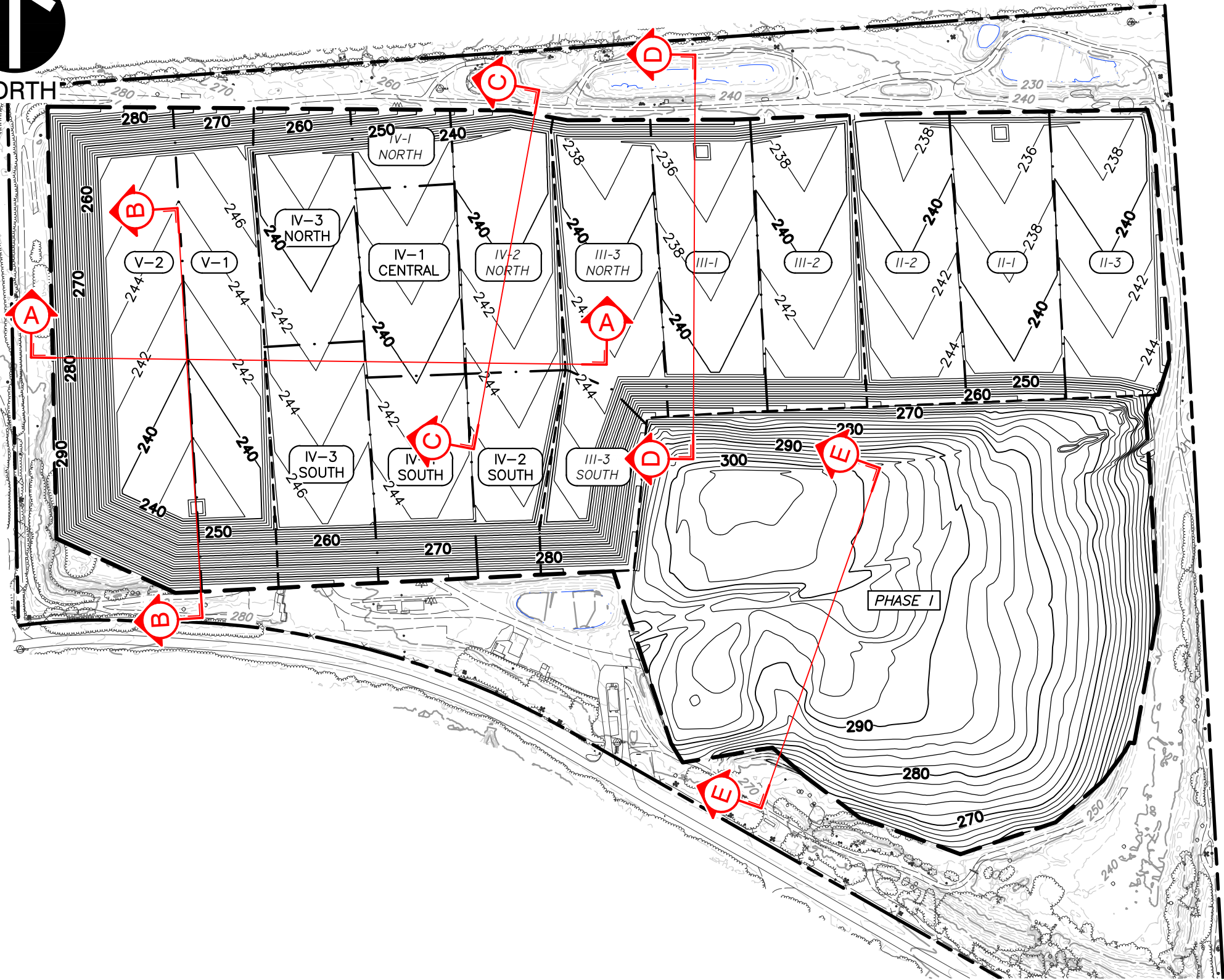
Based on the composite shear/normal strength envelopes, the following table presents the normal stresses and corresponding minimum shear strength values that the liner system components will be required to meet during laboratory direct shear conformance testing. Refer to the "Base Liner Veneer Stability Evaluation" included in this application for recommendations for base liner system interface friction testing requirements at low normal loads.

Interface	Normal Stress σ (psf)	Peak Shear Stress τ (psf)	Large Displacement Shear Stress τ (psf)
All Base Liner	2,500	577	577
System	5,000	1,154	1,154
Interfaces	10,000	2,309	2,309

FIGURES

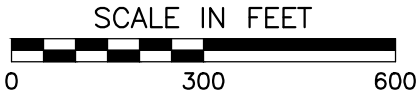


NORTH



LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- EXISTING GROUND CONTOUR
- DESIGN BASE OF WASTE CONTOUR
- SLOPE STABILITY CROSS-SECTION



REFERENCE

TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.

*HAND SIGNATURE ON FILE



Civil & Environmental
Consultants, Inc.

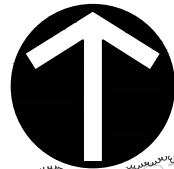
1221 S. MoPac Expressway
Suite 350
Austin, TX 78746
Ph: 512.439.0400
www.cecinc.com

Texas Registered
Engineering Firm F-38

REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

OVERALL SLOPE STABILITY ANALYSIS
BASE GRADES

DRAWN BY:	ZLM	CHECKED BY:	ZLM	APPROVED BY:	TDM	FIGURE NO.:	1
DATE:	OCTOBER 2024	DWG SCALE:	1" = 300'	PROJECT NO:	331-154		

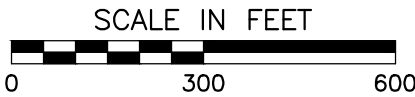


NORTH



LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- EXISTING GROUND CONTOUR
- DESIGN TOP OF WASTE CONTOUR
- SLOPE STABILITY CROSS-SECTION



REFERENCE

TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.



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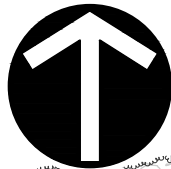
Texas Registered
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REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

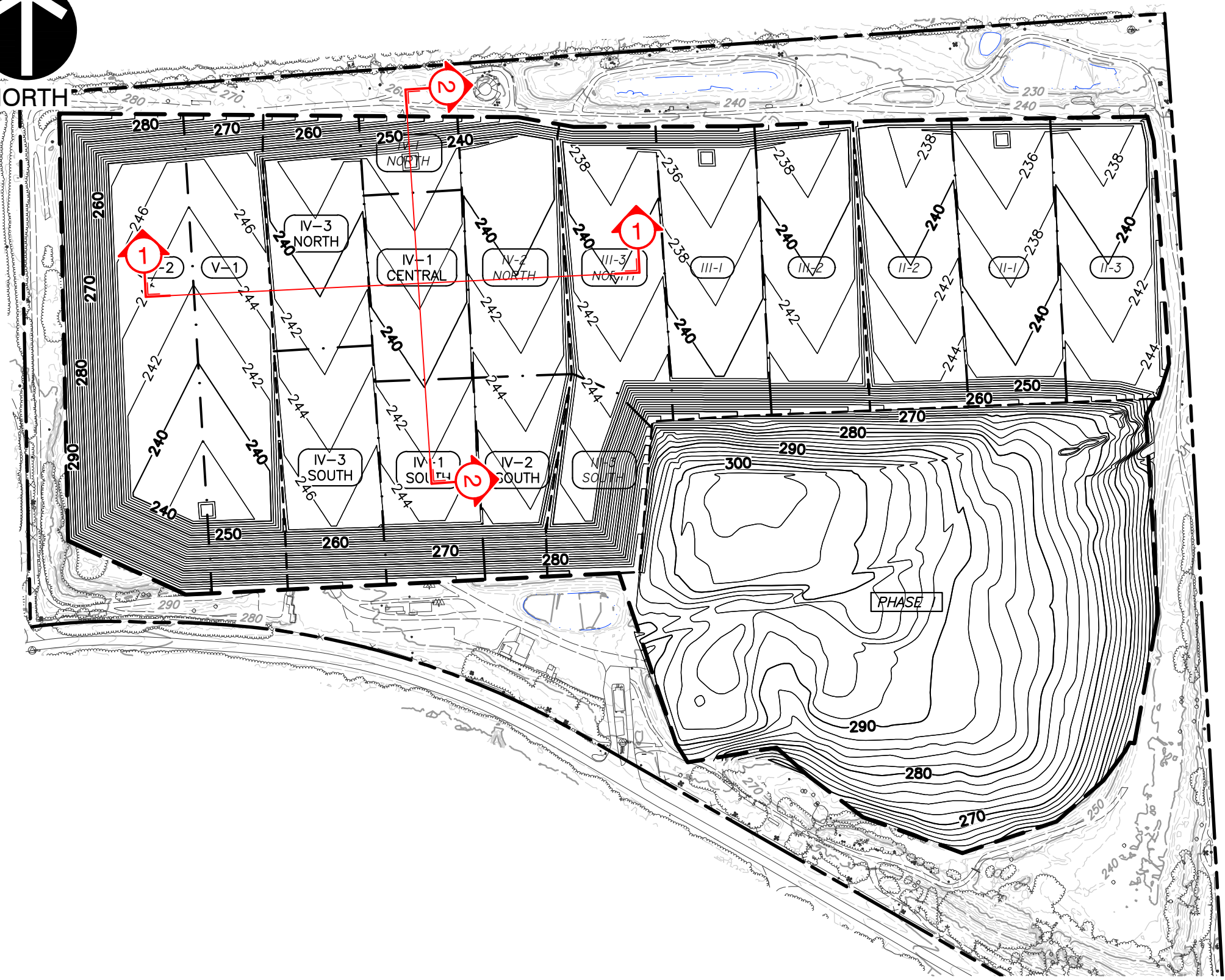
OVERALL SLOPE STABILITY ANALYSIS
PROPOSED TOP OF WASTE GRADES

DRAWN BY: ZLM CHECKED BY: ZLM APPROVED BY: TDM
DATE: OCTOBER 2024 DWG SCALE: 1" = 300' PROJECT NO: 331-154

*HAND SIGNATURE ON FILE

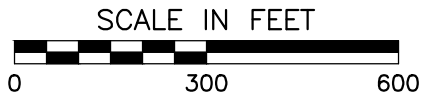


NORTH



LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- EXISTING GROUND CONTOUR
- DESIGN BASE OF WASTE CONTOUR
- SLOPE STABILITY CROSS-SECTION



REFERENCE

TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK;
DATE OF PHOTOGRAPHY: NOVEMBER 14, 2023.

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Civil & Environmental
Consultants, Inc.

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Texas Registered
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REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

INTERIM SLOPE STABILITY ANALYSIS
PROPOSED TOP OF WASTE GRADES

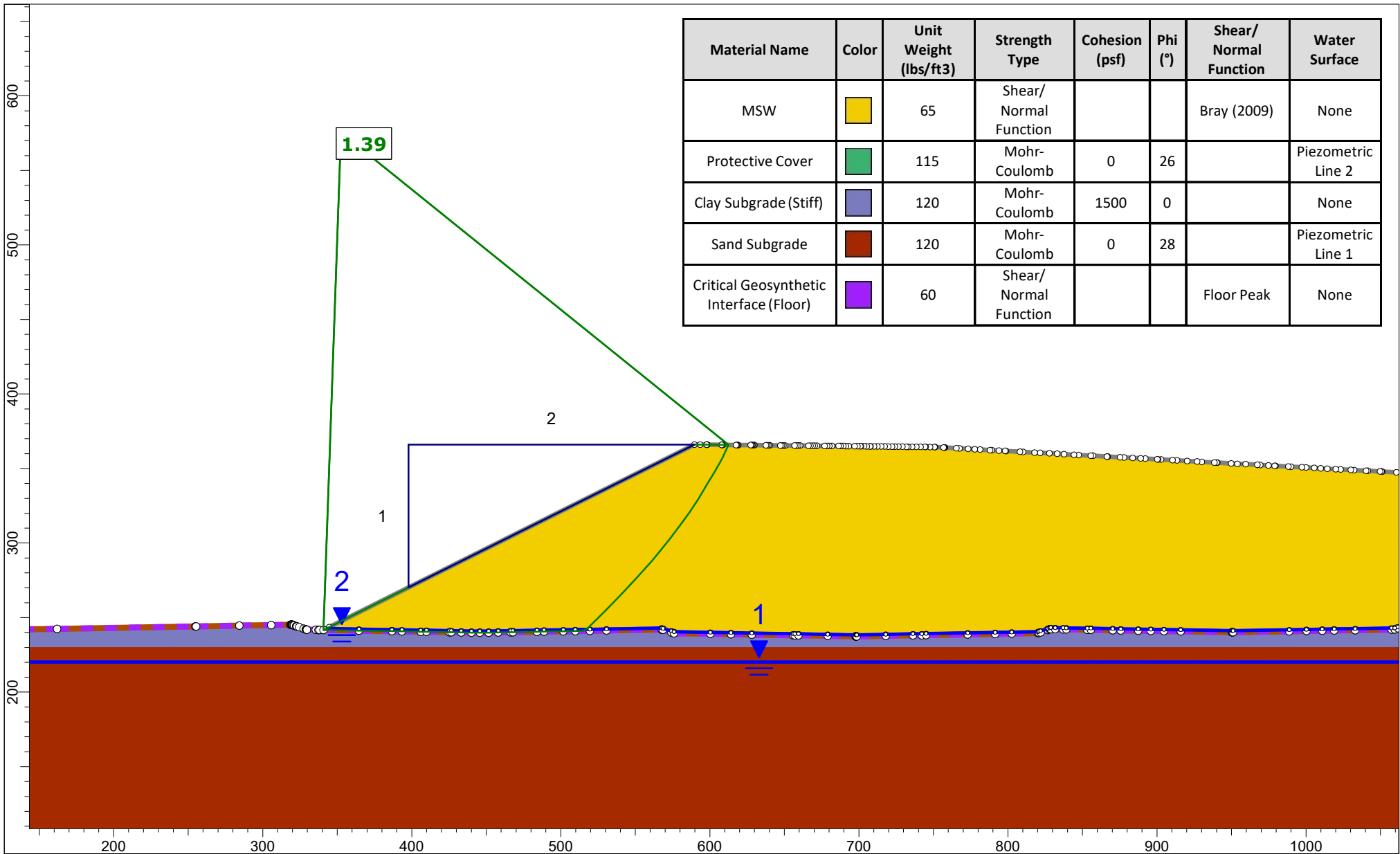
DRAWN BY:	ZLM	CHECKED BY:	ZLM	APPROVED BY:	TDM	FIGURE NO.:	3
DATE:	OCTOBER 2024	DWG SCALE:	1" = 300'	PROJECT NO:	331-154		

*HAND SIGNATURE ON FILE

P:\330-000\331-154\CADD\DWG\SW02 - Stability Figures\331154-SW02-Interim Stability Fill Grades.dwg[3] LS:(10/16/2024 - sgadbury) - LP: 11/5/2024 12:06 PM

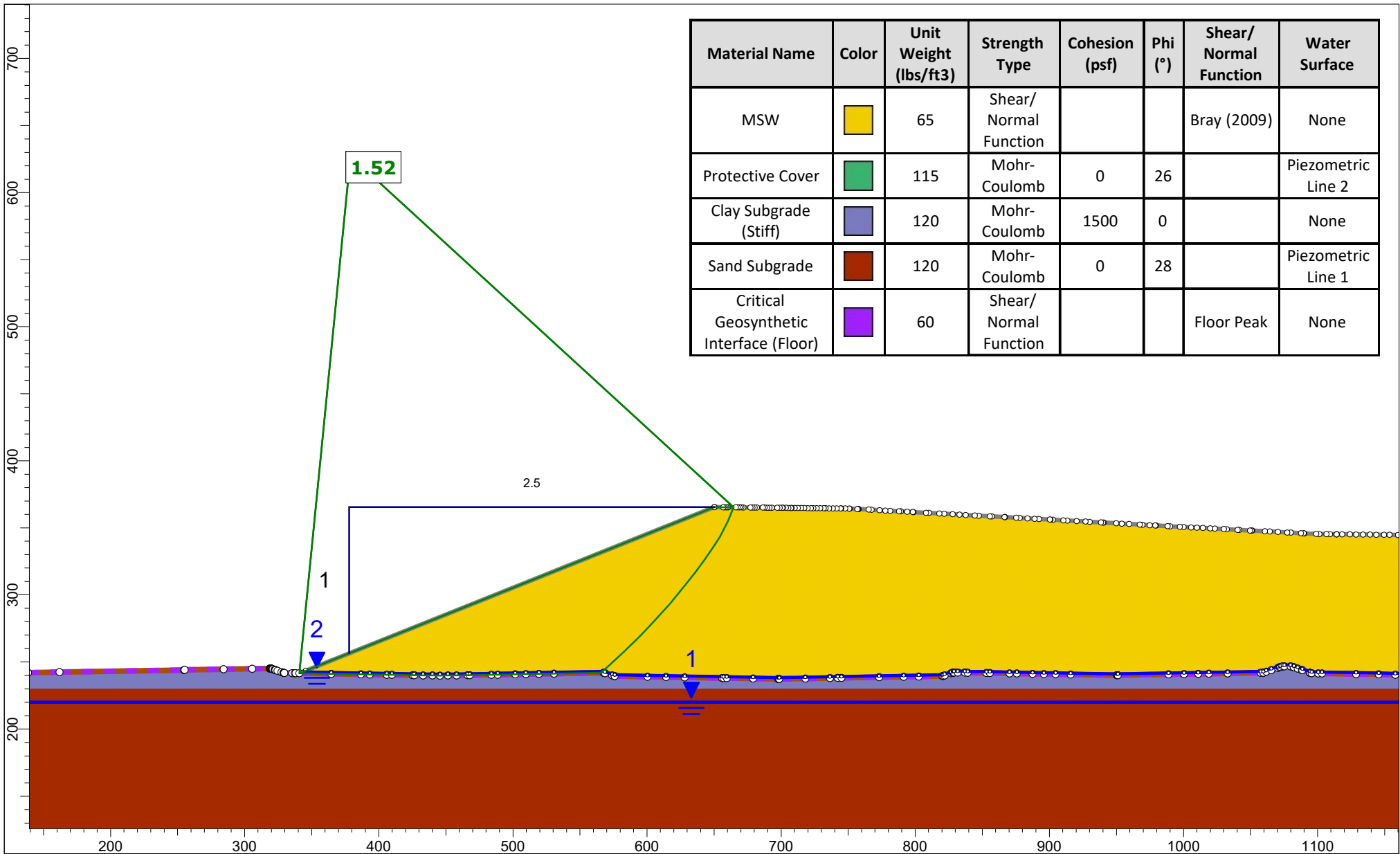
ATTACHMENT 1

INTERIM SLOPE STABILITY OUTPUT



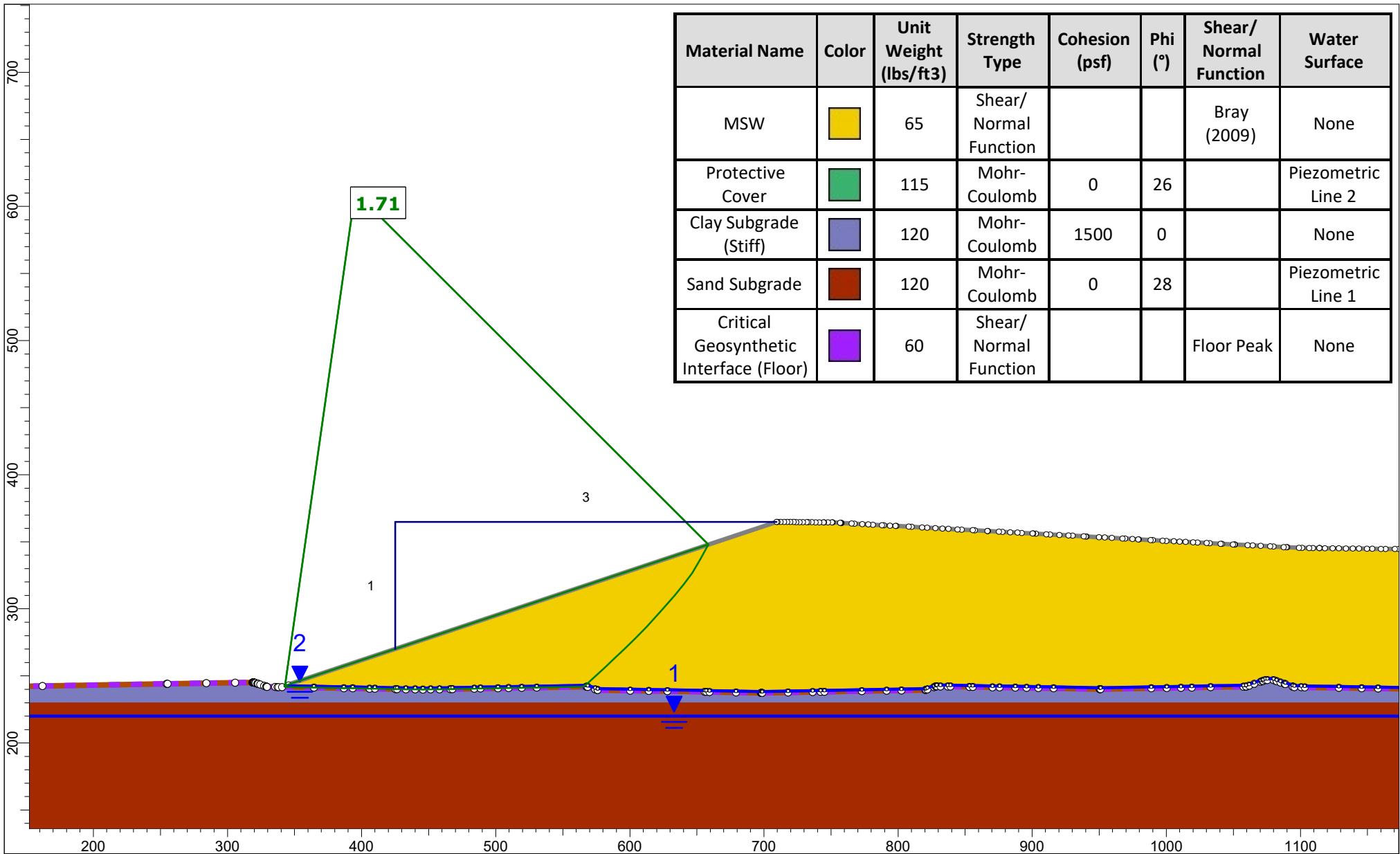
Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW	■	65	Shear/Normal Function			Bray (2009)	None
Protective Cover	■	115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)	■	120	Mohr-Coulomb	1500	0		None
Sand Subgrade	■	120	Mohr-Coulomb	0	28		Piezometric Line 1
Critical Geosynthetic Interface (Floor)	■	60	Shear/Normal Function			Floor Peak	None

	Project		331-154 Polk County Permit Modification	
	Group	Interim 1, SSDC, 2H1V.slim	Scenario	Interim 1, SSDC, 2H1V.slim
	Drawn By	ZLM	Company	CEC
	Date	10/8/2024	File Name	Interim 1, SSDC, 2H1V.slim

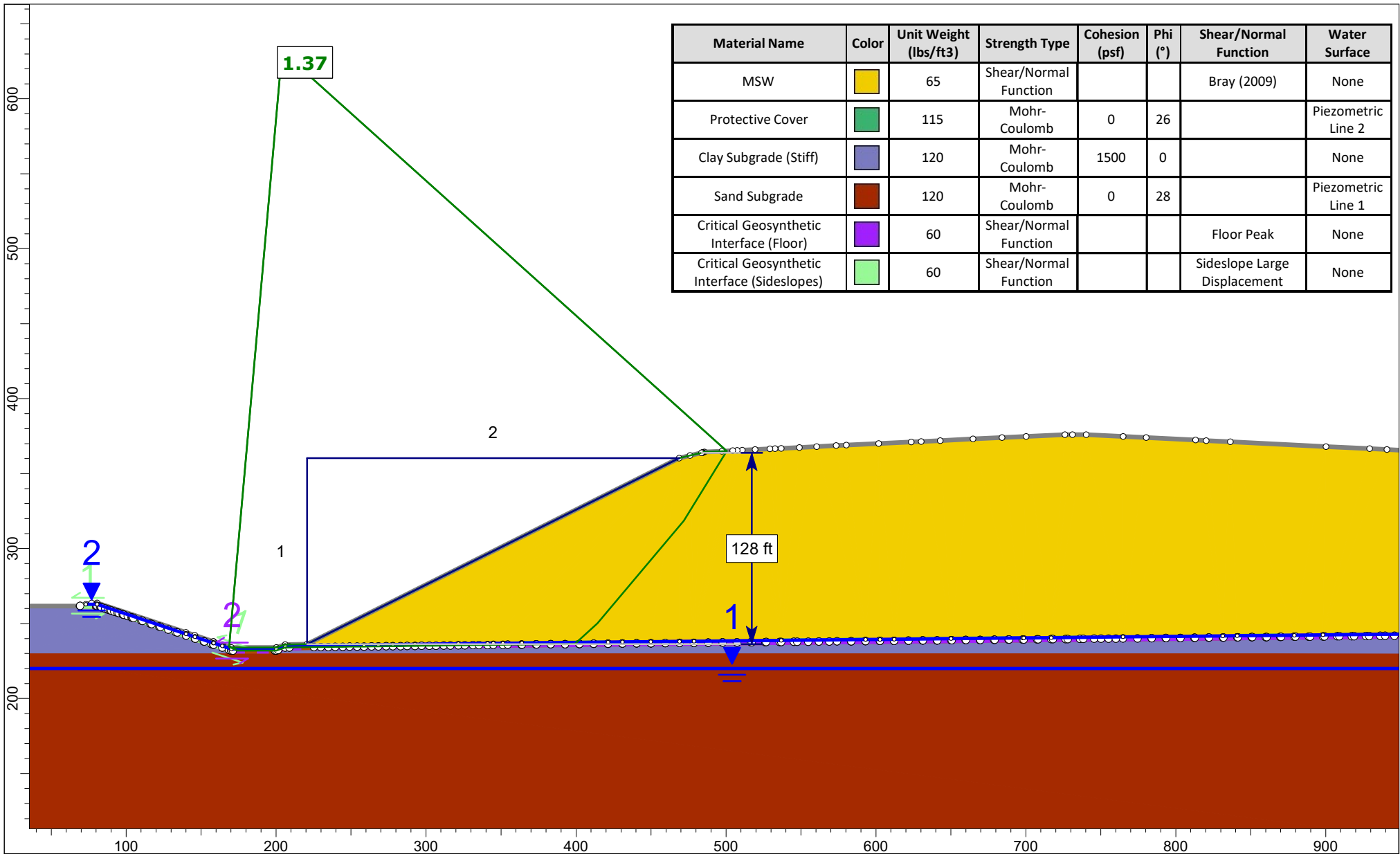


Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW	■	65	Shear/Normal Function			Bray (2009)	None
Protective Cover	■	115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)	■	120	Mohr-Coulomb	1500	0		None
Sand Subgrade	■	120	Mohr-Coulomb	0	28		Piezometric Line 1
Critical Geosynthetic Interface (Floor)	■	60	Shear/Normal Function			Floor Peak	None

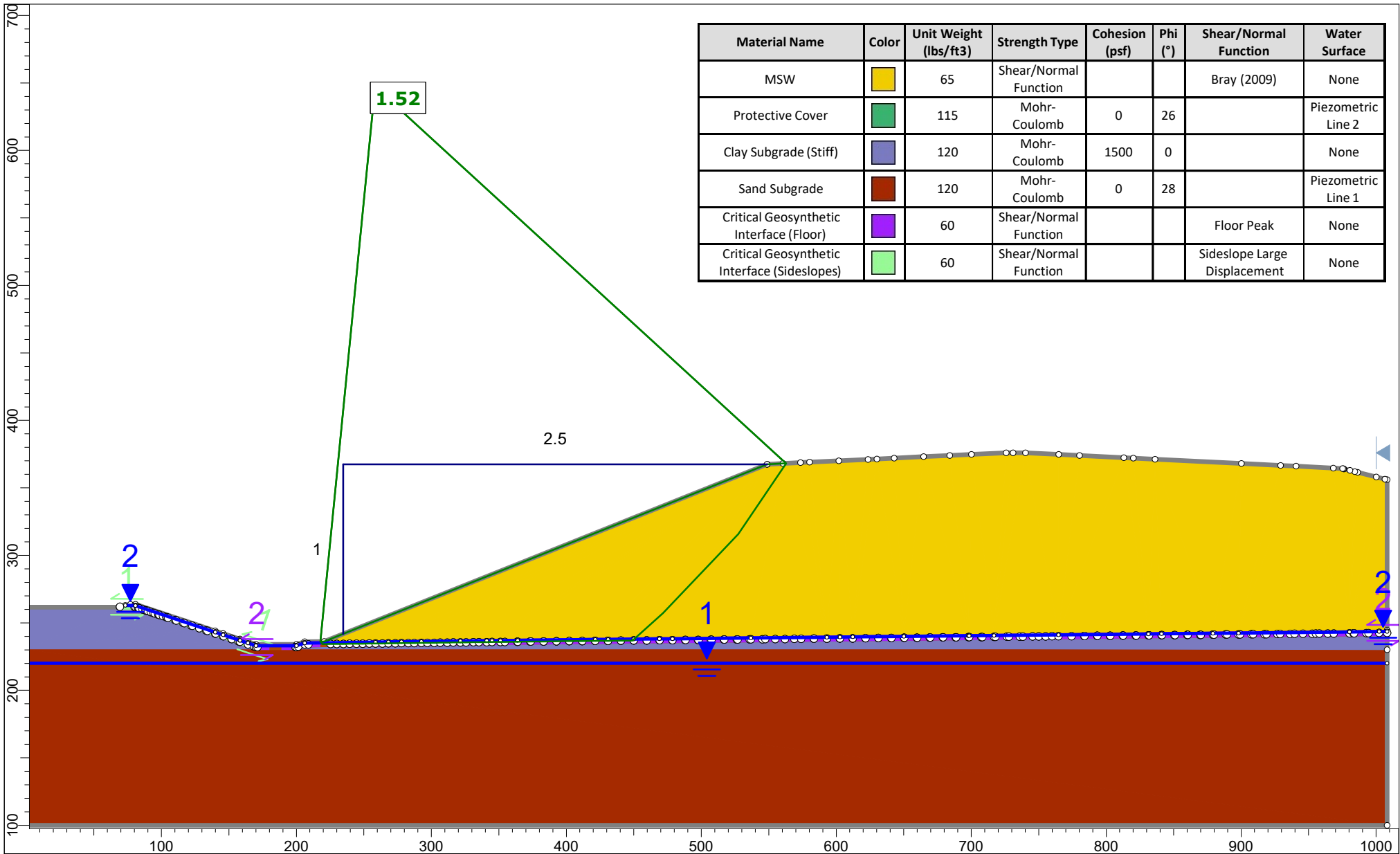
	Project		331-154 Polk County Permit Modification	
	Group	Interim 1, SSDC, 2.5H1V.slim	Scenario	Interim 1, SSDC, 2.5H1V.slim
	Drawn By	ZLM	Company	CEC
	Date	10/8/2024	File Name	Interim 1, SSDC, 2.5H1V.slim



	Project		331-154 Polk County Permit Modification	
	Group	Interim 1, SSDC, 3H1V.slim	Scenario	Interim 1, SSDC, 3H1V.slim
	Drawn By	ZLM	Company	CEC
	Date	10/8/2024	File Name	Interim 1, SSDC, 3H1V.slim



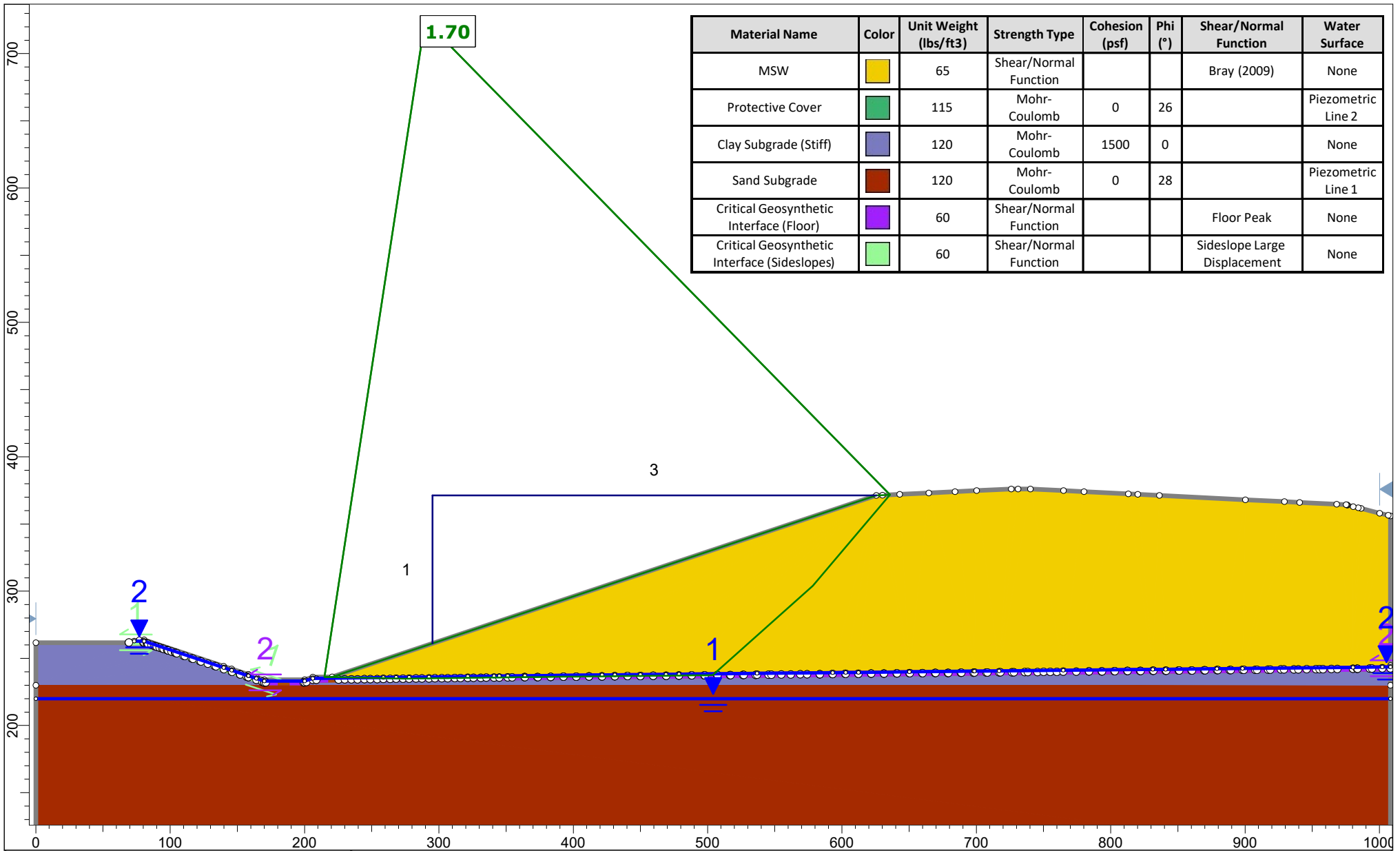
Project			331-154 Polk County Permit Modification		
Group		Interim 2, SSDC, 2H1V.slim		Scenario	
Drawn By		ZLM		Company	
Date		10/8/2024		File Name	
				Interim 2, SSDC, 2H1V.slim	



Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW	■	65	Shear/Normal Function			Bray (2009)	None
Protective Cover	■	115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)	■	120	Mohr-Coulomb	1500	0		None
Sand Subgrade	■	120	Mohr-Coulomb	0	28		Piezometric Line 1
Critical Geosynthetic Interface (Floor)	■	60	Shear/Normal Function			Floor Peak	None
Critical Geosynthetic Interface (Sideslopes)	■	60	Shear/Normal Function			Sideslope Large Displacement	None



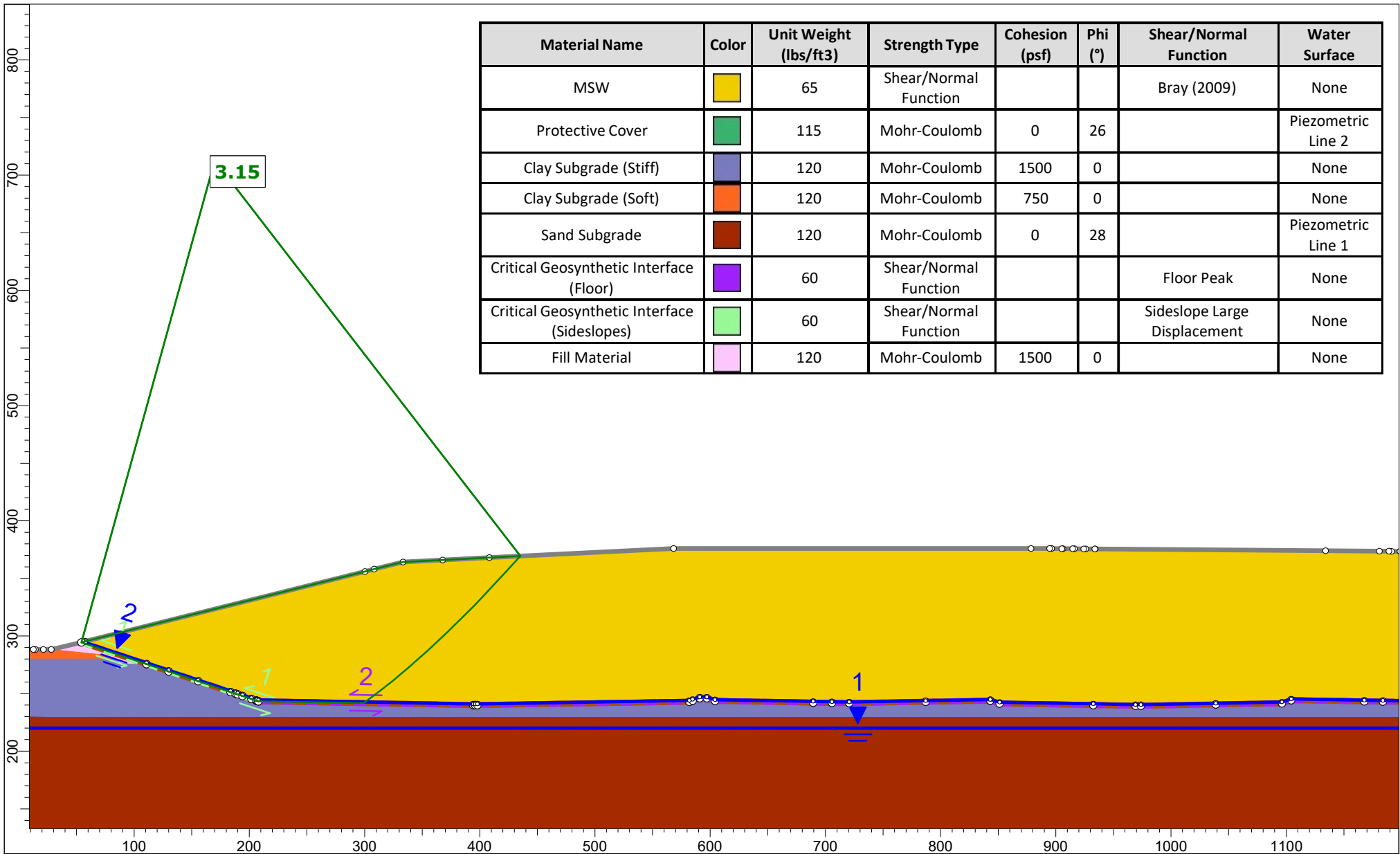
Project	331-154 Polk County Permit Modification		
Group	Interim 2, SSDC, 2.5H1V.slim	Scenario	Interim 2, SSDC, 2.5H1V.slim
Drawn By	ZLM	Company	CEC
Date	10/8/2024	File Name	Interim 2, SSDC, 2.5H1V.slim



	Project		331-154 Polk County Permit Modification	
	Group		Interim 2, SSDC, 3H1V.slim	Scenario Interim 2, SSDC, 3H1V.slim
	Drawn By		ZLM	Company CEC
	Date		10/8/2024	File Name Interim 2, SSDC, 3H1V.slim
	SLIDEINTERPRET 9.034			

ATTACHMENT 2

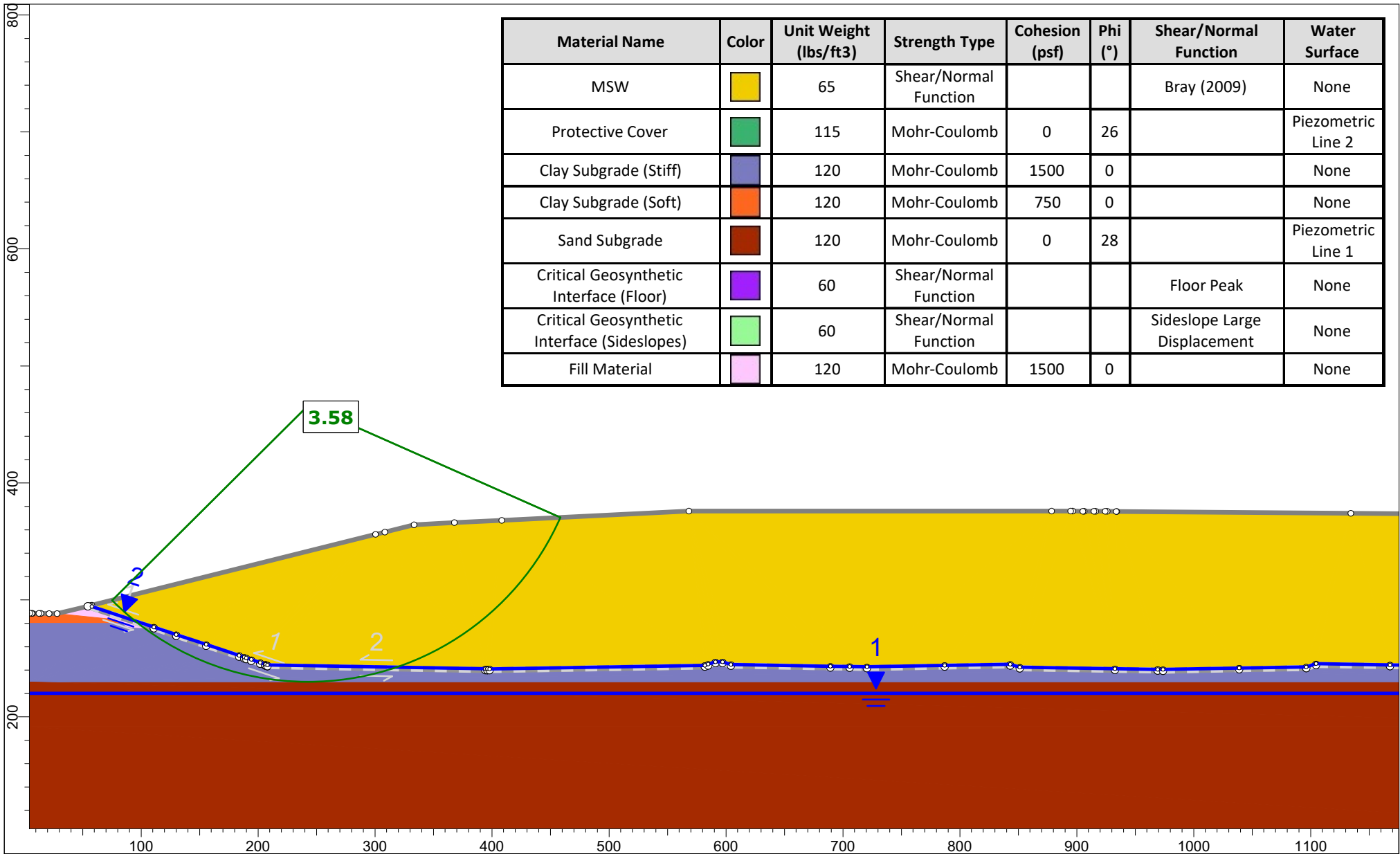
OVERALL SLOPE STABILITY OUTPUT



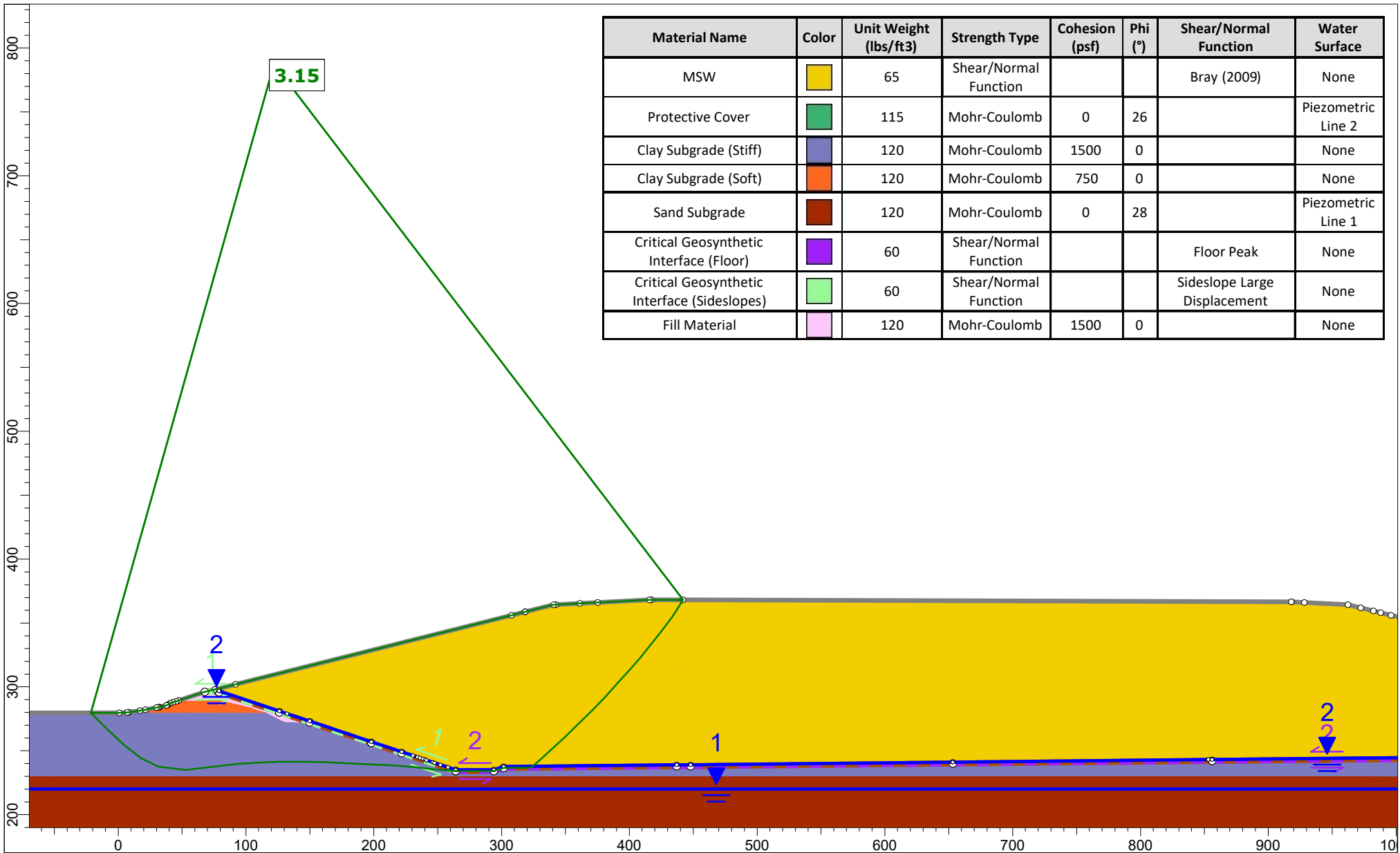
Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW		65	Shear/Normal Function			Bray (2009)	None
Protective Cover		115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0		None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0		None
Sand Subgrade		120	Mohr-Coulomb	0	28		Piezometric Line 1
Critical Geosynthetic Interface (Floor)		60	Shear/Normal Function			Floor Peak	None
Critical Geosynthetic Interface (Sideslopes)		60	Shear/Normal Function			Sideslope Large Displacement	None
Fill Material		120	Mohr-Coulomb	1500	0		None



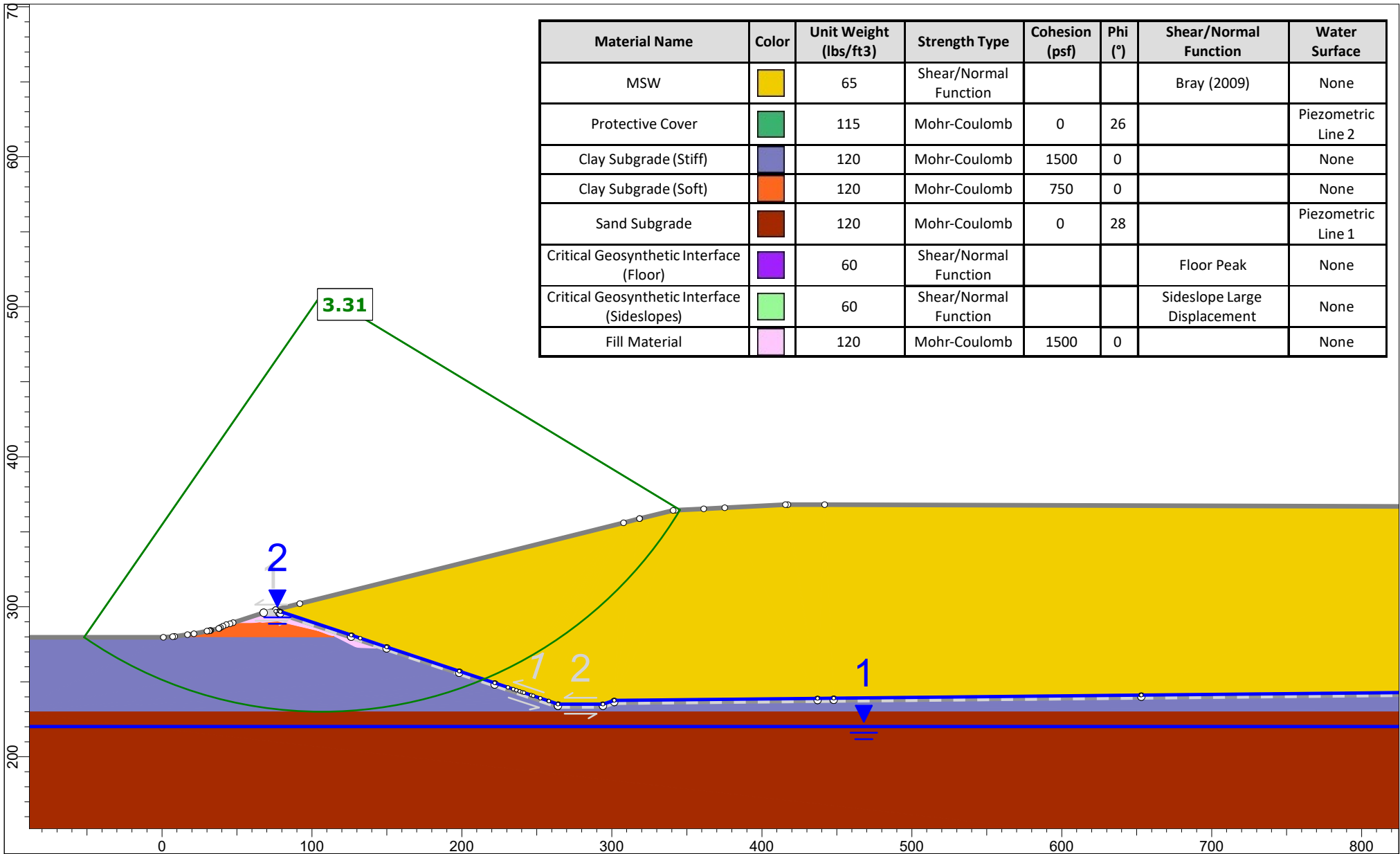
Project		331-154 Polk County Permit Modification	
Group	Section A, Failures Along Liner System.slim	Scenario	Section A, Failures Along Liner System.slim
Drawn By	ZLM	Company	CEC
Date	10/4/2024	File Name	Section A, Failures Along Liner System.slim



	Project		331-154 Polk County Permit Modification	
	Group	Section A, Failures through Waste Mass.slim	Scenario	Section A, Failures through Waste Mass.slim
	Drawn By	ZLM	Company	CEC
	Date	10/4/2024	File Name	Section A, Failures through Waste Mass.slim
	SLIDEINTERPRET 9.034			



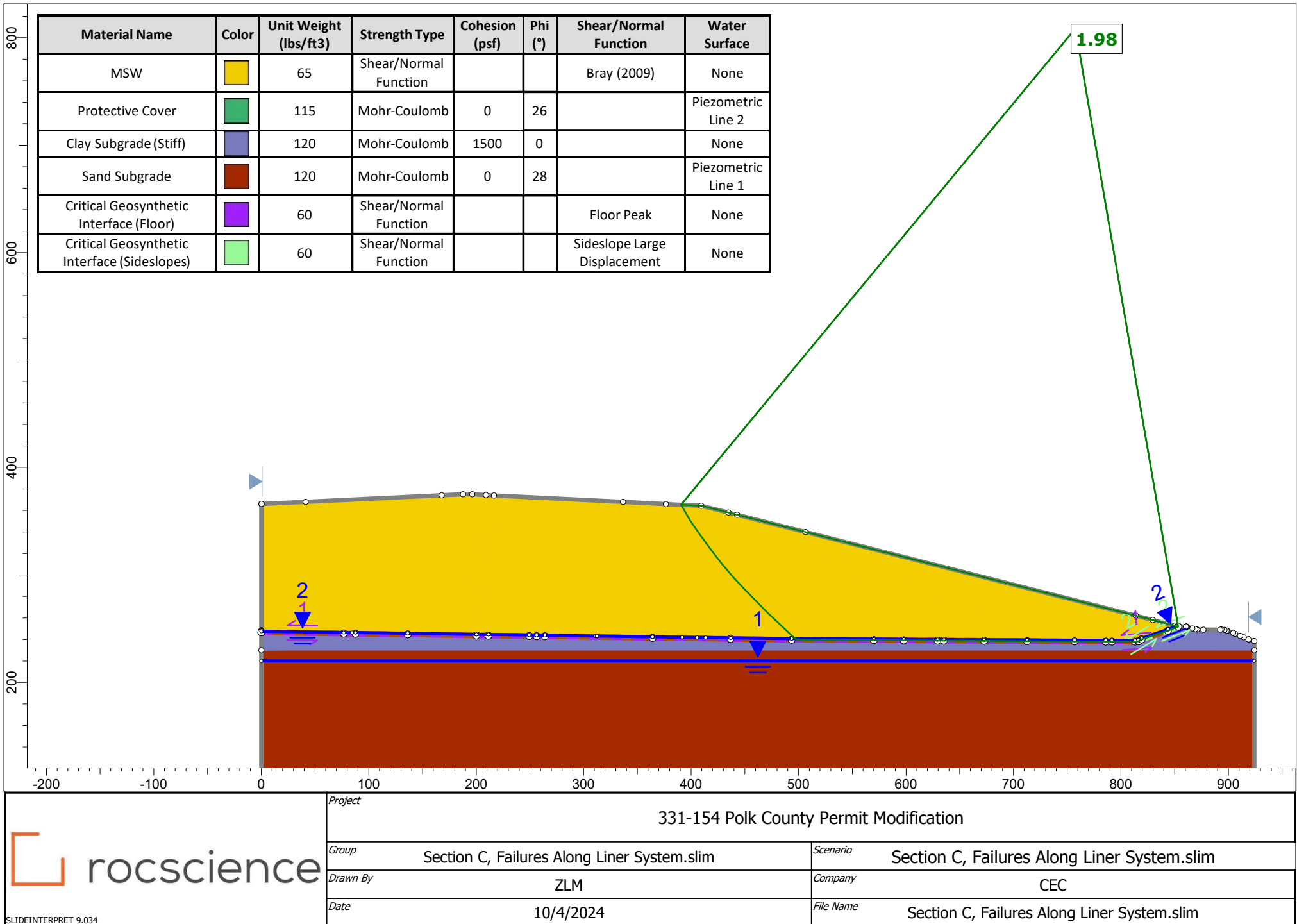
	Project		331-154 Polk County Permit Modification	
	Group	Section B, Failures Along Liner System.slim	Scenario	Section B, Failures Along Liner System.slim
	Drawn By	ZLM	Company	CEC
	Date	10/4/2024	File Name	Section B, Failures Along Liner System.slim
	SLIDEINTERPRET 9.034			



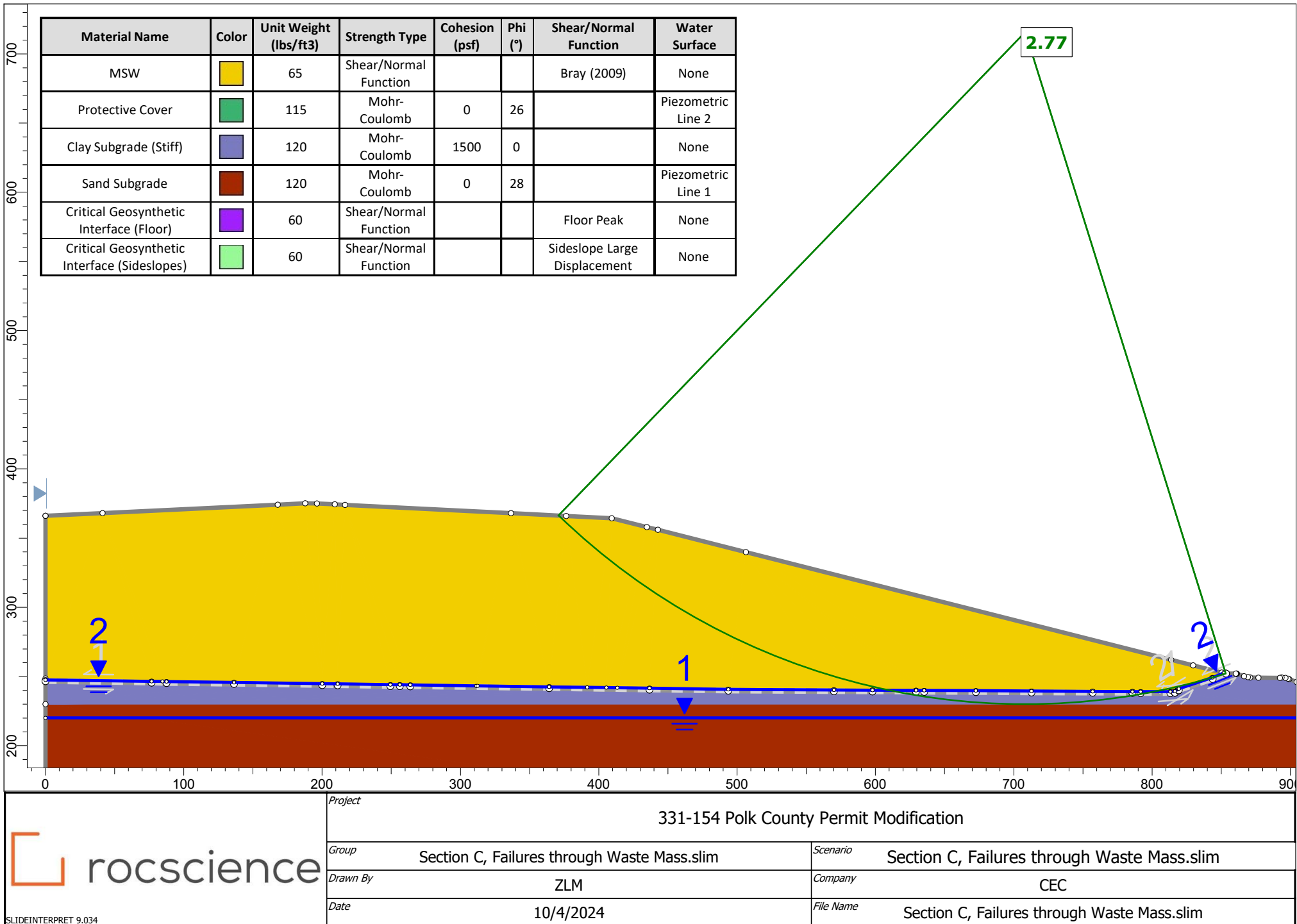
Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW		65	Shear/Normal Function			Bray (2009)	None
Protective Cover		115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0		None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0		None
Sand Subgrade		120	Mohr-Coulomb	0	28		Piezometric Line 1
Critical Geosynthetic Interface (Floor)		60	Shear/Normal Function			Floor Peak	None
Critical Geosynthetic Interface (Sideslopes)		60	Shear/Normal Function			Sideslope Large Displacement	None
Fill Material		120	Mohr-Coulomb	1500	0		None

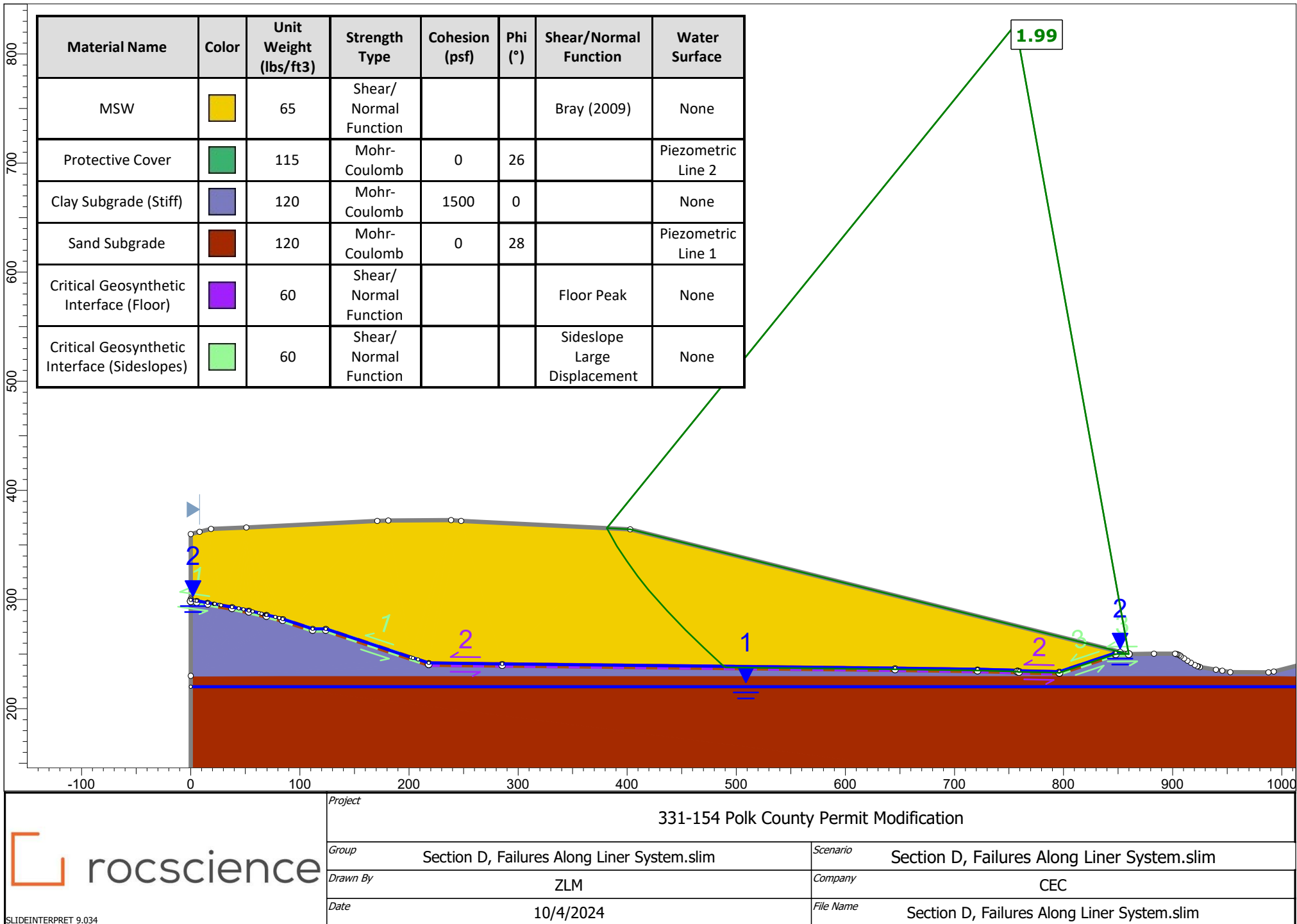


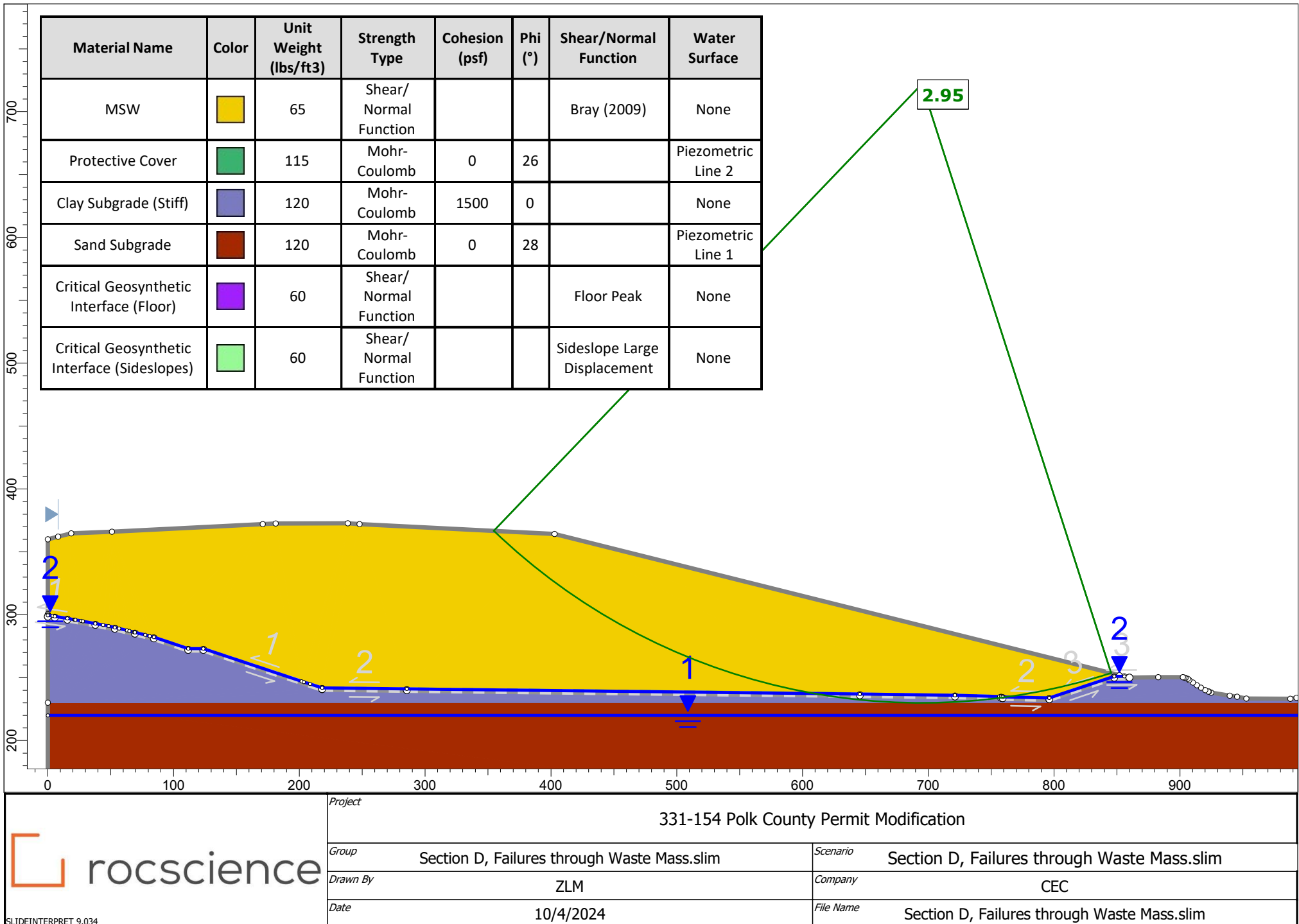
Project		331-154 Polk County Permit Modification	
Group	Section B, Failures through Waste Mass.slim	Scenario	Section B, Failures through Waste Mass.slim
Drawn By	ZLM	Company	CEC
Date	10/4/2024	File Name	Section B, Failures through Waste Mass.slim

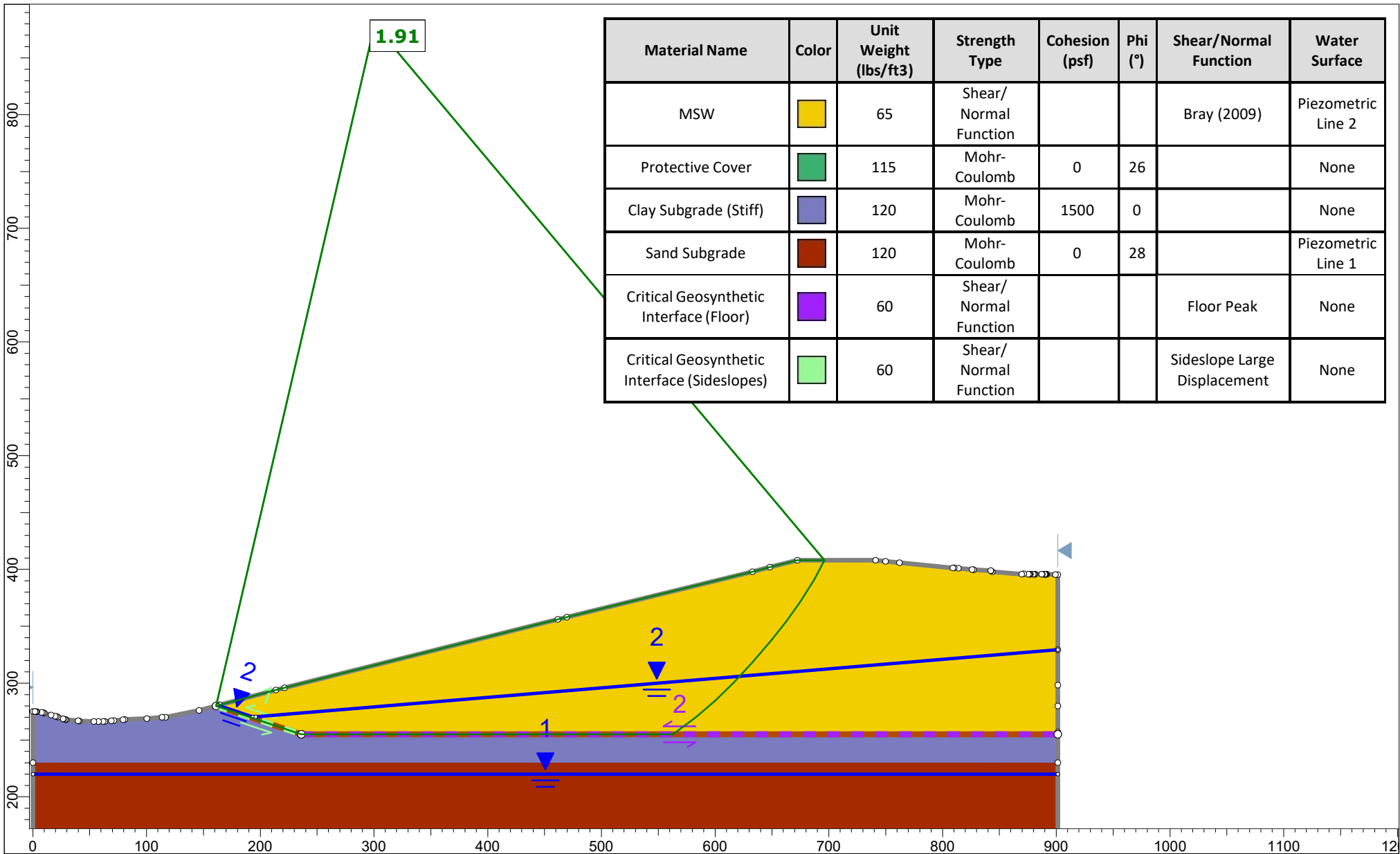


Project331-154 Polk County Permit Modification		
Group	Section C, Failures Along Liner System.slim	ScenarioSection C, Failures Along Liner System.slim
Drawn By	ZLM	CompanyCEC
Date	10/4/2024	File NameSection C, Failures Along Liner System.slim









Project

331-154 Polk County Permit Modification

Group

Section E, Failures Along Liner System.slim

Scenario

Section E, Failures Along Liner System.slim

Drawn By

ZLM

Company

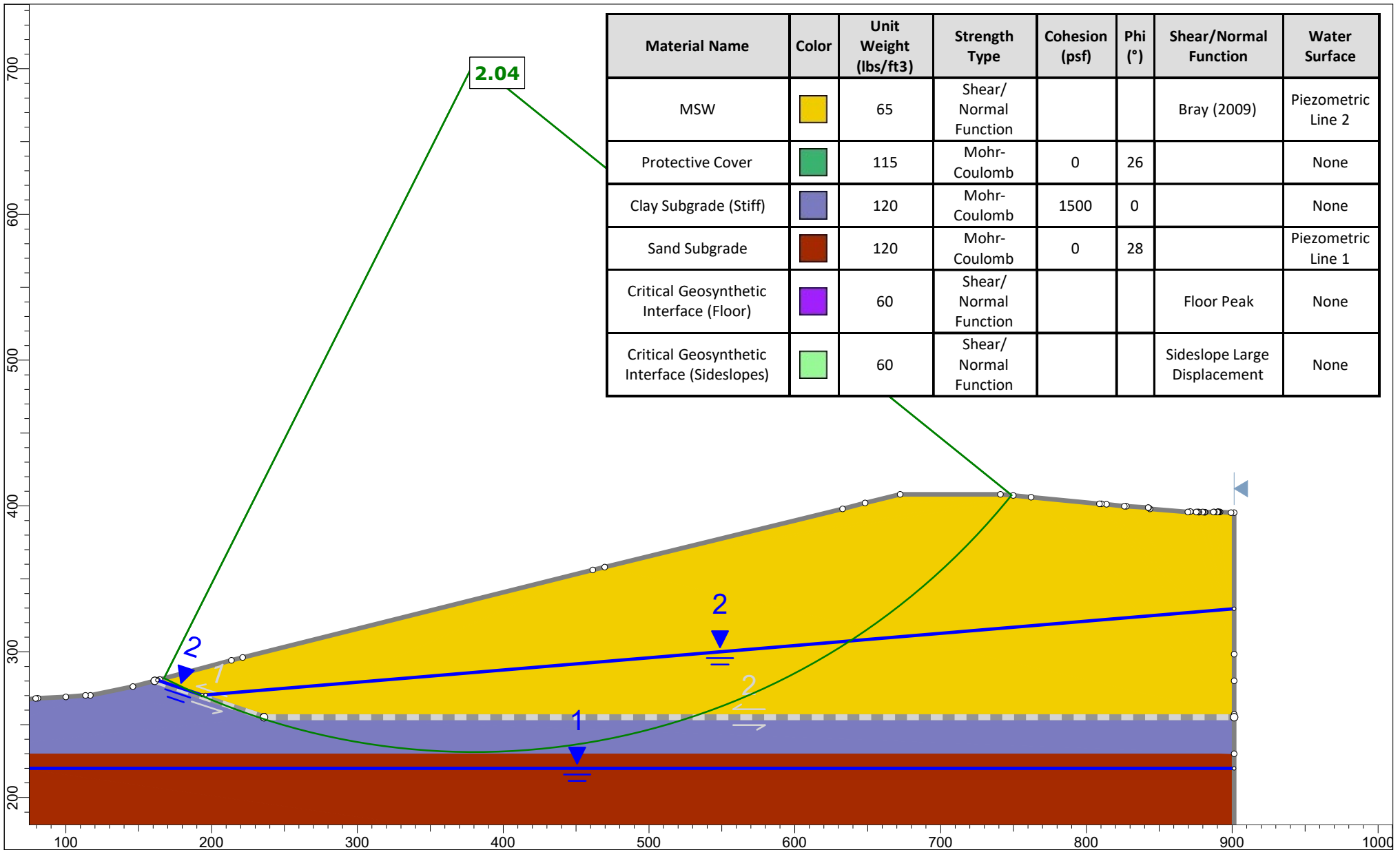
CEC

Date

10/4/2024

File Name

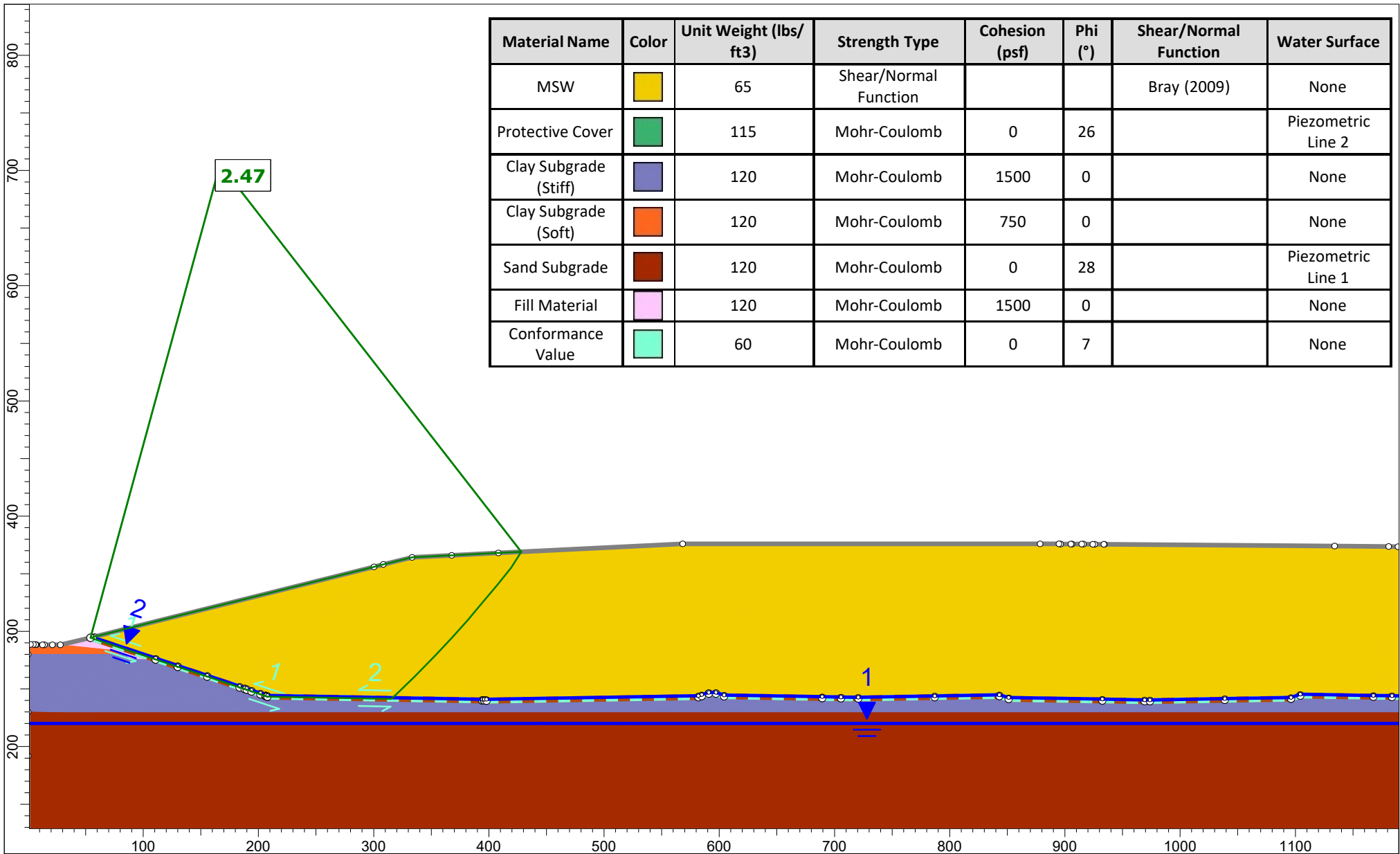
Section E, Failures Along Liner System.slim



Project		331-154 Polk County Permit Modification	
Group	Section E, Failures through Waste Mass.slim	Scenario	Section E, Failures through Waste Mass.slim
Drawn By	ZLM	Company	CEC
Date	10/4/2024	File Name	Section E, Failures through Waste Mass.slim

ATTACHMENT 3

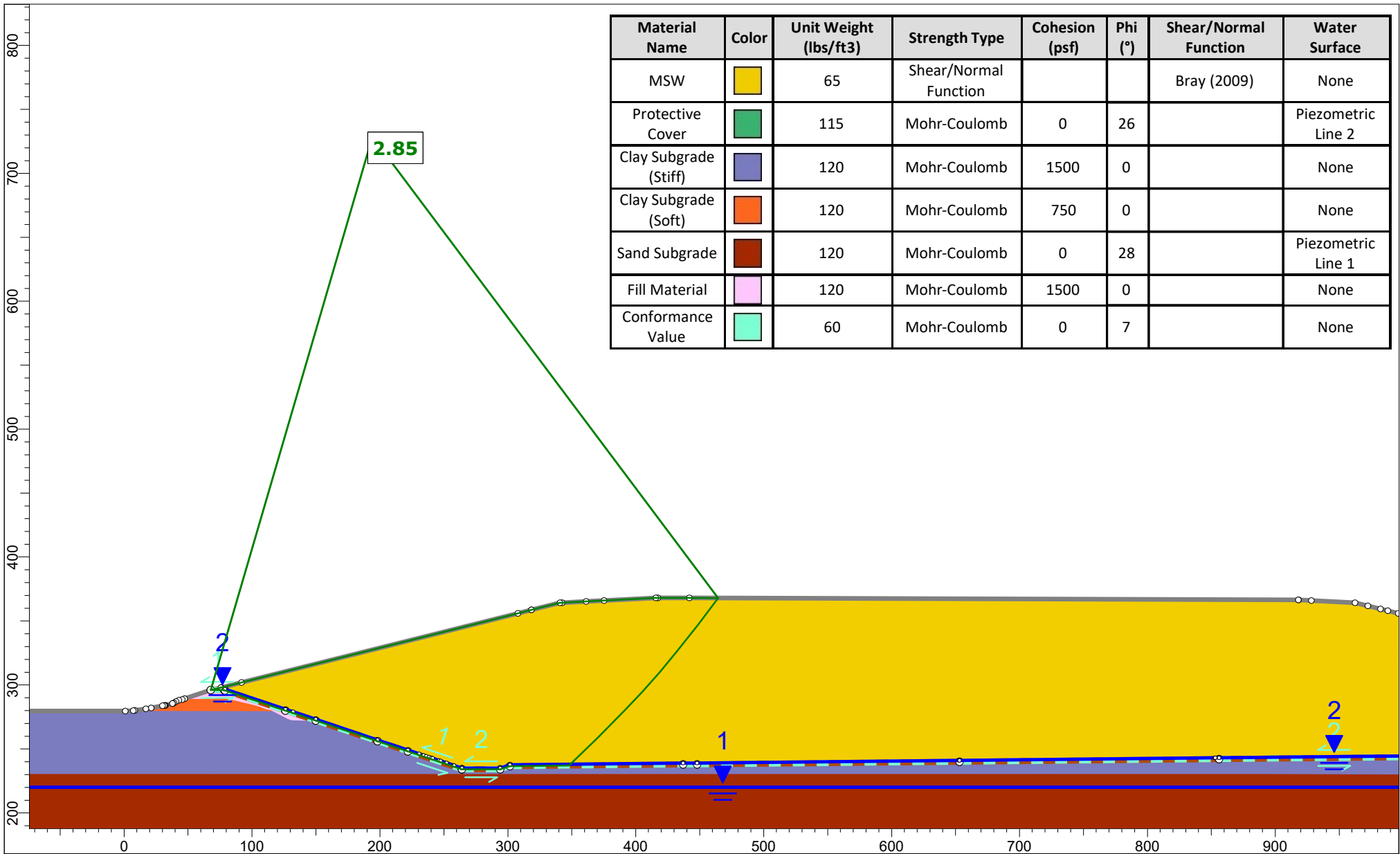
SLOPE STABILITY CONFORMANCE SPECIFICATIONS OUTPUT



Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW		65	Shear/Normal Function			Bray (2009)	None
Protective Cover		115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0		None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0		None
Sand Subgrade		120	Mohr-Coulomb	0	28		Piezometric Line 1
Fill Material		120	Mohr-Coulomb	1500	0		None
Conformance Value		60	Mohr-Coulomb	0	7		None

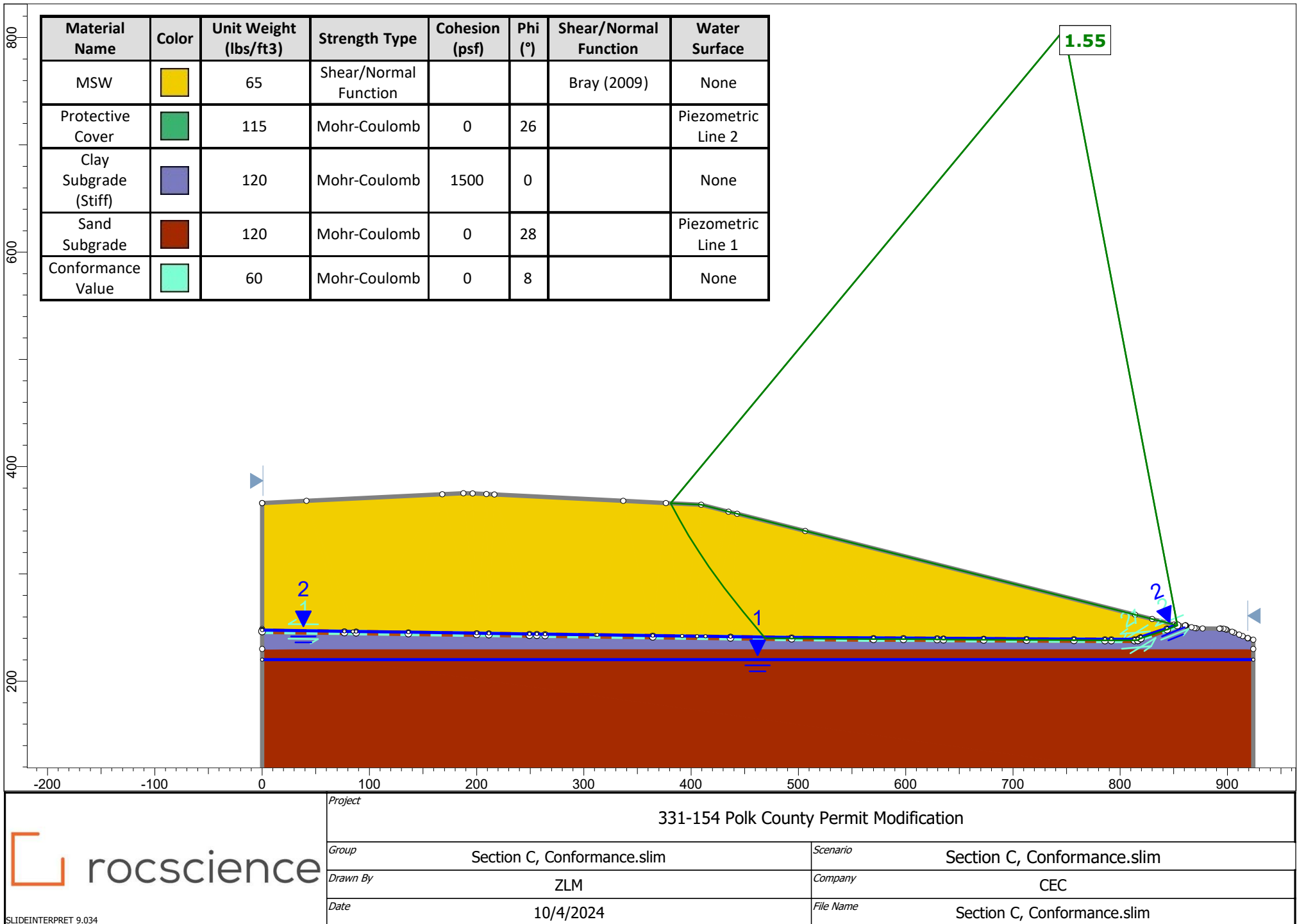


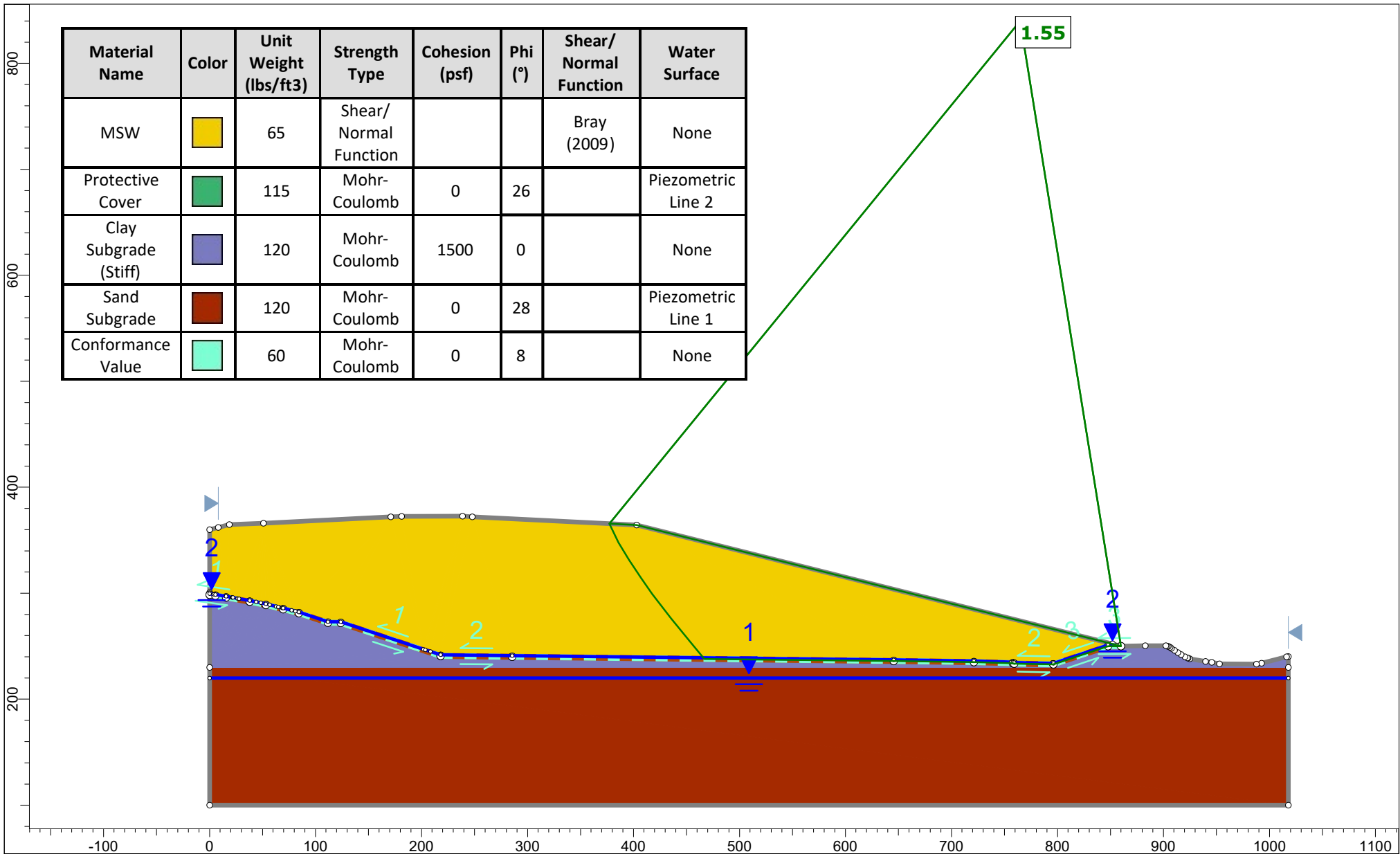
Project		331-154 Polk County Permit Modification	
Group	Section A, Conformance.slim	Scenario	Section A, Conformance.slim
Drawn By	ZLM	Company	CEC
Date	10/4/2024	File Name	Section A, Conformance.slim



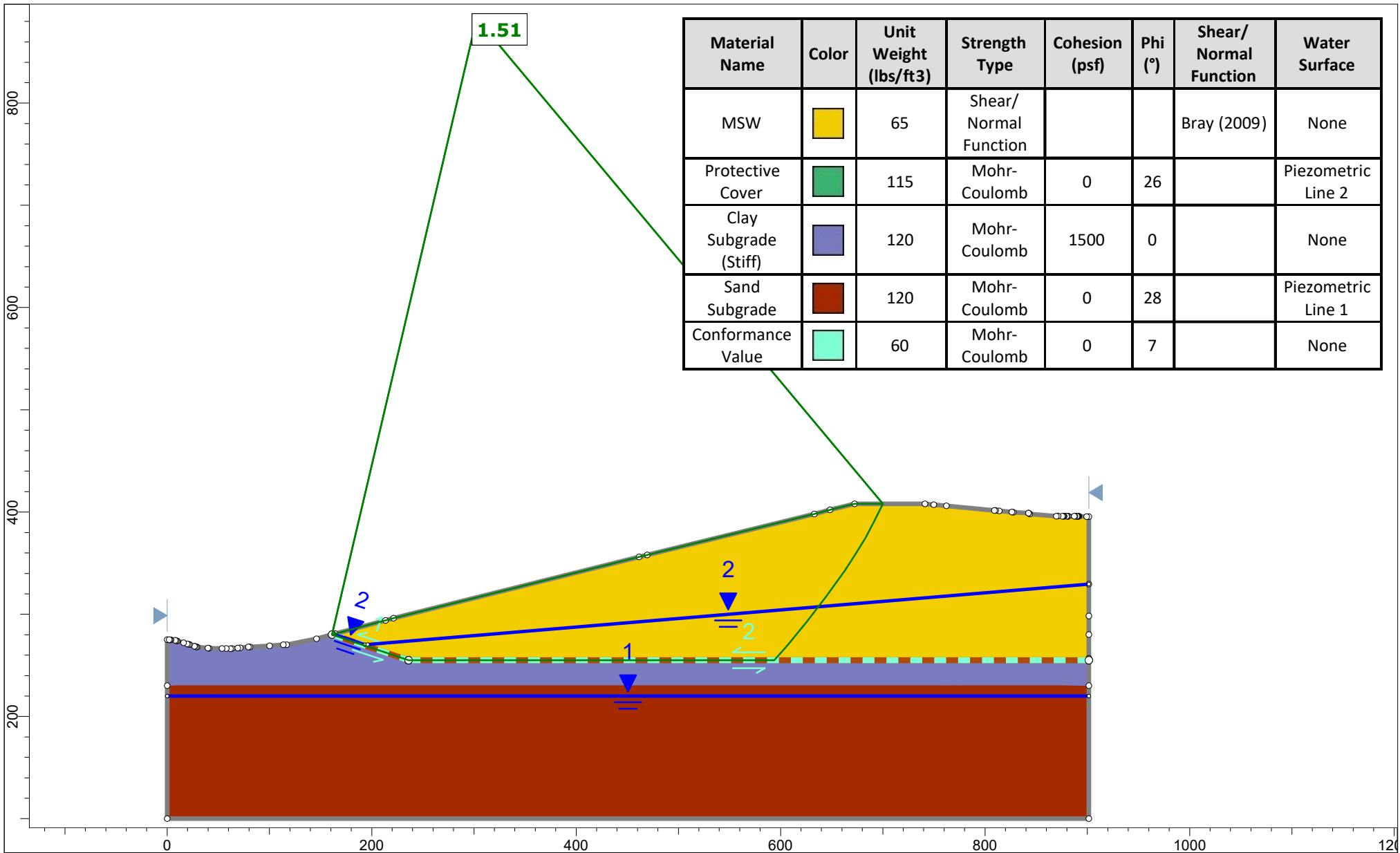
Material Name	Color	Unit Weight (lbs/ft3)	Strength Type	Cohesion (psf)	Phi (°)	Shear/Normal Function	Water Surface
MSW		65	Shear/Normal Function			Bray (2009)	None
Protective Cover		115	Mohr-Coulomb	0	26		Piezometric Line 2
Clay Subgrade (Stiff)		120	Mohr-Coulomb	1500	0		None
Clay Subgrade (Soft)		120	Mohr-Coulomb	750	0		None
Sand Subgrade		120	Mohr-Coulomb	0	28		Piezometric Line 1
Fill Material		120	Mohr-Coulomb	1500	0		None
Conformance Value		60	Mohr-Coulomb	0	7		None

	Project		331-154 Polk County Permit Modification	
	Group	Section B, Conformance.slim	Scenario	Section B, Conformance.slim
	Drawn By	ZLM	Company	CEC
	Date	10/4/2024	File Name	Section B, Conformance.slim
	SLIDEINTERPRET 9.034			





	Project		331-154 Polk County Permit Modification	
	Group		Section D, Conformance.slim	Scenario
	Drawn By		ZLM	Company
	Date		10/4/2024	File Name
				Section D, Conformance.slim



Project

331-154 Polk County Permit Modification

Group

Section E, Conformance.slim

Scenario

Section E, Conformance.slim

Drawn By

ZLM

Company

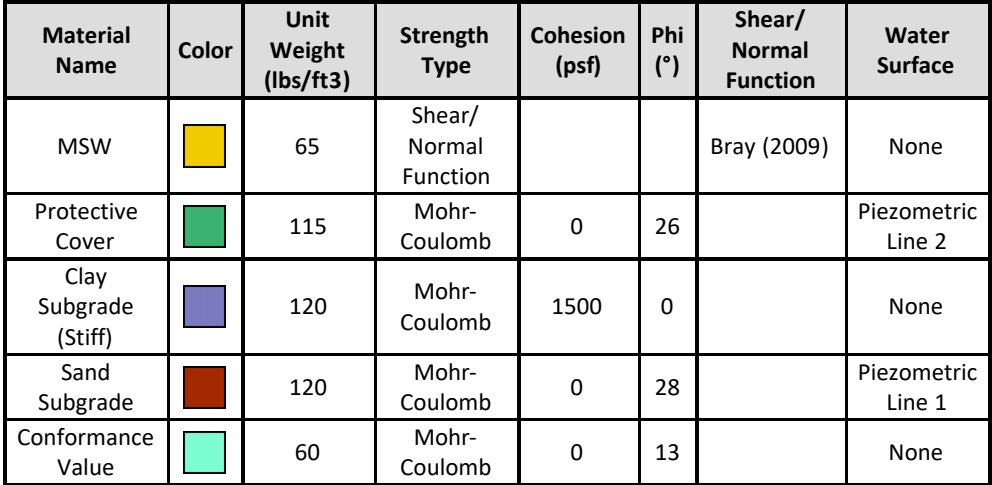
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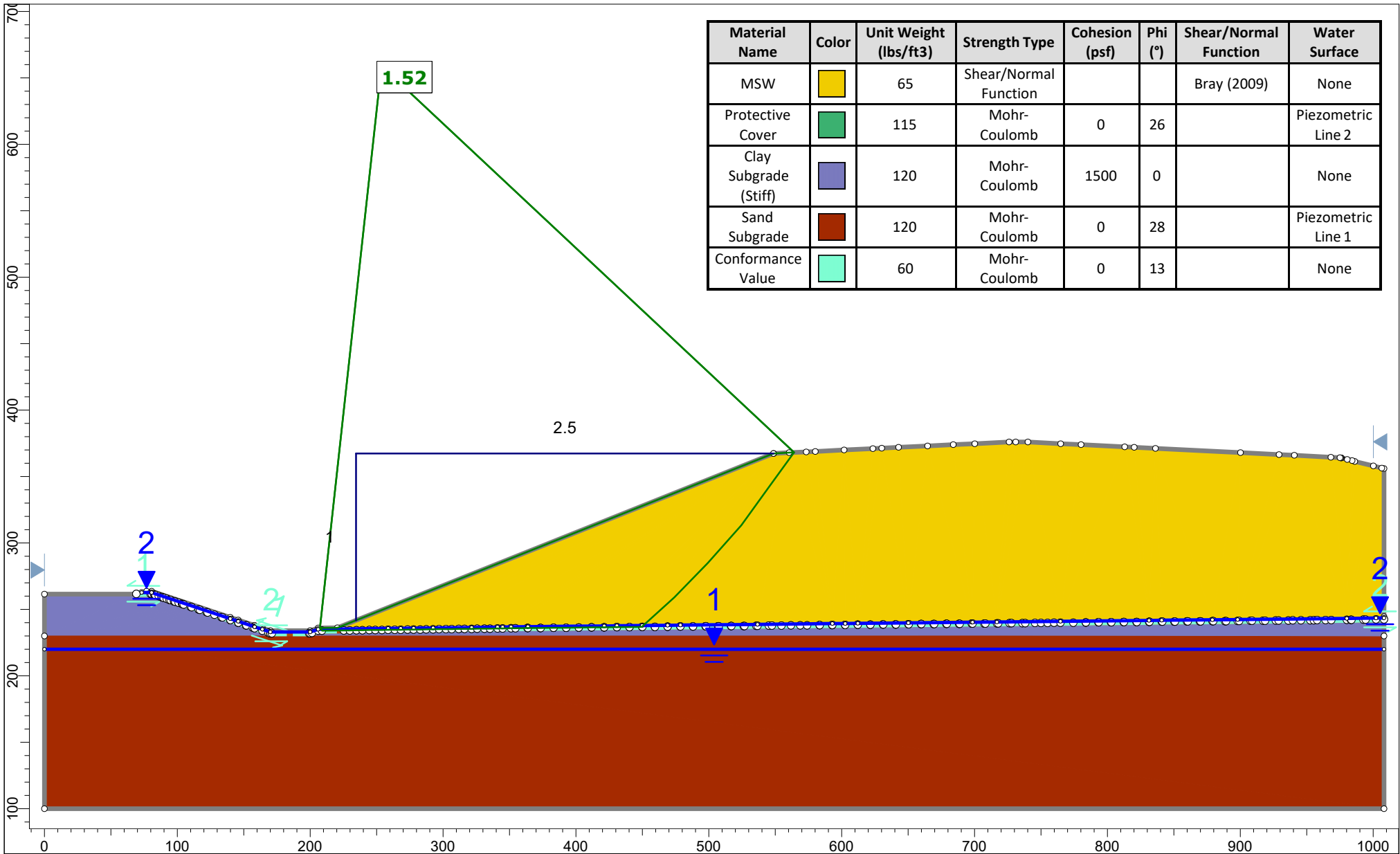
Date

10/4/2024

File Name

Section E, Conformance.slim





Project				331-154 Polk County Permit Modification			
Group		Interim 2, 2.5H1V, Conformance.slim			Scenario		
Drawn By		ZLM			Company		
Date		10/8/2024			File Name		
					Interim 2, 2.5H1V, Conformance.slim		

ATTACHMENT 4

**UNITED STATES GEOLOGICAL SURVEY
TECHNICAL Q&A**



Earthquake Hazards Program

Earthquake Hazards 201 - Technical Q&A

- [What is %g?](#)
- [What is acceleration? peak acceleration? peak ground acceleration \(PGA\)?](#)
- [What is spectral acceleration \(SA\)?](#)
- [What is probability of exceedence \(PE\)?](#)
- [What is the relationship between peak ground acceleration \(PGA\) and "effective peak acceleration" \(Aa\), or between peak ground velocity \(PGV\) and "effective peak velocity" \(Av\) as these parameters appear on building code maps?](#)
- [What is percent damping?](#)
- [Why do you decluster the earthquake catalog to develop the Seismic Hazard maps?](#)
- [How do I use the seismic hazard maps?](#)
- [What if we need to know about total rates of earthquakes with M>5 including aftershocks?](#)
- [The seismic hazard map values show ground motions that have a probability of being exceeded in 50 years of 10, 5 and 2 percent. What is the probability of their being exceeded in one year \(the annual probability of exceedance\)?](#)
- [The seismic hazard map is for ground motions having a 2% probability of exceedance in 50 years. Are those values the same as those for 10% in 250?](#)
- [I am trying to calculate the ground motion effect for a certain location in California. I obtained the design spectrum acceleration from your site, but I would like to identify the soil type of this location - how can I get that?](#)
- [What is a distance metric? Why is the choice of distance metric important in probability assessments? What distance should I use?](#)
- [How can I obtain seismic design parameter \(Ss and S1\) values for locations outside of the US?](#)

What is %g?

[See %g in the Earthquake Glossary.](#)

What is acceleration? peak acceleration? peak ground acceleration (PGA)?

[See acceleration in the Earthquake Glossary.](#)

What is spectral acceleration (SA)?

PGA (peak acceleration) is what is experienced by a particle on the ground, and SA is approximately what is experienced by a building, as modeled by a particle mass on a massless vertical rod having the same natural period of vibration as the building.

The mass on the rod behaves about like a simple harmonic oscillator (SHO). If one "drives" the mass-rod system at its base, using the seismic record, and assuming a certain damping to the mass-rod system, one will get a record of the particle motion which basically "feels" only the components of ground motion with periods near the natural period of this SHO. If we look at this particle seismic record we can identify the maximum displacement. If we take the derivative (rate of change) of the displacement record with respect to time we can get the velocity record. The maximum velocity can likewise be determined. Similarly for response acceleration (rate of change of velocity) also called response spectral acceleration, or simply spectral acceleration, SA (or Sa).

PGA is a good index to hazard for short buildings, up to about 7 stories. To be a good index, means that if you plot some measure of demand placed on a building, like inter story displacement or base shear, against PGA, for a number of different buildings for a number of different earthquakes, you will get a strong correlation.

PGA is a natural simple design parameter since it can be related to a force and for simple design one can design a building to resist a certain horizontal force. PGV, peak ground velocity, is a good index to hazard to taller buildings. However, it is not clear how to relate velocity to force in order to design a taller building.

SA would also be a good index to hazard to buildings, but ought to be more closely related to the building behavior than peak ground motion parameters. Design might also be easier, but the relation to design force is likely to be more complicated than with PGA, because the value of the period comes into the picture.

PGA, PGV, or SA are only approximately related to building demand/design because the building is not a simple oscillator, but has overtones of vibration, each of which imparts maximum demand to different parts of the structure, each part of which may have its own weaknesses. Duration also plays a role in damage, and some argue that duration-related damage is not well-represented by response parameters.

On the other hand, some authors have shown that non-linear response of a certain structure is only weakly dependent on the magnitude and distance of the causative earthquake, so that non-linear response is related to linear response (SA) by a simple scalar (multiplying factor). This is not so for peak ground parameters, and this fact argues that SA ought to be significantly better as an index to demand/design than peak ground motion parameters.

There is no particular significance to the relative size of PGA, SA (0.2), and SA (1.0). On the average, these roughly correlate, with a factor that depends on period. While PGA may reflect what a person might feel standing on the ground in an earthquake, I don't believe it is correct to state that SA reflects what one might "feel" if one is in a building. In taller buildings, short period ground motions are felt only weakly, and long-period motions tend not to be felt as forces, but rather disorientation and dizziness.

What is probability of exceedence (PE)?

For any given site on the map, the computer calculates the ground motion effect (peak acceleration) at the site for all the earthquake locations and magnitudes believed possible in the vicinity of the site. Each of these magnitude-location pairs is believed to happen at some average probability per year. Small ground motions are relatively likely, large ground motions are very unlikely. Beginning with the largest ground motions and proceeding to smaller, we add up probabilities until we arrive at a total probability corresponding to a given probability, P , in a particular period of time, T .

The probability P comes from ground motions larger than the ground motion at which we stopped adding. The corresponding ground motion (peak acceleration) is said to have a P probability of exceedence (PE) in T years. The map contours the ground motions corresponding to this probability at all the sites in a grid covering the U.S. Thus the maps are not actually probability maps, but rather ground motion hazard maps at a given level of probability. In the future we are likely to post maps which are probability maps. They will show the probability of exceedence for some constant ground motion. For instance, one such map may show the probability of a ground motion exceeding 0.20 g in 50 years.

What is the relationship between peak ground acceleration (PGA) and "effective peak acceleration" (A_a), or between peak ground velocity (PGV) and "effective peak velocity" (A_v) as these parameters appear on building code maps?

A_a and A_v have no clear physical definition, as such. Rather, they are building code constructs, adopted by the staff that produced the Applied Technology Council (1978) (ATC-3) seismic provisions. Maps for A_a and A_v were derived by ATC project staff from a draft of the Algermissen and Perkins (1976) probabilistic peak acceleration map (and other maps) in order to provide for design ground motions for use in model building codes. Many aspects of that ATC-3 report have been adopted by the current (in use in 1997) national model building codes, except for the new NEHRP provisions.

This process is explained in the ATC-3 document referenced below, (p 297-302). Here are some excerpts from that document:

- p. 297. "At the present time, the best workable tool for describing the design ground shaking is a smoothed elastic response spectrum for single degree-of-freedom systems..."
- p. 298. "In developing the design provisions, two parameters were used to characterize the intensity of design ground shaking. These parameters are called the Effective Peak Acceleration (EPA), A_a , and the Effective Peak Velocity (EPV), A_v . These parameters do not at present have precise definitions in physical terms but their significance may be understood from the following paragraphs.
- "To best understand the meaning of EPA and EPV, they should be considered as normalizing factors for construction of smoothed elastic response spectra for ground motions of normal duration. The EPA is proportional to spectral ordinates for periods in the range of 0.1 to 0.5 seconds, while the EPV is proportional to spectral ordinates at a period of about 1 second . . . The constant of proportionality (for a 5 percent damping spectrum) is set at a standard value of 2.5 in both cases.
- "...The EPA and EPV thus obtained are related to peak ground acceleration and peak ground velocity but are not necessarily the same as or even proportional to peak acceleration and velocity. When very high frequencies are present in the ground motion, the EPA may be significantly less than the peak acceleration. This is consistent with the observation that chopping off the spectrum computed from that motion, except at periods much shorter than those of interest in ordinary building practice has very little effect upon the response spectrum computed from that motion, except at periods much shorter than those of interest in ordinary building practice. . . On the other hand, the EPV will generally be greater than the peak velocity at large distances from a major earthquake..."
- p. 299. "Thus the EPA and EPV for a motion may be either greater or smaller than the peak acceleration and velocity, although generally the EPA will be smaller than peak acceleration while the EPV will be larger than the peak velocity."
- "...For purposes of computing the lateral force coefficient in Sec. 4.2, EPA and EPV are replaced by dimensionless coefficients A_a and A_v respectively. A_a is numerically equal to EPA when EPA is expressed as a decimal fraction of the acceleration of gravity..."

Now, examination of the tripartite diagram of the response spectrum for the 1940 El Centro earthquake (p. 274, Newmark and Rosenblueth, Fundamentals of Earthquake Engineering) verifies that taking response acceleration at .05 percent damping, at periods between 0.1 and 0.5 sec, and dividing by a number between 2 and 3 would approximate peak acceleration for that earthquake. Thus, in this case, effective peak acceleration in this period range is nearly numerically equal to actual peak acceleration.

However, since the response acceleration spectrum is asymptotic to peak acceleration for very short periods, some people have assumed that effective peak acceleration is 2.5 times less than true peak acceleration. This would only be true if one continued to divide response accelerations by 2.5 for periods much shorter than 0.1 sec. But EPA is only defined for periods longer than 0.1 sec.

Effective peak acceleration could be some factor lower than peak acceleration for those earthquakes for which the peak accelerations occur as short-period spikes. This is precisely what effective peak acceleration is designed to do.

On the other hand, the ATC-3 report map limits EPA to 0.4 g even where probabilistic peak accelerations may go to 1.0 g, or larger. THUS EPA IN THE ATC-3 REPORT MAP may be a factor of 2.5 less than than probabilistic peak acceleration for locations where the probabilistic peak acceleration is around 1.0 g.

The following paragraphs describe how the A_a , and A_v maps in the ATC code were constructed.

The USGS 1976 probabilistic ground motion map was considered. Thirteen seismologists were invited to smooth the probabilistic peak acceleration map, taking into account other regional maps and their own regional knowledge. A final map was drawn based upon those smoothing's. Ground motions were truncated at 40 % g in areas where probabilistic values could run from 40 to greater than 80 % g. This resulted in an Aa map, representing a design basis for buildings having short natural periods. Aa was called "Effective Peak Acceleration."

An attenuation function for peak velocity was "draped" over the Aa map in order to produce a spatial broadening of the lower values of Aa. The broadened areas were denominated Av for "Effective Peak Velocity-Related Acceleration" for design for longer-period buildings, and a separate map drawn for this parameter.

Note that, in practice, the Aa and Av maps were obtained from a PGA map and NOT by applying the 2.5 factors to response spectra.

Note also, that if one examines the ratio of the SA(0.2) value to the PGA value at individual locations in the new USGS national probabilistic hazard maps, the value of the ratio is generally less than 2.5.

Sources of Information: *Algermissen, S.T., and Perkins, David M., 1976, A probabilistic estimate of maximum acceleration in rock in the contiguous United States, U.S. Geological Survey Open-File Report OF 76-416, 45 p. Applied Technology Council, 1978, Tentative provisions for the development of seismic regulations for buildings, ATC-3-06 (NBS SP-510) U.S Government Printing Office, Washington, 505 p.*

What is percent damping?

In our question about response acceleration, we used a simple physical model a particle mass on a mass-less vertical rod to explain natural period. For this ideal model, if the mass is very briefly set into motion, the system will remain in oscillation indefinitely. In a real system, the rod has stiffness which not only contributes to the natural period (the stiffer the rod, the shorter the period of oscillation), but also dissipates energy as it bends. As a result, the oscillation steadily decreases in size, until the mass-rod system is at rest again. This decrease in size of oscillation we call damping. We say the oscillation has damped out.

When the damping is small, the oscillation takes a long time to damp out. When the damping is large enough, there is no oscillation and the mass-rod system takes a long time to return to vertical. Critical damping is the least value of damping for which the damping prevents oscillation. Any particular damping value we can express as a percentage of the critical damping value. Because spectral accelerations are used to represent the effect of earthquake ground motions on buildings, the damping used in the calculation of spectral acceleration should correspond to the damping typically experienced in buildings for which earthquake design is used. The building codes assume that 5 percent of critical damping is a reasonable value to approximate the damping of buildings for which earthquake-resistant design is intended. Hence, the spectral accelerations given in the seismic hazard maps are also 5 percent of critical damping.

Why do you decluster the earthquake catalog to develop the Seismic Hazard maps?

The primary reason for declustering is to get the best possible estimate for the rate of mainshocks. Also, the methodology requires a catalog of independent events (Poisson model), and declustering helps to achieve independence.

Damage from the earthquake has to be repaired, regardless of how the earthquake is labeled. Some argue that these aftershocks should be counted. This observation suggests that a better way to handle earthquake sequences than declustering would be to explicitly model the clustered events in the probability model. This step could represent a future refinement. The other side of the coin is that these secondary events aren't going to occur without the mainshock. Any potential inclusion of foreshocks and aftershocks into the earthquake probability forecast ought to make clear that they occur in a brief time window near the mainshock, and do not affect the earthquake-free periods except trivially. That is, the probability of no earthquakes with $M > 5$ in a few-year period is or should be virtually unaffected by the declustering process. Also, in the USA experience, aftershock damage has tended to be a small proportion of mainshock damage.

How do I use the seismic hazard maps?

The maps come in three different probability levels and four different ground motion parameters, peak acceleration and spectral acceleration at 0.2, 0.3, and 1.0 sec. (These values are mapped for a given geologic site condition. Other site conditions may increase or decrease the hazard. Also, other things being equal, older buildings are more vulnerable than new ones.)

The maps can be used to determine (a) the relative probability of a given critical level of earthquake ground motion from one part of the country to another; (b) the relative demand on structures from one part of the country to another, at a given probability level. In addition, building codes use one or more of these maps to determine the resistance required by buildings to resist damaging levels of ground motion.

The different levels of probability are those of interest in the protection of buildings against earthquake ground motion. The ground motion parameters are proportional to the hazard faced by a particular kind of building.

Peak acceleration is a measure of the maximum force experienced by a small mass located at the surface of the ground during an earthquake. It is an index to hazard for short stiff structures.

Spectral acceleration is a measure of the maximum force experienced by a mass on top of a rod having a particular natural vibration period. Short buildings, say, less than 7 stories, have short natural periods, say, 0.2-0.6 sec. Tall buildings have long natural periods, say 0.7 sec or longer. A earthquake strong motion record is made up of varying amounts of energy at different periods. A building natural period indicates what spectral part of an earthquake ground-motion time history has the capacity to put energy into the building. Periods

much shorter than the natural period of the building or much longer than the natural period do not have much capability of damaging the building. Thus, a map of a probabilistic spectral value at a particular period thus becomes an index to the relative damage hazard to buildings of that period as a function of geographic location.

Choose a ground motion parameter according to the above principles. For many purposes, peak acceleration is a suitable and understandable parameter. Choose a probability value according to the chance you want to take. One can now select a map and look at the relative hazard from one part of the country to another.

If one wants to estimate the probability of exceedance for a particular level of ground motion, one can plot the ground motion values for the three given probabilities, using log-log graph paper and interpolate, or, to a limited extent, extrapolate for the desired probability level. Conversely, one can make the same plot to estimate the level of ground motion corresponding to a given level of probability different from those mapped.

If one wants to estimate the probabilistic value of spectral acceleration for a period between the periods listed, one could use the method reported in the Open File Report 95-596, USGS Spectral Response Maps and Their Use in Seismic Design Forces in Building Codes. (This report can be downloaded from the web-site.) The report explains how to construct a design spectrum in a manner similar to that done in building codes, using a long-period and a short-period probabilistic spectral ordinate of the sort found in the maps. Given the spectrum, a design value at a given spectral period other than the map periods can be obtained.

What if we need to know about total rates of earthquakes with $M > 5$ including aftershocks

Aftershocks and other dependent-event issues are not really addressable at this web site given our modeling assumptions, with one exception. The current National Seismic Hazard model (and this web site) explicitly deals with clustered events in the New Madrid Seismic Zone and gives this clustered-model branch 50% weight in the logic-tree. Even in the NMSZ case, however, only mainshocks are clustered, whereas NMSZ aftershocks are omitted. We are performing research on aftershock-related damage, but how aftershocks should influence the hazard model is currently unresolved.

The seismic hazard map values show ground motions that have a probability of being exceeded in 50 years of 10, 5 and 2 percent. What is the probability of their being exceeded in one year (the annual probability of exceedance)?

Let $r = 0.10, 0.05$, or 0.02 , respectively. The approximate annual probability of exceedance is the ratio, $r^*/50$, where $r^* = r(1+0.5r)$. (To get the annual probability in percent, multiply by 100.) The inverse of the annual probability of exceedance is known as the "return period," which is the average number of years it takes to get an exceedance.

Example: What is the annual probability of exceedance of the ground motion that has a 10 percent probability of exceedance in 50 years?

Answer: Let $r = 0.10$. The approximate annual probability of exceedance is about $0.10(1.05)/50 = 0.0021$. The calculated return period is 476 years, with the true answer less than half a percent smaller.

The same approximation can be used for $r = 0.20$, with the true answer about one percent smaller. When r is 0.50 , the true answer is about 10 percent smaller.

Example: Suppose a particular ground motion has a 10 percent probability of being exceeded in 50 years. What is the probability it will be exceeded in 500 years? Is it $(500/50)10 = 100$ percent?

Answer: No. We are going to solve this by equating two approximations:

$r_1^*/T_1 = r_2^*/T_2$. Solving for r_2^* , and letting $T_1=50$ and $T_2=500$,

$r_2^* = r_1^*(500/50) = .0021(500) = 1.05$.

Take half this value = 0.525 . $r_2 = 1.05/(1.525) = 0.69$.

Stop now. Don't try to refine this result.

The true answer is about ten percent smaller, 0.63 . For r_2^* less than 1.0 the approximation gets much better quickly.

For $r_2^* = 0.50$, the error is less than 1 percent.

For $r_2^* = 0.70$, the error is about 4 percent.

For $r_2^* = 1.00$, the error is about 10 percent.

Caution is urged for values of r_2^* larger than 1.0 , but it is interesting to note that for $r_2^* = 2.44$, the estimate is only about 17 percent too large. This suggests that, keeping the error in mind, useful numbers can be calculated.

Here is an unusual, but useful example. Evidently, r_2^* is the number of times the reference ground motion is expected to be exceeded in T_2 years. Suppose someone tells you that a particular event has a 95 percent probability of occurring in time T . For $r_2 = 0.95$, one would expect the calculated r_2 to be about 20% too high. Therefore, let calculated $r_2 = 1.15$.

The previous calculations suggest the equation,

$r_{2calc} = r_2^*/(1 + 0.5r_2^*)$

Find $r_2^*.r_2^* = 1.15/(1 - 0.5 \times 1.15) = 1.15/0.425 = 2.7$

This implies that for the probability statement to be true, the event ought to happen on the average 2.5 to 3.0 times over a time duration = T. If history does not support this conclusion, the probability statement may not be credible.

The seismic hazard map is for ground motions having a 2% probability of exceedance in 50 years. Are those values the same as those for 10% in 250?

Yes, basically. This conclusion will be illustrated by using an approximate rule-of-thumb for calculating Return Period (RP).

A typical seismic hazard map may have the title, "Ground motions having 90 percent probability of not being exceeded in 50 years." The 90 percent is a "non-exceedance probability"; the 50 years is an "exposure time." An equivalent alternative title for the same map would be, "Ground motions having 10 percent probability of being exceeded in 50 years." A typical shorthand to describe these ground motions is to say that they are 475-year return-period ground motions. This means the same as saying that these ground motions have an annual probability of occurrence of 1/475 per year. "Return period" is thus just the inverse of the annual probability of occurrence (of getting an exceedance of that ground motion).

To get an approximate value of the return period, RP, given the exposure time, T, and exceedance probability, $r = 1 - \text{non-exceedance probability, NEP}$, (expressed as a decimal, rather than a percent), calculate:

$RP = T / r^*$ Where $r^* = r(1 + 0.5r)$. r^* is an approximation to the value $-\log_e(-\text{NEP})$.

In the above case, where $r = 0.10$, $r^* = 0.105$ which is approximately $-\log_e(0.90) = 0.10536$

Thus, approximately, when $r = 0.10$, $RP = T / 0.105$

Consider the following table:

NEP	T	r	r*	Rule of Thumb Calculation	RP	Exact RP
0.90	50	0.10	0.105	50/0.105	476.2	474.6
0.90	100	0.10	0.105	100/0.105	952.4	949.1
0.90	250	0.10	0.105	250/0.105	2381.0	2372.8

In this table, the exceedance probability is constant for different exposure times. Compare the results of the above table with those shown below, all for the same exposure time, with differing exceedance probabilities.

NEP	T	r	r*	Rule of Thumb Calculation	RP	Exact RP
0.90	50	0.10	0.105	50/0.105	476.2	474.6
0.95	50	0.05	0.05125	50/0.05125	975.6	974.8
0.98	50	0.02	0.0202	50/0.0202	2475.2	2475.9

Comparison of the last entry in each table allows us to see that ground motion values having a 2% probability of exceedance in 50 years should be approximately the same as those having 10% probability of being exceeded in 250 years: The annual exceedance probabilities differ by about 4%. Corresponding ground motions should differ by 2% or less in the EUS and 1 percent or less in the WUS, based upon typical relations between ground motion and return period.

I am trying to calculate the ground motion effect for a certain location in California. I obtained the design spectrum acceleration from your site, but I would like to identify the soil type of this location - how can I get that?

You can't find that information at our site.

We don't know any site that has a map of site conditions by National Earthquake Hazard Reduction Program (NEHRP) Building Code category. There is a map of some kind of generalized site condition created by the California Division of Mines and Geology (CDMG). The map is statewide, largely based on surface geology, and can be seen at the web site of the CDMG. It does not have latitude and longitude lines, but if you click on it, it will blow up to give you more detail, in case you can make correlations with geographic features. There is no advice on how to convert the theme into particular NEHRP site categories.

For sites in the Los Angeles area, there are at least three papers in the following publication that will give you either generalized geologic site condition or estimated shear wave velocity for sites in the San Fernando Valley, and other areas in Los Angeles. Look for papers with author/coauthor J.C. Tinsley. This is older work and may not necessarily be more accurate than the CDMG state map for estimating geologic site response.

References Ziony, J.I., ed, 1985, *Evaluating earthquake hazards in the Los Angeles region--an earth-science perspective*, U.S. Geological Survey Professional Paper 1360, US Gov't Printing Office, Washington, 505 p. C. J. Wills, et al.; *A Site-Conditions Map for California Based on Geology and Shear-Wave Velocity*, BSSA, *Bulletin Seismological Society of America*, December 2000, Vol. 90 Number 6, Part B Supplement, pp. S187-S208. In general, someone using the code is expected either to get the geologic site condition from the local county officials or to have a geotechnical engineer visit the site.

What is a distance metric? Why is the choice of distance metric important in probability assessments? What distance should I use?

For earthquakes, there are several ways to measure how far away it is. The one we use here is the epicentral distance or the distance of the nearest point of the projection of the fault to the Earth surface, technically called R_{jb} . Even if the earthquake source is very deep, more than 50 km deep, it could still have a small epicentral distance, like 5 km. Frequencies of such sources are included in the map if they are within 50 km epicentral distance.

Several cities in the western U.S. have experienced significant damage from earthquakes with hypocentral depth greater than 50 km. These earthquakes represent a major part of the seismic hazard in the Puget Sound region of Washington. If the probability assessment used a cutoff distance of 50 km, for example, and used hypocentral distance rather than epicentral, these deep Puget Sound earthquakes would be omitted, thereby yielding a much lower value for the probability forecast. Another example where distance metric can be important is at sites over dipping faults. The distance reported at this web site is $R_{jb} = 0$, whereas another analysis might use another distance metric which produces a value of $R = 10$ km, for example, for the same site and fault. Thus, if you want to know the probability that a nearby dipping fault may rupture in the next few years, you could input a very small value of Maximum distance, like 1 or 2 km, to get a report of this probability.

This distance (in km not miles) is something you can control. If you are interested only in very close earthquakes, you could make this a small number like 10 or 20 km. If you are interested in big events that might be far away, you could make this number large, like 200 or 500 km. The report will tell you rates of small events as well as large, so you should expect a high rate of M5 earthquakes within 200 km or 500 km of your favorite site, for example. Most of these small events would not be felt. If an M8 event is possible within 200 km of your site, it would probably be felt even at this large of a distance.

How can I obtain seismic design parameter (S_s and S_1) values for locations outside of the US?

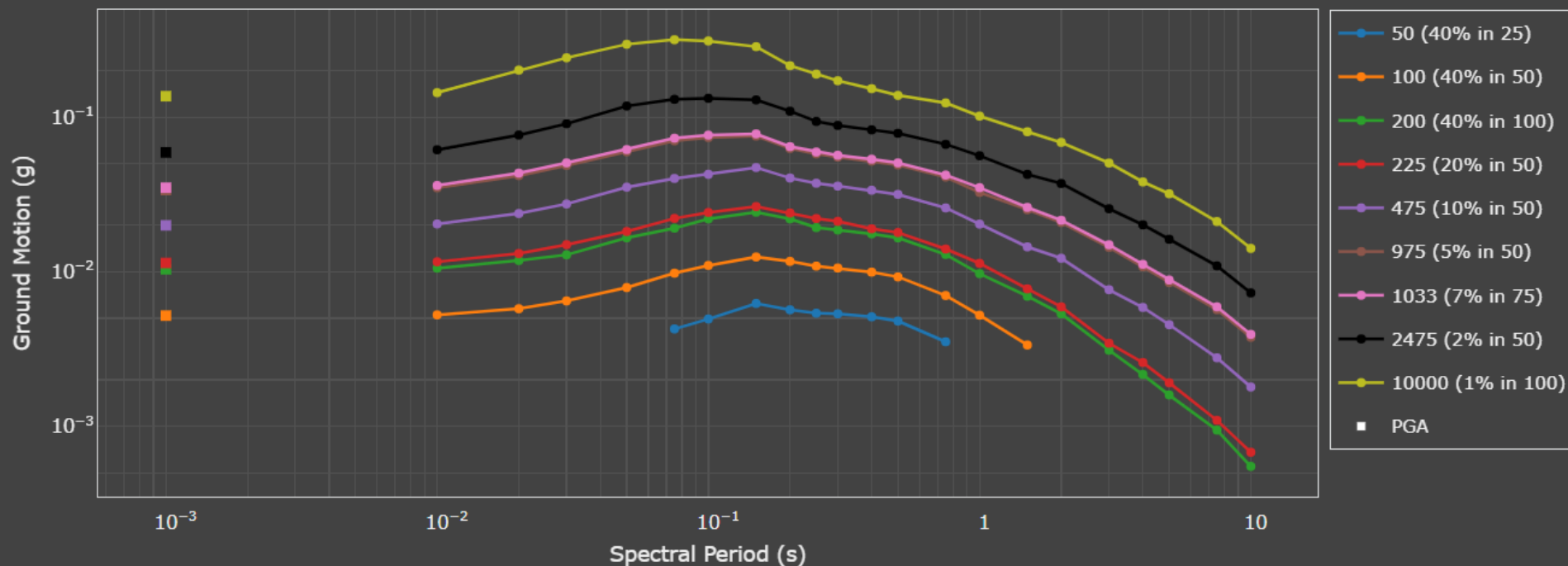
You can obtain S_s and S_1 values for many locations outside of the U.S. by using the USGS [Worldwide Seismic Design Maps](#) web application. This application provides S_s and S_1 values that are compatible with the *International Building Code*.

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ATTACHMENT 5

USGS UNIFIED HAZARD TOOL

Uniform Hazard Response Spectra



Parameter Summary

Model: NSHM Conterminous U.S. 2023

Latitude: 30.835 °

Longitude: -94.926 °

Site Class: BC (Vs30 760)

Return Period: 2475 (2% in 50)

Source Type: Total

Truncate: Off

Max Direction: Off

Application Metadata

Application: Hazard Curves (dynamic)

URL: <https://earthquake.usgs.gov/nshmp/hazard/dynamic>

Repository : nshmp-haz

Version: 2.4.15

URL: <https://code.usgs.gov/ghsc/nshmp/nshmp-haz>

Repository : nshmp-utils-java

Version: 0.4.0

URL: <https://code.usgs.gov/ghsc/nshmp/nshmp-utils-java>

Repository: nshmp-apps

Version: 4.5.0

URL: <https://code.usgs.gov/ghsc/nshmp/nshmp-apps>

Repository : nshmp-lib

Version: 1.4.27

URL: <https://code.usgs.gov/ghsc/nshmp/nshmp-lib>

Repository : nshmp-conus

Version: 6.0.0

URL: <https://code.usgs.gov/ghsc/nshmp/nshms/nshmp-conus>

October 02, 2024, 08:51 AM

Response Spectrum Data

Export Response Spectra as CSV

IMT	PGA	PGV	SA0P01	SA0P02	SA0P03	SA0P05	SA0P075	SA0P1	SA0P15	SA0P2	SA0P25	SA0P3	SA0P4	SA0P5	SA0P75	SA1P0
50 (40% in 25)	NaN	NaN	NaN	NaN	NaN	NaN	0.004266	0.004948	0.006237	0.005675	0.005393	0.005346	0.005113	0.004797	0.003523	NaN
100 (40% in 50)	0.005207	0.542694	0.005262	0.005765	0.006477	0.007907	0.009794	0.010994	0.012468	0.011677	0.010882	0.010576	0.009951	0.009265	0.007024	0.005237
200 (40% in 100)	0.010372	1.180888	0.010555	0.011831	0.012867	0.016591	0.01916	0.021992	0.024301	0.021998	0.019325	0.01866	0.017599	0.016572	0.01294	0.009724
225 (20% in 50)	0.011408	1.307767	0.011606	0.013136	0.01498	0.018228	0.022164	0.02422	0.026458	0.024015	0.022122	0.021201	0.018985	0.017946	0.014045	0.011343
475 (10% in 50)	0.019978	2.787699	0.0204	0.023835	0.027478	0.035311	0.040211	0.042731	0.047308	0.040482	0.037455	0.035876	0.033724	0.031693	0.025898	0.020352
975 (5% in 50)	0.033807	5.298532	0.034966	0.041909	0.048751	0.059753	0.070387	0.073942	0.075583	0.062843	0.057956	0.055209	0.051987	0.049162	0.041027	0.032628
1033 (7% in 75)	0.035027	5.532711	0.036218	0.043533	0.050711	0.061799	0.073268	0.076704	0.078137	0.064573	0.059614	0.056811	0.053551	0.050708	0.042302	0.035032
2475 (2% in 50)	0.059261	10.07457	0.06162	0.076795	0.090821	0.118321	0.130774	0.132749	0.129581	0.109535	0.094037	0.088676	0.082984	0.078839	0.066827	0.056385
10000 (1% in 100)	0.136977	21.900469	0.144336	0.202047	0.242862	0.297106	0.317822	0.312016	0.286648	0.215642	0.190322	0.172524	0.153301	0.138636	0.123884	0.101834



Civil & Environmental Consultants, Inc.

PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 1 OF 3

Subgrade Settlement and Strain Analysis

MADE BY ZLM DATE 10/14/2024

CHECKED BY TDM DATE 11/4/2024

CALCULATION BRIEF

**POLK COUNTY LANDFILL
PERMIT MODIFICATION APPLICATION
SUBGRADE SETTLEMENT AND STRAIN ANALYSIS**

OBJECTIVE: Estimate the settlement that may occur in the soils underlying the Polk County Landfill liner system under the anticipated loads to be applied from the weight of overlying waste disposal. Evaluate the effect of this settlement on the base liner system to confirm the liner will not develop strain that may detrimentally affect the proper functioning of the liner system.

METHODOLOGY: Use traditional one-dimensional consolidation theory to estimate settlement. Establish a grid to evaluate the settlement of the subgrade soils within the footprint of the Polk County Landfill at each grid node. Based on the settlement of each individual point, estimate differential settlement between adjacent points and estimate the resulting liner system strain to identify the maximum strain on the base liner system due to settlement.

REFERENCES:

1. "Geotechnical Report for Polk County Regional Waste Management Facility" prepared by Golder Associates, June 2002. Last Revised August 2016.
2. Das, B. M., Principles of Geotechnical Engineering, 8th Edition.
3. "Polk County Landfill Permit Modification Drawings", Civil & Environmental Consultants, Inc., August 2024.
4. "Polk County Landfill Interim and Overall Slope Stability Evaluation", Civil & Environmental Consultants, Inc., October 2024 (This Application).

ANALYSIS:

Overall settlement of the Polk County Landfill subgrade soils will occur via primary consolidation as waste is disposed in the landfill. Primary consolidation is due to the compression of these soils by the overlying waste load. Reference Number (Ref. No.) 2 provides the following method for estimating primary settlement.

Primary Settlement



Civil & Environmental Consultants, Inc.

PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 2 OF 3

Subgrade Settlement and Strain Analysis

MADE BY ZLM DATE 10/14/2024

CHECKED BY TDM DATE 11/4/2024

Settlement of the soils underlying the geosynthetic portions of the landfill base liner system can be estimated using the following traditional one-dimensional settlement equation:

$$S_t = \frac{C_c H}{1 + e_0} \log \left(\frac{\sigma_0 + \Delta\sigma}{\sigma_0} \right) \quad \text{Equation 1}$$

Where: S_t = settlement [feet (ft)];

C_c = compression index (dimensionless);

H = height of soil layer(s) being investigated (ft);

e_0 = Initial void ratio of existing soil(s) (dimensionless);

σ_0 = initial effective vertical stress in soil [pounds per square foot (psf)]; and

$\Delta\sigma$ = change in vertical effective stress due to applied load from waste (psf).

Per Ref. No. 1, the subgrade soils beneath the Polk County Landfill can be separated into three layers. The subgrade material above Elevation 280 feet is comprised of a soft clay. A stiff clay exists between approximately Elevation 230 feet and Elevation 280 feet. Subgrade materials lower than Elevation 230 feet are a compact sand. For the purposes of this evaluation, it is assumed that the compact sand will be incompressible, therefore settlement will occur in the two clay layers above Elevation 230 feet. Refs. No. 1 and 4 provide the following material properties for the subgrade soil materials:

- Compression Index of Clay Subgrades, $C_c = 0.30$;
- Void Ratio of Clay Subgrades, $e_0 = 0.80$;
- Unit Weight of Clay Subgrades, γ_{Clay} : 120 [pounds per cubic foot (pcf)];
- Unit Weight of Waste, γ_{MSW} : 65 pcf; and
- Unit Weight of 2'-Thick Protective Cover Layer, γ_{PC} : 115 pcf.

The change in pressure due to the applied load, $\Delta\sigma$, is dependent on the thickness of waste at each grid intersection.

Settlement Analysis

To estimate the overall settlement that will occur in the subgrade soils, a 100-foot by 100-foot grid was placed over the Polk County Landfill footprint. Settlement was calculated both for the soft clay subgrade layer, as well as the stiff clay subgrade layer. The thickness of waste was estimated at each grid point based on the proposed base grades and proposed top of waste grades shown on the attached Figures 1 and 2, respectively. Primary settlement was calculated using Equation 1.

Strain Analysis



Civil & Environmental Consultants, Inc.

PROJECT Polk County Landfill

PROJECT NO. 331-154

Permit Modification Application

PAGE 3 OF 3

Subgrade Settlement and Strain Analysis

MADE BY ZLM DATE 10/14/2024

CHECKED BY TDM DATE 11/4/2024

The estimated differential settlement between any two adjacent points was determined to then estimate the strains which could develop in the base liner system. Strain was estimated by calculating the change in the liner length between the two adjacent points due to differential settlement and dividing this length by the original liner length with the result expressed as a percentage.

In all, settlement was estimated at 387 locations within the landfill footprint. The settlement-induced liner strain was then estimated between any two adjacent grid intersection points. Figure 3 shows the total amount of estimated settlement at each grid node. Spreadsheets to estimate the primary settlement and resulting liner strain within the proposed landfill footprint are provided as Attachments 1 and 2, respectively. The purpose of each spreadsheet is:

- The Attachment 1 spreadsheet calculates the total settlement that will occur in the subgrade soils as waste is disposed; and
- The Attachment 2 spreadsheet uses the results from Attachment 1 to determine the settlement-induced strain in the base liner system between each settlement point of the landfill footprint.

RESULTS:

Primary Settlement Induced Liner Strain

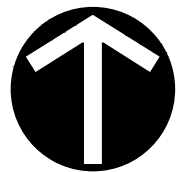
Referring to the results in Attachment 1, a maximum settlement of approximately 7.87 feet is estimated to occur at grid intersection S10. Average settlement within the landfill footprint is approximately 2.31 feet.

Referring to the results in Attachment 2, the maximum settlement induced liner strain is estimated to occur between Settlement Points M11 and M12. At this location, a differential settlement of approximately 1.9 feet will occur over a 105.4-foot run of the liner system. The resulting strain, which represents the maximum calculated strain within the liner system, was estimated as 0.58%. Average strain within the footprint of the landfill is approximately -0.02% (i.e., no tension in the liner will develop at most locations). This maximum estimated strain is essentially negligible, particularly compared to typical yield strains ranging from 10% to 12% for the various liner system geosynthetic components.

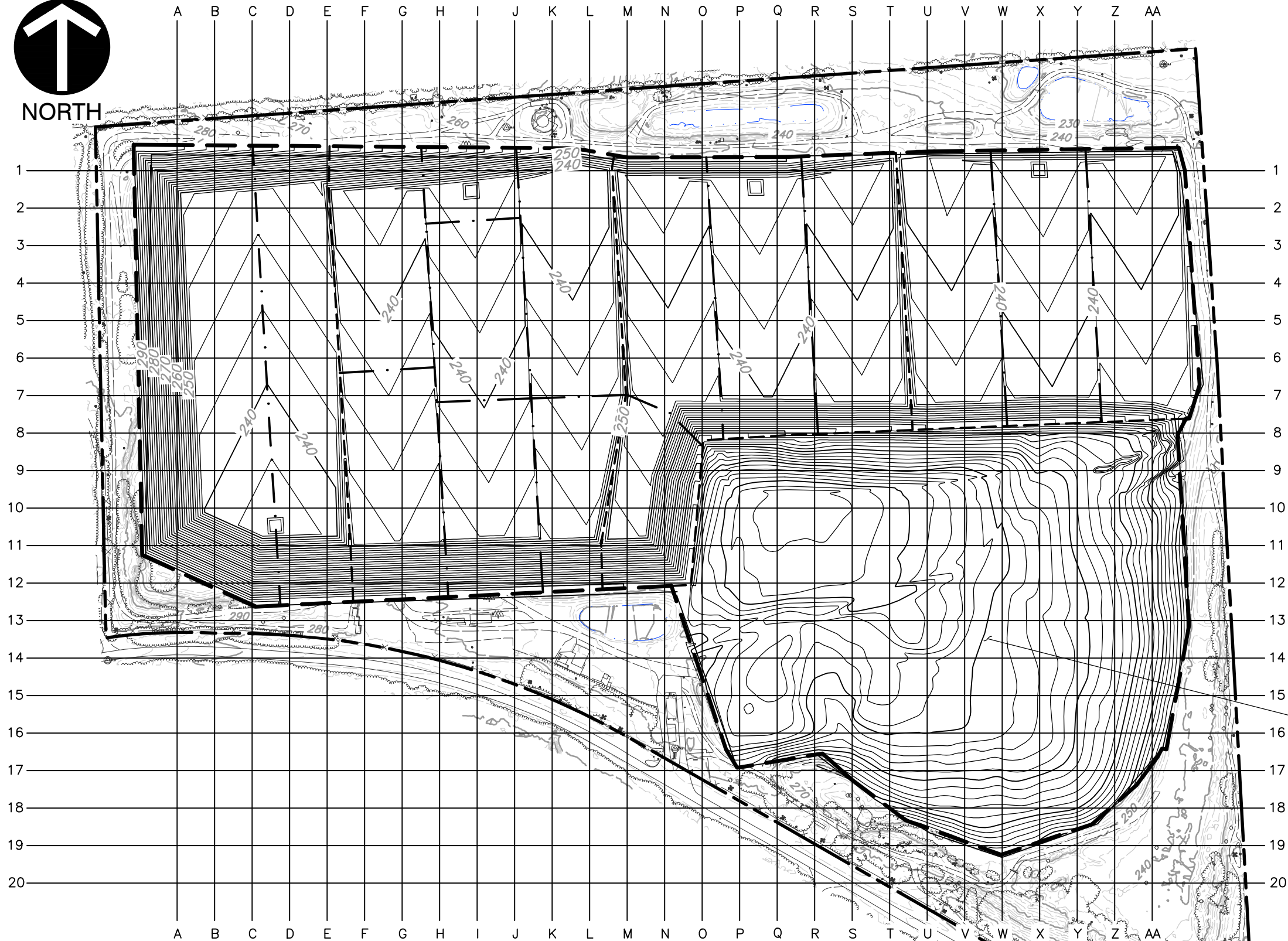
CONCLUSION:	The estimated strains that might develop within Polk County Landfill base liner due to settlement of the clay subgrade layers are well below the yield strain of the various liner system components. As such, it is concluded that overall settlement of the subgrade soils will have negligible detrimental effect on the proper functioning of the Polk County Landfill liner system.
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FIGURES

P:\330-000\331-154\--CADD\DWG\SW02 - Stability Figures\331154-SW02-Settlement Figures.dwg\1} LS(10/17/2024 - zmetzler) - LP: 11/5/2024 11:06 AM



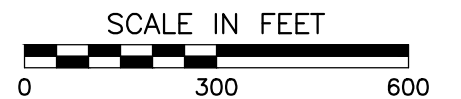
NORTH



LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- 300 DESIGN BASE OF WASTE CONTOUR

HISTORICAL DOCUMENTS INDICATE THAT THE BASE GRADES OF THE PHASE 1 AREA ARE AT APPROXIMATE ELEVATION 255'



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Engineering Firm F-38

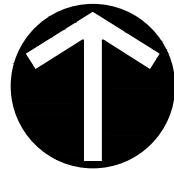
REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

SUBGRADE SETTLEMENT ANALYSIS
PROPOSED BASE OF WASTE GRADES

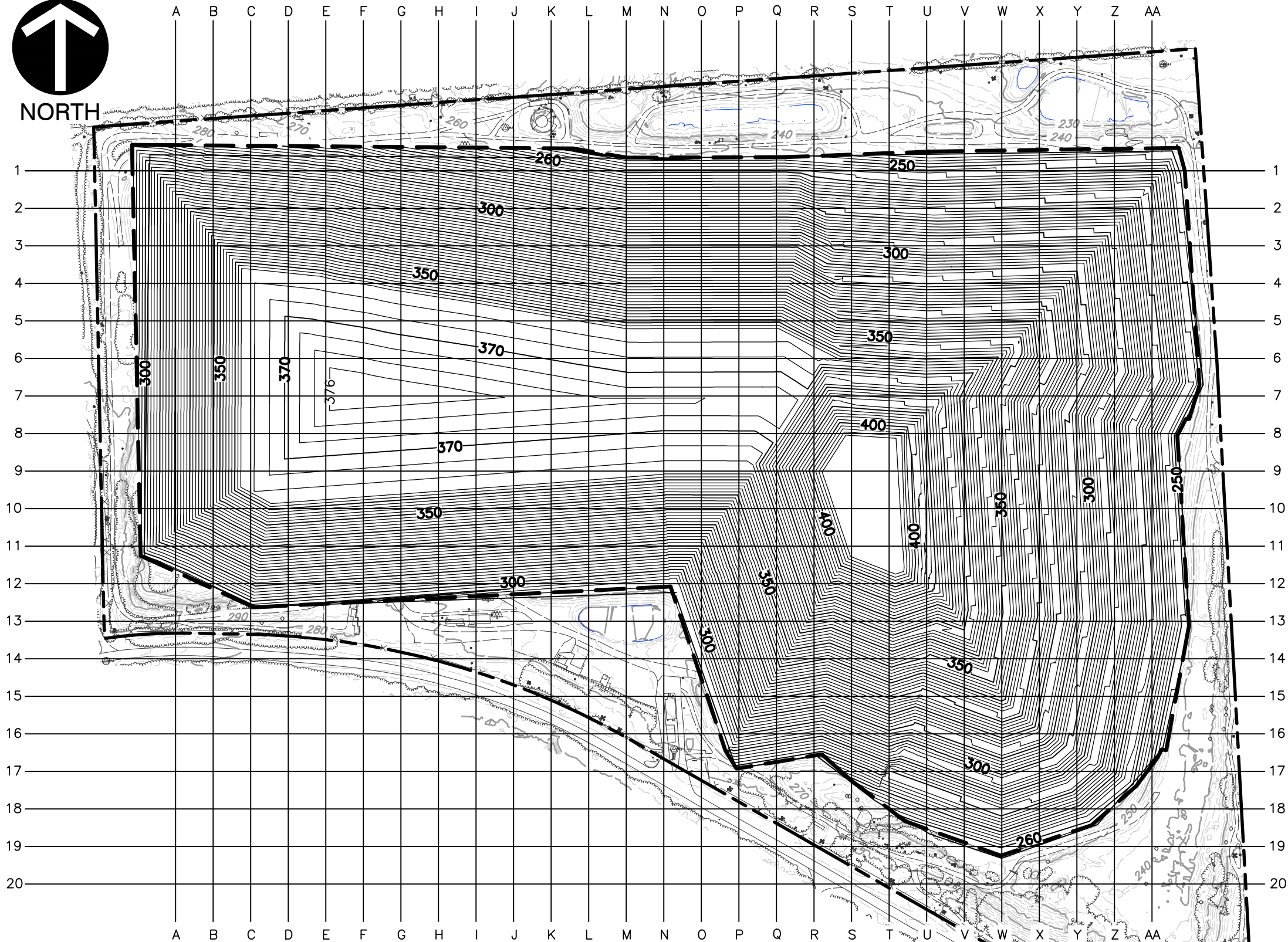
DRAWN BY:	ZLM	CHECKED BY:	ZLM	APPROVED BY:	TDM	FIGURE NO.:
DATE:	OCTOBER 2024	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	

*HAND SIGNATURE ON FILE

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NORTH



LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- DESIGN TOP OF WASTE CONTOUR



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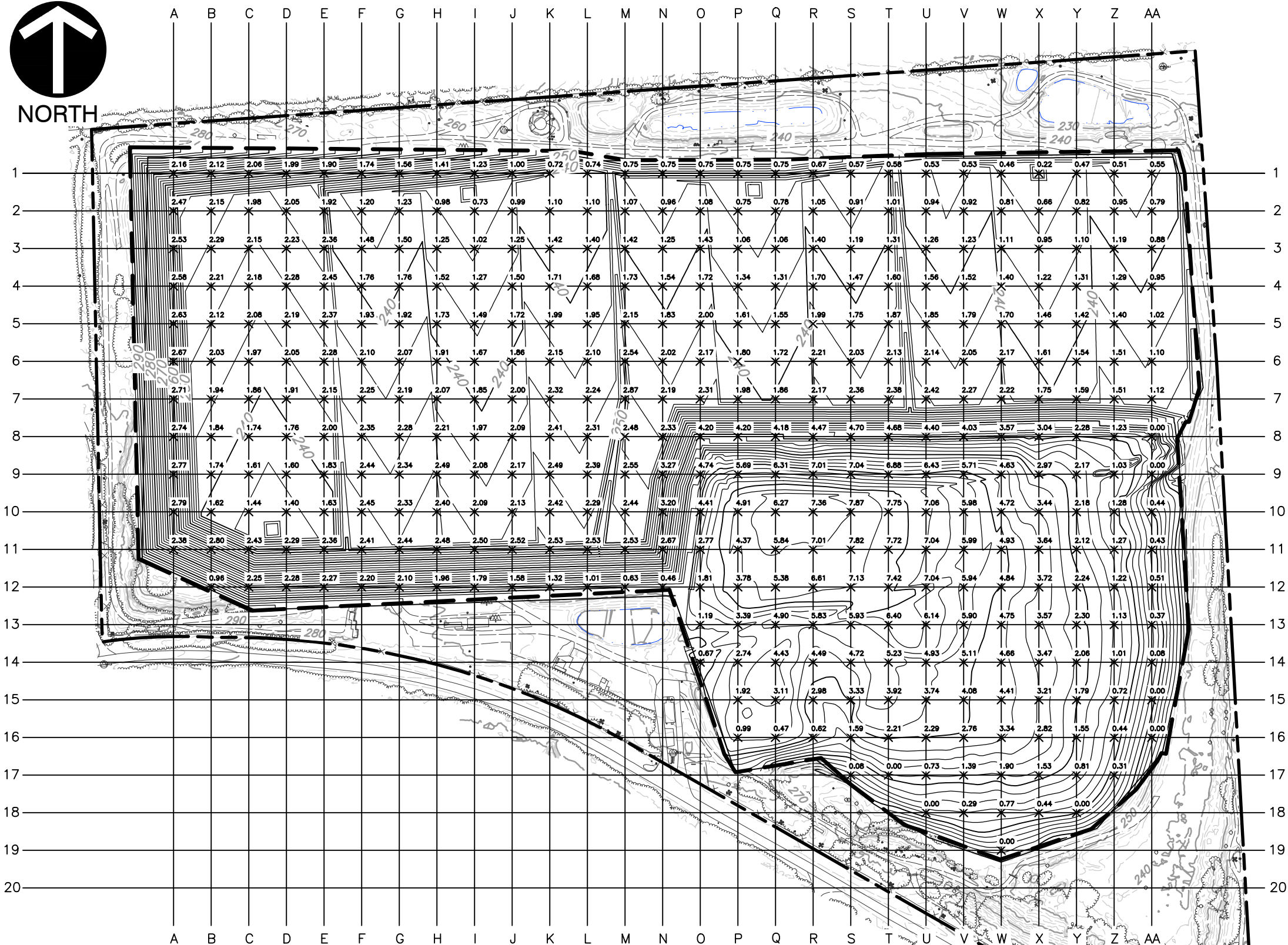
REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

SUBGRADE SETTLEMENT ANALYSIS
PROPOSED TOP OF WASTE GRADES

DRAWN BY:	ZLM	CHECKED BY:	ZLM	APPROVED BY:	TDM	FIGURE NO.:
DATE:	OCTOBER 2024	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	

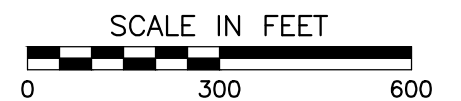
*HAND SIGNATURE ON FILE

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LEGEND

- PERMIT BOUNDARY
- PERMITTED FOOTPRINT
- PHASE BOUNDARY
- CELL BOUNDARY
- 300 DESIGN BASE OF WASTE CONTOUR
- $\times 2.16$ SETTLEMENT POINT (FEET)



GENERAL NOTES

- VALUES SHOWN REPRESENT THE ANTICIPATED AMOUNT OF SETTLEMENT THAT WILL OCCUR IN THE SUBGRADE SOILS AFTER FINAL WASTE PLACEMENT GRADES ARE ACHIEVED. THE VALUES PROVIDED ARE SHOWN IN FEET OF SETTLEMENT.

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REPUBLIC SERVICES
PERMIT MODIFICATION
POLK COUNTY LANDFILL
POLK COUNTY, TEXAS

SUBGRADE SETTLEMENT ANALYSIS
ANTICIPATED SETTLEMENT, IN FEET

DRAWN BY: ZLM CHECKED BY: ZLM APPROVED BY: TDM
DATE: OCTOBER 2024 DWG SCALE: 1" = 300' PROJECT NO: 331-154

*HAND SIGNATURE ON FILE

ATTACHMENT 1

SETTLEMENT SPREADSHEETS

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
							0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
A1	230.00	270.02	40.02	0.0	305.00	33	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A2	230.00	253.74	23.74	0.0	319.97	66	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A3	230.00	255.10	25.10	0.0	320.05	65	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A4	230.00	256.46	26.46	0.0	320.12	64	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A5	230.00	257.82	27.82	0.0	320.20	62	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A6	230.00	259.18	29.18	0.0	320.27	61	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A7	230.00	260.52	30.52	0.0	320.35	60	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A8	230.00	261.85	31.85	0.0	320.42	59	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A9	230.00	263.17	33.17	0.0	320.50	57	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A10	230.00	264.49	34.49	0.0	320.57	56	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
A11	230.00	277.09	47.09	0.0	311.26	34	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B1	230.00	266.88	36.88	0.0	300.83	34	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B2	230.00	246.69	16.69	0.0	325.89	79	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B3	230.00	245.80	15.80	0.0	345.05	99	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B4	230.00	244.91	14.91	0.0	345.13	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B5	230.00	244.01	14.01	0.0	345.20	101	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B6	230.00	243.12	13.12	0.0	345.28	102	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B7	230.00	242.22	12.22	0.0	345.36	103	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B8	230.00	241.33	11.33	0.0	345.43	104	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B9	230.00	240.44	10.44	0.0	345.51	105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B10	230.00	239.54	9.54	0.0	343.36	104	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B11	230.00	263.25	33.25	0.0	321.53	58	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
B12	230.00	293.58	63.58	13.6	299.22	6	0.076	0.056	0.045	0.037	0.032	0.028	0.025	0.022	0.020	0.018	0.4
C1	230.00	263.75	33.75	0.0	298.45	35	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C2	230.00	244.90	14.90	0.0	323.26	78	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C3	230.00	244.01	14.01	0.0	348.38	104	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C4	230.00	243.12	13.12	0.0	365.44	122	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C5	230.00	242.22	12.22	0.0	365.46	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C6	230.00	241.33	11.33	0.0	365.48	124	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C7	230.00	240.44	10.44	0.0	365.49	125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C8	230.00	239.54	9.54	0.0	365.51	126	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C9	230.00	238.65	8.65	0.0	365.52	127	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C10	230.00	237.75	7.75	0.0	354.61	117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C11	230.00	249.42	19.42	0.0	332.60	83	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
C12	230.00	279.75	49.75	0.0	310.04	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D1	230.00	260.61	30.61	0.0	295.95	35	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D2	230.00	246.17	16.17	0.0	320.79	75	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D3	230.00	245.07	15.07	0.0	345.93	101	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D4	230.00	243.96	13.96	0.0	365.62	122	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
D5	230.00	242.86	12.86	0.0	370.44	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D6	230.00	241.76	11.76	0.0	370.46	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D7	230.00	240.66	10.66	0.0	370.47	130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D8	230.00	239.55	9.55	0.0	370.49	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D9	230.00	238.45	8.45	0.0	368.36	130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D10	230.00	237.35	7.35	0.0	359.85	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D11	230.00	247.09	17.09	0.0	334.91	88	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
D12	230.00	280.40	50.40	0.4	309.97	30	0.007	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.006	0.1
E1	230.00	257.47	27.47	0.0	293.33	36	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E2	230.00	244.86	14.86	0.0	318.35	73	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E3	230.00	246.73	16.73	0.0	343.34	97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E4	230.00	245.63	15.63	0.0	364.99	119	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E5	230.00	244.53	14.53	0.0	369.93	125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E6	230.00	243.43	13.43	0.0	374.86	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E7	230.00	242.32	12.32	0.0	375.47	133	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E8	230.00	241.22	11.22	0.0	372.98	132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E9	230.00	240.12	10.12	0.0	367.99	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E10	230.00	239.02	9.02	0.0	358.01	119	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E11	230.00	248.24	18.24	0.0	333.07	85	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
E12	230.00	281.56	51.56	1.6	308.13	27	0.024	0.023	0.022	0.022	0.021	0.021	0.020	0.020	0.019	0.019	0.2
F1	230.00	254.34	24.34	0.0	288.79	34	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F2	230.00	237.56	7.56	0.0	313.28	76	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F3	230.00	238.67	8.67	0.0	338.35	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F4	230.00	239.77	9.77	0.0	363.38	124	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F5	230.00	240.87	10.87	0.0	369.14	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F6	230.00	241.97	11.97	0.0	374.07	132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F7	230.00	243.08	13.08	0.0	376.00	133	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F8	230.00	244.18	14.18	0.0	372.61	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F9	230.00	245.28	15.28	0.0	367.63	122	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F10	230.00	246.40	16.40	0.0	356.17	110	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F11	230.00	249.32	19.32	0.0	331.23	82	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
F12	230.00	282.64	52.64	2.6	306.29	24	0.038	0.036	0.034	0.033	0.031	0.030	0.029	0.028	0.027	0.026	0.3
G1	230.00	251.20	21.20	0.0	283.93	33	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G2	230.00	238.17	8.17	0.0	308.90	71	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G3	230.00	239.06	9.06	0.0	333.87	95	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G4	230.00	239.96	9.96	0.0	358.81	119	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G5	230.00	240.85	10.85	0.0	368.17	127	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G6	230.00	241.75	11.75	0.0	373.11	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G7	230.00	242.64	12.64	0.0	376.00	133	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
G8	230.00	243.53	13.53	0.0	372.24	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G9	230.00	244.43	14.43	0.0	367.26	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G10	230.00	245.32	15.32	0.0	354.32	109	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G11	230.00	250.29	20.29	0.0	329.38	79	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
G12	230.00	283.61	53.61	3.6	304.45	21	0.048	0.045	0.042	0.040	0.037	0.036	0.034	0.032	0.031	0.030	0.4
H1	230.00	248.06	18.06	0.0	280.04	32	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H2	230.00	236.12	6.12	0.0	305.00	69	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H3	230.00	237.22	7.22	0.0	329.97	93	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H4	230.00	238.33	8.33	0.0	354.94	117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H5	230.00	239.43	9.43	0.0	367.40	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H6	230.00	240.53	10.53	0.0	372.34	132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H7	230.00	241.63	11.63	0.0	376.00	134	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H8	230.00	243.00	13.00	0.0	371.87	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H9	230.00	245.84	15.84	0.0	366.90	121	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H10	230.00	246.26	16.26	0.0	352.48	106	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H11	230.00	251.27	21.27	0.0	327.54	76	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
H12	230.00	284.59	54.59	4.6	302.60	18	0.057	0.052	0.048	0.044	0.041	0.039	0.036	0.034	0.033	0.031	0.4
I1	230.00	244.40	14.40	0.0	276.14	32	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I2	230.00	234.33	4.33	0.0	301.11	67	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I3	230.00	235.66	5.66	0.0	326.08	90	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I4	230.00	236.69	6.69	0.0	351.04	114	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I5	230.00	237.76	7.76	0.0	366.63	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I6	230.00	238.86	8.86	0.0	371.56	133	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I7	230.00	239.97	9.97	0.0	376.00	136	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I8	230.00	241.07	11.07	0.0	371.50	130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I9	230.00	242.17	12.17	0.0	366.53	124	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I10	230.00	243.27	13.27	0.0	350.64	107	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I11	230.00	252.25	22.25	0.0	325.70	73	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
I12	230.00	285.56	55.56	5.6	300.76	15	0.063	0.056	0.050	0.046	0.042	0.039	0.037	0.034	0.032	0.031	0.4
J1	230.00	240.52	10.52	0.0	271.77	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J2	230.00	236.69	6.69	0.0	296.74	60	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J3	230.00	237.58	7.58	0.0	321.70	84	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J4	230.00	238.47	8.47	0.0	346.67	108	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J5	230.00	239.37	9.37	0.0	365.77	126	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J6	230.00	240.26	10.26	0.0	370.70	130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J7	230.00	241.16	11.16	0.0	375.60	134	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J8	230.00	242.05	12.05	0.0	371.13	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J9	230.00	242.94	12.94	0.0	366.17	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J10	230.00	243.84	13.84	0.0	348.79	105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
J11	230.00	253.22	23.22	0.0	323.86	71	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
J12	230.00	286.54	56.54	6.5	298.91	12	0.065	0.057	0.050	0.045	0.041	0.038	0.035	0.032	0.030	0.028	0.4
K1	230.00	236.64	6.64	0.0	267.40	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K2	230.00	238.21	8.21	0.0	292.37	54	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K3	230.00	239.31	9.31	0.0	317.33	78	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K4	230.00	240.41	10.41	0.0	342.30	102	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K5	230.00	241.51	11.51	0.0	364.91	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K6	230.00	242.62	12.62	0.0	369.84	127	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K7	230.00	243.72	13.72	0.0	374.77	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K8	230.00	244.82	14.82	0.0	370.77	126	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K9	230.00	245.92	15.92	0.0	365.80	120	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K10	230.00	247.03	17.03	0.0	346.95	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K11	230.00	254.20	24.20	0.0	322.01	68	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
K12	230.00	287.52	57.52	7.5	297.07	10	0.064	0.054	0.047	0.041	0.037	0.034	0.031	0.028	0.026	0.025	0.4
L1	230.00	238.00	8.00	0.0	263.08	25	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L2	230.00	238.61	8.61	0.0	288.04	49	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L3	230.00	239.50	9.50	0.0	313.01	74	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L4	230.00	240.40	10.40	0.0	337.97	98	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L5	230.00	241.29	11.29	0.0	362.86	122	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L6	230.00	242.18	12.18	0.0	369.00	127	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L7	230.00	243.08	13.08	0.0	373.95	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L8	230.00	243.97	13.97	0.0	370.38	126	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L9	230.00	244.97	14.97	0.0	365.41	120	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L10	230.00	245.76	15.76	0.0	345.04	99	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L11	230.00	255.17	25.17	0.0	320.11	65	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
L12	230.00	288.49	58.49	8.5	295.17	7	0.057	0.047	0.039	0.034	0.030	0.027	0.024	0.022	0.021	0.019	0.3
M1	230.00	242.34	12.34	0.0	258.83	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M2	230.00	238.88	8.88	0.0	283.85	45	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M3	230.00	239.98	9.98	0.0	308.87	69	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M4	230.00	241.09	11.09	0.0	333.88	93	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M5	230.00	243.22	13.22	0.0	358.87	116	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M6	230.00	246.22	16.22	0.0	368.20	122	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M7	230.00	249.12	19.12	0.0	373.59	124	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M8	230.00	245.50	15.50	0.0	369.99	124	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M9	230.00	246.60	16.60	0.0	365.02	118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M10	230.00	247.73	17.73	0.0	343.11	95	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M11	230.00	256.15	26.15	0.0	318.17	62	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
M12	230.00	289.47	59.47	9.5	293.24	4	0.042	0.033	0.027	0.023	0.020	0.017	0.015	0.014	0.013	0.012	0.2
N1	230.00	242.24	12.24	0.0	258.82	17	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
N2	230.00	237.50	7.50	0.0	283.82	46	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N3	230.00	238.35	8.35	0.0	308.82	70	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N4	230.00	239.42	9.42	0.0	333.82	94	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N5	230.00	240.52	10.52	0.0	358.82	118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N6	230.00	241.62	11.62	0.0	368.16	127	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N7	230.00	242.73	12.73	0.0	373.61	131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N8	230.00	244.13	14.13	0.0	369.63	125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N9	230.00	255.28	25.28	0.0	364.63	109	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N10	230.00	261.15	31.15	0.0	341.10	80	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N11	230.00	265.71	35.71	0.0	316.24	51	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
N12	230.00	289.34	59.34	9.3	292.00	3	0.032	0.024	0.020	0.017	0.014	0.013	0.011	0.010	0.009	0.008	0.2
O1	230.00	242.13	12.13	0.0	258.90	17	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O2	230.00	238.98	8.98	0.0	283.90	45	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O3	230.00	240.14	10.14	0.0	308.90	69	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O4	230.00	241.03	11.03	0.0	333.90	93	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O5	230.00	241.92	11.92	0.0	358.90	117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O6	230.00	242.82	12.82	0.0	368.18	125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O7	230.00	243.71	13.71	0.0	373.63	130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O8	230.00	272.02	42.02	0.0	369.63	98	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
O9	230.00	282.73	52.73	2.7	364.63	82	0.062	0.059	0.057	0.055	0.054	0.052	0.051	0.049	0.048	0.047	0.5
O10	230.00	290.18	60.18	10.2	340.77	51	0.185	0.162	0.145	0.132	0.122	0.113	0.106	0.100	0.094	0.089	1.2
O11	230.00	294.62	64.62	14.6	316.37	22	0.179	0.143	0.120	0.104	0.092	0.083	0.075	0.069	0.063	0.059	1.0
O12	230.00	296.12	66.12	16.1	308.05	12	0.142	0.106	0.086	0.072	0.062	0.055	0.049	0.044	0.040	0.037	0.7
O13	230.00	292.69	62.69	12.7	300.11	7	0.087	0.066	0.053	0.045	0.039	0.034	0.031	0.028	0.025	0.023	0.4
O14	230.00	288.00	58.00	8.0	292.17	4	0.039	0.032	0.026	0.023	0.020	0.018	0.016	0.015	0.013	0.012	0.2
P1	230.00	242.03	12.03	0.0	258.98	17	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P2	230.00	235.28	5.28	0.0	283.98	49	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P3	230.00	236.63	6.63	0.0	308.98	72	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P4	230.00	237.73	7.73	0.0	333.98	96	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P5	230.00	238.84	8.84	0.0	358.98	120	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P6	230.00	239.94	9.94	0.0	368.20	128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P7	230.00	241.09	11.09	0.0	372.86	132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P8	230.00	272.00	42.00	0.0	369.64	98	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
P9	230.00	294.28	64.28	14.3	364.64	70	0.283	0.242	0.214	0.194	0.177	0.164	0.153	0.144	0.136	0.128	1.8
P10	230.00	302.32	72.32	22.3	347.87	46	0.357	0.281	0.235	0.204	0.181	0.163	0.148	0.136	0.126	0.117	1.9
P11	230.00	301.98	71.98	22.0	339.97	38	0.327	0.254	0.211	0.182	0.161	0.144	0.130	0.119	0.110	0.102	1.7
P12	230.00	300.91	70.91	20.9	331.76	31	0.287	0.221	0.182	0.156	0.137	0.122	0.111	0.101	0.093	0.086	1.5
P13	230.00	293.99	63.99	14.0	323.81	30	0.200	0.163	0.140	0.123	0.110	0.100	0.091	0.084	0.078	0.073	1.2
P14	230.00	294.30	64.30	14.3	315.87	22	0.175	0.140	0.118	0.102	0.091	0.081	0.074	0.068	0.063	0.058	1.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
							1	2	3	4	5	6	7	8	9	10	
P15	230.00	294.82	64.82	14.8	307.93	13	0.140	0.107	0.088	0.074	0.065	0.057	0.051	0.047	0.043	0.039	0.7
P16	230.00	294.16	64.16	14.2	299.99	6	0.081	0.059	0.047	0.039	0.033	0.029	0.026	0.023	0.021	0.019	0.4
Q1	230.00	241.93	11.93	0.0	259.06	17	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q2	230.00	235.55	5.55	0.0	284.05	49	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q3	230.00	236.62	6.62	0.0	309.05	72	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q4	230.00	237.52	7.52	0.0	334.05	97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q5	230.00	238.41	8.41	0.0	359.05	121	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q6	230.00	239.30	9.30	0.0	368.21	129	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q7	230.00	240.19	10.19	0.0	372.00	132	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q8	230.00	270.43	40.43	0.0	371.28	101	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Q9	230.00	294.54	64.54	14.5	379.38	85	0.306	0.263	0.234	0.213	0.196	0.182	0.170	0.160	0.152	0.144	2.0
Q10	230.00	304.00	74.00	24.0	371.47	67	0.442	0.353	0.300	0.263	0.235	0.213	0.196	0.181	0.168	0.158	2.5
Q11	230.00	304.00	74.00	24.0	363.57	60	0.422	0.334	0.282	0.246	0.219	0.198	0.181	0.167	0.155	0.145	2.4
Q12	230.00	302.44	72.44	22.4	355.46	53	0.381	0.302	0.255	0.223	0.198	0.179	0.164	0.151	0.140	0.131	2.1
Q13	230.00	296.03	66.03	16.0	347.52	51	0.281	0.233	0.202	0.180	0.162	0.149	0.137	0.127	0.119	0.112	1.7
Q14	230.00	296.00	66.00	16.0	339.58	44	0.263	0.216	0.186	0.165	0.148	0.135	0.124	0.115	0.107	0.100	1.6
Q15	230.00	296.00	66.00	16.0	321.10	25	0.208	0.165	0.138	0.120	0.106	0.095	0.086	0.079	0.073	0.068	1.1
Q16	230.00	293.91	63.91	13.9	296.44	3	0.042	0.030	0.023	0.019	0.016	0.013	0.012	0.011	0.010	0.009	0.2
R1	230.00	239.03	9.03	0.0	257.72	19	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R2	230.00	239.19	9.19	0.0	280.44	41	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R3	230.00	240.29	10.29	0.0	304.15	64	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R4	230.00	241.39	11.39	0.0	326.49	85	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R5	230.00	242.49	12.49	0.0	348.82	106	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R6	230.00	243.36	13.36	0.0	366.04	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R7	230.00	242.42	12.42	0.0	376.00	134	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R8	230.00	268.84	38.84	0.0	389.55	121	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
R9	230.00	293.09	63.09	13.1	402.99	110	0.302	0.265	0.239	0.220	0.204	0.191	0.180	0.171	0.163	0.155	2.1
R10	230.00	304.00	74.00	24.0	395.07	91	0.490	0.399	0.344	0.305	0.275	0.252	0.233	0.216	0.203	0.191	2.9
R11	230.00	303.84	73.84	23.8	387.11	83	0.473	0.383	0.329	0.291	0.262	0.239	0.221	0.205	0.191	0.180	2.8
R12	230.00	302.23	72.23	22.2	379.17	77	0.433	0.352	0.303	0.268	0.242	0.221	0.204	0.189	0.177	0.166	2.6
R13	230.00	296.03	66.03	16.0	366.23	70	0.314	0.265	0.233	0.209	0.191	0.176	0.163	0.153	0.144	0.136	2.0
R14	230.00	291.57	61.57	11.6	341.48	50	0.207	0.178	0.158	0.143	0.131	0.121	0.113	0.106	0.100	0.095	1.4
R15	230.00	289.20	59.20	9.2	316.95	28	0.133	0.114	0.101	0.091	0.083	0.076	0.071	0.066	0.062	0.059	0.9
R16	230.00	288.60	58.60	8.6	292.34	4	0.039	0.030	0.025	0.021	0.019	0.017	0.015	0.014	0.012	0.011	0.2
S1	230.00	236.83	6.83	0.0	255.98	19	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S2	230.00	237.61	7.61	0.0	277.74	40	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S3	230.00	238.62	8.62	0.0	297.69	59	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S4	230.00	239.72	9.72	0.0	319.00	79	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S5	230.00	240.82	10.82	0.0	341.00	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
							1	2	3	4	5	6	7	8	9	10	
S6	230.00	241.93	11.93	0.0	362.89	121	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S7	230.00	243.54	13.54	0.0	384.76	141	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S8	230.00	267.90	37.90	0.0	406.71	139	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
S9	230.00	291.71	61.71	11.7	408.00	116	0.277	0.246	0.224	0.207	0.193	0.182	0.172	0.164	0.156	0.149	2.0
S10	230.00	303.97	73.97	24.0	408.00	104	0.512	0.419	0.363	0.324	0.294	0.270	0.250	0.233	0.219	0.206	3.1
S11	230.00	302.89	72.89	22.9	408.00	105	0.493	0.407	0.354	0.316	0.287	0.264	0.245	0.229	0.215	0.203	3.0
S12	230.00	301.87	71.87	21.9	391.45	90	0.450	0.370	0.320	0.285	0.259	0.237	0.220	0.205	0.192	0.181	2.7
S13	230.00	295.81	65.81	15.8	368.60	73	0.314	0.266	0.234	0.210	0.192	0.177	0.165	0.155	0.146	0.138	2.0
S14	230.00	292.60	62.60	12.6	345.52	53	0.229	0.196	0.173	0.156	0.143	0.132	0.123	0.115	0.108	0.102	1.5
S15	230.00	290.17	60.17	10.2	322.23	32	0.154	0.132	0.117	0.105	0.096	0.088	0.082	0.076	0.072	0.067	1.0
S16	230.00	286.38	56.38	6.4	298.93	13	0.065	0.056	0.050	0.045	0.041	0.038	0.035	0.032	0.030	0.028	0.4
S17	230.00	273.70	43.70	0.0	274.35	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T1	230.00	238.45	8.45	0.0	254.24	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T2	230.00	239.34	9.34	0.0	276.24	37	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T3	230.00	240.24	10.24	0.0	296.19	56	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T4	230.00	241.13	11.13	0.0	317.36	76	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T5	230.00	242.02	12.02	0.0	339.35	97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T6	230.00	242.92	12.92	0.0	361.25	118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T7	230.00	243.81	13.81	0.0	382.93	139	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T8	230.00	267.95	37.95	0.0	405.09	137	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
T9	230.00	290.07	60.07	10.1	408.00	118	0.241	0.217	0.199	0.186	0.174	0.165	0.156	0.149	0.143	0.137	1.8
T10	230.00	301.52	71.52	21.5	408.00	106	0.469	0.390	0.341	0.305	0.278	0.257	0.239	0.223	0.210	0.199	2.9
T11	230.00	300.87	70.87	20.9	408.00	107	0.457	0.382	0.334	0.300	0.274	0.253	0.235	0.220	0.208	0.196	2.9
T12	230.00	300.39	70.39	20.4	400.48	100	0.438	0.365	0.320	0.287	0.262	0.241	0.224	0.210	0.198	0.187	2.7
T13	230.00	298.01	68.01	18.0	377.50	79	0.364	0.304	0.266	0.239	0.217	0.200	0.186	0.174	0.163	0.154	2.3
T14	230.00	294.54	64.54	14.5	354.60	60	0.272	0.231	0.203	0.182	0.166	0.153	0.142	0.133	0.125	0.118	1.7
T15	230.00	294.01	64.01	14.0	331.30	37	0.220	0.182	0.157	0.140	0.126	0.115	0.106	0.098	0.091	0.086	1.3
T16	230.00	290.34	60.34	10.3	307.81	17	0.119	0.098	0.085	0.075	0.067	0.061	0.055	0.051	0.047	0.044	0.7
T17	230.00	281.40	51.40	1.4	280.10	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U1	230.00	238.00	8.00	0.0	252.56	15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U2	230.00	238.66	8.66	0.0	274.74	36	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U3	230.00	239.76	9.76	0.0	294.69	55	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U4	230.00	240.86	10.86	0.0	315.72	75	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U5	230.00	241.97	11.97	0.0	337.70	96	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U6	230.00	243.07	13.07	0.0	359.69	117	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U7	230.00	244.17	14.17	0.0	381.64	137	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U8	230.00	267.26	37.26	0.0	390.47	123	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U9	230.00	290.32	60.32	10.3	391.99	102	0.236	0.211	0.193	0.179	0.167	0.158	0.149	0.142	0.136	0.130	1.7
U10	230.00	298.48	68.48	18.5	393.51	95	0.395	0.332	0.292	0.263	0.240	0.222	0.207	0.194	0.183	0.173	2.5

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above EL. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
U11	230.00	297.99	67.99	18.0	393.80	96	0.386	0.326	0.287	0.259	0.237	0.219	0.205	0.192	0.181	0.171	2.5
U12	230.00	298.50	68.50	18.5	392.97	94	0.394	0.332	0.292	0.262	0.240	0.222	0.206	0.193	0.182	0.172	2.5
U13	230.00	297.74	67.74	17.7	371.76	74	0.350	0.292	0.255	0.229	0.208	0.191	0.177	0.166	0.156	0.147	2.2
U14	230.00	293.42	63.42	13.4	349.17	56	0.247	0.210	0.185	0.167	0.152	0.140	0.131	0.122	0.115	0.109	1.6
U15	230.00	292.13	62.13	12.1	328.56	36	0.191	0.161	0.141	0.126	0.114	0.105	0.097	0.090	0.084	0.079	1.2
U16	230.00	290.03	60.03	10.0	308.52	18	0.119	0.099	0.086	0.076	0.068	0.062	0.057	0.053	0.049	0.046	0.7
U17	230.00	282.14	52.14	2.1	288.01	6	0.015	0.014	0.013	0.012	0.012	0.011	0.010	0.010	0.010	0.009	0.1
U18	230.00	272.22	42.22	0.0	268.98	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V1	230.00	237.16	7.16	0.0	253.27	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V2	230.00	238.65	8.65	0.0	273.24	35	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V3	230.00	239.55	9.55	0.0	294.07	55	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V4	230.00	240.44	10.44	0.0	316.15	76	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V5	230.00	241.33	11.33	0.0	338.37	97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V6	230.00	242.23	12.23	0.0	360.37	118	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V7	230.00	243.67	13.67	0.0	368.34	125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V8	230.00	268.07	38.07	0.0	368.52	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V9	230.00	290.77	60.77	10.8	370.04	79	0.227	0.201	0.182	0.167	0.156	0.146	0.137	0.130	0.124	0.118	1.6
V10	230.00	294.20	64.20	14.2	371.56	77	0.291	0.250	0.222	0.201	0.185	0.172	0.160	0.151	0.142	0.135	1.9
V11	230.00	294.07	64.07	14.1	372.02	78	0.289	0.249	0.221	0.201	0.184	0.171	0.160	0.151	0.142	0.135	1.9
V12	230.00	293.38	63.38	13.4	371.62	78	0.277	0.239	0.213	0.194	0.179	0.166	0.156	0.147	0.139	0.132	1.8
V13	230.00	293.05	63.05	13.1	371.17	78	0.270	0.234	0.209	0.191	0.176	0.164	0.153	0.144	0.137	0.130	1.8
V14	230.00	290.95	60.95	11.0	355.04	64	0.215	0.188	0.169	0.155	0.143	0.133	0.125	0.118	0.112	0.106	1.5
V15	230.00	290.31	60.31	10.3	334.54	44	0.178	0.154	0.138	0.125	0.115	0.106	0.099	0.093	0.088	0.083	1.2
V16	230.00	289.19	59.19	9.2	314.02	25	0.126	0.108	0.095	0.086	0.078	0.071	0.066	0.062	0.058	0.054	0.8
V17	230.00	282.05	52.05	2.0	295.14	13	0.022	0.021	0.020	0.019	0.019	0.018	0.017	0.017	0.016	0.015	0.2
V18	230.00	273.87	43.87	0.0	276.52	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W1	230.00	235.85	5.85	0.0	251.78	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W2	230.00	236.98	6.98	0.0	272.67	36	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W3	230.00	238.08	8.08	0.0	294.75	57	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W4	230.00	239.19	9.19	0.0	316.74	78	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W5	230.00	240.47	10.47	0.0	339.05	99	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W6	230.00	243.48	13.48	0.0	357.51	114	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W7	230.00	244.91	14.91	0.0	346.78	102	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W8	230.00	268.88	38.88	0.0	346.57	78	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W9	230.00	287.76	57.76	7.8	348.10	60	0.153	0.138	0.126	0.117	0.110	0.103	0.098	0.093	0.089	0.085	1.1
W10	230.00	288.18	58.18	8.2	349.61	61	0.161	0.145	0.133	0.123	0.115	0.108	0.102	0.097	0.092	0.088	1.2
W11	230.00	290.72	60.72	10.7	351.13	60	0.207	0.181	0.163	0.148	0.137	0.128	0.120	0.113	0.107	0.102	1.4
W12	230.00	289.85	59.85	9.8	350.15	60	0.191	0.168	0.152	0.140	0.129	0.121	0.114	0.107	0.102	0.097	1.3
W13	230.00	288.63	58.63	8.6	349.70	61	0.169	0.151	0.138	0.127	0.119	0.112	0.105	0.100	0.095	0.091	1.2

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
W14	230.00	288.52	58.52	8.5	347.69	59	0.166	0.148	0.135	0.125	0.116	0.109	0.103	0.098	0.093	0.089	1.2
W15	230.00	288.59	58.59	8.6	342.14	54	0.161	0.143	0.130	0.120	0.112	0.104	0.098	0.093	0.088	0.084	1.1
W16	230.00	288.10	58.10	8.1	322.51	34	0.129	0.114	0.102	0.093	0.086	0.080	0.075	0.071	0.067	0.063	0.9
W17	230.00	281.82	51.82	1.8	302.00	20	0.025	0.024	0.023	0.022	0.021	0.021	0.020	0.019	0.019	0.018	0.2
W18	230.00	273.31	43.31	0.0	281.31	8	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
W19	230.00	262.81	32.81	0.0	260.61	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X1	230.00	232.00	2.00	0.0	251.35	19	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X2	230.00	235.13	5.13	0.0	273.26	38	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X3	230.00	236.42	6.42	0.0	295.43	59	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X4	230.00	237.52	7.52	0.0	317.50	80	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X5	230.00	238.62	8.62	0.0	335.95	97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X6	230.00	239.72	9.72	0.0	338.20	98	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X7	230.00	241.65	11.65	0.0	329.13	87	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X8	230.00	269.38	39.38	0.0	326.96	58	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X9	230.00	279.52	49.52	0.0	325.75	46	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X10	230.00	283.91	53.91	3.9	327.50	44	0.071	0.066	0.063	0.060	0.057	0.054	0.052	0.050	0.048	0.047	0.6
X11	230.00	285.89	55.89	5.9	329.10	43	0.104	0.095	0.088	0.082	0.077	0.073	0.069	0.066	0.063	0.060	0.8
X12	230.00	285.86	55.86	5.9	330.70	45	0.105	0.096	0.089	0.083	0.078	0.074	0.070	0.067	0.064	0.061	0.8
X13	230.00	284.56	54.56	4.6	329.21	45	0.083	0.077	0.072	0.068	0.065	0.062	0.059	0.056	0.054	0.052	0.6
X14	230.00	285.56	55.56	5.6	326.22	41	0.097	0.088	0.082	0.077	0.072	0.068	0.065	0.062	0.059	0.056	0.7
X15	230.00	285.74	55.74	5.7	321.22	35	0.094	0.086	0.079	0.074	0.069	0.065	0.062	0.058	0.056	0.053	0.7
X16	230.00	285.35	55.35	5.3	314.90	30	0.082	0.075	0.069	0.064	0.060	0.056	0.053	0.051	0.048	0.046	0.6
X17	230.00	280.99	50.99	1.0	297.06	16	0.012	0.012	0.012	0.011	0.011	0.011	0.011	0.010	0.010	0.010	0.1
X18	230.00	272.15	42.15	0.0	276.36	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y1	230.00	236.04	6.04	0.0	252.03	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y2	230.00	236.93	6.93	0.0	274.11	37	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y3	230.00	237.83	7.83	0.0	296.12	58	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y4	230.00	238.72	8.72	0.0	311.13	72	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y5	230.00	239.61	9.61	0.0	314.09	74	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y6	230.00	240.51	10.51	0.0	317.06	77	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y7	230.00	241.71	11.71	0.0	310.74	69	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y8	230.00	269.89	39.89	0.0	305.64	36	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y9	230.00	277.52	47.52	0.0	307.16	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y10	230.00	278.17	48.17	0.0	307.70	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y11	230.00	279.08	49.08	0.0	307.19	28	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y12	230.00	280.78	50.78	0.8	308.69	28	0.012	0.012	0.012	0.012	0.012	0.011	0.011	0.011	0.011	0.011	0.1
Y13	230.00	280.83	50.83	0.8	309.70	29	0.013	0.013	0.013	0.013	0.012	0.012	0.012	0.012	0.012	0.012	0.1
Y14	230.00	281.64	51.64	1.6	304.71	23	0.023	0.023	0.022	0.021	0.021	0.020	0.020	0.019	0.019	0.018	0.2
Y15	230.00	280.32	50.32	0.3	301.55	21	0.005	0.005	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.0

SUBGRADE SETTLEMENT (SOFT CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Soft Clay Above El. 280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Soft Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
Y16	230.00	279.54	49.54	0.0	297.74	18	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y17	230.00	277.21	47.21	0.0	285.43	8	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Y18	230.00	269.98	39.98	0.0	268.42	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z1	230.00	236.99	6.99	0.0	252.80	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z2	230.00	238.79	8.79	0.0	274.79	36	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z3	230.00	239.89	9.89	0.0	287.89	48	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z4	230.00	240.99	10.99	0.0	289.40	48	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z5	230.00	242.09	12.09	0.0	292.26	50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z6	230.00	243.20	13.20	0.0	295.22	52	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z7	230.00	244.30	14.30	0.0	291.44	47	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z8	230.00	268.46	38.46	0.0	283.69	15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z9	230.00	273.86	43.86	0.0	285.21	11	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z10	230.00	271.20	41.20	0.0	286.74	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z11	230.00	273.29	43.29	0.0	288.26	15	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z12	230.00	274.63	44.63	0.0	288.64	14	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z13	230.00	275.72	45.72	0.0	288.32	13	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z14	230.00	275.51	45.51	0.0	286.46	11	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z15	230.00	274.11	44.11	0.0	281.48	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z16	230.00	272.10	42.10	0.0	276.34	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z17	230.00	268.28	38.28	0.0	271.24	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA1	230.00	237.73	7.73	0.0	253.48	16	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA2	230.00	238.58	8.58	0.0	264.58	26	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA3	230.00	239.47	9.47	0.0	267.55	28	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA4	230.00	240.36	10.36	0.0	269.53	29	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA5	230.00	241.26	11.26	0.0	271.03	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA6	230.00	242.15	12.15	0.0	273.40	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA7	230.00	243.64	13.64	0.0	272.13	28	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA8	230.00	267.99	37.99	0.0	261.73	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA9	230.00	264.27	34.27	0.0	263.26	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA10	230.00	259.91	29.91	0.0	264.79	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA11	230.00	261.78	31.78	0.0	266.31	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA12	230.00	262.32	32.32	0.0	267.84	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA13	230.00	264.25	34.25	0.0	267.96	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA14	230.00	264.02	34.02	0.0	264.79	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA15	230.00	261.17	31.17	0.0	259.74	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA16	230.00	257.00	27.00	0.0	254.69	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
A1	230.00	270.02	40.02	40.02	305.00	33	0.497	0.342	0.265	0.218	0.185	0.162	0.143	0.129	0.117	0.107	2.2
A2	230.00	253.74	23.74	23.74	319.97	66	0.435	0.347	0.295	0.259	0.232	0.210	0.193	0.178	0.166	0.155	2.5
A3	230.00	255.10	25.10	25.10	320.05	65	0.453	0.358	0.303	0.264	0.236	0.213	0.195	0.180	0.167	0.156	2.5
A4	230.00	256.46	26.46	26.46	320.12	64	0.470	0.369	0.310	0.270	0.240	0.216	0.197	0.182	0.169	0.157	2.6
A5	230.00	257.82	27.82	27.82	320.20	62	0.487	0.378	0.316	0.274	0.243	0.219	0.199	0.183	0.170	0.158	2.6
A6	230.00	259.18	29.18	29.18	320.27	61	0.503	0.387	0.322	0.278	0.246	0.221	0.201	0.184	0.170	0.158	2.7
A7	230.00	260.52	30.52	30.52	320.35	60	0.518	0.395	0.327	0.281	0.248	0.222	0.202	0.185	0.170	0.158	2.7
A8	230.00	261.85	31.85	31.85	320.42	59	0.532	0.403	0.331	0.284	0.250	0.223	0.202	0.185	0.170	0.158	2.7
A9	230.00	263.17	33.17	33.17	320.50	57	0.545	0.410	0.335	0.286	0.251	0.224	0.202	0.185	0.170	0.158	2.8
A10	230.00	264.49	34.49	34.49	320.57	56	0.558	0.416	0.339	0.288	0.252	0.224	0.202	0.184	0.170	0.157	2.8
A11	230.00	277.09	47.09	47.09	311.26	34	0.571	0.381	0.292	0.237	0.201	0.174	0.154	0.138	0.125	0.114	2.4
B1	230.00	266.88	36.88	36.88	300.83	34	0.473	0.332	0.260	0.215	0.184	0.161	0.143	0.129	0.117	0.108	2.1
B2	230.00	246.69	16.69	16.69	325.89	79	0.339	0.286	0.252	0.227	0.207	0.191	0.178	0.167	0.157	0.148	2.2
B3	230.00	245.80	15.80	15.80	345.05	99	0.347	0.298	0.265	0.241	0.222	0.206	0.193	0.182	0.172	0.163	2.3
B4	230.00	244.91	14.91	14.91	345.13	100	0.330	0.285	0.255	0.232	0.214	0.200	0.187	0.177	0.167	0.159	2.2
B5	230.00	244.01	14.01	14.01	345.20	101	0.313	0.272	0.244	0.223	0.207	0.193	0.181	0.171	0.163	0.155	2.1
B6	230.00	243.12	13.12	13.12	345.28	102	0.296	0.259	0.233	0.214	0.198	0.186	0.175	0.165	0.157	0.150	2.0
B7	230.00	242.22	12.22	12.22	345.36	103	0.278	0.245	0.222	0.204	0.190	0.178	0.168	0.159	0.151	0.145	1.9
B8	230.00	241.33	11.33	11.33	345.43	104	0.260	0.230	0.210	0.194	0.181	0.170	0.160	0.152	0.145	0.139	1.8
B9	230.00	240.44	10.44	10.44	345.51	105	0.241	0.216	0.197	0.183	0.171	0.161	0.153	0.145	0.139	0.133	1.7
B10	230.00	239.54	9.54	9.54	343.36	104	0.221	0.199	0.183	0.170	0.159	0.151	0.143	0.136	0.130	0.125	1.6
B11	230.00	263.25	33.25	33.25	321.53	58	0.550	0.413	0.339	0.289	0.254	0.226	0.205	0.187	0.172	0.160	2.8
B12	230.00	293.58	63.58	50.00	299.22	6	0.190	0.102	0.070	0.053	0.043	0.036	0.031	0.027	0.024	0.022	0.6
C1	230.00	263.75	33.75	33.75	298.45	35	0.446	0.319	0.253	0.211	0.181	0.159	0.142	0.128	0.117	0.108	2.1
C2	230.00	244.90	14.90	14.90	323.26	78	0.305	0.261	0.231	0.209	0.192	0.178	0.166	0.156	0.147	0.139	2.0
C3	230.00	244.01	14.01	14.01	348.38	104	0.316	0.275	0.247	0.226	0.209	0.196	0.184	0.174	0.165	0.157	2.1
C4	230.00	243.12	13.12	13.12	365.44	122	0.312	0.275	0.249	0.229	0.213	0.200	0.189	0.180	0.171	0.164	2.2
C5	230.00	242.22	12.22	12.22	365.46	123	0.293	0.260	0.236	0.218	0.204	0.192	0.181	0.172	0.165	0.158	2.1
C6	230.00	241.33	11.33	11.33	365.48	124	0.273	0.244	0.223	0.207	0.193	0.182	0.173	0.165	0.157	0.151	2.0
C7	230.00	240.44	10.44	10.44	365.49	125	0.254	0.228	0.209	0.195	0.183	0.173	0.164	0.157	0.150	0.144	1.9
C8	230.00	239.54	9.54	9.54	365.51	126	0.234	0.212	0.195	0.182	0.172	0.163	0.155	0.148	0.142	0.136	1.7
C9	230.00	238.65	8.65	8.65	365.52	127	0.213	0.195	0.180	0.169	0.160	0.152	0.145	0.139	0.133	0.128	1.6
C10	230.00	237.75	7.75	7.75	354.61	117	0.188	0.172	0.160	0.151	0.143	0.136	0.130	0.124	0.120	0.115	1.4
C11	230.00	249.42	19.42	19.42	332.60	83	0.395	0.328	0.286	0.256	0.233	0.214	0.198	0.185	0.174	0.164	2.4
C12	230.00	279.75	49.75	49.75	310.04	30	0.559	0.364	0.274	0.221	0.186	0.160	0.141	0.126	0.114	0.104	2.2
D1	230.00	260.61	30.61	30.61	295.95	35	0.417	0.304	0.243	0.204	0.177	0.156	0.140	0.126	0.116	0.107	2.0
D2	230.00	246.17	16.17	16.17	320.79	75	0.323	0.273	0.240	0.216	0.197	0.182	0.169	0.159	0.149	0.141	2.1
D3	230.00	245.07	15.07	15.07	345.93	101	0.334	0.288	0.258	0.235	0.217	0.202	0.189	0.178	0.169	0.161	2.2
D4	230.00	243.96	13.96	13.96	365.62	122	0.330	0.289	0.261	0.239	0.222	0.208	0.197	0.186	0.177	0.169	2.3

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
D5	230.00	242.86	12.86	12.86	370.44	128	0.310	0.274	0.249	0.230	0.214	0.201	0.190	0.181	0.172	0.165	2.2
D6	230.00	241.76	11.76	11.76	370.46	129	0.286	0.255	0.232	0.215	0.202	0.190	0.180	0.171	0.164	0.157	2.1
D7	230.00	240.66	10.66	10.66	370.47	130	0.262	0.235	0.216	0.200	0.188	0.178	0.169	0.161	0.154	0.148	1.9
D8	230.00	239.55	9.55	9.55	370.49	131	0.237	0.214	0.198	0.185	0.174	0.165	0.157	0.150	0.144	0.139	1.8
D9	230.00	238.45	8.45	8.45	368.36	130	0.210	0.192	0.178	0.167	0.158	0.151	0.144	0.138	0.133	0.128	1.6
D10	230.00	237.35	7.35	7.35	359.85	123	0.181	0.167	0.156	0.147	0.139	0.133	0.127	0.122	0.118	0.114	1.4
D11	230.00	247.09	17.09	17.09	334.91	88	0.359	0.303	0.267	0.241	0.221	0.204	0.190	0.178	0.168	0.159	2.3
D12	230.00	280.40	50.40	50.00	309.97	30	0.554	0.360	0.270	0.218	0.183	0.157	0.138	0.123	0.111	0.102	2.2
E1	230.00	257.47	27.47	27.47	293.33	36	0.384	0.286	0.232	0.196	0.171	0.151	0.136	0.124	0.113	0.105	1.9
E2	230.00	244.86	14.86	14.86	318.35	73	0.298	0.254	0.225	0.203	0.186	0.172	0.160	0.150	0.142	0.134	1.9
E3	230.00	246.73	16.73	16.73	343.34	97	0.363	0.309	0.274	0.248	0.227	0.211	0.197	0.185	0.175	0.166	2.4
E4	230.00	245.63	15.63	15.63	364.99	119	0.364	0.315	0.282	0.258	0.238	0.223	0.209	0.198	0.188	0.179	2.5
E5	230.00	244.53	14.53	14.53	369.93	125	0.345	0.302	0.272	0.249	0.231	0.217	0.204	0.194	0.184	0.176	2.4
E6	230.00	243.43	13.43	13.43	374.86	131	0.326	0.287	0.260	0.240	0.223	0.210	0.198	0.188	0.180	0.172	2.3
E7	230.00	242.32	12.32	12.32	375.47	133	0.302	0.268	0.244	0.226	0.211	0.199	0.188	0.179	0.171	0.164	2.2
E8	230.00	241.22	11.22	11.22	372.98	132	0.276	0.247	0.226	0.210	0.197	0.186	0.176	0.168	0.161	0.154	2.0
E9	230.00	240.12	10.12	10.12	367.99	128	0.248	0.224	0.206	0.192	0.180	0.171	0.162	0.155	0.148	0.143	1.8
E10	230.00	239.02	9.02	9.02	358.01	119	0.218	0.198	0.183	0.171	0.161	0.153	0.145	0.139	0.133	0.128	1.6
E11	230.00	248.24	18.24	18.24	333.07	85	0.376	0.315	0.276	0.248	0.226	0.208	0.194	0.181	0.170	0.161	2.4
E12	230.00	281.56	51.56	50.00	308.13	27	0.524	0.336	0.251	0.201	0.168	0.144	0.126	0.113	0.102	0.093	2.1
F1	230.00	254.34	24.34	24.34	288.79	34	0.342	0.259	0.212	0.181	0.158	0.140	0.127	0.115	0.106	0.098	1.7
F2	230.00	237.56	7.56	7.56	313.28	76	0.161	0.146	0.135	0.126	0.118	0.112	0.107	0.102	0.097	0.093	1.2
F3	230.00	238.67	8.67	8.67	338.35	100	0.199	0.181	0.167	0.155	0.146	0.138	0.132	0.126	0.120	0.116	1.5
F4	230.00	239.77	9.77	9.77	363.38	124	0.238	0.215	0.198	0.184	0.173	0.164	0.156	0.149	0.143	0.137	1.8
F5	230.00	240.87	10.87	10.87	369.14	128	0.266	0.238	0.218	0.203	0.190	0.180	0.171	0.163	0.156	0.149	1.9
F6	230.00	241.97	11.97	11.97	374.07	132	0.293	0.261	0.238	0.220	0.206	0.194	0.184	0.175	0.168	0.161	2.1
F7	230.00	243.08	13.08	13.08	376.00	133	0.319	0.281	0.256	0.236	0.220	0.207	0.196	0.186	0.178	0.170	2.2
F8	230.00	244.18	14.18	14.18	372.61	128	0.340	0.298	0.269	0.247	0.230	0.215	0.203	0.193	0.184	0.175	2.4
F9	230.00	245.28	15.28	15.28	367.63	122	0.359	0.312	0.280	0.256	0.237	0.222	0.209	0.197	0.187	0.179	2.4
F10	230.00	246.40	16.40	16.40	356.17	110	0.371	0.318	0.283	0.258	0.238	0.221	0.207	0.195	0.185	0.176	2.5
F11	230.00	249.32	19.32	19.32	331.23	82	0.391	0.325	0.283	0.253	0.230	0.211	0.196	0.183	0.172	0.162	2.4
F12	230.00	282.64	52.64	50.00	306.29	24	0.493	0.311	0.230	0.183	0.153	0.131	0.115	0.102	0.092	0.083	1.9
G1	230.00	251.20	21.20	21.20	283.93	33	0.298	0.230	0.190	0.163	0.143	0.128	0.116	0.106	0.098	0.091	1.6
G2	230.00	238.17	8.17	8.17	308.90	71	0.169	0.153	0.140	0.130	0.122	0.115	0.109	0.104	0.099	0.095	1.2
G3	230.00	239.06	9.06	9.06	333.87	95	0.205	0.185	0.170	0.158	0.148	0.140	0.133	0.127	0.121	0.116	1.5
G4	230.00	239.96	9.96	9.96	358.81	119	0.239	0.215	0.198	0.184	0.173	0.164	0.156	0.149	0.142	0.137	1.8
G5	230.00	240.85	10.85	10.85	368.17	127	0.265	0.237	0.217	0.202	0.189	0.179	0.170	0.162	0.155	0.149	1.9
G6	230.00	241.75	11.75	11.75	373.11	131	0.288	0.256	0.234	0.217	0.203	0.191	0.181	0.173	0.165	0.158	2.1
G7	230.00	242.64	12.64	12.64	376.00	133	0.309	0.274	0.249	0.230	0.215	0.202	0.192	0.182	0.174	0.167	2.2

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
G8	230.00	243.53	13.53	13.53	372.24	129	0.326	0.287	0.260	0.239	0.223	0.209	0.197	0.187	0.179	0.171	2.3
G9	230.00	244.43	14.43	14.43	367.26	123	0.341	0.298	0.268	0.246	0.228	0.214	0.202	0.191	0.182	0.173	2.3
G10	230.00	245.32	15.32	15.32	354.32	109	0.348	0.300	0.269	0.245	0.226	0.211	0.198	0.187	0.177	0.169	2.3
G11	230.00	250.29	20.29	20.29	329.38	79	0.404	0.333	0.289	0.257	0.233	0.213	0.197	0.184	0.172	0.162	2.4
G12	230.00	283.61	53.61	50.00	304.45	21	0.459	0.285	0.209	0.166	0.137	0.118	0.103	0.091	0.082	0.074	1.7
H1	230.00	248.06	18.06	18.06	280.04	32	0.257	0.204	0.171	0.148	0.131	0.118	0.107	0.098	0.091	0.084	1.4
H2	230.00	236.12	6.12	6.12	305.00	69	0.128	0.117	0.109	0.103	0.097	0.092	0.088	0.084	0.081	0.078	1.0
H3	230.00	237.22	7.22	7.22	329.97	93	0.164	0.150	0.140	0.131	0.124	0.118	0.112	0.108	0.103	0.100	1.3
H4	230.00	238.33	8.33	8.33	354.94	117	0.201	0.183	0.170	0.159	0.151	0.143	0.136	0.131	0.125	0.121	1.5
H5	230.00	239.43	9.43	9.43	367.40	128	0.232	0.210	0.194	0.181	0.171	0.162	0.154	0.148	0.142	0.136	1.7
H6	230.00	240.53	10.53	10.53	372.34	132	0.260	0.234	0.215	0.200	0.188	0.177	0.169	0.161	0.154	0.148	1.9
H7	230.00	241.63	11.63	11.63	376.00	134	0.287	0.256	0.234	0.217	0.203	0.192	0.182	0.173	0.166	0.159	2.1
H8	230.00	243.00	13.00	13.00	371.87	129	0.314	0.277	0.252	0.232	0.217	0.204	0.193	0.183	0.174	0.167	2.2
H9	230.00	245.84	15.84	15.84	366.90	121	0.370	0.320	0.286	0.262	0.242	0.226	0.212	0.201	0.190	0.181	2.5
H10	230.00	246.26	16.26	16.26	352.48	106	0.364	0.312	0.278	0.253	0.233	0.217	0.203	0.191	0.181	0.172	2.4
H11	230.00	251.27	21.27	21.27	327.54	76	0.416	0.340	0.293	0.260	0.235	0.215	0.198	0.184	0.172	0.162	2.5
H12	230.00	284.59	54.59	50.00	302.60	18	0.422	0.257	0.187	0.147	0.122	0.104	0.090	0.080	0.072	0.065	1.5
I1	230.00	244.40	14.40	14.40	276.14	32	0.210	0.172	0.147	0.130	0.116	0.105	0.097	0.089	0.083	0.077	1.2
I2	230.00	234.33	4.33	4.33	301.11	67	0.090	0.085	0.081	0.077	0.073	0.070	0.068	0.065	0.063	0.061	0.7
I3	230.00	235.66	5.66	5.66	326.08	90	0.129	0.120	0.113	0.107	0.102	0.097	0.093	0.090	0.087	0.084	1.0
I4	230.00	236.69	6.69	6.69	351.04	114	0.162	0.150	0.141	0.133	0.126	0.121	0.116	0.111	0.107	0.104	1.3
I5	230.00	237.76	7.76	7.76	366.63	129	0.193	0.178	0.166	0.156	0.148	0.141	0.135	0.129	0.125	0.120	1.5
I6	230.00	238.86	8.86	8.86	371.56	133	0.221	0.202	0.187	0.175	0.165	0.157	0.150	0.144	0.138	0.133	1.7
I7	230.00	239.97	9.97	9.97	376.00	136	0.249	0.225	0.207	0.194	0.182	0.173	0.164	0.157	0.151	0.145	1.8
I8	230.00	241.07	11.07	11.07	371.50	130	0.271	0.243	0.223	0.207	0.194	0.183	0.174	0.166	0.159	0.152	2.0
I9	230.00	242.17	12.17	12.17	366.53	124	0.293	0.259	0.236	0.218	0.204	0.192	0.182	0.173	0.165	0.158	2.1
I10	230.00	243.27	13.27	13.27	350.64	107	0.303	0.266	0.240	0.220	0.204	0.191	0.180	0.171	0.162	0.155	2.1
I11	230.00	252.25	22.25	22.25	325.70	73	0.426	0.346	0.297	0.262	0.236	0.215	0.198	0.184	0.172	0.161	2.5
I12	230.00	285.56	55.56	50.00	300.76	15	0.381	0.227	0.163	0.128	0.105	0.089	0.078	0.069	0.062	0.056	1.4
J1	230.00	240.52	10.52	10.52	271.77	31	0.158	0.134	0.118	0.106	0.096	0.089	0.082	0.076	0.072	0.067	1.0
J2	230.00	236.69	6.69	6.69	296.74	60	0.133	0.121	0.112	0.104	0.098	0.093	0.088	0.084	0.081	0.077	1.0
J3	230.00	237.58	7.58	7.58	321.70	84	0.167	0.152	0.141	0.131	0.124	0.117	0.112	0.107	0.102	0.098	1.3
J4	230.00	238.47	8.47	8.47	346.67	108	0.200	0.182	0.168	0.157	0.148	0.141	0.134	0.128	0.123	0.118	1.5
J5	230.00	239.37	9.37	9.37	365.77	126	0.230	0.208	0.192	0.180	0.169	0.161	0.153	0.146	0.140	0.135	1.7
J6	230.00	240.26	10.26	10.26	370.70	130	0.253	0.228	0.209	0.195	0.183	0.174	0.165	0.158	0.151	0.145	1.9
J7	230.00	241.16	11.16	11.16	375.60	134	0.276	0.247	0.226	0.210	0.197	0.186	0.177	0.169	0.161	0.155	2.0
J8	230.00	242.05	12.05	12.05	371.13	129	0.293	0.260	0.237	0.220	0.205	0.193	0.183	0.174	0.167	0.160	2.1
J9	230.00	242.94	12.94	12.94	366.17	123	0.309	0.272	0.247	0.228	0.212	0.199	0.188	0.179	0.170	0.163	2.2
J10	230.00	243.84	13.84	13.84	348.79	105	0.313	0.273	0.245	0.225	0.208	0.194	0.183	0.173	0.164	0.157	2.1

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
J11	230.00	253.22	23.22	23.22	323.86	71	0.437	0.351	0.300	0.264	0.237	0.216	0.198	0.183	0.171	0.160	2.5
J12	230.00	286.54	56.54	50.00	298.91	12	0.334	0.195	0.138	0.107	0.088	0.074	0.064	0.057	0.051	0.046	1.2
K1	230.00	236.64	6.64	6.64	267.40	31	0.102	0.092	0.083	0.077	0.071	0.067	0.063	0.059	0.056	0.053	0.7
K2	230.00	238.21	8.21	8.21	292.37	54	0.155	0.139	0.126	0.117	0.109	0.102	0.096	0.091	0.087	0.083	1.1
K3	230.00	239.31	9.31	9.31	317.33	78	0.197	0.177	0.161	0.149	0.139	0.131	0.124	0.118	0.112	0.107	1.4
K4	230.00	240.41	10.41	10.41	342.30	102	0.238	0.213	0.195	0.180	0.169	0.159	0.150	0.143	0.137	0.131	1.7
K5	230.00	241.51	11.51	11.51	364.91	123	0.277	0.247	0.225	0.209	0.195	0.184	0.174	0.166	0.159	0.152	2.0
K6	230.00	242.62	12.62	12.62	369.84	127	0.304	0.269	0.245	0.226	0.211	0.198	0.188	0.178	0.170	0.163	2.2
K7	230.00	243.72	13.72	13.72	374.77	131	0.332	0.292	0.264	0.243	0.226	0.213	0.201	0.191	0.182	0.174	2.3
K8	230.00	244.82	14.82	14.82	370.77	126	0.352	0.307	0.276	0.253	0.235	0.220	0.207	0.196	0.187	0.178	2.4
K9	230.00	245.92	15.92	15.92	365.80	120	0.371	0.320	0.287	0.262	0.242	0.226	0.212	0.200	0.190	0.181	2.5
K10	230.00	247.03	17.03	17.03	346.95	100	0.373	0.317	0.281	0.254	0.234	0.217	0.202	0.190	0.180	0.171	2.4
K11	230.00	254.20	24.20	24.20	322.01	68	0.446	0.356	0.302	0.265	0.237	0.215	0.197	0.182	0.170	0.159	2.5
K12	230.00	287.52	57.52	50.00	297.07	10	0.281	0.158	0.111	0.086	0.070	0.059	0.051	0.045	0.040	0.036	0.9
L1	230.00	238.00	8.00	8.00	263.08	25	0.112	0.097	0.087	0.079	0.072	0.066	0.062	0.058	0.054	0.051	0.7
L2	230.00	238.61	8.61	8.61	288.04	49	0.157	0.139	0.126	0.116	0.108	0.101	0.095	0.089	0.085	0.081	1.1
L3	230.00	239.50	9.50	9.50	313.01	74	0.197	0.176	0.160	0.148	0.138	0.130	0.122	0.116	0.110	0.106	1.4
L4	230.00	240.40	10.40	10.40	337.97	98	0.235	0.210	0.191	0.177	0.165	0.156	0.147	0.140	0.134	0.128	1.7
L5	230.00	241.29	11.29	11.29	362.86	122	0.271	0.242	0.221	0.205	0.191	0.181	0.171	0.163	0.156	0.149	1.9
L6	230.00	242.18	12.18	12.18	369.00	127	0.295	0.261	0.238	0.220	0.206	0.193	0.183	0.174	0.166	0.159	2.1
L7	230.00	243.08	13.08	13.08	373.95	131	0.317	0.280	0.254	0.235	0.219	0.206	0.195	0.185	0.176	0.169	2.2
L8	230.00	243.97	13.97	13.97	370.38	126	0.334	0.293	0.264	0.243	0.226	0.212	0.200	0.190	0.181	0.173	2.3
L9	230.00	244.97	14.97	14.97	365.41	120	0.351	0.305	0.274	0.251	0.232	0.217	0.205	0.194	0.184	0.175	2.4
L10	230.00	245.76	15.76	15.76	345.04	99	0.347	0.297	0.265	0.241	0.221	0.206	0.193	0.182	0.172	0.163	2.3
L11	230.00	255.17	25.17	25.17	320.11	65	0.454	0.359	0.303	0.265	0.236	0.214	0.196	0.180	0.168	0.157	2.5
L12	230.00	288.49	58.49	50.00	295.17	7	0.217	0.118	0.081	0.062	0.050	0.042	0.036	0.032	0.028	0.026	0.7
M1	230.00	242.34	12.34	12.34	258.83	16	0.135	0.109	0.092	0.079	0.070	0.063	0.057	0.052	0.048	0.045	0.8
M2	230.00	238.88	8.88	8.88	283.85	45	0.156	0.138	0.124	0.114	0.105	0.098	0.092	0.086	0.082	0.078	1.1
M3	230.00	239.98	9.98	9.98	308.87	69	0.202	0.179	0.162	0.149	0.139	0.130	0.122	0.116	0.110	0.105	1.4
M4	230.00	241.09	11.09	11.09	333.88	93	0.246	0.218	0.198	0.182	0.170	0.159	0.150	0.143	0.136	0.130	1.7
M5	230.00	243.22	13.22	13.22	358.87	116	0.309	0.271	0.245	0.226	0.210	0.197	0.186	0.176	0.168	0.160	2.1
M6	230.00	246.22	16.22	16.22	368.20	122	0.379	0.327	0.292	0.267	0.247	0.230	0.216	0.204	0.194	0.185	2.5
M7	230.00	249.12	19.12	19.12	373.59	124	0.443	0.376	0.333	0.302	0.277	0.257	0.241	0.227	0.215	0.204	2.9
M8	230.00	245.50	15.50	15.50	369.99	124	0.366	0.317	0.285	0.260	0.241	0.225	0.212	0.201	0.191	0.182	2.5
M9	230.00	246.60	16.60	16.60	365.02	118	0.384	0.330	0.294	0.268	0.247	0.230	0.216	0.204	0.193	0.184	2.6
M10	230.00	247.73	17.73	17.73	343.11	95	0.381	0.322	0.284	0.256	0.235	0.217	0.202	0.190	0.179	0.170	2.4
M11	230.00	256.15	26.15	26.15	318.17	62	0.461	0.362	0.304	0.264	0.235	0.212	0.193	0.178	0.165	0.154	2.5
M12	230.00	289.47	59.47	50.00	293.24	4	0.138	0.071	0.048	0.036	0.029	0.024	0.021	0.018	0.016	0.015	0.4
N1	230.00	242.24	12.24	12.24	258.82	17	0.134	0.108	0.091	0.079	0.070	0.063	0.057	0.053	0.049	0.045	0.8

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
N2	230.00	237.50	7.50	7.50	283.82	46	0.135	0.121	0.110	0.102	0.095	0.089	0.084	0.080	0.076	0.072	1.0
N3	230.00	238.35	8.35	8.35	308.82	70	0.172	0.155	0.142	0.132	0.124	0.116	0.110	0.105	0.100	0.096	1.3
N4	230.00	239.42	9.42	9.42	333.82	94	0.212	0.191	0.175	0.162	0.152	0.143	0.136	0.130	0.124	0.119	1.5
N5	230.00	240.52	10.52	10.52	358.82	118	0.252	0.226	0.207	0.192	0.180	0.170	0.161	0.154	0.147	0.141	1.8
N6	230.00	241.62	11.62	11.62	368.16	127	0.282	0.251	0.229	0.212	0.199	0.187	0.177	0.169	0.161	0.155	2.0
N7	230.00	242.73	12.73	12.73	373.61	131	0.309	0.274	0.249	0.230	0.215	0.202	0.191	0.182	0.173	0.166	2.2
N8	230.00	244.13	14.13	14.13	369.63	125	0.337	0.295	0.266	0.244	0.227	0.213	0.201	0.190	0.181	0.173	2.3
N9	230.00	255.28	25.28	25.28	364.63	109	0.545	0.445	0.385	0.343	0.310	0.285	0.264	0.246	0.231	0.218	3.3
N10	230.00	261.15	31.15	31.15	341.10	80	0.586	0.456	0.383	0.333	0.296	0.267	0.244	0.225	0.209	0.195	3.2
N11	230.00	265.71	35.71	35.71	316.24	51	0.550	0.403	0.326	0.275	0.239	0.212	0.190	0.173	0.159	0.147	2.7
N12	230.00	289.34	59.34	50.00	292.00	3	0.102	0.051	0.034	0.026	0.021	0.017	0.015	0.013	0.012	0.010	0.3
O1	230.00	242.13	12.13	12.13	258.90	17	0.134	0.108	0.092	0.080	0.070	0.063	0.058	0.053	0.049	0.045	0.8
O2	230.00	238.98	8.98	8.98	283.90	45	0.157	0.139	0.125	0.114	0.106	0.098	0.092	0.087	0.082	0.078	1.1
O3	230.00	240.14	10.14	10.14	308.90	69	0.205	0.181	0.164	0.151	0.140	0.131	0.123	0.117	0.111	0.106	1.4
O4	230.00	241.03	11.03	11.03	333.90	93	0.245	0.217	0.197	0.181	0.169	0.159	0.150	0.142	0.135	0.129	1.7
O5	230.00	241.92	11.92	11.92	358.90	117	0.282	0.250	0.227	0.210	0.196	0.184	0.175	0.166	0.158	0.151	2.0
O6	230.00	242.82	12.82	12.82	368.18	125	0.308	0.272	0.247	0.227	0.212	0.199	0.188	0.179	0.171	0.163	2.2
O7	230.00	243.71	13.71	13.71	373.63	130	0.331	0.291	0.263	0.242	0.226	0.212	0.200	0.190	0.181	0.173	2.3
O8	230.00	272.02	42.02	42.02	369.63	98	0.806	0.610	0.505	0.435	0.384	0.345	0.314	0.288	0.267	0.249	4.2
O9	230.00	282.73	52.73	50.00	364.63	82	0.869	0.631	0.509	0.430	0.375	0.333	0.300	0.273	0.251	0.232	4.2
O10	230.00	290.18	60.18	50.00	340.77	51	0.715	0.494	0.385	0.319	0.272	0.238	0.212	0.191	0.174	0.160	3.2
O11	230.00	294.62	64.62	50.00	316.37	22	0.470	0.294	0.216	0.172	0.142	0.122	0.107	0.095	0.085	0.077	1.8
O12	230.00	296.12	66.12	50.00	308.05	12	0.326	0.189	0.134	0.104	0.085	0.072	0.062	0.055	0.049	0.044	1.1
O13	230.00	292.69	62.69	50.00	300.11	7	0.234	0.129	0.089	0.068	0.055	0.046	0.040	0.035	0.031	0.028	0.8
O14	230.00	288.00	58.00	50.00	292.17	4	0.149	0.078	0.053	0.040	0.032	0.027	0.023	0.020	0.018	0.016	0.5
P1	230.00	242.03	12.03	12.03	258.98	17	0.134	0.108	0.092	0.080	0.071	0.064	0.058	0.053	0.049	0.046	0.8
P2	230.00	235.28	5.28	5.28	283.98	49	0.098	0.091	0.085	0.079	0.075	0.071	0.068	0.065	0.062	0.060	0.8
P3	230.00	236.63	6.63	6.63	308.98	72	0.140	0.128	0.119	0.112	0.105	0.100	0.095	0.091	0.087	0.084	1.1
P4	230.00	237.73	7.73	7.73	333.98	96	0.177	0.162	0.150	0.140	0.132	0.126	0.120	0.115	0.110	0.106	1.3
P5	230.00	238.84	8.84	8.84	358.98	120	0.214	0.195	0.180	0.169	0.159	0.151	0.144	0.138	0.132	0.127	1.6
P6	230.00	239.94	9.94	9.94	368.20	128	0.244	0.220	0.203	0.189	0.178	0.169	0.160	0.153	0.147	0.141	1.8
P7	230.00	241.09	11.09	11.09	372.86	132	0.273	0.244	0.224	0.208	0.195	0.184	0.175	0.167	0.159	0.153	2.0
P8	230.00	272.00	42.00	42.00	369.64	98	0.806	0.610	0.505	0.435	0.384	0.345	0.314	0.288	0.267	0.249	4.2
P9	230.00	294.28	64.28	50.00	364.64	70	0.820	0.586	0.468	0.393	0.340	0.301	0.270	0.245	0.224	0.207	3.9
P10	230.00	302.32	72.32	50.00	347.87	46	0.682	0.466	0.361	0.297	0.253	0.220	0.196	0.176	0.160	0.147	3.0
P11	230.00	301.98	71.98	50.00	339.97	38	0.627	0.419	0.321	0.262	0.221	0.192	0.170	0.152	0.138	0.126	2.6
P12	230.00	300.91	70.91	50.00	331.76	31	0.566	0.369	0.279	0.225	0.189	0.163	0.143	0.128	0.116	0.105	2.3
P13	230.00	293.99	63.99	50.00	323.81	30	0.557	0.362	0.272	0.219	0.184	0.158	0.139	0.124	0.112	0.102	2.2
P14	230.00	294.30	64.30	50.00	315.87	22	0.468	0.292	0.215	0.170	0.142	0.121	0.106	0.094	0.085	0.077	1.8

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
P15	230.00	294.82	64.82	50.00	307.93	13	0.347	0.203	0.145	0.113	0.092	0.078	0.068	0.060	0.054	0.049	1.2
P16	230.00	294.16	64.16	50.00	299.99	6	0.195	0.105	0.072	0.055	0.044	0.037	0.032	0.028	0.025	0.022	0.6
Q1	230.00	241.93	11.93	11.93	259.06	17	0.133	0.108	0.092	0.080	0.071	0.064	0.058	0.053	0.049	0.046	0.8
Q2	230.00	235.55	5.55	5.55	284.05	49	0.103	0.095	0.088	0.083	0.078	0.074	0.070	0.067	0.064	0.062	0.8
Q3	230.00	236.62	6.62	6.62	309.05	72	0.140	0.128	0.119	0.112	0.105	0.100	0.095	0.091	0.087	0.084	1.1
Q4	230.00	237.52	7.52	7.52	334.05	97	0.172	0.158	0.147	0.137	0.130	0.123	0.118	0.113	0.108	0.104	1.3
Q5	230.00	238.41	8.41	8.41	359.05	121	0.205	0.187	0.173	0.163	0.154	0.146	0.139	0.133	0.128	0.123	1.6
Q6	230.00	239.30	9.30	9.30	368.21	129	0.230	0.208	0.193	0.180	0.170	0.161	0.153	0.147	0.141	0.136	1.7
Q7	230.00	240.19	10.19	10.19	372.00	132	0.252	0.227	0.209	0.195	0.183	0.173	0.165	0.158	0.151	0.145	1.9
Q8	230.00	270.43	40.43	40.43	371.28	101	0.790	0.603	0.501	0.434	0.384	0.346	0.315	0.290	0.269	0.251	4.2
Q9	230.00	294.54	64.54	50.00	379.38	85	0.881	0.641	0.518	0.439	0.383	0.341	0.307	0.280	0.257	0.238	4.3
Q10	230.00	304.00	74.00	50.00	371.47	67	0.806	0.574	0.457	0.383	0.331	0.292	0.262	0.237	0.217	0.200	3.8
Q11	230.00	304.00	74.00	50.00	363.57	60	0.766	0.538	0.425	0.354	0.305	0.268	0.239	0.216	0.198	0.182	3.5
Q12	230.00	302.44	72.44	50.00	355.46	53	0.729	0.506	0.397	0.329	0.281	0.247	0.220	0.198	0.180	0.166	3.3
Q13	230.00	296.03	66.03	50.00	347.52	51	0.720	0.498	0.390	0.322	0.276	0.241	0.215	0.194	0.176	0.162	3.2
Q14	230.00	296.00	66.00	50.00	339.58	44	0.669	0.454	0.351	0.288	0.245	0.213	0.189	0.170	0.154	0.141	2.9
Q15	230.00	296.00	66.00	50.00	321.10	25	0.509	0.323	0.240	0.192	0.160	0.138	0.121	0.107	0.097	0.088	2.0
Q16	230.00	293.91	63.91	50.00	296.44	3	0.098	0.049	0.033	0.025	0.020	0.016	0.014	0.012	0.011	0.010	0.3
R1	230.00	239.03	9.03	9.03	257.72	19	0.109	0.092	0.080	0.072	0.065	0.059	0.054	0.050	0.047	0.044	0.7
R2	230.00	239.19	9.19	9.19	280.44	41	0.156	0.136	0.122	0.112	0.103	0.096	0.089	0.084	0.079	0.075	1.1
R3	230.00	240.29	10.29	10.29	304.15	64	0.203	0.179	0.161	0.148	0.137	0.128	0.120	0.114	0.108	0.102	1.4
R4	230.00	241.39	11.39	11.39	326.49	85	0.245	0.216	0.195	0.179	0.167	0.156	0.147	0.139	0.132	0.126	1.7
R5	230.00	242.49	12.49	12.49	348.82	106	0.286	0.252	0.228	0.210	0.195	0.183	0.173	0.164	0.156	0.149	2.0
R6	230.00	243.36	13.36	13.36	366.04	123	0.318	0.279	0.253	0.233	0.216	0.203	0.192	0.182	0.173	0.166	2.2
R7	230.00	242.42	12.42	12.42	376.00	134	0.304	0.270	0.246	0.227	0.213	0.200	0.190	0.180	0.172	0.165	2.2
R8	230.00	268.84	38.84	38.84	389.55	121	0.812	0.631	0.532	0.464	0.415	0.376	0.345	0.319	0.297	0.278	4.5
R9	230.00	293.09	63.09	50.00	402.99	110	0.967	0.721	0.592	0.508	0.447	0.400	0.363	0.333	0.308	0.286	4.9
R10	230.00	304.00	74.00	50.00	395.07	91	0.904	0.663	0.538	0.458	0.400	0.356	0.322	0.294	0.270	0.251	4.5
R11	230.00	303.84	73.84	50.00	387.11	83	0.875	0.636	0.513	0.435	0.379	0.336	0.303	0.276	0.254	0.235	4.2
R12	230.00	302.23	72.23	50.00	379.17	77	0.849	0.612	0.492	0.415	0.360	0.319	0.287	0.261	0.240	0.221	4.1
R13	230.00	296.03	66.03	50.00	366.23	70	0.819	0.585	0.467	0.393	0.340	0.300	0.269	0.244	0.224	0.207	3.8
R14	230.00	291.57	61.57	50.00	341.48	50	0.710	0.490	0.382	0.316	0.270	0.236	0.210	0.189	0.172	0.158	3.1
R15	230.00	289.20	59.20	50.00	316.95	28	0.536	0.345	0.258	0.207	0.174	0.149	0.131	0.117	0.105	0.096	2.1
R16	230.00	288.60	58.60	50.00	292.34	4	0.137	0.071	0.048	0.036	0.029	0.024	0.021	0.018	0.016	0.015	0.4
S1	230.00	236.83	6.83	6.83	255.98	19	0.085	0.075	0.067	0.061	0.056	0.051	0.048	0.045	0.042	0.040	0.6
S2	230.00	237.61	7.61	7.61	277.74	40	0.129	0.115	0.105	0.096	0.089	0.084	0.079	0.074	0.070	0.067	0.9
S3	230.00	238.62	8.62	8.62	297.69	59	0.167	0.149	0.136	0.126	0.117	0.110	0.104	0.098	0.093	0.089	1.2
S4	230.00	239.72	9.72	9.72	319.00	79	0.207	0.184	0.168	0.155	0.145	0.136	0.129	0.122	0.116	0.111	1.5
S5	230.00	240.82	10.82	10.82	341.00	100	0.246	0.219	0.199	0.184	0.172	0.162	0.153	0.146	0.139	0.133	1.8

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
S6	230.00	241.93	11.93	11.93	362.89	121	0.285	0.253	0.230	0.213	0.199	0.187	0.177	0.168	0.161	0.154	2.0
S7	230.00	243.54	13.54	13.54	384.76	141	0.335	0.295	0.268	0.247	0.231	0.217	0.205	0.195	0.186	0.178	2.4
S8	230.00	267.90	37.90	37.90	406.71	139	0.832	0.655	0.556	0.489	0.439	0.400	0.369	0.342	0.319	0.300	4.7
S9	230.00	291.71	61.71	50.00	408.00	116	0.986	0.738	0.608	0.523	0.462	0.414	0.377	0.346	0.320	0.297	5.1
S10	230.00	303.97	73.97	50.00	408.00	104	0.949	0.703	0.576	0.493	0.433	0.387	0.351	0.321	0.296	0.275	4.8
S11	230.00	302.89	72.89	50.00	408.00	105	0.952	0.707	0.579	0.496	0.436	0.390	0.353	0.323	0.299	0.277	4.8
S12	230.00	301.87	71.87	50.00	391.45	90	0.899	0.658	0.533	0.453	0.396	0.353	0.318	0.290	0.267	0.248	4.4
S13	230.00	295.81	65.81	50.00	368.60	73	0.831	0.596	0.477	0.401	0.348	0.308	0.276	0.251	0.230	0.212	3.9
S14	230.00	292.60	62.60	50.00	345.52	53	0.729	0.506	0.396	0.328	0.281	0.246	0.219	0.198	0.180	0.166	3.2
S15	230.00	290.17	60.17	50.00	322.23	32	0.578	0.378	0.286	0.231	0.194	0.168	0.148	0.132	0.119	0.109	2.3
S16	230.00	286.38	56.38	50.00	298.93	13	0.337	0.197	0.140	0.109	0.089	0.075	0.065	0.058	0.052	0.047	1.2
S17	230.00	273.70	43.70	43.70	274.35	1	0.026	0.013	0.009	0.006	0.005	0.004	0.004	0.003	0.003	0.003	0.1
T1	230.00	238.45	8.45	8.45	254.24	16	0.094	0.080	0.070	0.062	0.056	0.051	0.047	0.043	0.041	0.038	0.6
T2	230.00	239.34	9.34	9.34	276.24	37	0.151	0.132	0.118	0.107	0.098	0.091	0.085	0.079	0.075	0.071	1.0
T3	230.00	240.24	10.24	10.24	296.19	56	0.193	0.169	0.152	0.139	0.128	0.119	0.112	0.106	0.100	0.095	1.3
T4	230.00	241.13	11.13	11.13	317.36	76	0.231	0.204	0.184	0.169	0.156	0.146	0.138	0.130	0.123	0.118	1.6
T5	230.00	242.02	12.02	12.02	339.35	97	0.269	0.237	0.214	0.197	0.183	0.172	0.162	0.153	0.146	0.139	1.9
T6	230.00	242.92	12.92	12.92	361.25	118	0.305	0.268	0.243	0.224	0.208	0.196	0.185	0.175	0.167	0.160	2.1
T7	230.00	243.81	13.81	13.81	382.93	139	0.340	0.299	0.271	0.250	0.233	0.219	0.207	0.196	0.187	0.179	2.4
T8	230.00	267.95	37.95	37.95	405.09	137	0.829	0.653	0.554	0.487	0.437	0.398	0.366	0.340	0.317	0.298	4.7
T9	230.00	290.07	60.07	50.00	408.00	118	0.991	0.743	0.612	0.527	0.465	0.418	0.380	0.349	0.323	0.300	5.1
T10	230.00	301.52	71.52	50.00	408.00	106	0.957	0.711	0.583	0.499	0.439	0.393	0.356	0.326	0.301	0.280	4.8
T11	230.00	300.87	70.87	50.00	408.00	107	0.959	0.713	0.584	0.501	0.440	0.394	0.358	0.328	0.302	0.281	4.9
T12	230.00	300.39	70.39	50.00	400.48	100	0.936	0.691	0.565	0.482	0.423	0.378	0.342	0.313	0.289	0.268	4.7
T13	230.00	298.01	68.01	50.00	377.50	79	0.859	0.622	0.501	0.423	0.368	0.326	0.294	0.267	0.245	0.227	4.1
T14	230.00	294.54	64.54	50.00	354.60	60	0.769	0.541	0.427	0.356	0.306	0.270	0.241	0.218	0.199	0.183	3.5
T15	230.00	294.01	64.01	50.00	331.30	37	0.622	0.415	0.317	0.258	0.218	0.189	0.167	0.150	0.136	0.124	2.6
T16	230.00	290.34	60.34	50.00	307.81	17	0.414	0.252	0.183	0.144	0.119	0.101	0.088	0.078	0.070	0.063	1.5
T17	230.00	281.40	51.40	50.00	280.10	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
U1	230.00	238.00	8.00	8.00	252.56	15	0.086	0.073	0.064	0.057	0.051	0.047	0.043	0.040	0.037	0.035	0.5
U2	230.00	238.66	8.66	8.66	274.74	36	0.140	0.123	0.110	0.100	0.092	0.086	0.080	0.075	0.071	0.067	0.9
U3	230.00	239.76	9.76	9.76	294.69	55	0.183	0.161	0.145	0.133	0.123	0.115	0.108	0.102	0.096	0.092	1.3
U4	230.00	240.86	10.86	10.86	315.72	75	0.225	0.198	0.179	0.164	0.153	0.143	0.134	0.127	0.121	0.115	1.6
U5	230.00	241.97	11.97	11.97	337.70	96	0.266	0.234	0.212	0.195	0.181	0.170	0.160	0.152	0.144	0.138	1.9
U6	230.00	243.07	13.07	13.07	359.69	117	0.307	0.270	0.244	0.224	0.209	0.196	0.185	0.175	0.167	0.160	2.1
U7	230.00	244.17	14.17	14.17	381.64	137	0.347	0.304	0.275	0.253	0.236	0.222	0.209	0.199	0.189	0.181	2.4
U8	230.00	267.26	37.26	37.26	390.47	123	0.789	0.618	0.523	0.458	0.410	0.372	0.342	0.317	0.295	0.277	4.4
U9	230.00	290.32	60.32	50.00	391.99	102	0.941	0.696	0.569	0.487	0.427	0.382	0.346	0.316	0.292	0.271	4.7
U10	230.00	298.48	68.48	50.00	393.51	95	0.919	0.676	0.550	0.469	0.410	0.366	0.331	0.302	0.279	0.258	4.6

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
U11	230.00	297.99	67.99	50.00	393.80	96	0.921	0.678	0.552	0.471	0.412	0.368	0.333	0.304	0.280	0.260	4.6
U12	230.00	298.50	68.50	50.00	392.97	94	0.917	0.674	0.548	0.467	0.409	0.365	0.330	0.301	0.277	0.257	4.5
U13	230.00	297.74	67.74	50.00	371.76	74	0.836	0.601	0.481	0.405	0.352	0.311	0.280	0.254	0.233	0.215	4.0
U14	230.00	293.42	63.42	50.00	349.17	56	0.745	0.520	0.409	0.340	0.291	0.256	0.228	0.206	0.188	0.173	3.4
U15	230.00	292.13	62.13	50.00	328.56	36	0.615	0.409	0.312	0.254	0.214	0.186	0.164	0.147	0.133	0.122	2.6
U16	230.00	290.03	60.03	50.00	308.52	18	0.428	0.262	0.191	0.151	0.124	0.106	0.092	0.082	0.074	0.067	1.6
U17	230.00	282.14	52.14	50.00	288.01	6	0.196	0.105	0.072	0.055	0.044	0.037	0.032	0.028	0.025	0.023	0.6
U18	230.00	272.22	42.22	42.22	268.98	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
V1	230.00	237.16	7.16	7.16	253.27	16	0.082	0.071	0.063	0.056	0.051	0.047	0.044	0.041	0.038	0.036	0.5
V2	230.00	238.65	8.65	8.65	273.24	35	0.137	0.120	0.108	0.098	0.090	0.084	0.078	0.073	0.069	0.066	0.9
V3	230.00	239.55	9.55	9.55	294.07	55	0.179	0.158	0.142	0.131	0.121	0.113	0.106	0.100	0.095	0.090	1.2
V4	230.00	240.44	10.44	10.44	316.15	76	0.218	0.192	0.174	0.160	0.149	0.140	0.132	0.125	0.119	0.113	1.5
V5	230.00	241.33	11.33	11.33	338.37	97	0.254	0.225	0.204	0.188	0.175	0.165	0.156	0.148	0.141	0.134	1.8
V6	230.00	242.23	12.23	12.23	360.37	118	0.289	0.256	0.233	0.215	0.200	0.188	0.178	0.169	0.161	0.154	2.0
V7	230.00	243.67	13.67	13.67	368.34	125	0.326	0.286	0.259	0.238	0.221	0.208	0.196	0.186	0.177	0.169	2.3
V8	230.00	268.07	38.07	38.07	368.52	100	0.751	0.578	0.482	0.419	0.372	0.336	0.306	0.282	0.262	0.245	4.0
V9	230.00	290.77	60.77	50.00	370.04	79	0.859	0.621	0.500	0.422	0.367	0.326	0.293	0.267	0.245	0.226	4.1
V10	230.00	294.20	64.20	50.00	371.56	77	0.851	0.614	0.493	0.416	0.362	0.320	0.288	0.262	0.240	0.222	4.1
V11	230.00	294.07	64.07	50.00	372.02	78	0.853	0.616	0.495	0.418	0.363	0.322	0.290	0.264	0.242	0.224	4.1
V12	230.00	293.38	63.38	50.00	371.62	78	0.854	0.617	0.496	0.419	0.364	0.323	0.290	0.264	0.242	0.224	4.1
V13	230.00	293.05	63.05	50.00	371.17	78	0.854	0.617	0.496	0.419	0.364	0.323	0.290	0.264	0.242	0.224	4.1
V14	230.00	290.95	60.95	50.00	355.04	64	0.790	0.559	0.444	0.371	0.320	0.282	0.252	0.229	0.209	0.193	3.6
V15	230.00	290.31	60.31	50.00	334.54	44	0.673	0.458	0.354	0.291	0.247	0.216	0.191	0.172	0.156	0.143	2.9
V16	230.00	289.19	59.19	50.00	314.02	25	0.506	0.321	0.239	0.190	0.159	0.136	0.119	0.106	0.096	0.087	2.0
V17	230.00	282.05	52.05	50.00	295.14	13	0.347	0.203	0.145	0.113	0.092	0.078	0.068	0.060	0.054	0.049	1.2
V18	230.00	273.87	43.87	43.87	276.52	3	0.095	0.050	0.034	0.025	0.020	0.017	0.015	0.013	0.011	0.010	0.3
W1	230.00	235.85	5.85	5.85	251.78	16	0.067	0.060	0.054	0.049	0.045	0.042	0.039	0.037	0.034	0.033	0.5
W2	230.00	236.98	6.98	6.98	272.67	36	0.114	0.102	0.093	0.086	0.079	0.074	0.070	0.066	0.063	0.060	0.8
W3	230.00	238.08	8.08	8.08	294.75	57	0.155	0.139	0.127	0.118	0.110	0.103	0.097	0.092	0.088	0.084	1.1
W4	230.00	239.19	9.19	9.19	316.74	78	0.195	0.174	0.159	0.147	0.138	0.130	0.123	0.117	0.111	0.106	1.4
W5	230.00	240.47	10.47	10.47	339.05	99	0.237	0.212	0.193	0.179	0.167	0.157	0.149	0.141	0.135	0.129	1.7
W6	230.00	243.48	13.48	13.48	357.51	114	0.313	0.275	0.248	0.228	0.211	0.198	0.187	0.177	0.168	0.161	2.2
W7	230.00	244.91	14.91	14.91	346.78	102	0.332	0.287	0.257	0.234	0.216	0.201	0.189	0.178	0.169	0.161	2.2
W8	230.00	268.88	38.88	38.88	346.57	78	0.697	0.524	0.430	0.369	0.324	0.290	0.263	0.241	0.222	0.207	3.6
W9	230.00	287.76	57.76	50.00	348.10	60	0.770	0.542	0.428	0.357	0.307	0.270	0.242	0.219	0.200	0.184	3.5
W10	230.00	288.18	58.18	50.00	349.61	61	0.776	0.547	0.433	0.361	0.311	0.274	0.245	0.222	0.202	0.186	3.6
W11	230.00	290.72	60.72	50.00	351.13	60	0.771	0.542	0.429	0.357	0.308	0.271	0.242	0.219	0.200	0.184	3.5
W12	230.00	289.85	59.85	50.00	350.15	60	0.770	0.542	0.428	0.357	0.307	0.270	0.242	0.218	0.199	0.184	3.5
W13	230.00	288.63	58.63	50.00	349.70	61	0.774	0.545	0.432	0.360	0.310	0.273	0.244	0.221	0.201	0.185	3.5

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
 Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
 Void Ratio, Soft Clay (e_s) = 0.8 Ref. No. 1
 Compression Index, Soft Clay (C_c) = 0.300 Ref. No. 1
 Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand El. (ft)	Base Grades El. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades El. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
W14	230.00	288.52	58.52	50.00	347.69	59	0.764	0.536	0.424	0.353	0.303	0.267	0.238	0.215	0.197	0.181	3.5
W15	230.00	288.59	58.59	50.00	342.14	54	0.732	0.509	0.399	0.331	0.283	0.248	0.221	0.200	0.182	0.167	3.3
W16	230.00	288.10	58.10	50.00	322.51	34	0.598	0.395	0.300	0.244	0.205	0.178	0.157	0.140	0.127	0.116	2.5
W17	230.00	281.82	51.82	50.00	302.00	20	0.451	0.279	0.204	0.162	0.134	0.114	0.100	0.089	0.080	0.072	1.7
W18	230.00	273.31	43.31	43.31	281.31	8	0.227	0.130	0.092	0.071	0.058	0.049	0.042	0.037	0.033	0.030	0.8
W19	230.00	262.81	32.81	32.81	260.61	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
X1	230.00	232.00	2.00	2.00	251.35	19	0.026	0.025	0.024	0.023	0.022	0.022	0.021	0.020	0.020	0.019	0.2
X2	230.00	235.13	5.13	5.13	273.26	38	0.087	0.080	0.075	0.070	0.066	0.062	0.059	0.057	0.054	0.052	0.7
X3	230.00	236.42	6.42	6.42	295.43	59	0.127	0.116	0.107	0.100	0.095	0.089	0.085	0.081	0.078	0.075	1.0
X4	230.00	237.52	7.52	7.52	317.50	80	0.163	0.148	0.137	0.128	0.121	0.114	0.109	0.104	0.099	0.095	1.2
X5	230.00	238.62	8.62	8.62	335.95	97	0.197	0.178	0.164	0.153	0.144	0.137	0.130	0.124	0.119	0.114	1.5
X6	230.00	239.72	9.72	9.72	338.20	98	0.221	0.199	0.182	0.169	0.158	0.149	0.142	0.135	0.129	0.123	1.6
X7	230.00	241.65	11.65	11.65	329.13	87	0.252	0.222	0.201	0.184	0.171	0.160	0.151	0.143	0.136	0.130	1.8
X8	230.00	269.38	39.38	39.38	326.96	58	0.627	0.458	0.369	0.312	0.271	0.240	0.216	0.196	0.180	0.166	3.0
X9	230.00	279.52	49.52	49.52	325.75	46	0.682	0.467	0.363	0.299	0.255	0.222	0.197	0.178	0.161	0.148	3.0
X10	230.00	283.91	53.91	50.00	327.50	44	0.669	0.454	0.351	0.288	0.245	0.213	0.189	0.170	0.154	0.141	2.9
X11	230.00	285.89	55.89	50.00	329.10	43	0.666	0.452	0.349	0.286	0.243	0.212	0.188	0.169	0.153	0.140	2.9
X12	230.00	285.86	55.86	50.00	330.70	45	0.677	0.462	0.357	0.294	0.250	0.218	0.193	0.174	0.158	0.145	2.9
X13	230.00	284.56	54.56	50.00	329.21	45	0.676	0.460	0.356	0.293	0.249	0.217	0.193	0.173	0.157	0.144	2.9
X14	230.00	285.56	55.56	50.00	326.22	41	0.648	0.436	0.336	0.274	0.233	0.202	0.179	0.161	0.146	0.133	2.7
X15	230.00	285.74	55.74	50.00	321.22	35	0.607	0.403	0.307	0.249	0.210	0.182	0.161	0.144	0.130	0.119	2.5
X16	230.00	285.35	55.35	50.00	314.90	30	0.554	0.359	0.270	0.218	0.182	0.157	0.138	0.123	0.111	0.102	2.2
X17	230.00	280.99	50.99	50.00	297.06	16	0.394	0.237	0.171	0.134	0.110	0.094	0.082	0.072	0.065	0.059	1.4
X18	230.00	272.15	42.15	42.15	276.36	4	0.137	0.075	0.051	0.039	0.032	0.027	0.023	0.020	0.018	0.016	0.4
Y1	230.00	236.04	6.04	6.04	252.03	16	0.070	0.061	0.055	0.050	0.046	0.043	0.040	0.037	0.035	0.033	0.5
Y2	230.00	236.93	6.93	6.93	274.11	37	0.115	0.103	0.094	0.087	0.081	0.076	0.071	0.067	0.064	0.061	0.8
Y3	230.00	237.83	7.83	7.83	296.12	58	0.152	0.137	0.125	0.116	0.109	0.102	0.097	0.092	0.088	0.084	1.1
Y4	230.00	238.72	8.72	8.72	311.13	72	0.181	0.163	0.149	0.138	0.129	0.121	0.115	0.109	0.104	0.100	1.3
Y5	230.00	239.61	9.61	9.61	314.09	74	0.200	0.179	0.163	0.150	0.140	0.131	0.124	0.118	0.112	0.107	1.4
Y6	230.00	240.51	10.51	10.51	317.06	77	0.220	0.194	0.176	0.162	0.151	0.141	0.133	0.126	0.120	0.114	1.5
Y7	230.00	241.71	11.71	11.71	310.74	69	0.235	0.205	0.184	0.168	0.155	0.144	0.135	0.127	0.121	0.115	1.6
Y8	230.00	269.89	39.89	39.89	305.64	36	0.515	0.358	0.279	0.230	0.196	0.172	0.152	0.137	0.125	0.114	2.3
Y9	230.00	277.52	47.52	47.52	307.16	30	0.535	0.351	0.265	0.214	0.180	0.156	0.137	0.122	0.111	0.101	2.2
Y10	230.00	278.17	48.17	48.17	307.70	30	0.539	0.353	0.266	0.215	0.180	0.156	0.137	0.122	0.111	0.101	2.2
Y11	230.00	279.08	49.08	49.08	307.19	28	0.533	0.345	0.259	0.208	0.175	0.150	0.132	0.118	0.106	0.097	2.1
Y12	230.00	280.78	50.78	50.00	308.69	28	0.538	0.347	0.260	0.208	0.174	0.150	0.132	0.118	0.106	0.097	2.1
Y13	230.00	280.83	50.83	50.00	309.70	29	0.548	0.354	0.266	0.214	0.179	0.154	0.136	0.121	0.109	0.099	2.2
Y14	230.00	281.64	51.64	50.00	304.71	23	0.486	0.306	0.226	0.180	0.150	0.128	0.112	0.100	0.090	0.082	1.9
Y15	230.00	280.32	50.32	50.00	301.55	21	0.464	0.289	0.212	0.168	0.140	0.119	0.104	0.093	0.083	0.076	1.7

SUBGRADE SETTLEMENT (STIFF CLAYS)

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Settlement of Subgrade Soils in Stiff Clay between EL. 230'-280'

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Unit Weight of Waste (pcf) = 65 Ref. No. 1
Unit Weight, Soft Clay(pcf) = 120 Ref. No. 1
Void Ratio, Soft Clay (e_c) = 0.8 Ref. No. 1
Compression Index, Soft Clay(C_c) = 0.300 Ref. No. 1
Unit Weight of Protective Cover (pcf) = 115 Ref. No. 1

Pt	Sand EL. (ft)	Base Grades EL. (ft)	Soil Thick. Above Base Grades (ft.) (Col. D - Col. B)	Soil Thick. Stiff Clay Layer (ft.)	Top of Waste Grades EL. (ft)	Waste Thickness (ft) (Assumes 2' Protective Cover)	Primary Settlement in Each of 10 Equal Layers										Total Primary Settlement
							1	2	3	4	5	6	7	8	9	10	
Y16	230.00	279.54	49.54	49.54	297.74	18	0.422	0.258	0.188	0.148	0.123	0.104	0.091	0.081	0.072	0.066	1.6
Y17	230.00	277.21	47.21	47.21	285.43	8	0.244	0.137	0.096	0.074	0.060	0.051	0.044	0.038	0.034	0.031	0.8
Y18	230.00	269.98	39.98	39.98	268.42	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
Z1	230.00	236.99	6.99	6.99	252.80	16	0.079	0.069	0.061	0.055	0.050	0.046	0.043	0.040	0.037	0.035	0.5
Z2	230.00	238.79	8.79	8.79	274.79	36	0.142	0.124	0.111	0.101	0.093	0.086	0.081	0.076	0.071	0.068	1.0
Z3	230.00	239.89	9.89	9.89	287.89	48	0.177	0.154	0.139	0.126	0.116	0.108	0.101	0.095	0.090	0.085	1.2
Z4	230.00	240.99	10.99	10.99	289.40	48	0.195	0.169	0.150	0.136	0.125	0.116	0.108	0.101	0.096	0.091	1.3
Z5	230.00	242.09	12.09	12.09	292.26	50	0.216	0.185	0.164	0.148	0.135	0.125	0.116	0.109	0.103	0.097	1.4
Z6	230.00	243.20	13.20	13.20	295.22	52	0.237	0.201	0.177	0.160	0.146	0.134	0.125	0.116	0.109	0.103	1.5
Z7	230.00	244.30	14.30	14.30	291.44	47	0.245	0.206	0.179	0.160	0.145	0.133	0.123	0.114	0.107	0.101	1.5
Z8	230.00	268.46	38.46	38.46	283.69	15	0.319	0.203	0.150	0.120	0.099	0.085	0.074	0.066	0.059	0.054	1.2
Z9	230.00	273.86	43.86	43.86	285.21	11	0.290	0.173	0.124	0.097	0.079	0.067	0.058	0.052	0.046	0.042	1.0
Z10	230.00	271.20	41.20	41.20	286.74	16	0.339	0.213	0.156	0.124	0.103	0.088	0.077	0.068	0.061	0.056	1.3
Z11	230.00	273.29	43.29	43.29	288.26	15	0.343	0.212	0.154	0.122	0.101	0.086	0.075	0.066	0.060	0.054	1.3
Z12	230.00	274.63	44.63	44.63	288.64	14	0.336	0.204	0.148	0.116	0.096	0.081	0.071	0.063	0.056	0.051	1.2
Z13	230.00	275.72	45.72	45.72	288.32	13	0.319	0.190	0.137	0.107	0.088	0.074	0.065	0.057	0.051	0.046	1.1
Z14	230.00	275.51	45.51	45.51	286.46	11	0.290	0.171	0.122	0.095	0.077	0.066	0.057	0.050	0.045	0.041	1.0
Z15	230.00	274.11	44.11	44.11	281.48	7	0.216	0.122	0.086	0.066	0.054	0.045	0.039	0.034	0.031	0.028	0.7
Z16	230.00	272.10	42.10	42.10	276.34	4	0.138	0.075	0.052	0.039	0.032	0.027	0.023	0.020	0.018	0.016	0.4
Z17	230.00	268.28	38.28	38.28	271.24	3	0.097	0.053	0.036	0.028	0.022	0.019	0.016	0.014	0.013	0.011	0.3
AA1	230.00	237.73	7.73	7.73	253.48	16	0.087	0.074	0.065	0.059	0.053	0.049	0.045	0.042	0.039	0.037	0.5
AA2	230.00	238.58	8.58	8.58	264.58	26	0.121	0.105	0.093	0.084	0.077	0.071	0.066	0.061	0.058	0.054	0.8
AA3	230.00	239.47	9.47	9.47	267.55	28	0.137	0.118	0.104	0.093	0.085	0.078	0.073	0.068	0.064	0.060	0.9
AA4	230.00	240.36	10.36	10.36	269.53	29	0.151	0.129	0.113	0.101	0.092	0.084	0.078	0.073	0.068	0.064	1.0
AA5	230.00	241.26	11.26	11.26	271.03	30	0.164	0.139	0.121	0.108	0.098	0.089	0.082	0.076	0.071	0.067	1.0
AA6	230.00	242.15	12.15	12.15	273.40	31	0.180	0.150	0.131	0.116	0.105	0.096	0.088	0.082	0.076	0.072	1.1
AA7	230.00	243.64	13.64	13.64	272.13	28	0.191	0.157	0.134	0.118	0.106	0.096	0.088	0.081	0.075	0.070	1.1
AA8	230.00	267.99	37.99	37.99	261.73	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA9	230.00	264.27	34.27	34.27	263.26	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA10	230.00	259.91	29.91	29.91	264.79	5	0.124	0.075	0.054	0.042	0.034	0.029	0.025	0.022	0.020	0.018	0.4
AA11	230.00	261.78	31.78	31.78	266.31	5	0.122	0.072	0.051	0.040	0.032	0.027	0.024	0.021	0.019	0.017	0.4
AA12	230.00	262.32	32.32	32.32	267.84	6	0.143	0.086	0.061	0.048	0.039	0.033	0.029	0.025	0.023	0.021	0.5
AA13	230.00	264.25	34.25	34.25	267.96	4	0.109	0.062	0.043	0.033	0.027	0.023	0.020	0.017	0.016	0.014	0.4
AA14	230.00	264.02	34.02	34.02	264.79	1	0.027	0.014	0.010	0.007	0.006	0.005	0.004	0.004	0.003	0.003	0.1
AA15	230.00	261.17	31.17	31.17	259.74	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0
AA16	230.00	257.00	27.00	27.00	254.69	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0

Project: Polk County Landfill Permit Modification

Project No.: 331-154

Subject: Total Settlement of Subgrade Soils

Prepared By: ZLM 10/16/24

Checked By: TDM 11/5/2024

Point	Soft Clay Settlement (feet)	Stiff Clay Settlement (feet)	Total Settlement (feet)
A1	0.00	2.16	2.16
A2	0.00	2.47	2.47
A3	0.00	2.53	2.53
A4	0.00	2.58	2.58
A5	0.00	2.63	2.63
A6	0.00	2.67	2.67
A7	0.00	2.71	2.71
A8	0.00	2.74	2.74
A9	0.00	2.77	2.77
A10	0.00	2.79	2.79
A11	0.00	2.38	2.38
B1	0.00	2.12	2.12
B2	0.00	2.15	2.15
B3	0.00	2.29	2.29
B4	0.00	2.21	2.21
B5	0.00	2.12	2.12
B6	0.00	2.03	2.03
B7	0.00	1.94	1.94
B8	0.00	1.84	1.84
B9	0.00	1.74	1.74
B10	0.00	1.62	1.62
B11	0.00	2.80	2.80
B12	0.36	0.60	0.96
C1	0.00	2.06	2.06
C2	0.00	1.98	1.98
C3	0.00	2.15	2.15
C4	0.00	2.18	2.18
C5	0.00	2.08	2.08
C6	0.00	1.97	1.97
C7	0.00	1.86	1.86
C8	0.00	1.74	1.74
C9	0.00	1.61	1.61
C10	0.00	1.44	1.44
C11	0.00	2.43	2.43
C12	0.00	2.25	2.25
D1	0.00	1.99	1.99
D2	0.00	2.05	2.05
D3	0.00	2.23	2.23
D4	0.00	2.28	2.28
D5	0.00	2.19	2.19
D6	0.00	2.05	2.05

D7	0.00	1.91	1.91
D8	0.00	1.76	1.76
D9	0.00	1.60	1.60
D10	0.00	1.40	1.40
D11	0.00	2.29	2.29
D12	0.06	2.22	2.28
E1	0.00	1.90	1.90
E2	0.00	1.92	1.92
E3	0.00	2.36	2.36
E4	0.00	2.45	2.45
E5	0.00	2.37	2.37
E6	0.00	2.28	2.28
E7	0.00	2.15	2.15
E8	0.00	2.00	2.00
E9	0.00	1.83	1.83
E10	0.00	1.63	1.63
E11	0.00	2.36	2.36
E12	0.21	2.06	2.27
F1	0.00	1.74	1.74
F2	0.00	1.20	1.20
F3	0.00	1.48	1.48
F4	0.00	1.76	1.76
F5	0.00	1.93	1.93
F6	0.00	2.10	2.10
F7	0.00	2.25	2.25
F8	0.00	2.35	2.35
F9	0.00	2.44	2.44
F10	0.00	2.45	2.45
F11	0.00	2.41	2.41
F12	0.31	1.89	2.20
G1	0.00	1.56	1.56
G2	0.00	1.23	1.23
G3	0.00	1.50	1.50
G4	0.00	1.76	1.76
G5	0.00	1.92	1.92
G6	0.00	2.07	2.07
G7	0.00	2.19	2.19
G8	0.00	2.28	2.28
G9	0.00	2.34	2.34
G10	0.00	2.33	2.33
G11	0.00	2.44	2.44
G12	0.37	1.72	2.10
H1	0.00	1.41	1.41
H2	0.00	0.98	0.98
H3	0.00	1.25	1.25
H4	0.00	1.52	1.52
H5	0.00	1.73	1.73
H6	0.00	1.91	1.91
H7	0.00	2.07	2.07
H8	0.00	2.21	2.21

H9	0.00	2.49	2.49
H10	0.00	2.40	2.40
H11	0.00	2.48	2.48
H12	0.41	1.55	1.96
I1	0.00	1.23	1.23
I2	0.00	0.73	0.73
I3	0.00	1.02	1.02
I4	0.00	1.27	1.27
I5	0.00	1.49	1.49
I6	0.00	1.67	1.67
I7	0.00	1.85	1.85
I8	0.00	1.97	1.97
I9	0.00	2.08	2.08
I10	0.00	2.09	2.09
I11	0.00	2.50	2.50
I12	0.43	1.36	1.79
J1	0.00	1.00	1.00
J2	0.00	0.99	0.99
J3	0.00	1.25	1.25
J4	0.00	1.50	1.50
J5	0.00	1.72	1.72
J6	0.00	1.86	1.86
J7	0.00	2.00	2.00
J8	0.00	2.09	2.09
J9	0.00	2.17	2.17
J10	0.00	2.13	2.13
J11	0.00	2.52	2.52
J12	0.42	1.15	1.58
K1	0.00	0.72	0.72
K2	0.00	1.10	1.10
K3	0.00	1.42	1.42
K4	0.00	1.71	1.71
K5	0.00	1.99	1.99
K6	0.00	2.15	2.15
K7	0.00	2.32	2.32
K8	0.00	2.41	2.41
K9	0.00	2.49	2.49
K10	0.00	2.42	2.42
K11	0.00	2.53	2.53
K12	0.39	0.94	1.32
L1	0.00	0.74	0.74
L2	0.00	1.10	1.10
L3	0.00	1.40	1.40
L4	0.00	1.68	1.68
L5	0.00	1.95	1.95
L6	0.00	2.10	2.10
L7	0.00	2.24	2.24
L8	0.00	2.31	2.31
L9	0.00	2.39	2.39
L10	0.00	2.29	2.29

L11	0.00	2.53	2.53
L12	0.32	0.69	1.01
M1	0.00	0.75	0.75
M2	0.00	1.07	1.07
M3	0.00	1.42	1.42
M4	0.00	1.73	1.73
M5	0.00	2.15	2.15
M6	0.00	2.54	2.54
M7	0.00	2.87	2.87
M8	0.00	2.48	2.48
M9	0.00	2.55	2.55
M10	0.00	2.44	2.44
M11	0.00	2.53	2.53
M12	0.22	0.42	0.63
N1	0.00	0.75	0.75
N2	0.00	0.96	0.96
N3	0.00	1.25	1.25
N4	0.00	1.54	1.54
N5	0.00	1.83	1.83
N6	0.00	2.02	2.02
N7	0.00	2.19	2.19
N8	0.00	2.33	2.33
N9	0.00	3.27	3.27
N10	0.00	3.20	3.20
N11	0.00	2.67	2.67
N12	0.16	0.30	0.46
O1	0.00	0.75	0.75
O2	0.00	1.08	1.08
O3	0.00	1.43	1.43
O4	0.00	1.72	1.72
O5	0.00	2.00	2.00
O6	0.00	2.17	2.17
O7	0.00	2.31	2.31
O8	0.00	4.20	4.20
O9	0.54	4.20	4.74
O10	1.25	3.16	4.41
O11	0.99	1.78	2.77
O12	0.69	1.12	1.81
O13	0.43	0.76	1.19
O14	0.21	0.46	0.67
P1	0.00	0.75	0.75
P2	0.00	0.75	0.75
P3	0.00	1.06	1.06
P4	0.00	1.34	1.34
P5	0.00	1.61	1.61
P6	0.00	1.80	1.80
P7	0.00	1.98	1.98
P8	0.00	4.20	4.20
P9	1.84	3.85	5.69
P10	1.95	2.96	4.91

P11	1.74	2.63	4.37
P12	1.50	2.28	3.78
P13	1.16	2.23	3.39
P14	0.97	1.77	2.74
P15	0.71	1.21	1.92
P16	0.38	0.61	0.99
Q1	0.00	0.75	0.75
Q2	0.00	0.78	0.78
Q3	0.00	1.06	1.06
Q4	0.00	1.31	1.31
Q5	0.00	1.55	1.55
Q6	0.00	1.72	1.72
Q7	0.00	1.86	1.86
Q8	0.00	4.18	4.18
Q9	2.02	4.28	6.31
Q10	2.51	3.76	6.27
Q11	2.35	3.49	5.84
Q12	2.12	3.25	5.38
Q13	1.70	3.19	4.90
Q14	1.56	2.87	4.43
Q15	1.14	1.97	3.11
Q16	0.18	0.29	0.47
R1	0.00	0.67	0.67
R2	0.00	1.05	1.05
R3	0.00	1.40	1.40
R4	0.00	1.70	1.70
R5	0.00	1.99	1.99
R6	0.00	2.21	2.21
R7	0.00	2.17	2.17
R8	0.00	4.47	4.47
R9	2.09	4.92	7.01
R10	2.91	4.46	7.36
R11	2.77	4.24	7.01
R12	2.56	4.06	6.61
R13	1.98	3.85	5.83
R14	1.35	3.13	4.49
R15	0.86	2.12	2.98
R16	0.20	0.41	0.62
S1	0.00	0.57	0.57
S2	0.00	0.91	0.91
S3	0.00	1.19	1.19
S4	0.00	1.47	1.47
S5	0.00	1.75	1.75
S6	0.00	2.03	2.03
S7	0.00	2.36	2.36
S8	0.00	4.70	4.70
S9	1.97	5.07	7.04
S10	3.09	4.79	7.87
S11	3.01	4.81	7.82
S12	2.72	4.42	7.13

S13	2.00	3.93	5.93
S14	1.48	3.25	4.72
S15	0.99	2.34	3.33
S16	0.42	1.17	1.59
S17	0.00	0.08	0.08
T1	0.00	0.58	0.58
T2	0.00	1.01	1.01
T3	0.00	1.31	1.31
T4	0.00	1.60	1.60
T5	0.00	1.87	1.87
T6	0.00	2.13	2.13
T7	0.00	2.38	2.38
T8	0.00	4.68	4.68
T9	1.77	5.11	6.88
T10	2.91	4.84	7.75
T11	2.86	4.86	7.72
T12	2.73	4.69	7.42
T13	2.27	4.13	6.40
T14	1.72	3.51	5.23
T15	1.32	2.60	3.92
T16	0.70	1.51	2.21
T17	0.00	0.00	0.00
U1	0.00	0.53	0.53
U2	0.00	0.94	0.94
U3	0.00	1.26	1.26
U4	0.00	1.56	1.56
U5	0.00	1.85	1.85
U6	0.00	2.14	2.14
U7	0.00	2.42	2.42
U8	0.00	4.40	4.40
U9	1.70	4.73	6.43
U10	2.50	4.56	7.06
U11	2.46	4.58	7.04
U12	2.50	4.55	7.04
U13	2.17	3.97	6.14
U14	1.58	3.35	4.93
U15	1.19	2.56	3.74
U16	0.71	1.58	2.29
U17	0.11	0.62	0.73
U18	0.00	0.00	0.00
V1	0.00	0.53	0.53
V2	0.00	0.92	0.92
V3	0.00	1.23	1.23
V4	0.00	1.52	1.52
V5	0.00	1.79	1.79
V6	0.00	2.05	2.05
V7	0.00	2.27	2.27
V8	0.00	4.03	4.03
V9	1.59	4.13	5.71
V10	1.91	4.07	5.98

V11	1.90	4.09	5.99
V12	1.84	4.09	5.94
V13	1.81	4.09	5.90
V14	1.46	3.65	5.11
V15	1.18	2.90	4.08
V16	0.80	1.96	2.76
V17	0.18	1.21	1.39
V18	0.00	0.29	0.29
W1	0.00	0.46	0.46
W2	0.00	0.81	0.81
W3	0.00	1.11	1.11
W4	0.00	1.40	1.40
W5	0.00	1.70	1.70
W6	0.00	2.17	2.17
W7	0.00	2.22	2.22
W8	0.00	3.57	3.57
W9	1.11	3.52	4.63
W10	1.16	3.56	4.72
W11	1.40	3.52	4.93
W12	1.32	3.52	4.84
W13	1.21	3.54	4.75
W14	1.18	3.48	4.66
W15	1.14	3.27	4.41
W16	0.88	2.46	3.34
W17	0.21	1.68	1.90
W18	0.00	0.77	0.77
W19	0.00	0.00	0.00
X1	0.00	0.22	0.22
X2	0.00	0.66	0.66
X3	0.00	0.95	0.95
X4	0.00	1.22	1.22
X5	0.00	1.46	1.46
X6	0.00	1.61	1.61
X7	0.00	1.75	1.75
X8	0.00	3.04	3.04
X9	0.00	2.97	2.97
X10	0.57	2.87	3.44
X11	0.78	2.86	3.64
X12	0.79	2.93	3.72
X13	0.65	2.92	3.57
X14	0.73	2.75	3.47
X15	0.70	2.51	3.21
X16	0.60	2.22	2.82
X17	0.11	1.42	1.53
X18	0.00	0.44	0.44
Y1	0.00	0.47	0.47
Y2	0.00	0.82	0.82
Y3	0.00	1.10	1.10
Y4	0.00	1.31	1.31
Y5	0.00	1.42	1.42

Y6	0.00	1.54	1.54
Y7	0.00	1.59	1.59
Y8	0.00	2.28	2.28
Y9	0.00	2.17	2.17
Y10	0.00	2.18	2.18
Y11	0.00	2.12	2.12
Y12	0.11	2.13	2.24
Y13	0.12	2.18	2.30
Y14	0.21	1.86	2.06
Y15	0.04	1.75	1.79
Y16	0.00	1.55	1.55
Y17	0.00	0.81	0.81
Y18	0.00	0.00	0.00
Z1	0.00	0.51	0.51
Z2	0.00	0.95	0.95
Z3	0.00	1.19	1.19
Z4	0.00	1.29	1.29
Z5	0.00	1.40	1.40
Z6	0.00	1.51	1.51
Z7	0.00	1.51	1.51
Z8	0.00	1.23	1.23
Z9	0.00	1.03	1.03
Z10	0.00	1.28	1.28
Z11	0.00	1.27	1.27
Z12	0.00	1.22	1.22
Z13	0.00	1.13	1.13
Z14	0.00	1.01	1.01
Z15	0.00	0.72	0.72
Z16	0.00	0.44	0.44
Z17	0.00	0.31	0.31
AA1	0.00	0.55	0.55
AA2	0.00	0.79	0.79
AA3	0.00	0.88	0.88
AA4	0.00	0.95	0.95
AA5	0.00	1.02	1.02
AA6	0.00	1.10	1.10
AA7	0.00	1.12	1.12
AA8	0.00	0.00	0.00
AA9	0.00	0.00	0.00
AA10	0.00	0.44	0.44
AA11	0.00	0.43	0.43
AA12	0.00	0.51	0.51
AA13	0.00	0.37	0.37
AA14	0.00	0.08	0.08
AA15	0.00	0.00	0.00
AA16	0.00	0.00	0.00

ATTACHMENT 2

LINER STRAIN DUE TO SETTLEMENT SPREADSHEET

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base	Total	Settled	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain
	Elevation (Feet)	Settlement (Feet)	Base Elevation (Feet)		Settlement (Feet)	Slope Length (Feet)	Slope Length (Feet)			Settlement (Feet)	Slope Length (Feet)	Settlement (Feet)			Slope Length (Feet)	Settlement (Feet)	Slope Length (Feet)			Settlement (Feet)	Slope Length (Feet)	Settlement (Feet)	
A1	270.02	2.16	267.85	B1	0.04	100.0	100.0	0.00	B2	0.01	143.3	143.3	0.00	A2	0.30	101.3	101.4	0.05					
A2	253.74	2.47	251.27	B1	0.35	142.0	142.1	0.02	B2	0.32	100.2	100.2	-0.02	B3	0.18	141.6	141.6	-0.01	A3	0.06	100.0	100.0	0.00
A3	255.10	2.53	252.57	B2	0.37	141.7	141.6	-0.02	B3	0.24	100.4	100.4	-0.02	B4	0.32	141.8	141.8	-0.02	A4	0.05	100.0	100.0	0.00
A4	256.46	2.58	253.88	B3	0.29	141.8	141.8	-0.02	B4	0.37	100.7	100.6	-0.04	B5	0.46	142.0	141.9	-0.03	A5	0.05	100.0	100.0	0.00
A5	257.82	2.63	255.20	B4	0.42	142.0	142.0	-0.03	B5	0.50	100.9	100.9	-0.07	B6	0.59	142.2	142.1	-0.04	A6	0.04	100.0	100.0	0.00
A6	259.18	2.67	256.51	B5	0.55	142.2	142.2	-0.04	B6	0.64	101.3	101.2	-0.10	B7	0.73	142.4	142.3	-0.06	A7	0.04	100.0	100.0	0.00
A7	260.52	2.71	257.81	B6	0.67	142.5	142.4	-0.06	B7	0.77	101.7	101.5	-0.13	B8	0.87	142.7	142.6	-0.08	A8	0.03	100.0	100.0	0.00
A8	261.85	2.74	259.11	B7	0.80	142.8	142.7	-0.08	B8	0.90	102.1	101.9	-0.17	B9	1.00	143.0	142.9	-0.10	A9	0.03	100.0	100.0	0.00
A9	263.17	2.77	260.41	B8	0.93	143.1	143.0	-0.10	B9	1.03	102.6	102.3	-0.22	B10	1.15	143.4	143.2	-0.13	A10	0.02	100.0	100.0	0.00
A10	264.49	2.79	261.70	B9	1.05	143.5	143.3	-0.12	B10	1.17	103.1	102.8	-0.27	B11	0.01	141.4	141.4	0.00	A11	0.40	100.8	100.8	0.05
A11	277.09	2.38	274.70	B10	0.77	146.3	146.1	-0.13	B11	0.41	101.0	101.0	0.06	B12	1.43	142.4	142.6	0.12					
B1	266.88	2.12	264.76	C1	0.06	100.0	100.0	0.00	C2	0.14	143.1	143.1	-0.01	B2	0.03	102.0	102.0	0.01					
B2	246.69	2.15	244.54	C1	0.09	142.4	142.5	0.01	C2	0.17	100.0	100.0	0.00	C3	0.00	141.4	141.4	0.00	B3	0.14	100.0	100.0	0.00
B3	245.80	2.29	243.51	C2	0.31	141.4	141.4	0.00	C3	0.14	100.0	100.0	0.00	C4	0.11	141.4	141.4	0.00	B4	0.08	100.0	100.0	0.00
B4	244.91	2.21	242.70	C3	0.06	141.4	141.4	0.00	C4	0.03	100.0	100.0	0.00	C5	0.13	141.4	141.4	0.00	B5	0.09	100.0	100.0	0.00
B5	244.01	2.12	241.89	C4	0.06	141.4	141.4	0.00	C5	0.04	100.0	100.0	0.00	C6	0.15	141.4	141.4	0.00	B6	0.09	100.0	100.0	0.00
B6	243.12	2.03	241.09	C5	0.05	141.4	141.4	0.00	C6	0.06	100.0	100.0	0.00	C7	0.18	141.4	141.4	0.00	B7	0.09	100.0	100.0	0.00
B7	242.22	1.94	240.29	C6	0.03	141.4	141.4	0.00	C7	0.08	100.0	100.0	0.00	C8	0.20	141.4	141.4	0.00	B8	0.10	100.0	100.0	0.00
B8	241.33	1.84	239.49	C7	0.02	141.4	141.4	0.00	C8	0.10	100.0	100.0	0.00	C9	0.23	141.4	141.4	0.00	B9	0.10	100.0	100.0	0.00
B9	240.44	1.74	238.70	C8	0.00	141.4	141.4	0.00	C9	0.12	100.0	100.0	0.00	C10	0.30	141.4	141.4	0.00	B10	0.12	100.0	100.0	0.00
B10	239.54	1.62	237.93	C9	0.00	141.4	141.4	0.00	C10	0.18	100.0	100.0	0.00	C11	0.82	141.8	141.7	-0.04	B11	1.18	102.8	102.5	-0.26
B11	263.25	2.80	260.46	C10	1.36	143.7	143.5	-0.16	C11	0.36	101.0	100.9	-0.05	C12	0.55	142.4	142.4	0.05	B12	1.84	104.5	105.0	0.53
B12	293.58	0.96	292.63	C11	1.48	148.2	148.6	0.30	C12	1.29	101.0	101.1	0.18										
C1	263.75	2.06	261.68	D1	0.08	100.0	100.0	0.00	D2	0.01	142.5	142.5	0.00	C2	0.08	101.8	101.7	-0.01					
C2	244.90	1.98	242.92	D1	0.00	142.3	142.3	0.00	D2	0.07	100.0	100.0	0.00	D3	0.25	141.4	141.4	0.00	C3	0.16	100.0	100.0	0.00
C3	244.01	2.15	241.86	D2	0.10	141.4	141.4	0.00	D3	0.08	100.0	100.0	0.00	D4	0.13	141.4	141.4	0.00	C4	0.03	100.0	100.0	0.00
C4	243.12	2.18	240.93	D3	0.05	141.4	141.4	0.00	D4	0.10	100.0	100.0	0.00	D5	0.00	141.4	141.4	0.00	C5	0.10	100.0	100.0	0.00
C5	242.22	2.08	240.14	D4	0.20	141.4	141.4	0.00	D5	0.11	100.0	100.0	0.00	D6	0.03	141.4	141.4	0.00	C6	0.11	100.0	100.0	0.00
C6	241.33	1.97	239.36	D5	0.22	141.4	141.4	0.00	D6	0.08	100.0	100.0	0.00	D7	0.06	141.4	141.4	0.00	C7	0.11	100.0	100.0	0.00
C7	240.44	1.86	238.58	D6	0.20	141.4	141.4	0.00	D7	0.06	100.0	100.0	0.00	D8	0.09	141.4	141.4	0.00	C8	0.12	100.0	100.0	0.00
C8	239.54	1.74	237.80	D7	0.17	141.4	141.4	0.00	D8	0.03	100.0	100.0	0.00	D9	0.14	141.4	141.4	0.00	C9	0.12	100.0	100.0	0.00
C9	238.65	1.61	237.03	D8	0.15	141.4	141.4	0.00	D9	0.02	100.0	100.0	0.00	D10	0.21	141.4	141.4	0.00	C10	0.18	100.0	100.0	0.00
C10	237.75	1.44	236.31	D9	0.16	141.4	141.4	0.00	D10	0.04	100.0	100.0	0.00	D11	0.85	141.7	141.7	-0.04	C11	0.99	100.7	100.6	-0.11
C11	249.42	2.43	246.99	D10	1.03	141.9	141.9	-0.06	D11	0.14	100.0	100.0	0.00	D12	0.15	144.8	144.8	0.02	C12	0.18	104.5	104.6	0.05
C12	279.75	2.25	277.50	D11	0.04	145.1	145.2	0.01	D12	0.03	100.0	100.0	0.00										
D1	260.61	1.99	258.62	E1	0.09	100.0	100.0	0.00	E2	0.07	142.3	142.3	-0.01	D2	0.06	101.0	101.0	0.01					
D2	246.17	2.05	244.12	E1	0.15	141.9	141.9	0.01	E2	0.13	100.0	100.0	0.00	E3	0.30	141.4	141.4	0.00	D3	0.18	100.0	100.0	0.00
D3	245.07	2.23	242.84	E2	0.31	141.4	141.4	0.00	E3	0.12	100.0	100.0	0.00	E4	0.22	141.4	141.4	0.00	D4	0.05	100.0	100.0	0.00
D4	243.96	2.28	241.68	E3	0.08	141.4	141.4	0.00	E4	0.17	100.0	100.0	0.00	E5	0.09	141.4	141.4	0.00	D5	0.09	100.0	100.0	0.00
D5	242.86	2.19	240.67	E4	0.27	141.4	141.4	0.00	E5	0.19	100.0	100.0	0.00	E6	0.10	141.4	141.4	0.00	D6	0.13	100.0	100.0	0.00
D6	241.76	2.05	239.71	E5	0.32	141.4	141.4	0.00	E6	0.23	100.0	100.0	0.00	E7	0.10	141.4	141.4	0.00	D7	0.14	100.0	100.0	0.00
D7	240.66	1.91	238.74	E6	0.37	141.4	141.4	0.00	E7	0.24	100.0	100.0	0.00	E8	0.09	141.4	141.4	0.00	D8	0.15	100.0	100.0	0.00
D8	239.55	1.76	237.79	E7	0.39	141.4	141.4	-0.01	E8	0.24	100.0	100.0	0.00	E9	0.06	141.4	141.4	0.00	D9	0.16	100.0	100.0	0.00
D9	238.45	1.60	236.85	E8	0.40	141.4	141.4	-0.01	E9	0.23	100.0	100.0	0.00	E10	0.03	141.4	141.4	0.00	D10	0.20	100.0	100.0	0.00
D10	237.35	1.40	235.95	E9	0.43	141.4	141.4	-0.01	E10	0.23	100.0	100.0	0.00	E11	0.95	141.8	141.8	-0.05	D11	0.89	100.5	100.4	-0.08
D11	247.09	2.29	244.80	E10	0.66	141.7	141.6	-0.03	E11	0.06	100.0	100.0	0.00	E12	0.02	145.6	145.6	0.00	D12	0.01	105.4	105.4	0.00
D12	280.40	2.28	278.12	E11	0.08	145.0	145.0	0.01	E12	0.01	100.0	100.0	0.00										
E1	257.47	1.90	255.57	F1	0.16	100.0	100.0	0.00	F2	0.70	142.8	142.7	-0.07	E2	0.03	100.8	100.8	0.00					
E2	244.86	1.92	242.93	F1	0.19	141.7	141.8	0.01	F2	0.73	100.3	100.2	-0.05	F3	0.44	141.6	141.5	-0.01	E3	0.43	100.0	100.0	-0.01
E3	246.73	2.36	244.38	F2	1.16	141.7	141.6	-0.05	F3	0.88	100.3	100.3	-0.07	F4	0.60	141.6	141.6	-0.02	E4	0.10	100.0	100.0	0.00
E4	245.63	2.45	243.18	F3	0.97	141.6	141.5	-0.03	F4	0.70	100.2	100.1	-0.04	F5	0.52	141.5	141.5	-0.01	E5	0.08	100.0	100.0	

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base	Total	Settled	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain	Adjacent	Differential	Initial	Settled	Strain	
	Elevation (Feet)	Settlement (Feet)	Base Elevation (Feet)		Settlement (Feet)	Slope Length (Feet)	Slope Length (Feet)			Settlement (Feet)	Slope Length (Feet)	Settlement (Feet)			Slope Length (Feet)	Settlement (Feet)	Slope Length (Feet)							
E5	244.53	2.37	242.16	F4	0.62	141.5	141.5	-0.01	F5	0.44	100.1	100.1	-0.02	F6	0.27	141.4	141.4	0.00	E6	0.09	100.0	100.0	0.00	
E6	243.43	2.28	241.14	F5	0.35	141.4	141.4	0.00	F6	0.18	100.0	100.0	0.00	F7	0.03	141.4	141.4	0.00	E7	0.13	100.0	100.0	0.00	
E7	242.32	2.15	240.17	F6	0.05	141.4	141.4	0.00	F7	0.10	100.0	100.0	0.00	F8	0.20	141.4	141.4	0.00	E8	0.15	100.0	100.0	0.00	
E8	241.22	2.00	239.22	F7	0.25	141.4	141.4	0.00	F8	0.36	100.0	100.0	-0.01	F9	0.44	141.5	141.5	-0.01	E9	0.17	100.0	100.0	0.00	
E9	240.12	1.83	238.29	F8	0.53	141.5	141.5	-0.01	F9	0.61	100.1	100.1	-0.03	F10	0.62	141.6	141.5	-0.02	E10	0.20	100.0	100.0	0.00	
E10	239.02	1.63	237.39	F9	0.81	141.6	141.5	-0.02	F10	0.82	100.3	100.2	-0.06	F11	0.78	141.8	141.7	-0.04	E11	0.73	100.4	100.4	-0.06	
E11	248.24	2.36	245.89	F10	0.10	141.4	141.4	0.00	F11	0.05	100.0	100.0	0.00	F12	0.15	145.5	145.6	0.02	E12	0.09	105.4	105.4	0.03	
E12	281.56	2.27	279.29	F11	0.14	145.0	145.1	0.02	F12	0.06	100.0	100.0	0.00											
F1	254.34	1.74	252.60	G1	0.17	100.0	100.0	-0.01	G2	0.50	142.3	142.3	-0.04	F2	0.54	101.4	101.3	-0.09						
F2	237.56	1.20	236.37	G1	0.37	142.1	142.0	-0.02	G2	0.04	100.0	100.0	0.00	G3	0.30	141.4	141.4	0.00	F3	0.28	100.0	100.0	0.00	
F3	238.67	1.48	237.19	G2	0.24	141.4	141.4	0.00	G3	0.02	100.0	100.0	0.00	G4	0.28	141.4	141.4	0.00	F4	0.28	100.0	100.0	0.00	
F4	239.77	1.76	238.01	G3	0.26	141.4	141.4	0.00	G4	0.00	100.0	100.0	0.00	G5	0.17	141.4	141.4	0.00	F5	0.18	100.0	100.0	0.00	
F5	240.87	1.93	238.94	G4	0.17	141.4	141.4	0.00	G5	0.01	100.0	100.0	0.00	G6	0.13	141.4	141.4	0.00	F6	0.17	100.0	100.0	0.00	
F6	241.97	2.10	239.87	G5	0.18	141.4	141.4	0.00	G6	0.03	100.0	100.0	0.00	G7	0.09	141.4	141.4	0.00	F7	0.15	100.0	100.0	0.00	
F7	243.08	2.25	240.83	G6	0.18	141.4	141.4	0.00	G7	0.05	100.0	100.0	0.00	G8	0.03	141.4	141.4	0.00	F8	0.11	100.0	100.0	0.00	
F8	244.18	2.35	241.82	G7	0.16	141.4	141.4	0.00	G8	0.08	100.0	100.0	0.00	G9	0.01	141.4	141.4	0.00	F9	0.08	100.0	100.0	0.00	
F9	245.28	2.44	242.84	G8	0.16	141.4	141.4	0.00	G9	0.09	100.0	100.0	0.00	G10	0.11	141.4	141.4	0.00	F10	0.01	100.0	100.0	0.00	
F10	246.40	2.45	243.95	G9	0.11	141.4	141.4	0.00	G10	0.12	100.0	100.0	0.00	G11	0.01	141.5	141.5	0.00	F11	0.04	100.0	100.0	0.00	
F11	249.32	2.41	246.91	G10	0.08	141.5	141.5	0.00	G11	0.04	100.0	100.0	0.00	G12	0.31	145.5	145.6	0.05	F12	0.20	105.4	105.5	0.06	
F12	282.64	2.20	280.43	G11	0.24	145.1	145.1	0.04	G12	0.10	100.0	100.0	0.00											
G1	251.20	1.56	249.64	H1	0.15	100.0	100.0	0.00	H2	0.58	142.2	142.2	-0.04	G2	0.33	100.8	100.8	-0.04						
G2	238.17	1.23	236.94	H1	0.17	141.8	141.8	-0.01	H2	0.26	100.0	100.0	0.00	H3	0.02	141.4	141.4	0.00	G3	0.27	100.0	100.0	0.00	
G3	239.06	1.50	237.56	H2	0.52	141.5	141.4	-0.01	H3	0.25	100.0	100.0	0.00	H4	0.02	141.4	141.4	0.00	G4	0.26	100.0	100.0	0.00	
G4	239.96	1.76	238.20	H3	0.51	141.4	141.4	-0.01	H4	0.24	100.0	100.0	0.00	H5	0.03	141.4	141.4	0.00	G5	0.17	100.0	100.0	0.00	
G5	240.85	1.92	238.93	H4	0.40	141.4	141.4	0.00	H5	0.19	100.0	100.0	0.00	H6	0.02	141.4	141.4	0.00	G6	0.14	100.0	100.0	0.00	
G6	241.75	2.07	239.68	H5	0.33	141.4	141.4	0.00	H6	0.16	100.0	100.0	0.00	H7	0.00	141.4	141.4	0.00	G7	0.13	100.0	100.0	0.00	
G7	242.64	2.19	240.45	H6	0.29	141.4	141.4	0.00	H7	0.13	100.0	100.0	0.00	H8	0.02	141.4	141.4	0.00	G8	0.08	100.0	100.0	0.00	
G8	243.53	2.28	241.26	H7	0.21	141.4	141.4	0.00	H8	0.06	100.0	100.0	0.00	H9	0.21	141.4	141.4	0.00	G9	0.07	100.0	100.0	0.00	
G9	244.43	2.34	242.08	H8	0.13	141.4	141.4	0.00	H9	0.15	100.0	100.0	0.00	H10	0.06	141.4	141.4	0.00	G10	0.01	100.0	100.0	0.00	
G10	245.32	2.33	242.99	H9	0.16	141.4	141.4	0.00	H10	0.07	100.0	100.0	0.00	H11	0.14	141.5	141.5	0.00	G11	0.11	100.1	100.1	-0.01	
G11	250.29	2.44	247.85	H10	0.04	141.5	141.5	0.00	H11	0.03	100.0	100.0	0.00	H12	0.48	145.5	145.6	0.08	G12	0.35	105.4	105.5	0.10	
G12	283.61	2.10	281.51	H11	0.38	145.1	145.2	0.06	H12	0.14	100.0	100.0	0.00											
H1	248.06	1.41	246.65	I1	0.18	100.1	100.1	-0.01	I2	0.68	142.1	142.0	-0.04	H2	0.43	100.7	100.7	-0.05						
H2	236.12	0.98	235.14	I1	0.25	141.7	141.6	-0.01	I2	0.25	100.0	100.0	0.00	I3	0.04	141.4	141.4	0.00	H3	0.27	100.0	100.0	0.00	
H3	237.22	1.25	235.97	I2	0.52	141.5	141.4	-0.01	I3	0.23	100.0	100.0	0.00	I4	0.02	141.4	141.4	0.00	H4	0.27	100.0	100.0	0.00	
H4	238.33	1.52	236.81	I3	0.50	141.4	141.4	-0.01	I4	0.25	100.0	100.0	0.00	I5	0.03	141.4	141.4	0.00	H5	0.21	100.0	100.0	0.00	
H5	239.43	1.73	237.70	I4	0.46	141.4	141.4	-0.01	I5	0.24	100.0	100.0	0.00	I6	0.06	141.4	141.4	0.00	H6	0.17	100.0	100.0	0.00	
H6	240.53	1.91	238.63	I5	0.41	141.4	141.4	-0.01	I6	0.23	100.0	100.0	0.00	I7	0.06	141.4	141.4	0.00	H7	0.16	100.0	100.0	0.00	
H7	241.63	2.07	239.56	I6	0.40	141.4	141.4	-0.01	I7	0.22	100.0	100.0	0.00	I8	0.10	141.4	141.4	0.00	H8	0.14	100.0	100.0	0.00	
H8	243.00	2.21	240.79	I7	0.37	141.5	141.4	-0.01	I8	0.24	100.0	100.0	0.00	I9	0.13	141.4	141.4	0.00	H9	0.28	100.0	100.0	-0.01	
H9	245.84	2.49	243.35	I8	0.52	141.5	141.5	-0.01	I9	0.41	100.1	100.1	-0.01	I10	0.40	141.4	141.4	0.00	H10	0.09	100.0	100.0	0.00	
H10	246.26	2.40	243.86	I9	0.33	141.5	141.5	-0.01	I10	0.31	100.0	100.0	-0.01	I11	0.10	141.5	141.5	0.00	H11	0.07	100.1	100.1	0.00	
H11	251.27	2.48	248.79	I10	0.38	141.6	141.6	-0.01	I11	0.02	100.0	100.0	0.00	I12	0.69	145.5	145.7	0.11	H12	0.51	105.4	105.6	0.16	
H12	284.59	1.96	282.63	I11	0.54	145.1	145.2	0.08	I12	0.17	100.0	100.0	0.00											
I1	244.40	1.23	243.17	J1	0.23	100.1	100.1	-0.01	J2	0.24	141.6	141.6	-0.01	I2	0.49	100.5	100.5	-0.05						
I2	234.33	0.73	233.60	J1	0.27	141.6	141.5	-0.01	J2	0.26	100.0	100.0	-0.01	J3	0.52	141.5	141.4	-0.01	I3	0.29	100.0	100.0	0.00	
I3	235.66	1.02	234.64	J2	0.03	141.4	141.4	0.00	J3	0.23	100.0	100.0	0.00	J4	0.48	141.4	141.4	-0.01	I4	0.25	100.0	100.0	0.00	
I4	236.69	1.27	235.42	J3	0.02	141.4	141.4	0.00	J4	0.23	100.0	100.0	0.00	J5	0.45	141.4	141.4	-0.01	I5	0.22	100.0	100.0	0.00	
I5	237.76	1.49	236.27	J4	0.01	141.4	141.4	0.00	J5	0.22	100.0	100.0	0.00	J6	0.37	141.4	141.4	0.00	I6	0.18	100.0	100.0	0.00	
I6	238.86	1.67	237.19	J5	0.04	141.4	141.4	0.00	J6	0.19	100.0	100.0	0.00	J7	0.33	141.4	141.4	0.00	I7	0.18	100.0	100.0	0.00	
I7	239.97	1.85	238.12	J6	0.01	141.4	141.4	0.00	J7	0.16	100.0	100.0	0.00	J8	0.25	141.4	141.4	0.00	I8	0.12	100.0	100.0	0.00	

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
I8	241.07	1.97	239.10	J7	0.03	141.4	141.4	0.00	J8	0.12	100.0	100.0	0.00	J9	0.20	141.4	141.4	0.00	I9	0.11	100.0	100.0	0.00
I9	242.17	2.08	240.09	J8	0.01	141.4	141.4	0.00	J9	0.09	100.0	100.0	0.00	J10	0.06	141.4	141.4	0.00	I10	0.01	100.0	100.0	0.00
I10	243.27	2.09	241.18	J9	0.08	141.4	141.4	0.00	J10	0.04	100.0	100.0	0.00	J11	0.43	141.8	141.7	-0.02	I11	0.41	100.4	100.4	-0.04
I11	252.25	2.50	249.75	J10	0.36	141.7	141.6	-0.01	J11	0.02	100.0	100.0	0.00	J12	0.92	145.5	145.7	0.15	I12	0.71	105.4	105.6	0.22
I12	285.56	1.79	283.78	J11	0.73	145.1	145.2	0.11	J12	0.21	100.0	100.0	0.00										
J1	240.52	1.00	239.52	K1	0.28	100.1	100.1	-0.01	K2	0.11	141.4	141.4	0.00	J2	0.01	100.1	100.1	0.00					
J2	236.69	0.99	235.70	K1	0.27	141.4	141.4	0.00	K2	0.11	100.0	100.0	0.00	K3	0.43	141.4	141.4	-0.01	J3	0.26	100.0	100.0	0.00
J3	237.58	1.25	236.33	K2	0.15	141.4	141.4	0.00	K3	0.17	100.0	100.0	0.00	K4	0.46	141.4	141.4	-0.01	J4	0.25	100.0	100.0	0.00
J4	238.47	1.50	236.97	K3	0.08	141.4	141.4	0.00	K4	0.21	100.0	100.0	0.00	K5	0.49	141.5	141.4	-0.01	J5	0.22	100.0	100.0	0.00
J5	239.37	1.72	237.65	K4	0.00	141.4	141.4	0.00	K5	0.27	100.0	100.0	-0.01	K6	0.44	141.5	141.4	-0.01	J6	0.15	100.0	100.0	0.00
J6	240.26	1.86	238.40	K5	0.13	141.4	141.4	0.00	K6	0.29	100.0	100.0	-0.01	K7	0.46	141.5	141.5	-0.01	J7	0.14	100.0	100.0	0.00
J7	241.16	2.00	239.15	K6	0.15	141.4	141.4	0.00	K7	0.31	100.0	100.0	-0.01	K8	0.41	141.5	141.5	-0.01	J8	0.09	100.0	100.0	0.00
J8	242.05	2.09	239.96	K7	0.22	141.4	141.4	0.00	K8	0.32	100.0	100.0	-0.01	K9	0.40	141.5	141.5	-0.01	J9	0.08	100.0	100.0	0.00
J9	242.94	2.17	240.78	K8	0.24	141.4	141.4	0.00	K9	0.32	100.0	100.0	-0.01	K10	0.25	141.5	141.5	0.00	J10	0.03	100.0	100.0	0.00
J10	243.84	2.13	241.70	K9	0.35	141.4	141.4	0.00	K10	0.28	100.1	100.0	-0.01	K11	0.39	141.8	141.8	-0.02	J11	0.38	100.4	100.4	-0.03
J11	253.22	2.52	250.70	K10	0.10	141.6	141.6	0.00	K11	0.01	100.0	100.0	0.00	K12	1.19	145.5	145.8	0.20	J12	0.94	105.4	105.7	0.29
J12	286.54	1.58	284.96	K11	0.95	145.1	145.3	0.15	K12	0.25	100.0	100.0	0.00										
K1	236.64	0.72	235.91	L1	0.02	100.0	100.0	0.00	L2	0.37	141.4	141.4	0.00	K2	0.38	100.0	100.0	-0.01					
K2	238.21	1.10	237.10	L1	0.37	141.4	141.4	0.00	L2	0.01	100.0	100.0	0.00	L3	0.30	141.4	141.4	0.00	K3	0.31	100.0	100.0	0.00
K3	239.31	1.42	237.89	L2	0.32	141.4	141.4	0.00	L3	0.01	100.0	100.0	0.00	L4	0.27	141.4	141.4	0.00	K4	0.30	100.0	100.0	0.00
K4	240.41	1.71	238.70	L3	0.31	141.4	141.4	0.00	L4	0.03	100.0	100.0	0.00	L5	0.23	141.4	141.4	0.00	K5	0.27	100.0	100.0	0.00
K5	241.51	1.99	239.53	L4	0.31	141.4	141.4	0.00	L5	0.04	100.0	100.0	0.00	L6	0.11	141.4	141.4	0.00	K6	0.16	100.0	100.0	0.00
K6	242.62	2.15	240.46	L5	0.20	141.4	141.4	0.00	L6	0.06	100.0	100.0	0.00	L7	0.08	141.4	141.4	0.00	K7	0.16	100.0	100.0	0.00
K7	243.72	2.32	241.40	L6	0.22	141.4	141.4	0.00	L7	0.08	100.0	100.0	0.00	L8	0.00	141.4	141.4	0.00	K8	0.10	100.0	100.0	0.00
K8	244.82	2.41	242.41	L7	0.18	141.4	141.4	0.00	L8	0.10	100.0	100.0	0.00	L9	0.02	141.4	141.4	0.00	K9	0.08	100.0	100.0	0.00
K9	245.92	2.49	243.43	L8	0.17	141.4	141.4	0.00	L9	0.10	100.0	100.0	0.00	L10	0.20	141.4	141.4	0.00	K10	0.07	100.0	100.0	0.00
K10	247.03	2.42	244.61	L9	0.03	141.4	141.4	0.00	L10	0.13	100.0	100.0	0.00	L11	0.11	141.7	141.6	0.00	K11	0.11	100.3	100.2	-0.01
K11	254.20	2.53	251.67	L10	0.24	141.7	141.7	-0.01	L11	0.00	100.0	100.0	0.00	L12	1.52	145.5	145.9	0.25	K12	1.21	105.4	105.8	0.37
K12	287.52	1.32	286.19	L11	1.21	145.1	145.3	0.19	L12	0.31	100.0	100.0	0.00										
L1	238.00	0.74	237.26	M1	0.01	100.1	100.1	0.00	M2	0.33	141.4	141.4	0.00	L2	0.36	100.0	100.0	0.00					
L2	238.61	1.10	237.51	M1	0.35	141.5	141.5	0.01	M2	0.02	100.0	100.0	0.00	M3	0.32	141.4	141.4	0.00	L3	0.31	100.0	100.0	0.00
L3	239.50	1.40	238.10	M2	0.33	141.4	141.4	0.00	M3	0.01	100.0	100.0	0.00	M4	0.33	141.4	141.4	0.00	L4	0.28	100.0	100.0	0.00
L4	240.40	1.68	238.71	M3	0.27	141.4	141.4	0.00	M4	0.05	100.0	100.0	0.00	M5	0.46	141.4	141.4	-0.01	L5	0.27	100.0	100.0	0.00
L5	241.29	1.95	239.34	M4	0.22	141.4	141.4	0.00	M5	0.20	100.0	100.0	0.00	M6	0.59	141.5	141.5	-0.01	L6	0.15	100.0	100.0	0.00
L6	242.18	2.10	240.09	M5	0.05	141.4	141.4	0.00	M6	0.44	100.1	100.1	-0.02	M7	0.78	141.6	141.6	-0.03	L7	0.14	100.0	100.0	0.00
L7	243.08	2.24	240.84	M6	0.31	141.5	141.4	0.00	M7	0.64	100.2	100.1	-0.04	M8	0.24	141.4	141.4	0.00	L8	0.08	100.0	100.0	0.00
L8	243.97	2.31	241.66	M7	0.56	141.5	141.5	-0.01	M8	0.16	100.0	100.0	0.00	M9	0.24	141.4	141.4	0.00	L9	0.07	100.0	100.0	0.00
L9	244.97	2.39	242.59	M8	0.09	141.4	141.4	0.00	M9	0.16	100.0	100.0	0.00	M10	0.05	141.4	141.4	0.00	L10	0.10	100.0	100.0	0.00
L10	245.76	2.29	243.47	M9	0.26	141.4	141.4	0.00	M10	0.15	100.0	100.0	0.00	M11	0.24	141.8	141.8	-0.01	L11	0.24	100.4	100.4	-0.02
L11	255.17	2.53	252.64	M10	0.10	141.6	141.6	0.00	M11	0.00	100.0	100.0	0.00	M12	1.90	145.5	146.0	0.32	L12	1.52	105.4	105.9	0.47
L12	288.49	1.01	287.48	M11	1.52	145.1	145.4	0.24	M12	0.38	100.0	100.0	0.00										
M1	242.34	0.75	241.59	N1	0.00	100.0	100.0	0.00	N2	0.21	141.5	141.5	0.01	M2	0.32	100.1	100.1	0.01					
M2	238.88	1.07	237.81	N1	0.32	141.5	141.5	0.01	N2	0.11	100.0	100.0	0.00	N3	0.18	141.4	141.4	0.00	M3	0.34	100.0	100.0	0.00
M3	239.98	1.42	238.57	N2	0.45	141.4	141.4	-0.01	N3	0.16	100.0	100.0	0.00	N4	0.13	141.4	141.4	0.00	M4	0.32	100.0	100.0	0.00
M4	241.09	1.73	239.36	N3	0.48	141.4	141.4	-0.01	N4	0.19	100.0	100.0	0.00	N5	0.10	141.4	141.4	0.00	M5	0.42	100.0	100.0	-0.01
M5	243.22	2.15	241.07	N4	0.60	141.5	141.5	-0.01	N5	0.32	100.0	100.0	-0.01	N6	0.13	141.4	141.4	0.00	M6	0.39	100.0	100.0	-0.01
M6	246.22	2.54	243.68	N5	0.71	141.5	141.5	-0.02	N6	0.52	100.1	100.1	-0.02	N7	0.35	141.5	141.5	-0.01	M7	0.33	100.0	100.0	-0.01
M7	249.12	2.87	246.25	N6	0.85	141.6	141.6	-0.03	N7	0.68	100.2	100.2	-0.04	N8	0.55	141.5	141.5	-0.01	M8	0.39	100.1	100.1	-0.01
M8	245.50	2.48	243.02	N7	0.29	141.4	141.4	0.00	N8	0.15	100.0	100.0	0.00	N9	0.79	141.8	141.7	-0.04	M9	0.07	100.0	100.0	0.00
M9	246.60	2.55	244.05	N8	0.22	141.4	141.4	0.00	N9	0.72	100.4	100.3	-0.06	N10	0.64	142.2	142.1	-0.05	M10	0.12	100.0	100.0	0.00
M10	247.73	2.44	245.29	N9	0.84	141.6	141.6	-0.03	N10	0.76	100.9	100.8	-0.10	N11	0.24	142.6	142.5	-0.02	M11	0.09	100.4	100.3	-0.01

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
M11	256.15	2.53	253.62	N10	0.67	141.5	141.5	-0.02	N11	0.15	100.5	100.4	-0.01	N12	2.07	145.3	145.8	0.33	M12	1.90	105.4	106.0	0.58
M12	289.47	0.63	288.84	N11	2.04	143.4	143.8	0.25	N12	0.17	100.0	100.0	0.00										
N1	242.24	0.75	241.49	O1	0.00	100.0	100.0	0.00	O2	0.33	141.5	141.5	0.01	N2	0.21	100.1	100.1	0.01					
N2	237.50	0.96	236.54	O1	0.21	141.5	141.5	0.00	O2	0.12	100.0	100.0	0.00	O3	0.47	141.4	141.4	-0.01	N3	0.29	100.0	100.0	0.00
N3	238.35	1.25	237.09	O2	0.17	141.4	141.4	0.00	O3	0.18	100.0	100.0	0.00	O4	0.47	141.4	141.4	-0.01	N4	0.29	100.0	100.0	0.00
N4	239.42	1.54	237.87	O3	0.11	141.4	141.4	0.00	O4	0.18	100.0	100.0	0.00	O5	0.46	141.4	141.4	-0.01	N5	0.29	100.0	100.0	0.00
N5	240.52	1.83	238.69	O4	0.10	141.4	141.4	0.00	O5	0.17	100.0	100.0	0.00	O6	0.34	141.4	141.4	0.00	N6	0.19	100.0	100.0	0.00
N6	241.62	2.02	239.60	O5	0.02	141.4	141.4	0.00	O6	0.14	100.0	100.0	0.00	O7	0.29	141.4	141.4	0.00	N7	0.17	100.0	100.0	0.00
N7	242.73	2.19	240.54	O6	0.02	141.4	141.4	0.00	O7	0.12	100.0	100.0	0.00	O8	2.01	144.4	144.0	-0.27	N8	0.14	100.0	100.0	0.00
N8	244.13	2.33	241.80	O7	0.02	141.4	141.4	0.00	O8	1.88	103.8	103.3	-0.47	O9	2.41	146.6	146.0	-0.42	N9	0.94	100.6	100.5	-0.10
N9	255.28	3.27	252.01	O8	0.93	142.4	142.3	-0.07	O9	1.47	103.7	103.3	-0.36	O10	1.14	145.7	145.4	-0.18	N10	0.08	100.2	100.2	0.00
N10	261.15	3.20	257.95	O9	1.54	143.1	142.8	-0.16	O10	1.21	104.1	103.8	-0.32	O11	0.43	145.3	145.4	0.07	N11	0.52	100.1	100.1	0.03
N11	265.71	2.67	263.03	O10	1.73	143.5	143.2	-0.20	O11	0.09	104.1	104.1	-0.02	O12	0.86	144.7	144.8	0.13	N12	2.21	102.8	103.3	0.52
N12	289.34	0.46	288.88	O11	2.31	141.5	141.5	-0.05	O12	1.35	100.2	100.1	-0.08										
O1	242.13	0.75	241.38	P1	0.00	100.0	100.0	0.00	P2	0.00	141.6	141.6	0.00	O2	0.33	100.0	100.1	0.01					
O2	238.98	1.08	237.90	P1	0.33	141.5	141.5	0.01	P2	0.32	100.1	100.1	-0.01	P3	0.02	141.4	141.4	0.00	O3	0.35	100.0	100.0	0.00
O3	240.14	1.43	238.71	P2	0.67	141.5	141.5	-0.02	P3	0.37	100.1	100.0	-0.01	P4	0.09	141.4	141.4	0.00	O4	0.29	100.0	100.0	0.00
O4	241.03	1.72	239.31	P3	0.66	141.5	141.5	-0.01	P4	0.39	100.1	100.0	-0.01	P5	0.11	141.4	141.4	0.00	O5	0.28	100.0	100.0	0.00
O5	241.92	2.00	239.92	P4	0.66	141.5	141.5	-0.01	P5	0.39	100.0	100.0	-0.01	P6	0.20	141.4	141.4	0.00	O6	0.17	100.0	100.0	0.00
O6	242.82	2.17	240.65	P5	0.56	141.5	141.5	-0.01	P6	0.36	100.0	100.0	-0.01	P7	0.19	141.4	141.4	0.00	O7	0.14	100.0	100.0	0.00
O7	243.71	2.31	241.40	P6	0.50	141.5	141.5	-0.01	P7	0.33	100.0	100.0	-0.01	P8	1.90	144.2	143.9	-0.25	O8	1.90	103.9	103.4	-0.48
O8	272.02	4.20	267.82	P7	2.22	144.8	144.3	-0.32	P8	0.00	100.0	100.0	0.00	P9	1.49	143.2	142.9	-0.16	O9	0.53	100.6	100.5	-0.06
O9	282.73	4.74	278.00	P8	0.53	141.8	141.8	-0.03	P9	0.95	100.7	100.6	-0.10	P10	0.17	142.8	142.7	-0.02	O10	0.33	100.3	100.3	0.02
O10	290.18	4.41	285.77	P9	1.28	141.5	141.4	-0.02	P10	0.50	100.7	100.7	-0.06	P11	0.04	141.9	141.9	0.00	O11	1.64	100.1	100.2	0.09
O11	294.62	2.77	291.86	P10	2.14	141.6	141.5	-0.07	P11	1.60	100.3	100.2	-0.10	P12	1.01	141.6	141.5	-0.03	O12	0.95	100.0	100.0	0.02
O12	296.12	1.81	294.31	P11	2.55	141.5	141.5	-0.06	P12	1.96	100.1	100.0	-0.07	P13	1.58	141.4	141.5	0.02	O13	0.63	100.1	100.0	-0.02
O13	292.69	1.19	291.50	P12	2.59	141.7	141.5	-0.09	P13	2.21	100.0	100.0	0.00	P14	1.55	141.4	141.4	-0.01	O14	0.52	100.1	100.1	-0.02
O14	288.00	0.67	287.33	P13	2.72	141.5	141.5	-0.06	P14	2.07	100.2	100.1	-0.11	P15	1.25	141.6	141.5	-0.04					
P1	242.03	0.75	241.28	Q1	0.00	100.0	100.0	0.00	Q2	0.03	141.6	141.6	0.00	P2	0.00	100.2	100.2	0.00					
P2	235.28	0.75	234.52	Q1	0.00	141.6	141.6	0.00	Q2	0.03	100.0	100.0	0.00	Q3	0.31	141.4	141.4	0.00	P3	0.31	100.0	100.0	0.00
P3	236.63	1.06	235.57	Q2	0.28	141.4	141.4	0.00	Q3	0.00	100.0	100.0	0.00	Q4	0.25	141.4	141.4	0.00	P4	0.27	100.0	100.0	0.00
P4	237.73	1.34	236.40	Q3	0.28	141.4	141.4	0.00	Q4	0.03	100.0	100.0	0.00	Q5	0.21	141.4	141.4	0.00	P5	0.27	100.0	100.0	0.00
P5	238.84	1.61	237.23	Q4	0.30	141.4	141.4	0.00	Q5	0.06	100.0	100.0	0.00	Q6	0.11	141.4	141.4	0.00	P6	0.19	100.0	100.0	0.00
P6	239.94	1.80	238.13	Q5	0.25	141.4	141.4	0.00	Q6	0.09	100.0	100.0	0.00	Q7	0.05	141.4	141.4	0.00	P7	0.18	100.0	100.0	0.00
P7	241.09	1.98	239.11	Q6	0.26	141.4	141.4	0.00	Q7	0.12	100.0	100.0	0.00	Q8	2.20	144.4	144.0	-0.30	P8	2.22	104.7	104.0	-0.61
P8	272.00	4.20	267.79	Q7	2.35	145.0	144.5	-0.34	Q8	0.02	100.0	100.0	0.00	Q9	2.10	143.2	142.9	-0.22	P9	1.49	102.5	102.1	-0.31
P9	294.28	5.69	288.59	Q8	1.51	143.4	143.2	-0.17	Q9	0.62	100.0	100.0	0.00	Q10	0.58	141.8	141.7	-0.03	P10	0.78	100.3	100.4	0.07
P10	302.32	4.91	297.42	Q9	1.40	141.6	141.7	0.06	Q10	1.36	100.0	100.0	-0.01	Q11	0.94	141.4	141.4	-0.01	P11	0.54	100.0	100.0	0.00
P11	301.98	4.37	297.61	Q10	1.90	141.4	141.4	-0.01	Q11	1.47	100.0	100.0	-0.02	Q12	1.01	141.4	141.4	0.00	P12	0.59	100.0	100.0	0.00
P12	300.91	3.78	297.13	Q11	2.06	141.5	141.4	-0.02	Q12	1.60	100.0	100.0	-0.01	Q13	1.12	141.5	141.5	0.03	P13	0.39	100.2	100.2	-0.03
P13	293.99	3.39	290.59	Q12	1.98	141.7	141.6	-0.07	Q13	1.50	100.0	100.0	-0.02	Q14	1.04	141.4	141.4	-0.01	P14	0.65	100.0	100.0	0.00
P14	294.30	2.74	291.56	Q13	2.16	141.4	141.4	-0.01	Q14	1.69	100.0	100.0	-0.01	Q15	0.37	141.4	141.4	0.00	P15	0.82	100.0	100.0	0.01
P15	294.82	1.92	292.90	Q14	2.51	141.4	141.4	0.00	Q15	1.19	100.0	100.0	-0.01	Q16	1.45	141.4	141.4	0.00	P16	0.93	100.0	100.0	0.00
P16	294.16	0.99	293.17	Q15	2.12	141.4	141.4	-0.01	Q16	0.52	100.0	100.0	0.00										
Q1	241.93	0.75	241.17	R1	0.08	100.0	100.0	0.00	R2	0.30	141.4	141.5	0.00	Q2	0.03	100.2	100.2	0.00					
Q2	235.55	0.78	234.77	R1	0.11	141.5	141.5	0.00	R2	0.27	100.1	100.1	-0.01	R3	0.62	141.5	141.5	-0.01	Q3	0.28	100.0	100.0	0.00
Q3	236.62	1.06	235.56	R2	0.01	141.4	141.4	0.00	R3	0.34	100.1	100.1	-0.01	R4	0.64	141.5	141.5	-0.01	Q4	0.25	100.0	100.0	0.00
Q4	237.52	1.31	236.21	R3	0.09	141.4	141.4	0.00	R4	0.39	100.1	100.1	-0.01	R5	0.68	141.5	141.5	-0.02	Q5	0.24	100.0	100.0	0.00
Q5	238.41	1.55	236.86	R4	0.15	141.5	141.4	0.00	R5	0.44	100.1	100.1	-0.02	R6	0.66	141.5	141.5	-0.02	Q6	0.17	100.0	100.0	0.00
Q6	239.30	1.72	237.58	R5	0.28	141.5	141.5	0.00	R6	0.50	100.1	100.1	-0.02	R7	0.45	141.5	141.4	-0.01	Q7	0.14	100.0	100.0	0.00
Q7	240.19	1.86	238.33	R6	0.36	141.5	141.4	-0.01	R7	0.31	100.0	100.0	-0.01	R8	2.61	144.3	143.8	-0.34	Q8	2.32	104.5	103.8	-0.62

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
Q8	270.43	4.18	266.25	R7	2.01	144.2	143.8	-0.26	R8	0.28	100.0	100.0	0.00	R9	2.83	143.2	142.8	-0.29	Q9	2.12	102.9	102.4	-0.46
Q9	294.54	6.31	288.24	R8	1.84	143.7	143.4	-0.22	R9	0.71	100.0	100.0	0.01	R10	1.06	141.7	141.7	-0.05	Q10	0.04	100.4	100.4	0.00
Q10	304.00	6.27	297.73	R9	0.74	141.8	141.9	0.04	R10	1.09	100.0	100.0	0.01	R11	0.75	141.4	141.4	0.00	Q11	0.43	100.0	100.0	0.00
Q11	304.00	5.84	298.16	R10	1.52	141.4	141.4	0.01	R11	1.17	100.0	100.0	0.01	R12	0.77	141.4	141.4	0.01	Q12	0.47	100.0	100.0	-0.01
Q12	302.44	5.38	297.06	R11	1.64	141.4	141.4	0.00	R12	1.23	100.0	100.0	0.01	R13	0.45	141.6	141.6	0.01	Q13	0.48	100.2	100.2	-0.03
Q13	296.03	4.90	291.13	R12	1.71	141.6	141.5	-0.05	R13	0.93	100.0	100.0	0.00	R14	0.41	141.5	141.5	-0.01	Q14	0.46	100.0	100.0	0.00
Q14	296.00	4.43	291.57	R13	1.40	141.4	141.4	0.00	R14	0.05	100.1	100.1	0.00	R15	1.46	141.6	141.5	-0.04	Q15	1.32	100.0	100.0	0.01
Q15	296.00	3.11	292.89	R14	1.37	141.5	141.5	0.04	R15	0.13	100.2	100.2	-0.01	R16	2.49	141.6	141.5	-0.08	Q16	2.64	100.0	100.0	-0.02
Q16	293.91	0.47	293.44	R15	2.51	141.5	141.6	0.07	R16	0.15	100.1	100.1	0.01										
R1	239.03	0.67	238.36	S1	0.10	100.0	100.0	0.00	S2	0.24	141.4	141.4	0.00	R2	0.38	100.0	100.0	0.00					
R2	239.19	1.05	238.13	S1	0.48	141.4	141.4	-0.01	S2	0.14	100.0	100.0	0.00	S3	0.14	141.4	141.4	0.00	R3	0.35	100.0	100.0	0.00
R3	240.29	1.40	238.89	S2	0.49	141.4	141.4	-0.01	S3	0.21	100.0	100.0	0.00	S4	0.07	141.4	141.4	0.00	R4	0.30	100.0	100.0	0.00
R4	241.39	1.70	239.69	S3	0.51	141.4	141.4	-0.01	S4	0.23	100.0	100.0	0.00	S5	0.05	141.4	141.4	0.00	R5	0.29	100.0	100.0	0.00
R5	242.49	1.99	240.50	S4	0.52	141.4	141.4	-0.01	S5	0.24	100.0	100.0	0.00	S6	0.03	141.4	141.4	0.00	R6	0.22	100.0	100.0	0.00
R6	243.36	2.21	241.14	S5	0.46	141.4	141.4	-0.01	S6	0.19	100.0	100.0	0.00	S7	0.14	141.4	141.4	0.00	R7	0.05	100.0	100.0	0.00
R7	242.42	2.17	240.25	S6	0.14	141.4	141.4	0.00	S7	0.19	100.0	100.0	0.00	S8	2.53	143.7	143.3	-0.30	R8	2.30	103.4	102.9	-0.54
R8	268.84	4.47	264.37	S7	2.11	143.7	143.3	-0.25	S8	0.24	100.0	100.0	0.00	S9	2.57	143.3	142.9	-0.27	R9	2.55	102.9	102.3	-0.55
R9	293.09	7.01	286.07	S8	2.31	143.6	143.3	-0.27	S9	0.03	100.0	100.0	0.00	S10	0.86	141.8	141.8	-0.04	R10	0.35	100.6	100.6	-0.04
R10	304.00	7.36	296.64	S9	0.32	142.0	141.9	-0.02	S10	0.51	100.0	100.0	0.00	S11	0.46	141.4	141.4	0.00	R11	0.35	100.0	100.0	0.00
R11	303.84	7.01	296.82	S10	0.86	141.4	141.4	0.00	S11	0.81	100.0	100.0	0.01	S12	0.12	141.4	141.4	0.00	R12	0.40	100.0	100.0	-0.01
R12	302.23	6.61	295.62	S11	1.21	141.4	141.4	0.00	S12	0.52	100.0	100.0	0.00	S13	0.69	141.6	141.5	-0.02	R13	0.78	100.2	100.1	-0.05
R13	296.03	5.83	290.20	S12	1.30	141.5	141.5	-0.03	S13	0.10	100.0	100.0	0.00	S14	1.11	141.5	141.4	-0.02	R14	1.34	100.1	100.0	-0.05
R14	291.57	4.49	287.08	S13	1.44	141.5	141.4	-0.03	S14	0.24	100.0	100.0	0.00	S15	1.15	141.4	141.4	0.00	R15	1.51	100.0	100.0	-0.02
R15	289.20	2.98	286.22	S14	1.75	141.5	141.4	-0.02	S15	0.36	100.0	100.0	0.00	S16	1.39	141.4	141.4	-0.01	R16	2.36	100.0	100.0	0.01
R16	288.60	0.62	287.98	S15	2.72	141.4	141.4	0.00	S16	0.97	100.0	100.1	0.03	S17	0.54	142.2	142.1	-0.04					
S1	236.83	0.57	236.26	T1	0.01	100.0	100.0	0.00	T2	0.44	141.4	141.4	-0.01	S2	0.34	100.0	100.0	0.00					
S2	237.61	0.91	236.70	T1	0.33	141.4	141.4	0.00	T2	0.10	100.0	100.0	0.00	T3	0.40	141.4	141.4	0.00	S3	0.28	100.0	100.0	0.00
S3	238.62	1.19	237.43	T2	0.18	141.4	141.4	0.00	T3	0.12	100.0	100.0	0.00	T4	0.41	141.4	141.4	0.00	S4	0.28	100.0	100.0	0.00
S4	239.72	1.47	238.25	T3	0.16	141.4	141.4	0.00	T4	0.13	100.0	100.0	0.00	T5	0.40	141.4	141.4	0.00	S5	0.28	100.0	100.0	0.00
S5	240.82	1.75	239.07	T4	0.15	141.4	141.4	0.00	T5	0.12	100.0	100.0	0.00	T6	0.38	141.4	141.4	0.00	S6	0.27	100.0	100.0	0.00
S6	241.93	2.03	239.90	T5	0.15	141.4	141.4	0.00	T6	0.10	100.0	100.0	0.00	T7	0.35	141.4	141.4	0.00	S7	0.33	100.0	100.0	0.00
S7	243.54	2.36	241.18	T6	0.23	141.4	141.4	0.00	T7	0.02	100.0	100.0	0.00	T8	2.32	143.5	143.1	-0.26	S8	2.34	102.9	102.4	-0.51
S8	267.90	4.70	263.20	T7	2.32	143.5	143.1	-0.26	T8	0.02	100.0	100.0	0.00	T9	2.17	143.1	142.8	-0.22	S9	2.34	102.8	102.3	-0.50
S9	291.71	7.04	284.67	T8	2.36	143.4	143.0	-0.26	T9	0.16	100.0	100.0	0.00	T10	0.71	141.8	141.7	-0.03	S10	0.84	100.7	100.7	-0.10
S10	303.97	7.87	296.09	T9	1.00	142.1	142.0	-0.07	T10	0.12	100.0	100.0	0.00	T11	0.16	141.5	141.5	0.00	S11	0.05	100.0	100.0	0.00
S11	302.89	7.82	295.06	T10	0.07	141.4	141.4	0.00	T11	0.11	100.0	100.0	0.00	T12	0.40	141.4	141.4	0.00	S12	0.69	100.0	100.0	0.00
S12	301.87	7.13	294.74	T11	0.58	141.4	141.4	0.00	T12	0.29	100.0	100.0	0.00	T13	0.74	141.5	141.5	-0.01	S13	1.21	100.2	100.1	-0.07
S13	295.81	5.93	289.88	T12	1.49	141.5	141.5	-0.03	T13	0.47	100.0	100.0	-0.01	T14	0.69	141.4	141.4	0.00	S14	1.20	100.1	100.0	-0.03
S14	292.60	4.72	287.88	T13	1.67	141.5	141.5	-0.04	T14	0.51	100.0	100.0	-0.01	T15	0.81	141.4	141.4	0.01	S15	1.39	100.0	100.0	-0.02
S15	290.17	3.33	286.83	T14	1.90	141.5	141.4	-0.03	T15	0.58	100.1	100.1	-0.02	T16	1.12	141.4	141.4	0.00	S16	1.75	100.1	100.0	-0.05
S16	286.38	1.59	284.80	T15	2.33	141.6	141.5	-0.07	T16	0.63	100.1	100.1	-0.02	T17	1.59	141.5	141.5	-0.03	S17	1.51	100.8	100.6	-0.18
S17	273.70	0.08	273.63	T16	2.14	142.4	142.2	-0.16	T17	0.08	100.3	100.3	0.01										
T1	238.45	0.58	237.87	U1	0.05	100.0	100.0	0.00	U2	0.36	141.4	141.4	0.00	T2	0.43	100.0	100.0	0.00					
T2	239.34	1.01	238.34	U1	0.47	141.4	141.4	0.00	U2	0.06	100.0	100.0	0.00	U3	0.25	141.4	141.4	0.00	T3	0.31	100.0	100.0	0.00
T3	240.24	1.31	238.92	U2	0.37	141.4	141.4	0.00	U3	0.05	100.0	100.0	0.00	U4	0.25	141.4	141.4	0.00	T4	0.29	100.0	100.0	0.00
T4	241.13	1.60	239.53	U3	0.34	141.4	141.4	0.00	U4	0.04	100.0	100.0	0.00	U5	0.18	141.4	141.4	0.00	T5	0.27	100.0	100.0	0.00
T5	242.02	1.87	240.15	U4	0.31	141.4	141.4	0.00	U5	0.02	100.0	100.0	0.00	U6	0.27	141.4	141.4	0.00	T6	0.26	100.0	100.0	0.00
T6	242.92	2.13	240.79	U5	0.28	141.4	141.4	0.00	U6	0.01	100.0	100.0	0.00	U7	0.28	141.4	141.4	0.00	T7	0.25	100.0	100.0	0.00
T7	243.81	2.38	241.43	U6	0.24	141.4	141.4	0.00	U7	0.03	100.0	100.0	0.00	U8	2.02	143.4	143.0	-0.22	T8	2.30	102.9	102.4	-0.50
T8	267.95	4.68	263.27	U7	2.26	143.4	143.0	-0.25	U8	0.28	100.0	100.0	0.00	U9	1.75	143.2	142.9	-0.18	T9	2.20	102.4	102.0	-0.44
T9	290.07	6.88	283.20	U8	2.48	143.3	142.9	-0.26	U9	0.45	100.0	100.0	0.00	U10	0.18	141.7	141.7	-0.01	T10	0.88	100.7	100.6	-0.10

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
T10	301.52	7.75	293.76	U9	1.33	141.9	141.8	-0.07	U10	0.69	100.0	100.0	-0.02	U11	0.71	141.5	141.4	-0.01	T11	0.03	100.0	100.0	0.00
T11	300.87	7.72	293.16	U10	0.66	141.4	141.4	-0.01	U11	0.67	100.0	100.0	-0.02	U12	0.68	141.4	141.4	-0.0069	T12	0.30	100.0	100.0	0.00
T12	300.39	7.42	292.97	U11	0.38	141.4	141.4	0.00	U12	0.38	100.0	100.0	-0.006	U13	1.28	141.4	141.4	-0.01	T13	1.02	100.0	100.0	-0.02
T13	298.01	6.40	291.61	U12	0.64	141.4	141.4	0.00	U13	0.26	100.0	100.0	0.00	U14	1.47	141.5	141.5	-0.03	T14	1.16	100.1	100.0	-0.03
T14	294.54	5.23	289.31	U13	0.90	141.5	141.4	-0.01	U14	0.30	100.0	100.0	0.00	U15	1.49	141.4	141.4	-0.01	T15	1.32	100.0	100.0	0.00
T15	294.01	3.92	290.09	U14	1.02	141.4	141.4	0.01	U15	0.17	100.0	100.0	0.00	U16	1.62	141.5	141.4	-0.03	T16	1.70	100.1	100.0	-0.05
T16	290.34	2.21	288.12	U15	1.53	141.4	141.4	-0.01	U16	0.08	100.0	100.0	0.00	U17	1.48	141.7	141.6	-0.06	T17	2.21	100.4	100.2	-0.17
T17	281.40	0.00	281.40	U16	2.29	141.7	141.6	-0.09	U17	0.73	100.0	100.0	0.00	U18	0.00	141.7	141.7	0.00					
U1	238.00	0.53	237.47	V1	0.00	100.0	100.0	0.00	V2	0.39	141.4	141.4	0.00	U2	0.41	100.0	100.0	0.00					
U2	238.66	0.94	237.71	V1	0.42	141.4	141.4	0.00	V2	0.02	100.0	100.0	0.00	V3	0.29	141.4	141.4	0.00	U3	0.31	100.0	100.0	0.00
U3	239.76	1.26	238.50	V2	0.33	141.4	141.4	0.00	V3	0.02	100.0	100.0	0.00	V4	0.26	141.4	141.4	0.00	U4	0.30	100.0	100.0	0.00
U4	240.86	1.56	239.30	V3	0.32	141.4	141.4	0.00	V4	0.04	100.0	100.0	0.00	V5	0.23	141.4	141.4	0.00	U5	0.29	100.0	100.0	0.00
U5	241.97	1.85	240.11	V4	0.33	141.4	141.4	0.00	V5	0.06	100.0	100.0	0.00	V6	0.19	141.4	141.4	0.00	U6	0.28	100.0	100.0	0.00
U6	243.07	2.14	240.93	V5	0.35	141.4	141.4	0.00	V6	0.09	100.0	100.0	0.00	V7	0.13	141.4	141.4	0.00	U7	0.28	100.0	100.0	0.00
U7	244.17	2.42	241.75	V6	0.37	141.4	141.4	0.00	V7	0.15	100.0	100.0	0.00	V8	1.62	143.4	143.2	-0.18	U8	1.98	102.6	102.2	-0.42
U8	267.26	4.40	262.85	V7	2.13	143.4	143.0	-0.23	V8	0.37	100.0	100.0	0.00	V9	1.31	143.4	143.2	-0.15	U9	2.03	102.6	102.2	-0.43
U9	290.32	6.43	283.89	V8	2.40	143.2	142.8	-0.25	V9	0.72	100.0	100.0	0.01	V10	0.45	141.5	141.5	0.01	U10	0.63	100.3	100.3	-0.05
U10	298.48	7.06	291.42	V9	1.35	141.6	141.6	-0.05	V10	1.08	100.1	100.1	-0.04	V11	1.07	141.5	141.5	-0.02	U11	0.02	100.0	100.0	0.00
U11	297.99	7.04	290.95	V10	1.07	141.5	141.4	-0.02	V11	1.06	100.1	100.0	-0.04	V12	1.11	141.5	141.5	-0.02	U12	0.00	100.0	100.0	0.00
U12	298.50	7.04	291.46	V11	1.05	141.5	141.5	-0.02	V12	1.11	100.1	100.1	-0.05	V13	1.14	141.5	141.5	-0.03	U13	0.90	100.0	100.0	0.00
U13	297.74	6.14	291.60	V12	0.20	141.5	141.5	0.00	V13	0.24	100.1	100.1	-0.01	V14	1.03	141.6	141.5	-0.03	U14	1.21	100.1	100.0	-0.04
U14	293.42	4.93	288.49	V13	0.97	141.4	141.4	0.00	V14	0.18	100.0	100.0	0.00	V15	0.85	141.5	141.4	-0.01	U15	1.19	100.0	100.0	-0.01
U15	292.13	3.74	288.38	V14	1.37	141.4	141.4	0.01	V15	0.34	100.0	100.0	0.01	V16	0.98	141.5	141.4	-0.01	U16	1.45	100.0	100.0	-0.02
U16	290.03	2.29	287.74	V15	1.79	141.4	141.4	0.01	V16	0.47	100.0	100.0	0.01	V17	0.90	141.6	141.6	-0.03	U17	1.56	100.3	100.2	-0.11
U17	282.14	0.73	281.40	V16	2.03	141.6	141.5	-0.06	V17	0.66	100.0	100.0	0.00	V18	0.44	141.7	141.6	-0.02	U18	0.73	100.5	100.4	-0.07
U18	272.22	0.00	272.22	V17	1.39	141.8	141.7	-0.06	V18	0.29	100.0	100.0	0.00										
V1	237.16	0.53	236.63	W1	0.07	100.0	100.0	0.00	W2	0.28	141.4	141.4	0.00	V2	0.39	100.0	100.0	-0.01					
V2	238.65	0.92	237.73	W1	0.47	141.4	141.4	-0.01	W2	0.12	100.0	100.0	0.00	W3	0.19	141.4	141.4	0.00	V3	0.31	100.0	100.0	0.00
V3	239.55	1.23	238.31	W2	0.43	141.4	141.4	-0.01	W3	0.12	100.0	100.0	0.00	W4	0.17	141.4	141.4	0.00	V4	0.29	100.0	100.0	0.00
V4	240.44	1.52	238.92	W3	0.41	141.4	141.4	0.00	W4	0.12	100.0	100.0	0.00	W5	0.18	141.4	141.4	0.00	V5	0.27	100.0	100.0	0.00
V5	241.33	1.79	239.54	W4	0.39	141.4	141.4	0.00	W5	0.09	100.0	100.0	0.00	W6	0.38	141.4	141.4	0.00	V6	0.26	100.0	100.0	0.00
V6	242.23	2.05	240.18	W5	0.35	141.4	141.4	0.00	W6	0.12	100.0	100.0	0.00	W7	0.18	141.4	141.4	0.00	V7	0.22	100.0	100.0	0.00
V7	243.67	2.27	241.40	W6	0.10	141.4	141.4	0.00	W7	0.04	100.0	100.0	0.00	W8	1.30	143.7	143.4	-0.16	V8	1.77	102.9	102.5	-0.39
V8	268.07	4.03	264.04	W7	1.81	143.3	143.0	-0.20	W8	0.46	100.0	100.0	0.00	W9	0.60	142.8	142.7	-0.06	V9	1.68	102.5	102.2	-0.35
V9	290.77	5.71	285.06	W8	2.14	143.1	142.8	-0.22	W9	1.08	100.0	100.0	-0.03	W10	0.99	141.4	141.4	-0.01	V10	0.27	100.1	100.1	-0.01
V10	294.20	5.98	288.23	W9	1.35	141.6	141.5	-0.04	W10	1.26	100.2	100.1	-0.07	W11	1.05	141.5	141.4	-0.02	V11	0.01	100.0	100.0	0.00
V11	294.07	5.99	288.08	W10	1.27	141.5	141.5	-0.03	W11	1.06	100.1	100.0	-0.03	W12	1.15	141.5	141.5	-0.02	V12	0.05	100.0	100.0	0.00
V12	293.38	5.94	287.45	W11	1.01	141.4	141.4	-0.01	W12	1.10	100.1	100.0	-0.03	W13	1.18	141.5	141.5	-0.02	V13	0.04	100.0	100.0	0.00
V13	293.05	5.90	287.15	W12	1.06	141.5	141.4	-0.01	W13	1.15	100.1	100.1	-0.04	W14	1.24	141.5	141.5	-0.02	V14	0.79	100.0	100.0	-0.01
V14	290.95	5.11	285.84	W13	0.36	141.4	141.4	0.00	W14	0.45	100.0	100.0	-0.01	W15	0.70	141.4	141.4	-0.01	V15	1.03	100.0	100.0	0.00
V15	290.31	4.08	286.23	W14	0.58	141.4	141.4	0.01	W15	0.33	100.0	100.0	0.01	W16	0.74	141.4	141.4	-0.01	V16	1.32	100.0	100.0	-0.01
V16	289.19	2.76	286.42	W15	1.64	141.4	141.4	0.01	W16	0.58	100.0	100.0	0.01	W17	0.87	141.6	141.6	-0.03	V17	1.37	100.3	100.2	-0.09
V17	282.05	1.39	280.66	W16	1.95	141.6	141.5	-0.05	W17	0.50	100.0	100.0	0.00	W18	0.62	141.7	141.7	-0.03	V18	1.10	100.3	100.3	-0.08
V18	273.87	0.29	273.58	W17	1.60	141.6	141.6	-0.06	W18	0.48	100.0	100.0	0.00	W19	0.29	141.9	141.8	-0.02					
W1	235.85	0.46	235.39	X1	0.24	100.1	100.1	-0.01	X2	0.20	141.4	141.4	0.00	W2	0.35	100.0	100.0	0.00					
W2	236.98	0.81	236.17	X1	0.58	141.5	141.5	-0.01	X2	0.14	100.0	100.0	0.00	X3	0.15	141.4	141.4	0.00	W3	0.31	100.0	100.0	0.00
W3	238.08	1.11	236.97	X2	0.45	141.5	141.4	-0.01	X3	0.16	100.0	100.0	0.00	X4	0.10	141.4	141.4	0.00	W4	0.29	100.0	100.0	0.00
W4	239.19	1.40	237.79	X3	0.45	141.4	141.4	-0.01	X4	0.18	100.0	100.0	0.00	X5	0.06	141.4	141.4	0.00	W5	0.30	100.0	100.0	0.00
W5	240.47	1.70	238.77	X4	0.48	141.5	141.4	-0.01	X5	0.24	100.0	100.0	0.00	X6	0.09	141.4	141.4	0.00	W6	0.47	100.0	100.0	-0.01
W6	243.48	2.17	241.31	X5	0.71	141.5	141.5	-0.02	X6	0.56	100.1	100.1	-0.02	X7	0.42	141.4	141.4	0.00	W7	0.06	100.0	100.0	0.00
W7	244.91	2.22	242.69	X6	0.62	141.5	141.5	-0.02	X7	0.47	100.1	100.0	-0.01	X8	0.81	143.5	143.4	-0.10	W8	1.34	102.8	102.5	-0.30

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
W8	268.88	3.57	265.31	X7	1.82	144.0	143.7	-0.23	X8	0.53	100.0	100.0	0.00	X9	0.60	141.8	141.9	0.03	W9	1.06	101.8	101.6	-0.19
W9	287.76	4.63	283.13	X8	1.59	142.6	142.4	-0.14	X9	1.66	100.3	100.2	-0.12	X10	1.19	141.5	141.4	-0.02	W10	0.09	100.0	100.0	0.00
W10	288.18	4.72	283.46	X9	1.75	141.7	141.6	-0.07	X10	1.28	100.1	100.0	-0.05	X11	1.08	141.4	141.4	-0.01	W11	0.21	100.0	100.0	-0.01
W11	290.72	4.93	285.80	X10	1.48	141.6	141.5	-0.04	X11	1.29	100.1	100.1	-0.05	X12	1.21	141.5	141.5	-0.03	W12	0.09	100.0	100.0	0.00
W12	289.85	4.84	285.01	X11	1.20	141.5	141.4	-0.02	X12	1.12	100.1	100.0	-0.04	X13	1.27	141.5	141.5	-0.03	W13	0.09	100.0	100.0	0.00
W13	288.63	4.75	283.87	X12	1.04	141.4	141.4	-0.01	X13	1.18	100.1	100.0	-0.04	X14	1.28	141.5	141.4	-0.02	W14	0.09	100.0	100.0	0.00
W14	288.52	4.66	283.87	X13	1.09	141.5	141.5	-0.02	X14	1.19	100.0	100.0	-0.03	X15	1.45	141.4	141.4	-0.01	W15	0.25	100.0	100.0	0.00
W15	288.59	4.41	284.18	X14	0.94	141.5	141.4	-0.01	X15	1.20	100.0	100.0	-0.03	X16	1.59	141.5	141.4	-0.02	W16	1.07	100.0	100.0	0.00
W16	288.10	3.34	284.76	X15	0.13	141.4	141.4	0.00	X16	0.52	100.0	100.0	-0.01	X17	1.81	141.6	141.5	-0.06	W17	1.44	100.2	100.1	-0.08
W17	281.82	1.90	279.93	X16	0.93	141.5	141.4	-0.01	X17	0.37	100.0	100.0	0.00	X18	1.46	141.8	141.7	-0.06	W18	1.13	100.4	100.3	-0.09
W18	273.31	0.77	272.54	X17	0.76	141.6	141.6	-0.03	X18	0.33	100.0	100.0	0.00	W19	0.77	100.6	100.5	-0.08					
W19	262.81	0.00	262.81	X18	0.44	141.7	141.7	-0.02															
X1	232.00	0.22	231.78	Y1	0.25	100.1	100.1	-0.01	Y2	0.60	141.5	141.5	-0.01	X2	0.44	100.0	100.0	-0.01					
X2	235.13	0.66	234.47	Y1	0.19	141.4	141.4	0.00	Y2	0.16	100.0	100.0	0.00	Y3	0.44	141.4	141.4	-0.01	X3	0.29	100.0	100.0	0.00
X3	236.42	0.95	235.46	Y2	0.13	141.4	141.4	0.00	Y3	0.15	100.0	100.0	0.00	Y4	0.36	141.4	141.4	0.00	X4	0.27	100.0	100.0	0.00
X4	237.52	1.22	236.30	Y3	0.12	141.4	141.4	0.00	Y4	0.09	100.0	100.0	0.00	Y5	0.21	141.4	141.4	0.00	X5	0.24	100.0	100.0	0.00
X5	238.62	1.46	237.16	Y4	0.15	141.4	141.4	0.00	Y5	0.04	100.0	100.0	0.00	Y6	0.08	141.4	141.4	0.00	X6	0.15	100.0	100.0	0.00
X6	239.72	1.61	238.12	Y5	0.18	141.4	141.4	0.00	Y6	0.07	100.0	100.0	0.00	Y7	0.02	141.4	141.4	0.00	X7	0.14	100.0	100.0	0.00
X7	241.65	1.75	239.90	Y6	0.21	141.4	141.4	0.00	Y7	0.16	100.0	100.0	0.00	Y8	0.53	144.2	144.1	-0.07	X8	1.29	103.8	103.4	-0.32
X8	269.38	3.04	266.35	Y7	1.45	144.1	143.8	-0.19	Y8	0.76	100.0	100.0	0.01	Y9	0.86	141.7	141.7	0.04	X9	0.06	100.5	100.5	0.01
X9	279.52	2.97	276.55	Y8	0.69	141.7	141.7	-0.03	Y9	0.80	100.0	100.0	-0.01	Y10	0.79	141.4	141.4	0.00	X10	0.47	100.1	100.1	-0.02
X10	283.91	3.44	280.47	Y9	1.27	141.6	141.5	-0.04	Y10	1.26	100.2	100.1	-0.06	Y11	1.32	141.5	141.5	-0.03	X11	0.20	100.0	100.0	0.00
X11	285.89	3.64	282.25	Y10	1.46	141.6	141.6	-0.05	Y11	1.51	100.2	100.1	-0.09	Y12	1.39	141.5	141.5	-0.03	X12	0.08	100.0	100.0	0.00
X12	285.86	3.72	282.14	Y11	1.59	141.6	141.5	-0.05	Y12	1.47	100.1	100.1	-0.06	Y13	1.41	141.5	141.5	-0.03	X13	0.15	100.0	100.0	0.00
X13	284.56	3.57	280.99	Y12	1.32	141.5	141.4	-0.02	Y13	1.26	100.1	100.0	-0.04	Y14	1.50	141.5	141.4	-0.02	X14	0.09	100.0	100.0	0.00
X14	285.56	3.47	282.09	Y13	1.17	141.5	141.5	-0.02	Y14	1.41	100.1	100.0	-0.05	Y15	1.68	141.5	141.5	-0.04	X15	0.27	100.0	100.0	0.00
X15	285.74	3.21	282.53	Y14	1.14	141.5	141.5	-0.02	Y15	1.41	100.1	100.1	-0.07	Y16	1.65	141.6	141.5	-0.04	X16	0.39	100.0	100.0	0.00
X16	285.35	2.82	282.53	Y15	1.03	141.5	141.5	-0.02	Y16	1.27	100.2	100.1	-0.07	Y17	2.01	141.7	141.6	-0.07	X17	1.29	100.1	100.0	-0.05
X17	280.99	1.53	279.46	Y16	0.03	141.4	141.4	0.00	Y17	0.72	100.1	100.0	-0.02	Y18	1.53	141.8	141.7	-0.08	X18	1.09	100.4	100.3	-0.09
X18	272.15	0.44	271.71	Y17	0.37	141.5	141.5	-0.01	Y18	0.44	100.0	100.0	-0.01										
Y1	236.04	0.47	235.57	Z1	0.04	100.0	100.0	0.00	Z2	0.48	141.4	141.4	-0.01	Y2	0.35	100.0	100.0	0.00					
Y2	236.93	0.82	236.12	Z1	0.30	141.4	141.4	0.00	Z2	0.13	100.0	100.0	0.00	Z3	0.37	141.5	141.4	-0.01	Y3	0.28	100.0	100.0	0.00
Y3	237.83	1.10	236.73	Z2	0.15	141.4	141.4	0.00	Z3	0.09	100.0	100.0	0.00	Z4	0.19	141.5	141.5	-0.0029	Y4	0.21	100.0	100.0	0.00
Y4	238.72	1.31	237.41	Z3	0.12	141.4	141.4	0.00	Z4	0.02	100.0	100.0	0.00	Z5	0.09	141.5	141.5	0.00	Y5	0.11	100.0	100.0	0.00
Y5	239.61	1.42	238.19	Z4	0.14	141.4	141.4	0.00	Z5	0.03	100.0	100.0	0.00	Z6	0.09	141.5	141.5	0.00	Y6	0.11	100.0	100.0	0.00
Y6	240.51	1.54	238.97	Z5	0.14	141.4	141.4	0.00	Z6	0.03	100.0	100.0	0.00	Z7	0.02	141.5	141.5	0.00	Y7	0.05	100.0	100.0	0.00
Y7	241.71	1.59	240.12	Z6	0.08	141.4	141.4	0.00	Z7	0.07	100.0	100.0	0.00	Z8	0.36	143.9	144.0	0.05	Y8	0.69	103.9	103.7	-0.18
Y8	269.89	2.28	267.61	Z7	0.77	143.7	143.6	-0.09	Z8	1.05	100.0	100.0	-0.01	Z9	1.25	141.5	141.5	0.03	Y9	0.11	100.3	100.3	0.01
Y9	277.52	2.17	275.35	Z8	0.94	141.7	141.7	-0.04	Z9	1.14	100.1	100.0	-0.04	Z10	0.89	141.6	141.5	-0.03	Y10	0.01	100.0	100.0	0.00
Y10	278.17	2.18	275.99	Z9	1.15	141.5	141.5	-0.02	Z10	0.90	100.2	100.2	-0.06	Z11	0.91	141.5	141.5	-0.02	Y11	0.06	100.0	100.0	0.00
Y11	279.08	2.12	276.96	Z10	0.84	141.6	141.6	-0.03	Z11	0.85	100.2	100.1	-0.05	Z12	0.90	141.5	141.5	-0.02	Y12	0.12	100.0	100.0	0.00
Y12	280.78	2.24	278.54	Z11	0.97	141.6	141.6	-0.03	Z12	1.02	100.2	100.1	-0.06	Z13	1.11	141.5	141.5	-0.02	Y13	0.06	100.0	100.0	0.00
Y13	280.83	2.30	278.53	Z12	1.08	141.6	141.5	-0.03	Z13	1.17	100.1	100.1	-0.05	Z14	1.29	141.5	141.5	-0.03	Y14	0.24	100.0	100.0	0.00
Y14	281.64	2.06	279.57	Z13	0.93	141.5	141.5	-0.03	Z14	1.05	100.2	100.1	-0.06	Z15	1.34	141.6	141.6	-0.05	Y15	0.27	100.0	100.0	0.00
Y15	280.32	1.79	278.53	Z14	0.78	141.5	141.5	-0.02	Z15	1.07	100.2	100.1	-0.06	Z16	1.35	141.7	141.6	-0.05	Y16	0.24	100.0	100.0	0.00
Y16	279.54	1.55	277.98	Z15	0.83	141.5	141.5	-0.02	Z16	1.11	100.3	100.2	-0.08	Z17	1.24	141.9	141.8	-0.07	Y17	0.74	100.0	100.0	-0.01
Y17	277.21	0.81	276.41	Z16	0.37	141.5	141.5	-0.01	Z17	0.50	100.4	100.4	-0.04	Y18	0.81	100.3	100.2	-0.06					
Y18	269.98	0.00	269.98	Z17	0.31	141.4	141.4	0.00															
Z1	236.99	0.51	236.48	AA1	0.03	100.0	100.0	0.00	AA2	0.27	141.4	141.4	0.00	Z2	0.44	100.0	100.0	-0.01					
Z2	238.79	0.95	237.83	AA1	0.40	141.4	141.4	0.00	AA2	0.16	100.0	100.0	0.00	AA3	0.07	141.4	141.4	0.00	Z3	0.24	100.0	100.0	0.00
Z3	239.89	1.19	238.70	AA2	0.40	141.4	141.4	0.00	AA3	0.31	100.0	100.0	0.00	AA4	0.24	141.4	141.4	0.00	Z4	0.10	100.0	100.0	0.00

SETTLEMENT INDUCED STRAIN

Project: Polk County Landfill Permit Modification
 Project No.: 331-154
 Subject: Base Liner Strain Due to Subgrade Settlement
 Prepared By: ZLM 10/16/2024
 Checked By: TDM 11/5/2024

Pt	Base Elevation (Feet)	Total Settlement (Feet)	Settled Base Elevation (Feet)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)	Adjacent Point	Differential Settlement (Feet)	Initial Slope Length (Feet)	Settled Slope Length (Feet)	Strain (%)
Z4	240.99	1.29	239.70	AA3	0.41	141.4	141.4	0.00	AA4	0.34	100.0	100.0	0.00	AA5	0.27	141.4	141.4	0.00	Z5	0.11	100.0	100.0	0.00
Z5	242.09	1.40	240.70	AA4	0.45	141.4	141.4	0.00	AA5	0.38	100.0	100.0	0.00	AA6	0.30	141.4	141.4	0.00	Z6	0.11	100.0	100.0	0.00
Z6	243.20	1.51	241.69	AA5	0.49	141.4	141.4	0.00	AA6	0.41	100.0	100.0	0.00	AA7	0.39	141.4	141.4	0.00	Z7	0.00	100.0	100.0	0.00
Z7	244.30	1.51	242.79	AA6	0.42	141.4	141.4	0.00	AA7	0.40	100.0	100.0	0.00	AA8	1.51	143.4	143.6	0.18	Z8	0.28	102.9	102.9	0.06
Z8	268.46	1.23	267.23	AA7	0.11	143.6	143.6	-0.01	AA8	1.23	100.0	100.0	0.00	AA9	1.23	141.5	141.5	-0.02	Z9	0.20	100.1	100.2	0.01
Z9	273.86	1.03	272.83	AA8	1.03	141.5	141.5	-0.03	AA9	1.03	100.5	100.4	-0.09	AA10	0.59	142.1	142.1	-0.04	Z10	0.26	100.0	100.0	0.01
Z10	271.20	1.28	269.92	AA9	1.28	141.6	141.5	-0.04	AA10	0.84	100.6	100.5	-0.09	AA11	0.86	141.7	141.7	-0.04	Z11	0.01	100.0	100.0	0.00
Z11	273.29	1.27	272.02	AA10	0.83	142.1	142.0	-0.05	AA11	0.85	100.7	100.6	-0.09	AA12	0.76	141.8	141.8	-0.04	Z12	0.05	100.0	100.0	0.00
Z12	274.63	1.22	273.41	AA11	0.80	142.0	141.9	-0.05	AA12	0.71	100.8	100.7	-0.08	AA13	0.86	141.8	141.7	-0.04	Z13	0.09	100.0	100.0	0.00
Z13	275.72	1.13	274.58	AA12	0.63	142.1	142.0	-0.04	AA13	0.77	100.7	100.6	-0.08	AA14	1.05	141.9	141.8	-0.06	Z14	0.12	100.0	100.0	0.00
Z14	275.51	1.01	274.50	AA13	0.65	141.9	141.8	-0.04	AA14	0.93	100.7	100.6	-0.10	AA15	1.01	142.1	142.0	-0.07	Z15	0.29	100.0	100.0	0.00
Z15	274.11	0.72	273.39	AA14	0.64	141.8	141.7	-0.03	AA15	0.72	100.8	100.7	-0.09	AA16	0.72	142.5	142.4	-0.06	Z16	0.28	100.0	100.0	-0.01
Z16	272.10	0.44	271.66	AA15	0.44	141.8	141.8	-0.02	AA16	0.44	101.1	101.1	-0.06	Z17	0.13	100.1	100.1	0.00					
Z17	268.28	0.31	267.97	AA16	0.31	141.9	141.8	-0.02															
AA1	237.73	0.55	237.18	AA2	0.24	100.0	100.0	0.00															
AA2	238.58	0.79	237.79	AA3	0.09	100.0	100.0	0.00															
AA3	239.47	0.88	238.59	AA4	0.07	100.0	100.0	0.00															
AA4	240.36	0.95	239.41	AA5	0.06	100.0	100.0	0.00															
AA5	241.26	1.02	240.24	AA6	0.08	100.0	100.0	0.00															
AA6	242.15	1.10	241.06	AA7	0.02	100.0	100.0	0.00															
AA7	243.64	1.12	242.52	AA8	1.12	102.9	103.2	0.26															
AA8	267.99	0.00	267.99	AA9	0.00	100.1	100.1	0.00															
AA9	264.27	0.00	264.27	AA10	0.44	100.1	100.1	0.02															
AA10	259.91	0.44	259.47	AA11	0.02	100.0	100.0	0.00															
AA11	261.78	0.43	261.35	AA12	0.08	100.0	100.0	0.00															
AA12	262.32	0.51	261.81	AA13	0.14	100.0	100.0	0.00															
AA13	264.25	0.37	263.89	AA14	0.28	100.0	100.0	0.00															
AA14	264.02	0.08	263.93	AA15	0.08	100.0	100.0	0.00															
AA15	261.17	0.00	261.17	AA16	0.00	100.1	100.1	0.00															
AA16	257.00	0.00	257.00																				

ATTACHMENT 6

**GROUNDWATER AND SURFACE WATER PROTECTION PLAN AND
DRAINAGE PLAN**

FOR

**POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A**

Prepared for:

**Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350**

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
(512) 329-0006

May 5, 2003
December 2007 (Revision 1)
March 2008 (Revision 2)
May 2008 (Revision 3)
September 2016 (Revision 4)
July 2026 (Revision 5)

ATTACHMENT 6

GROUNDWATER AND SURFACE WATER PROTECTION PLAN AND DRAINAGE PLAN

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS TNRCC PERMIT NO. MSW-1384A

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ATT6-ii

Technically Complete: May 5, 2003
Revision 1 – December 2007
Revision 2 – March 2008
Revision 3 – May 2008
Revision 4 – September 2016
Revision 5 – July 2026

Attachment 6 – Groundwater and Surface Water Protection Plan and Drainage Plan
Polk County Regional Waste Management Facility, Permit No. MSW-1384A

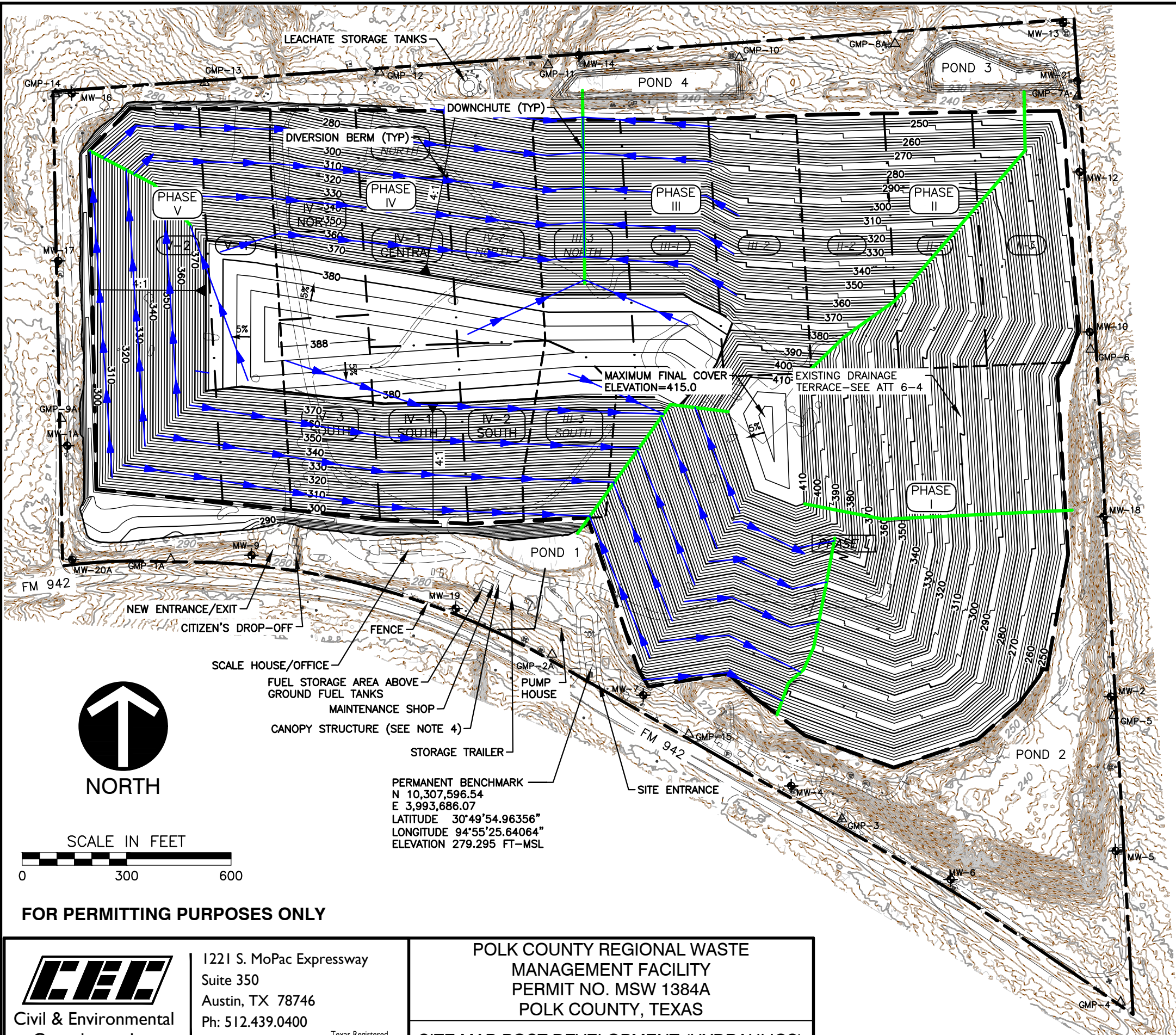
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REVISION RECORD

NO	DATE	DESCRIPTION
3	08/19/2019	RECONFIGURE POND
4	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
- - -	PHASE BOUNDARY
- - -	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
240	EXISTING GROUND CONTOUR
360	DESIGN TOP OF CAP CONTOUR
Blue line with arrow	DIVERSION BERM OR TERRACE-SEE ATT 6-4
Green line	DOWNCHUTE OR DOWNSPOUT-SEE ATT 6-5 AND ATT 6-6

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
-



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POLK COUNTY, TEXAS

SITE MAP-POST DEVELOPMENT (HYDRAULICS)

DRAWN BY:	BEO	CHECKED BY:	AWM	APPROVED BY:	*AWM	FIGURE NO.:
DATE:	JUNE 2025	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	ATT 6-3

ATTACHMENT 7

FINAL CONTOUR MAP

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:

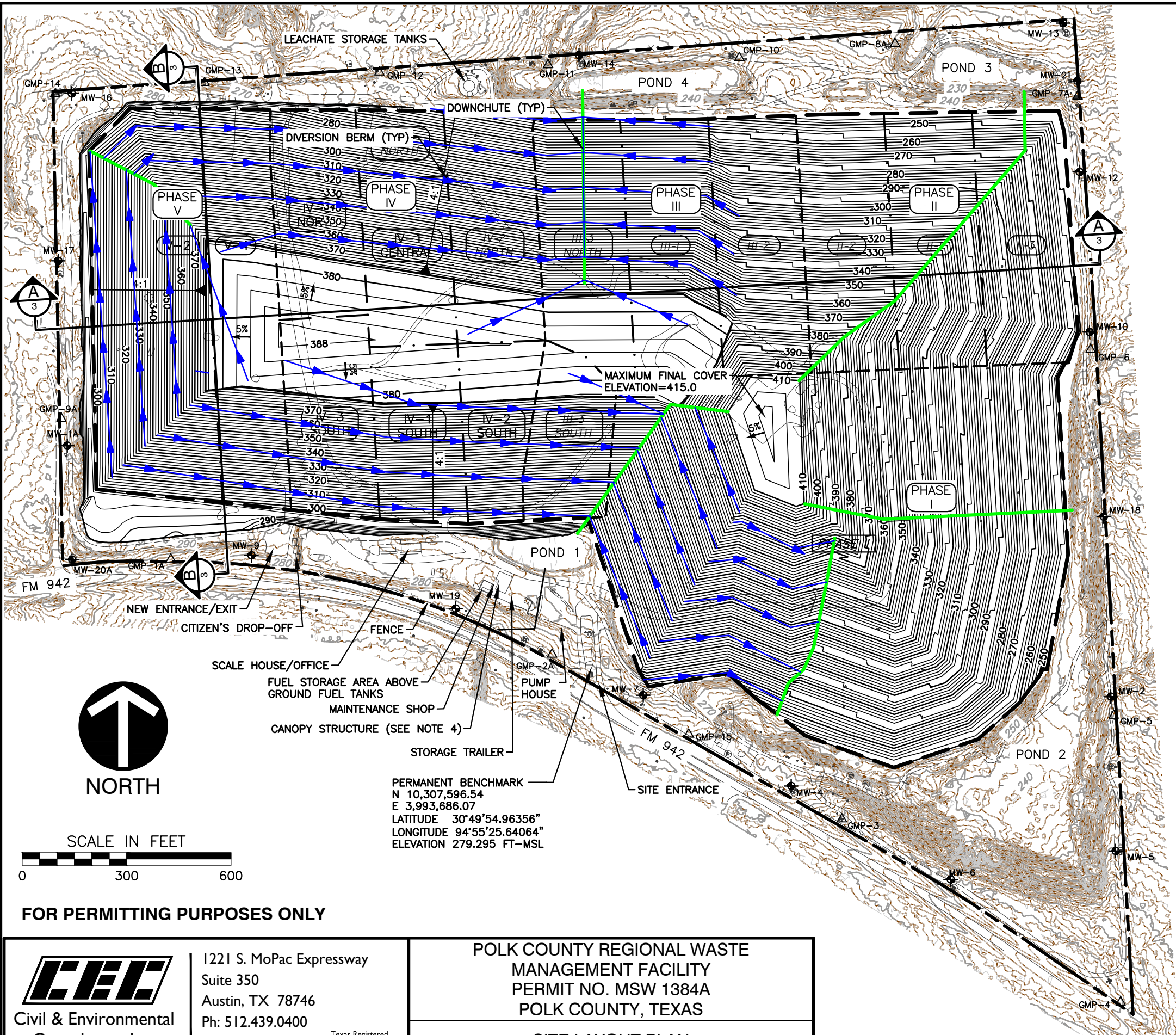


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July 2002
February 2003 (Revision 1)
September 2016 (Revision 2)
July 2026 (Revision 3)

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REVISION RECORD

NO	DATE	DESCRIPTION
9	08/19/2019	ADDED FUEL TANKS TO FUEL STORAGE AREA
10	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
---	PHASE BOUNDARY
---	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
240	EXISTING GROUND CONTOUR
360	DESIGN TOP OF CAP CONTOUR

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
- THE CANOPY STRUCTURE CAN BE MOVED BY ONSITE PERSONNEL AS NECESSARY.
- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.



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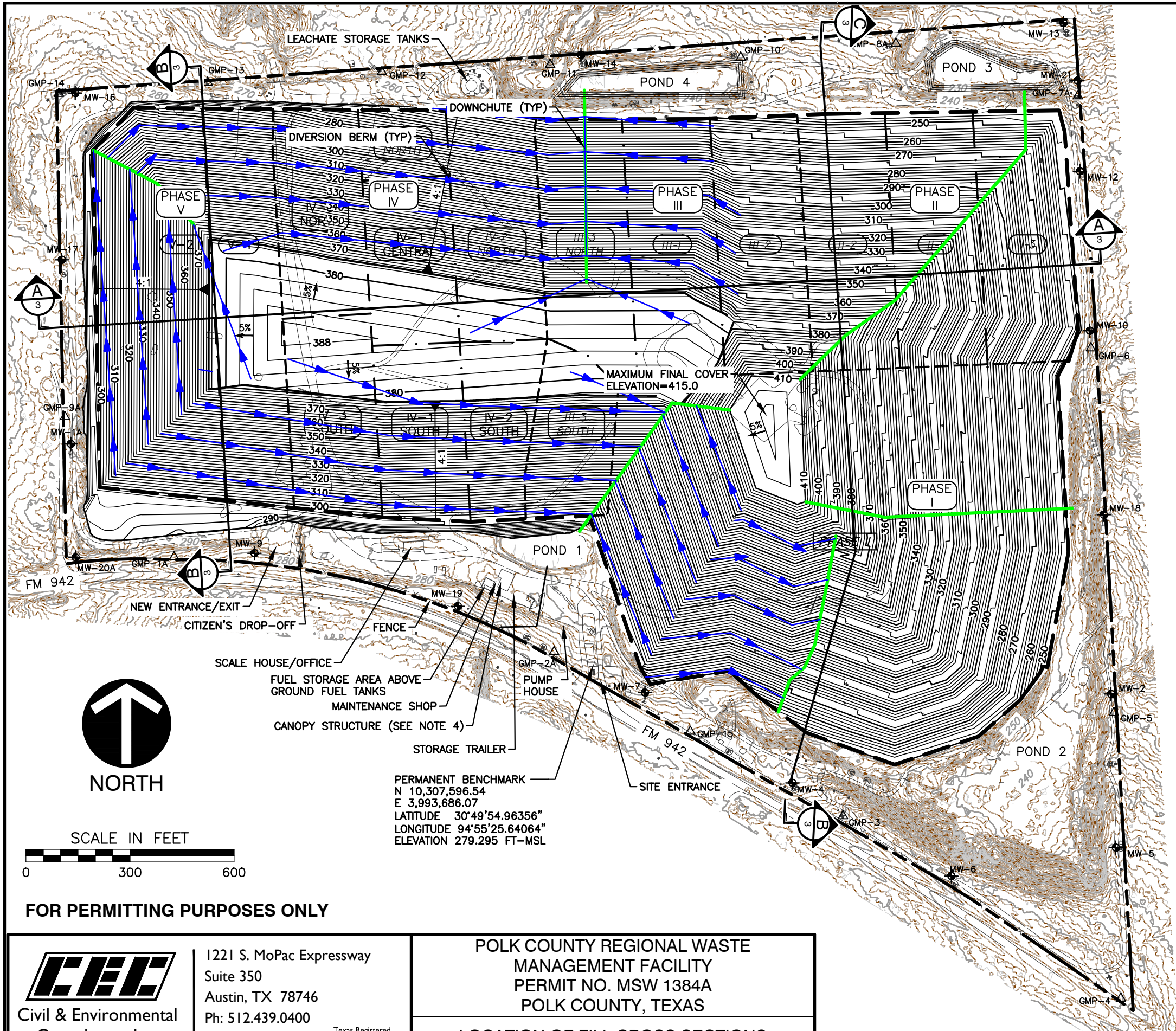
POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

SITE LAYOUT PLAN

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 7-1

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REVISION RECORD

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3	08/19/2019	RECONFIGURE POND
4	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

	PERMIT BOUNDARY
	PHASE BOUNDARY
	LANDFILL FOOTPRINT
	MONITORING WELL/PIEZOMETER
	GAS MONITORING PROBE
	EXISTING GROUND CONTOUR
	DESIGN TOP OF CAP CONTOUR

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
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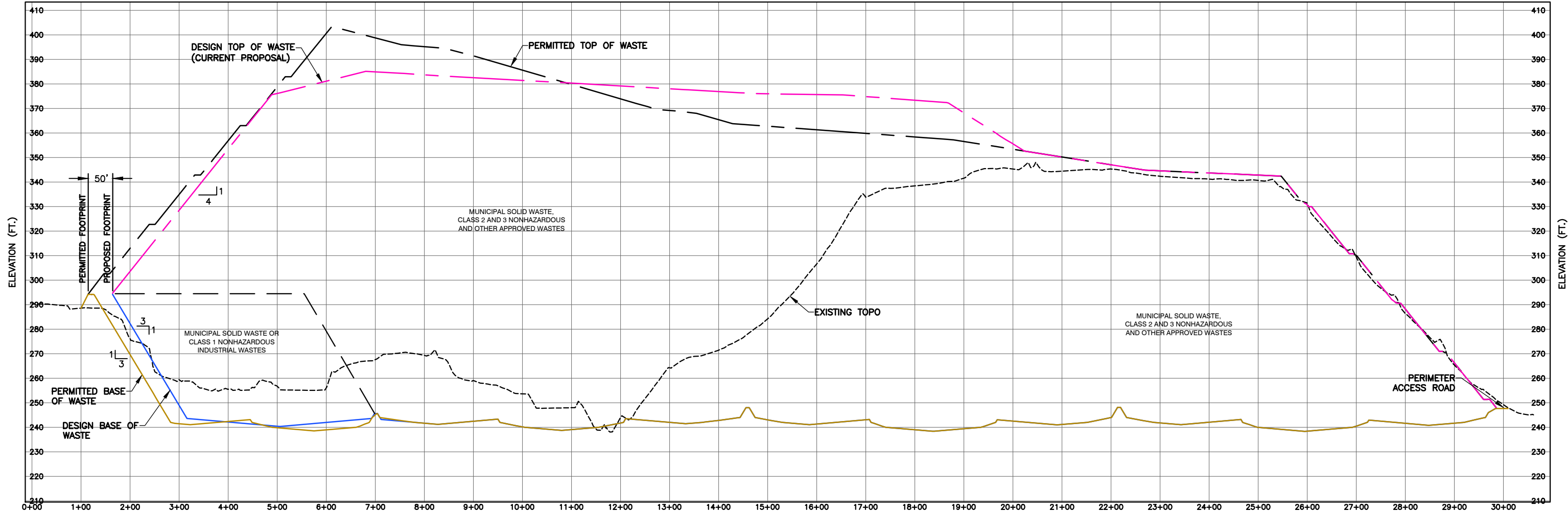
POLK COUNTY REGIONAL WASTE
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PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

LOCATION OF FILL CROSS SECTIONS

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 7-2

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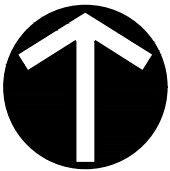
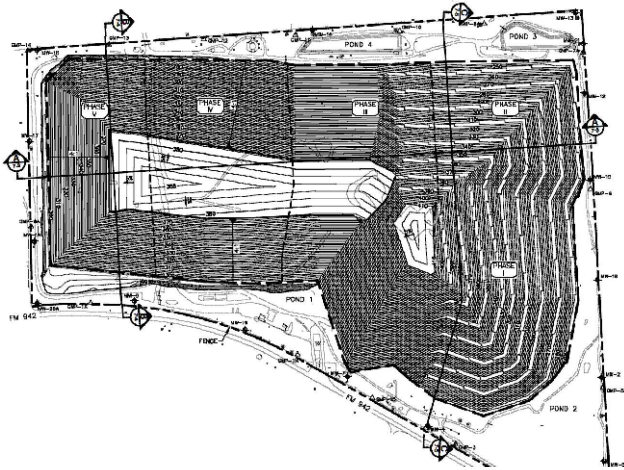


LANDFILL SECTION A
SCALE H:1"=200'; V:1"=40'

LEGEND

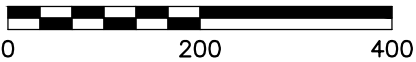
- | | |
|-------------|---------------------------------------|
| CLAY | FINAL COVER |
| SILTY CLAY | TOP OF WASTE |
| SANDY CLAY | EXISTING GRADE |
| SILT | BASE GRADE |
| CLAYEY SILT | STATIC WATER LEVEL |
| SANDY SILT | GROUNDWATER LEVEL AT TIME OF DRILLING |
| SAND | SCREENED INTERVAL |
| CLAYEY SAND | GAS PROBE |
| SILTY SAND | |
| GRAVEL | |

KEYMAP:



NORTH

SCALE IN FEET



FOR PERMITTING PURPOSES ONLY

NOTES:

- THE BELOW GRADE PORTION OF PHASE V MAY BE USED FOR DISPOSAL OF CLASS 1 NONHAZARDOUS INDUSTRIAL WASTE IF A CLASS 1 LINER IS CONSTRUCTED.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.

REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

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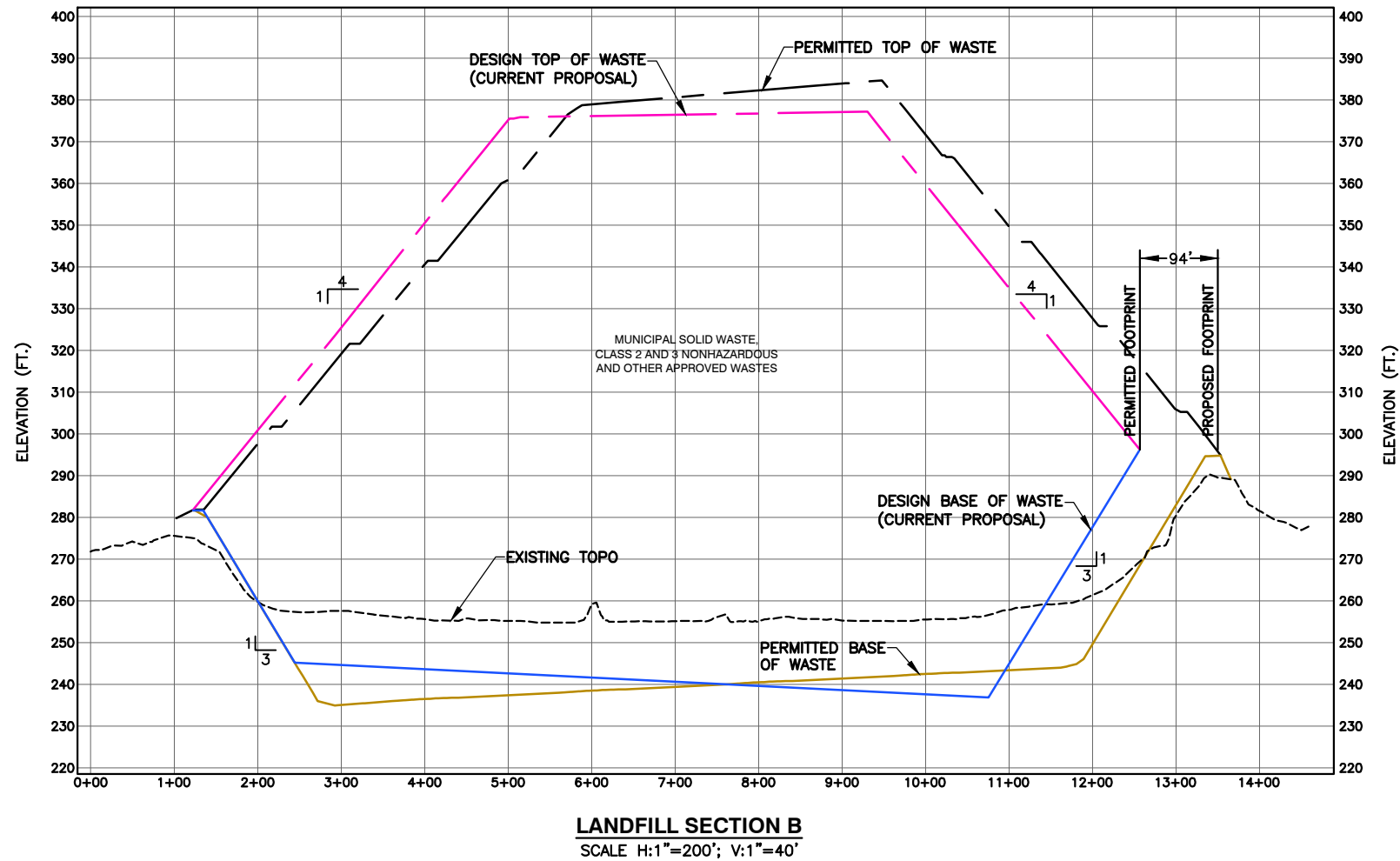
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MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION A-A'

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DATE:	JUNE 2025	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	ATT 7-3

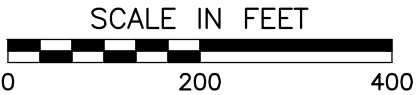
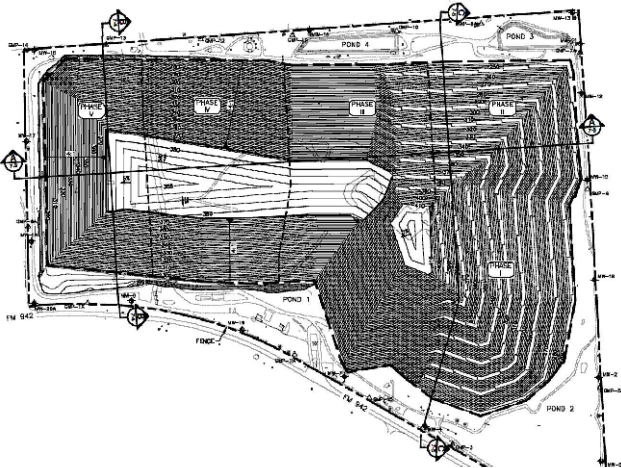
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LEGEND

	CLAY		FINAL COVER
	SILTY CLAY		TOP OF WASTE
	SANDY CLAY		EXISTING GRADE
	SILT		BASE GRADE
	CLAYEY SILT		STATIC WATER LEVEL
	SANDY SILT		GROUNDWATER LEVEL AT TIME OF DRILLING
	SAND		SCREENED INTERVAL
	CLAYEY SAND		GAS PROBE
	SILTY SAND		
	GRAVEL		

KEYMAP:



FOR PERMITTING PURPOSES ONLY

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- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.

REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK



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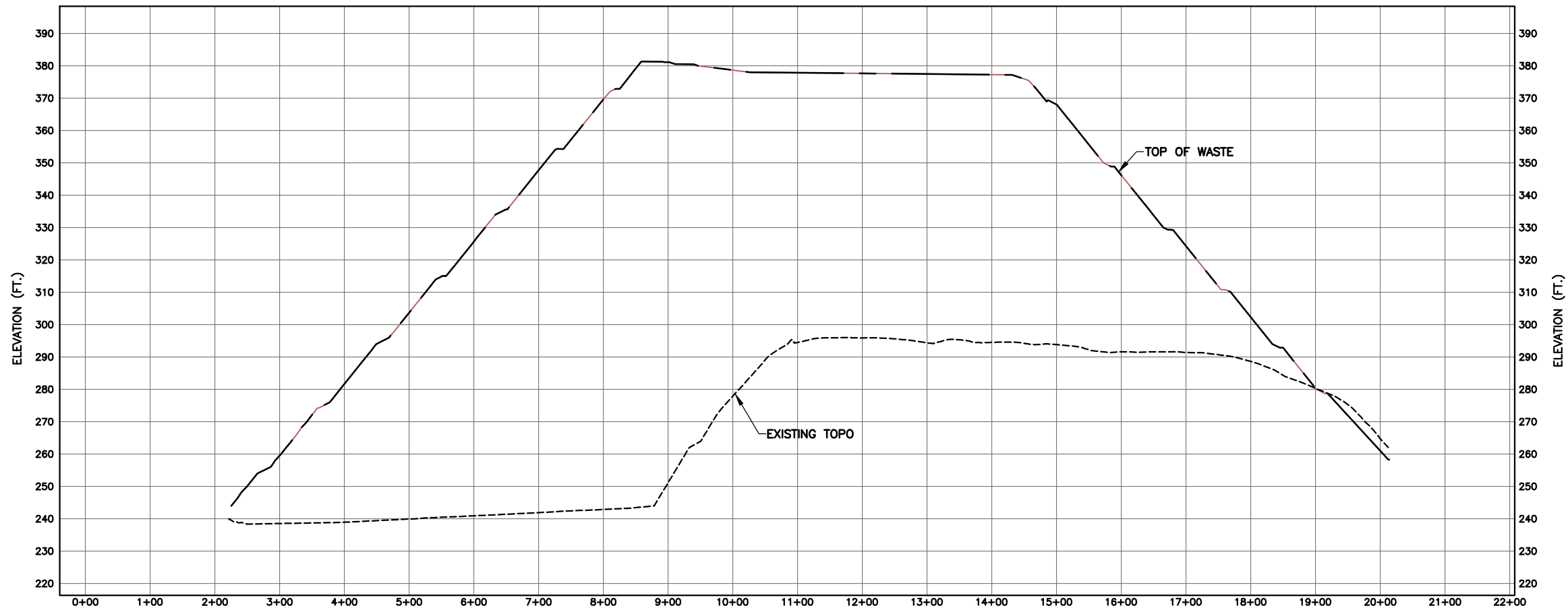
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MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION B-B'

DRAWN BY:	BEO	CHECKED BY:	AWM	APPROVED BY:	*AWM	FIGURE NO.:
DATE:	JUNE 2025	DWG SCALE:	1" = 300'	PROJECT NO:	331-154	ATT 7-4

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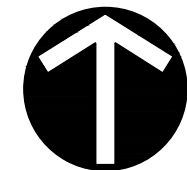
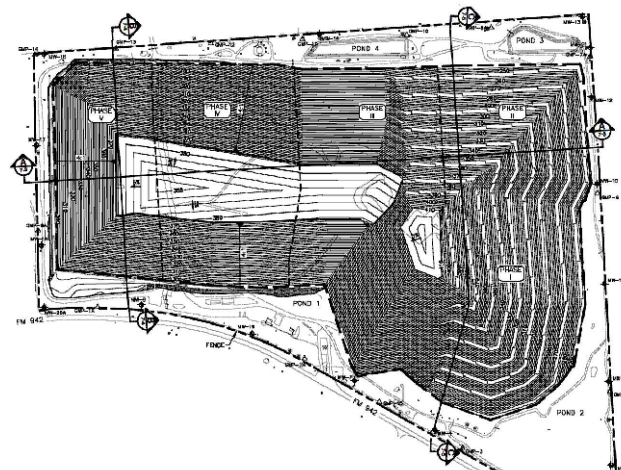


LANDFILL SECTION C
SCALE H:1"=200'; V:1"=40'

LEGEND

	CLAY		FINAL COVER
	SILTY CLAY		TOP OF WASTE
	SANDY CLAY		EXISTING GRADE
	SILT		BASE GRADE
	CLAYEY SILT		STATIC WATER LEVEL
	SANDY SILT		GROUNDWATER LEVEL AT TIME OF DRILLING
	SAND		SCREENED INTERVAL
	CLAYEY SAND		GAS PROBE
	SILTY SAND		
	GRAVEL		

KEYMAP:



NORTH

SCALE IN FEET



FOR PERMITTING PURPOSES ONLY

NOTES:

1. THE BELOW GRADE PORTION OF PHASE V MAY BE USED FOR DISPOSAL OF CLASS 1 NONHAZARDOUS INDUSTRIAL WASTE IF A CLASS 1 LINER IS CONSTRUCTED.
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REVISION RECORD

NO	DATE	DESCRIPTION
1	08/25/2009	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK



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MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

FILL CROSS SECTION C-C'

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM FIGURE NO.:
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154 **ATT 7-5**

ATTACHMENT 8

CLOSURE AND POST-CLOSURE COST ESTIMATES

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
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Suite 350
Austin, Texas 78746
(512) 329-0006

June 2002
December 2002 (Revision 1)
February 2003 (Revision 2)
July 2026 (Revision 3)

TABLE ATT 8-1
CLOSURE COST ESTIMATE
POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

Item No.	Cost Items	Estimated Quantities*	Units	2002- Approx. Unit Cost	2025 Approx. Unit Cost**	2002- Extended- Cost	2025 Extended Cost	Comments
Engineering								
1	Topographic Survey	1	LS	\$6,000	\$10,144	\$6,000	\$10,144	Survey of waste disposal areas
2	Boundary Survey for Affidavit	1	LS	\$2,000	\$3,381	\$2,000	\$3,381	Metes and bounds description
3	Site Evaluation	100	hour	\$85	\$144	\$8,500	\$14,371	Site visit and letter report
4	Development of Plans	1	LS	\$25,000	\$42,267	\$25,000	\$42,267	Final cover design and specifications, grading and drainage plans, NPDES permit, revegetation specs
5	Contract Administration	1	LS	\$25,000	\$42,267	\$25,000	\$42,267	
6	Project Management; Construction Observation and Testing, Preparation of Evaluation Report	90.6	acre	\$4,500	\$7,481	\$407,700	\$677,775	Landfill footprint
	Engineering Cost Subtotal					\$474,200	\$790,206	
Construction								
7	Site Mobilization	1	LS	\$10,000	\$16,907	\$10,000	\$16,907	
8	Control grading/subgrade preparation	90.6	acre	\$1,000	\$1,691	\$90,600	\$153,177	
9	Perimeter Channels	1,200	LF	\$10.00	\$16.91	\$12,000	\$20,288	
10	Terraces/Diversion Berms	20,419	LF	\$5.00	\$8.45	\$102,095	\$172,612	
11	Downchute	3,960	LF	\$75.00	\$127	\$297,000	\$502,137	
12	Vegetative Protective Cover Soil Placement	221,914	CY	\$1.50	\$2.54	\$332,871	\$562,784	6" on Phase 1 (29.1 acres) and 24" on Sub-D (61.5 acres)
13	Drainage Layer (geocomposite)	3,946,536	SF	\$0.35	\$0.59	\$1,381,288	\$2,335,338	Over Sub-D Areas only
14	40-mil LLDPE geomembrane	2,678,940	SF	\$0.27	\$0.46	\$723,314	\$1,222,904	Over Sub-D Areas only
15	Infiltration Layer (clay)	219,252	CY	\$3.00	\$5.07	\$657,756	\$1,112,066	On-site soil - see attached
16	Gas Collection System	63	each	\$11,250	\$19,020	\$708,750	\$1,198,281	Includes wells, laterals, and header to be utilized with existing flare and blower
17	Revegetation	90.6	acre	\$1,000	\$1,691	\$90,600	\$153,177	
18	Surveying for Construction/As-built	90.6	acre	\$1,500	\$2,536	\$135,900	\$229,766	
	Construction Cost Subtotal					\$4,542,173	\$7,679,437	
	Engineering and Construction Total					\$5,016,373	\$8,469,643	
19	Contract Performance Bond (% of Construction Cost)		1.40%			\$63,590	\$107,512	
20	Contingency (10% of Final Closure Cost)		10%			\$501,637	\$846,964	
	Closure Cost Subtotal					\$5,581,601	\$9,424,119	
21	Legal Fees	1	LS	\$50,000	\$84,535	\$50,000	\$84,535	
	Closure Grand Total					\$5,631,601	\$9,508,654	

*Acreage adjusted from 36 to 90.6 acres to reflect current capping plans

*Costs adjusted from 2002 to 2025 dollars using TCEQ's annual inflation factors
Calculations the cost estimate of each item are attached

TABLE ATT8-2
POST-CLOSURE COST ESTIMATE
POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

Item No.	Cost Items	Estimated Quantities*	Units	Events Per Year	2003 Approx. Unit Cost	2025 Approx. Unit Cost**	2003 Thirty-Year Cost	2025 Thirty-Year Cost
Groundwater Monitoring System Costs								
1	Sampling and Analysis Costs of Groundwater Monitoring Wells	1	event	2	\$15,990	\$26,582	\$959,400	\$1,594,940
2	Groundwater Monitoring System Maintenance	2	wells	1/30	\$5,000	\$8,312	\$10,000	\$16,624
Other Environmental Monitoring Costs								
3	Surface Water	1	event	12	\$240	\$399	\$86,400	\$143,634
4	Methane Monitoring	1	event	4	\$938	\$1,559	\$112,500	\$187,024
Leachate Management Costs - Subtitle D Facilities								
5	Leachate Collection System Maintenance	1	event	1	\$1,600	\$2,660	\$48,000	\$79,797
6	Leachate Disposal	9,675	gallon/yr	1	\$0.10	\$0.17	\$29,025	\$48,252
7	Leachate Testing	1	event	1	\$1,000	\$1,662	\$30,000	\$49,873
Cover System Maintenance								
8	Engineering inspections	1	inspection	1	\$2,500	\$4,156	\$75,000	\$124,683
9	Correctional Plans and Specifications	4	event	see attached	\$5,000	\$8,312.18	\$20,000	\$33,249
10	Cap Repairs	1	event	see attached	\$164,350	\$273,221	\$164,350	\$273,221
11	Mowing	90.6	acres	1	\$25	\$42	\$67,950	\$112,962
12	Sediment Pond Cleanout	5	ponds	0.2	\$5,000	\$8,312	\$150,000	\$249,365
13	Access Road Maintenance	1	maintenance	see attached	\$30,000	\$49,873	\$30,000	\$49,873
14	Gas Collection System Maintenance	1	event	0.2	\$40,000	\$66,497	\$240,000	\$398,984
					Post-Closure Costs Subtotal		\$2,022,625	\$3,362,483
					Contingency (10% of Subtotal)		\$202,263	\$336,248
					Post-Closure Grand Total		\$2,224,888	\$3,698,731

*Costs adjusted from 2003 to 2025 dollars using TCEQ's annual inflation factors
Calculations the cost estimate of each item are attached

PART III-ATTACHMENT 10

SOILS AND LINER QUALITY CONTROL PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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Prepared by:



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1.0 INTRODUCTION

1.1 Purpose

This Soils and Liner Quality Control Plan (SLQCP) has been prepared to provide the Operator, Design Engineer, Construction Quality Assurance Professional of Record, and the Contractor the means to govern the construction quality and to satisfy the environmental protection requirements under current Texas Commission on Environmental Quality (TCEQ) Municipal Solid Waste Rules (MSWR), including the most up-to-date regulatory guidance. More specifically, the SLQCP addresses the soil and geosynthetic components of the liner system. The provisions of this SLQCP were developed based on the latest technical guidelines of the TCEQ, including quality control of construction, testing frequencies and procedures, and quality assurance of sampling and testing procedures.

This SLQCP addresses §330.63(d)(4)(G), §330.337, §330.339, and §330.341 and is divided into the following parts:

- Section 1 – Introduction
- Section 2 – Construction Quality Assurance for Earthwork and Drainage
Aggregates
- Section 3 – Construction Quality Assurance for Geosynthetics
- Section 4 – Construction Quality Assurance for Geosynthetic Clay Liner
- Section 5 – Construction Quality Assurance for Piping
- Section 6 – Liner System Ballast
- Section 7 – Documentation

1.2 Definitions

Whenever the terms listed below are used, the intent and meaning will be interpreted as indicated.

ASTM

ASTM International, formerly The American Society for Testing and Materials

Construction Quality Assurance (CQA)

A planned system of activities that provides the Operator and permitting agency assurance that the facility was constructed as specified in the design. Construction quality assurance includes observations and evaluations of materials, and workmanship necessary to determine and document the quality of the constructed facility. Construction quality assurance (CQA) refers to measures taken by the CQA organization to assess if the installer or contractor is in compliance with the plans and specifications for a project.

Construction Quality Assurance Professional of Record (POR)

The POR is an authorized representative of the Operator and has overall responsibility for construction quality assurance that confirms that the facility was constructed in accordance with plans and specifications approved by the permitting agency. The POR must be registered as a Professional Engineer in Texas and experienced in geotechnical testing and its interpretations. Experience and education must include geotechnical engineering, engineering geology, soil mechanics, geotechnical laboratory testing, construction quality assurance and quality control testing, and hydrogeology. The POR must show competency and experience in certifying like installations, and be approved by the permitting agency, and be presently employed by or practicing as a geotechnical engineer in a recognized geotechnical/environmental engineering organization. POR or his designated representative will be on-site during all liner system construction. Reference within this appendix to the field inspection or monitoring obligations of the POR implies “the POR or designated representative under the supervision of the POR”.

The POR may also be known in applicable regulations and guidelines as the CQA Engineer, Resident Project Representative, or the Geotechnical Professional (GP).

Construction Quality Assurance (CQA) Monitors

These are representatives of the POR who work under direct supervision of the POR. The CQA monitor is responsible for quality assurance monitoring and performing on-site tests and observations. The CQA monitor performing QA/QC observation and testing will be a qualified professional meeting one of the following qualifications: NICET-certified in geotechnical engineering technology at level II or higher for soils testing; a minimum of four years of directly related experience; a minimum of six months of directly related experience and has completed the Geosynthetic Institutes (GSI) Construction Quality Assurance Inspectors Certification Program (CQA-ICP); or a graduate engineer or geologist. Field observations, testing, or other activities associated with CQA may be performed by the CQA monitor(s) on behalf of the POR.

Additional CQA monitors may be used if they work under the direct supervision of a qualified CQA monitor who is on-site.

Contract Documents

These are the official set of documents issued by the Operator. The documents include bidding requirements, contract forms, contract conditions, specifications, contract drawings, addenda, and contract modifications.

Contract Specifications

These are the qualitative requirements for products, materials, and workmanship upon which the contract is based.

Contractor

This is the person or persons, firm, partnership, corporation, or any combination, private or public, who, as an independent contractor, has entered into a contract with the Operator, and who is referred to throughout the contract documents by singular number and masculine gender.

Design Engineer

These individuals or firms are responsible for the design and preparation of the project construction drawings and specifications. Also referred to as “designer” or “engineer.”

Earthwork

This is a construction activity involving the use of soil materials as defined in the construction specifications and Section 2 of this plan.

Film Tear Bond (FTB)

A failure in the geomembrane sheet material on either side of the seam and not within the seam itself.

Geomembrane Liner (GM)

This is a synthetic lining material, also referred to as geomembrane, membrane liner, or sheet. The term Flexible Membrane Liner (FML) is also used for GM.

Geomembrane Liner Evaluation Report (GLER)

Certification report for the geomembrane liner, prepared and sealed by the POR that is submitted to the TCEQ for approval. Also referred to as flexible membrane liner evaluation report (FMLER).

Geosynthetic Clay Liner (GCL)

This is a synthetic lining material, which in the most basic form consists of bentonite sandwiched between two geotextiles. Also referred to as prefabricated bentonite blankets, mats or panels, or clay blankets, mats, or panels.

Geosynthetic Clay Liner Evaluation Report (GCLER)

Certification report for the geosynthetic clay liner, prepared and sealed by POR, which is submitted to TCEQ for approval.

Geosynthetics Contractor

This individual is also referred to as the “contractor” or “installer,” and is the person or firm responsible for geosynthetic construction. This definition applies to any person installing FML or geotextile, even if not his primary function.

Independent Testing Laboratory

A laboratory that is independent of ownership or control by the permittee or any party to the construction of the liner system or the manufacturer of the liner system products used.

Manufacturing Quality Assurance (MQA)

A planned system of activities that provides assurance that the raw materials were constructed (manufactured) as specified.

Manufacturing Quality Control (MQC)

A planned system of inspection that is used to directly monitor and control the manufacture of a material.

Nonconformance

This is a deficiency in characteristic, documentation, or procedure that renders the quality of an item or activity unacceptable or indeterminate. Examples of non-conformances include, but are not limited to, physical defects, test failures, and inadequate documentation.

Operator

The organization that will operate the disposal unit.

Organics

Organic matter is material that may be capable of decay (e.g., plant material), the product of decay, or both.

Permittee's Representative

This is the person that is an official representative of the permittee responsible for planning, organizing, and controlling the design and construction activities.

Panel

This is a unit area of the FML, which will be seamed in the field.

Quality Assurance

This is a planned and systematic pattern of procedures and documentation to ensure that items of work or services meet the requirements of the contract documents. Quality assurance includes quality control. Quality assurance will be performed by the POR and CQA monitor.

Quality Control

These actions provide a means to measure and regulate the characteristics of an item or service to comply with the requirements of the contract documents. Quality control will be performed by the contractor.

Soil Liner Evaluation Report (SLER)

Construction report for the soil liner prepared and sealed by the POR and submitted to the TCEQ.

2.0 CONSTRUCTION QUALITY ASSURANCE FOR EARTHWORK AND DRAINAGE AGGREGATES

2.1 Introduction

This section of the SLQCP addresses the construction of the soil and drainage components of the liner system and outlines the SLQCP program to be implemented with regard to materials selection and evaluation, laboratory test requirements, field test requirements, and treatment of problems.

The scope of earthwork and related construction quality assurance includes the following elements:

- Subgrade preparation
- Soil liner stockpile
- Soil liner placement
- General fill
- Drainage aggregates
- Anchor trench backfill

2.2 Composite Liner

The landfill is designed to include a Subtitle D composite liner for the undeveloped liner area. The liner system for the undeveloped area will consist of a 2-foot-thick compacted clay liner and a 60-mil-thick high-density polyethylene (HDPE) Flexible Membrane Liner (FML). A GCL may be used in lieu of the 2-foot-thick compacted clay liner.

The liner systems are detailed in Attachment 15 – Leachate and Contaminated Water Plan.

2.3 Earthwork Construction

The following paragraphs describe general construction procedures to be used for various earthwork components within the landfill. The earthwork construction specifications will be developed based on the material and construction procedures outlined in this section of the SLQCP for each specific liner construction. The earthwork construction specifications will include details for compaction of soils and cross sections showing typical slopes, widths, and thicknesses for compacted lifts.

2.3.1 Subgrade

Subgrade refers to a surface which is exposed after stripping topsoil or excavating to establish the grade directly beneath the composite liner. The prepared subgrade must conform to the Excavation Plan included in Attachment 1-2 – Excavation Plan.

Prior to beginning liner construction, the subgrade area will be stripped to a depth sufficient to remove all loose surface soils or soft zones within the exposed excavation. The liner subgrade area will be proof rolled with heavy, rubber-tired construction equipment to detect unstable areas. Unstable areas will be undercut to firm material and refilled with suitable compacted general fill. Soil used for backfill will meet the same material requirements as the soil liner and will be installed in accordance with the soil liner installation procedures. The fill will be free of organic matter, foreign objects, and other deleterious matter, and compacted sufficiently to provide a firm base for composite liner placement. The subgrade will also be scarified a minimum of 2 inches prior to placement of the first lift of soil liner. The subgrade preparation specifications for each liner construction event will be developed in accordance with this section. Construction project specifications and construction plans will be developed for each cell construction event in accordance with this SLQCP and consistent with the Excavation Plan (included in Attachment 1-2) and the sector design as contained in the approved Site Development Plan.

Subgrade voids and cracks are expected to be minor. However, the subgrade will be re-worked as necessary to provide a foundation suitable for composite liner placement. Visual examination of the subgrade preparation by the CQA monitor will generally be sufficient to evaluate its suitability as a foundation for the composite liner. The CQA monitor may find that physical testing is necessary to evaluate the prepared subgrade or fill placed in large voids.

The POR will approve the prepared subgrade prior to the placement of composite liner or structural fill. Approval will be based on a review of test information, if applicable, and CQA monitoring of the subgrade preparation.

Surveying will be performed to verify that the finished subgrade is to the lines and grades specified in design with a vertical tolerance of -0.2 feet to +0.0 feet to ensure that the soil liner will achieve a 2-foot minimum thickness. The surface slope of the top layer of composite liner will conform to the slope requirements of the leachate collection layer.

2.3.2 Soil Liner

The soil liner will consist of a minimum 2-foot-thick compacted clay liner (measured perpendicular to the subgrade surface) that will extend along the floor and side slopes of the landfill. Off-site borrow sources may be amended with sodium bentonite to improve the soil as necessary to meet the specified material properties. The soil liner will be

constructed in continuous, single, compacted lifts (6 inches thick) parallel to the floor and sideslope subgrades. A GCL may be used in lieu of the 2-foot-thick compacted clay liner.

2.3.2.1 Soil Borrow Material

Adequate soil liner material will be available from proposed landfill excavations and/or on-site or off-site borrow sources. The liner soil will be free of debris, rock greater than 1 inch in diameter, vegetative matter, frozen materials, foreign objects, and organics. Laboratory tests will verify that materials are adequate to meet the compacted clay liner requirements listed in Title 30 TAC §330.339(c)(5) prior to liner construction.

Soils used in soil liners will have the following minimum values verified by testing in a soil laboratory prior to liner construction.

Table 2-1
Required Borrow Soil Properties

Test ¹	Specification
Coefficient of Permeability (Remolded Sample) ²	1.0×10^{-7} cm/s or less
Plasticity Index	15 minimum
Liquid Limit	30 minimum
Percent Passing No. 200 Mesh Sieve	30 minimum
Percent Passing 1-inch Sieve	100

¹ Testing will be performed in accordance with the test methods and frequencies included in Section 2.4.

² The coefficient of permeability for remolded sample is run at a minimum of 95% of the maximum dry density at or above the optimum moisture content.

Representative preliminary sampling and testing will be performed on on-site soils to be used as liner material or on off-site borrow source material. The CQA monitor, Earthwork Contractor, and/or Operator will identify the clay material in on-site stockpiles or during excavation, and the clay material will be stockpiled separately, if stockpiling is required. Prior to construction of each new cell, conformance tests that include liquid limit, plasticity index, percent passing the No. 200 and 1-inch sieves, Standard Proctor (ASTM D 698) compaction test, and coefficient of permeability test will be performed for each material proposed for each individual liner construction. The coefficient of permeability test specimens will be prepared by laboratory compaction to a dry density of approximately 95 percent of the Standard Proctor maximum dry density at or above the optimum moisture content. One Proctor moisture-density relationship and remolded coefficient of permeability test will be required for each different material. Additional conformance tests will be conducted if there are visual changes (color, texture, etc.) in borrow material or as determined necessary by the POR. The soil is considered as a separate soil borrow source if the liquid limit or plasticity index is determined to vary by more than 10 points. The liquid limit and plasticity index testing will be performed on the separate borrow source as

an initial determination. If the liquid limit or plasticity index varies by more than 10 points then all other testing listed in Table 2-1 will be performed on the separate borrow source.

The physical characteristics of the liner materials will be evaluated through visual observation before and during construction. To adjust moisture of the material properly, any clod sizes will first be crushed into manageable sizes of 4 inches in diameter or less. Rocks within the compacted liner must be less than 1 inch in diameter. Soil clod size will be reduced to the smallest size necessary to achieve the coefficient of permeability reported by the testing laboratory. Additionally, the rock content of the soil liner will not be more than 10 percent by weight. Water used for the soil liner moisture adjustment must be clean and not contaminated by waste or any objectionable material. Stormwater collected on-site may be used if it has not come into contact with waste.

2.3.2.2 *Liner Construction*

The soil liner material will be placed in maximum 8-inch-thick loose lifts to produce compacted lift thicknesses of approximately 6 inches. The soil liner will have elevations, slopes, thickness, and widths as depicted on the Excavation Plan and Liner System Details in Attachment 1-2 and Attachment 15, respectively.

The soil liner material will be compacted to a minimum of 95 percent of the maximum dry density at or above the optimum moisture content as determined by Standard Proctor (ASTM D 698). The soil liner must be compacted with a pad/tamping-foot (preferable) or prong-foot (sheepsfoot) roller. The lift thickness will be controlled so that there is total penetration through the loose lift under compaction into the top of the previously compacted lift; therefore, the lift thickness must not be greater than the pad or prong length. Use of pad/tamping-foot or prong-foot rollers will provide sufficient roughening of liner lifts surface for bonding between lifts. These procedures are necessary to achieve adequate bonding between lifts and reduce seepage pathways. Adequate cleaning devices must be in place and maintained on the compaction roller so that the prongs or pad feet do not become clogged with clay soils to the point that they cannot achieve full penetration during initial compaction. The footed roller is necessary to achieve this bonding and to reduce the individual clods and achieve a blending of the soil matrix through its kneading action.

In addition to the kneading action, weight of the compaction equipment is important. The minimum weight of the compactor should be 40,000 pounds (in no case should ground pressure be less than 1,500 lbs per linear foot for each drum or wheel length), and a minimum of four passes are recommended for the compaction process. A pass is defined as one pass (1 direction) of the compactor, not just an axle, over a given area. The recommended minimum of four passes is for a vehicle with front and rear drums. The Caterpillar 815B and 825C are examples of equipment typically used to achieve satisfactory results. The soil liner will not be compacted with a bulldozer or any track-

mobilized equipment unless it is used to pull a pad-footed drum which is at a minimum 1,500 lbs per linear foot of drum length.

During the construction of continuous liners, the new liner segment will not be constructed by “butting” the entire thickness of the new liner directly against the edge of the old liner. The tie-in will be constructed by a sloped transition (typical 3 horizontal to 1 vertical) as shown in Attachment 15. The length of the tie-in must be at least 5 feet per foot of liner thickness. The tie-in will be scarified prior to placement of the next lift.

CQA testing of the soil liner will be performed as the liner is being constructed. Testing of the soil liner is addressed in Section 2.4. Soil liner construction and testing will be conducted in a systematic and timely fashion on each lift. Delays will be avoided in liner construction. Construction and testing of the soil liner will generally not exceed 60 working days from beginning of liner installation to completion. The TCEQ will be notified during construction if delays in excess of 60 days are anticipated. Reasons for liner construction taking more than 60 days to complete will be fully explained in the SLER submittal.

The finished surface of the final lift of soil liner must be rolled with a smooth, steel-wheeled roller to obtain a hard, uniform, and smooth surface. The surface of the final lift of soil liner will then be inspected by the CQA monitor. All undesired materials will be removed from the liner surface, and any voids created by removing undesired materials will be backfilled with liner material to the density specifications outlined for liner construction and tested at the discretion of the CQA monitor. Surveying will be performed to verify that the finished top of liner grade is to the lines and grades specified in construction plans for a particular cell. Top of soil liner surveying will be performed within a tolerance of 0.0 feet to +0.2 feet. The surface slope of the top layer will conform to the slope requirements of the leachate collection layer. Survey frequency is included in Table 2-2.

The POR will submit to the TCEQ a SLER for approval of each soil liner area. This SLQCP has been developed in accordance with the TCEQ regulations. The requirements for testing and evaluation of the soil liner during construction are included in this SLQCP. The construction methods and test procedures documented in the SLER will be consistent with this SLQCP and TCEQ regulations.

The soil liner will be prevented from losing moisture during the SLER approval process. Preserving the moisture content of the installed soil liner will be dependent on the earthwork contractors means and methods and is subject to POR approval.

Upon completion of liner construction, SLER markers will be installed to clearly indicate the limits of constructed and approved liner areas. SLER markers will be located so that they are not destroyed during operations. The POR will document in the GLER that SLER markers are installed prior to approval of the GLER.

2.3.3 General Fill

General fill material will be uncontaminated earthen fill. General fill includes soils placed for earthen berm or embankment construction, channel swales, roadways, or other earthen features at the landfill. General fill material will be placed in uniform loose lifts which do not exceed 12 inches in loose thickness. General fill will be compacted to at least 90 percent of Standard Proctor maximum dry density (ASTM D 698) at a moisture content range of plus or minus 3 percent of the optimum moisture content.

Proctor and index property (i.e., gradation, Atterberg limits) tests will be performed for each of the general fill borrow sources used for construction. Field density and moisture testing will be limited to landfill embankment construction.

2.3.4 Drainage Aggregate Around Pipes

The coarse aggregate selected for placement around the leachate collection pipes used in the leachate collection system (LCS) for the composite liner will consist of normal (e.g., unit weight of 90 to 110 pcf) or lightweight (e.g., unit weight less than 70 pcf) materials that comply with the following criteria. The LCS aggregate will have a calcium carbonate content less than 15 percent. Either the J&L Testing method or the ASTM D 3042 method, modified to use a solution of hydrochloric acid having a pH of 5, can be used to determine calcium carbonate content. The drainage aggregate will meet the following gradation for ASTM D 448, size number 467.

<u>Sieve Size Square Opening</u>	<u>Percent Passing</u>
2 inches	100
1½ inches	95 - 100
¾ inch	35 - 70
3/8 inch	10 - 30
No. 4 (3/16 inch)	0 - 5

However, if approved by the POR, coarse aggregates not complying with the size number 467 gradation may also be used if demonstrated to have a hydraulic conductivity of at least 1.0 cm/s and meet the filter gradation requirements given below (in no case will the maximum rock size be more than 2 inches) for the specific leachate collection pipe perforation design:

For circular holes in the leachate collection pipe:

$$\frac{\text{85 Percent Size of Filter Material}}{\text{Hole Diameter}} > 1.7$$

For slots in the leachate collection pipe:

$$\frac{\text{85 Percent Size of Filter Material}}{\text{Slot Width}} > 2.0$$

The coarse aggregate will be tested for gradation (ASTM D 448) at the supply source or from the on-site stockpile prior to acceptance. Gradation testing will be conducted at a minimum frequency of 1 test per 3,000 cubic yards of coarse aggregate or per liner construction event if less than 3,000 cubic yards of coarse aggregate is required for the specific construction. The aggregate will be free of organics, angular rocks, foreign objects, or other deleterious materials. The physical characteristics of the aggregate will be evaluated through visual observation and laboratory classification testing before construction and visual observation during construction. The coarse aggregate may be tested during construction at the discretion of the CQA monitor. The test results for the coarse aggregate will be included in the GLER.

2.3.5 Protective Cover

Protective cover will be placed over the drainage layer in accordance with this section and project plans and specifications. The geosynthetics of the composite liner system will be covered with a minimum of 2 feet of protective cover for the Subtitle D composite liner. The protective cover will consist of soil materials that have not previously come in contact with solid waste or other deleterious materials, and do not contain materials detrimental to the underlying geosynthetics. The protective cover will be free of organic matter, foreign objects, or other deleterious materials. The physical characteristics of the protective cover will be evaluated through visual observation (and laboratory testing if the POR deems it necessary) before construction and visual observation during construction. Additional testing during construction will be at the discretion of the CQA monitor and POR. The protective cover will have passageways (i.e., chimney drains) to allow moisture to drain to the leachate collection system.

The protective cover layer will be placed using any low ground pressure equipment as outlined in Section 3.6. The protective cover will be placed by spreading in front of the spreading equipment with a minimum of 12 inches of soil between the spreading equipment and the installed geosynthetics. Under no circumstances will the construction equipment come in direct contact with the installed geosynthetics.

The thickness of the protective cover layer placed over the composite liner and will be verified with surveying procedures at a minimum of 1 survey point per 5,000 square feet of constructed area by a qualified surveyor or professional engineer with a minimum 2 reference points. Thickness may be verified with settlement plates. The survey results and method of surveying for the protective cover will be included in the GLER.

During construction the CQA monitor will:

- Verify that grade control is performed prior to work.
- Verify that underlying geosynthetic installations are not damaged during placement operations or by survey grade controls. Mark damaged geosynthetics and verify that damage is repaired.
- Verify that the cover soil for sideslopes is pushed from the toe up the slope.
- Monitor haul road thickness over geosynthetic installations and verify that equipment hauling and materials placement meet equipment specifications (see Section 3.6).
- The POR will coordinate with the project surveyor to perform a thickness verification survey of the protective cover materials upon completion of placement operations. Verify corrective action measures as determined by the verification survey.

2.3.6 Anchor Trench Backfill

The anchor trench backfill material for geosynthetic anchoring will be uncontaminated earthen material and will be placed and compacted. In-place moisture/density tests may be performed at the discretion of the CQA monitor to evaluate the quality of the backfill. The test results will not be required as part of the GLER or GCLER.

2.3.7 Surface Water Removal

The excavation may encounter water from storm events or groundwater. Soil liner may not be placed in standing water. The excavation area will therefore have a temporary sump area to collect water entering the excavation and be graded to allow drainage at planned areas. Portable pumps will be on site to dewater the sumps. Temporary earthen berms will be constructed to divert surface flow away from the excavation. Surface water that accumulates on the constructed soil liner or geosynthetics surface will be removed promptly after the end of a rainfall event. POR will inspect and approve the constructed area that received rainfall prior to placement of the overlying liner system component. The criteria for approval of the finished surface of the soil liner for geomembrane placement will follow the requirements of Section 3.3.3 and for geocomposite placement on top of geomembrane will follow the requirements of Section 3.5.3. Surface water from the site will be discharged per the site's TPDES permit requirement.

2.3.8 Excavations Below Groundwater Level

This section does not apply as the deepest excavation for liner installation will be above the groundwater table.

2.3.9 Liner Tie-In Construction

Newly constructed liners will be tied-in with any adjoining existing liners. Additionally, terminations will be constructed for future tie-ins along edges where the liner will be extended in the future. The tie-ins with existing clay liners will be constructed utilizing a sloped transition a minimum of 10 feet wide for the 2-foot-thick clay liner. Terminations for future tie-ins will be constructed by extending the clay liner approximately 10 feet past the limits for the cell under construction. Red-colored markers (i.e., SLER markers) will be placed along the limits of the cells with constructed clay liners and tied to the site grid system in accordance with Title 30 TAC §330.143(b)(1).

2.4 Construction Testing

2.4.1 Standard Operating Procedures

Qualified CQA monitors will perform field and laboratory tests in accordance with applicable standards specified in this SLQCP. All quality control testing and evaluation of soil liners will be performed during construction of the liner and must be complete before placement of the leachate collection system, except for the testing required for the final constructed lift, verification of liner thickness, or cover material thickness. Standard operating and test procedures will be utilized per the POR's direction. Sampling from the constructed soil liner lifts will be performed in accordance with ASTM D 1587. The sampling holes (e.g., samples for coefficient of permeability test) will be backfilled with bentonite or bentonite/liner soil material mixture.

The following test standards apply as called out in this SLQCP and in the technical specifications provided in this SLQCP.

<u>Standard Test Method</u>	<u>Test Description</u>
ASTM D 698	Moisture-density relations of soils and soil-aggregate mixtures, using 5½-lb hammer and 12-inch drop
ASTM D 422	Particle size analysis of soils
ASTM D 6938	Standard test method for in-place density and water content of soil and soil aggregate by nuclear methods (shallow depth)
ASTM D 1587	Thin-walled tube sampling of soils for geotechnical purposes
ASTM D 2167	Density and unit weight of a soil in place by the rubber balloon method
ASTM D 6938	In-place density and water content of soil and soil-aggregate by nuclear methods (shallow depth)

<u>Standard Test Method</u>	<u>Test Description</u>
ASTM D 2216	Laboratory determination of water (moisture) content of soil, rock, and soil-aggregate mixtures
ASTM D 2434	Method of test for permeability of porous granular material
ASTM D 5084	Method of test for permeability of fine-grained soils
ASTM D 4318	Atterberg limits
ASTM D 1140	Amount of material in soils finer than the No. 200 sieve
ASTM D 2487	Classification of soils for engineering purposes
ASTM D 2488	Description and identification of soils (visual-manual procedure)
EM 1110-2-1906, Appendix VII	U.S. Army Corps of Engineers permeability test
ASTM D 448	Standard classification for sizes of aggregate for road and bridge construction
ASTM D 3042	Test method for insoluble residue in carbonate aggregates

2.4.2 Test Frequencies

This SLQCP establishes the minimum test frequencies for the soil liner construction quality assurance. The test frequencies for soil liner are listed in Table 2-2. Additional testing must be conducted whenever work or materials are suspect, marginal, or of poor quality. Additional testing may also be performed to provide additional data for engineering evaluation. The minimum number of tests is interpreted to mean minimum number of passing tests, and any tests that do not meet the requirements will not contribute to the total number of tests performed to satisfy the minimum test frequency.

Table 2-2
Required Tests and Observations on Soil Liner

Parameter	Frequency	Test Method	Passing Criteria
Field Density and Moisture	1 each per 8,000 SF per 6-inch parallel lift	ASTM D 6938 and ASTM D 2216 ¹	95% Maximum Standard Proctor Dry Density. Standard Proctor optimum moisture content or greater determined during preconstruction testing.
Sieve Analysis (passing no. 200 and 1-inch)	1 test per 100,000 square feet per 6-inch parallel lift, with a minimum of 1 test per 6-inch lift	ASTM D 1140	30 percent minimum (#200) 100 percent minimum (1-inch)
Atterberg Limits	1 test per 100,000 square feet per 6-inch parallel lift, with a minimum of 1 test per 6-inch lift	ASTM D 4318	PI = 15 percent minimum LL = 30 percent minimum
Coefficient Permeability (Hydraulic Conductivity) ^{2, 3}	1 test per 100,000 square feet per 6-inch parallel lift, with a minimum of 1 test per 6-inch lift	ASTM D 5084 (Constant head with back pressure, flex wall), or Corps of Engineers EM 1110-2-1906, Appendix VII (Falling head permeameter)	1.0x10 ⁻⁷ cm/s or less
Thickness Verification	1 each 5,000 square feet with a minimum of 2 reference points by a qualified surveyor	Survey subgrade and top of soil liner and protective cover layer	2 feet minimum compacted soil liner thickness and 2 feet minimum protective cover thickness

¹ This method is not applicable if the field nuclear gauge reads both density and moisture.

² Field permeability testing performed in accordance with Title 30 TAC §330.339(c)(7), may be performed to augment this testing program if a permit modification is submitted and approved by the TCEQ.

³ Permeability tests shall be run using tap water or 0.05 Normal (N) solution of calcium sulfate (CaSO₄) and not distilled water.

2.4.3 Soil Liner Testing

CQA testing of the soil liner will be performed as the liner is being constructed. Sections of compacted soil liner which do not pass both the density and moisture requirements will be reworked with additional passes of the compactor until the section in question passes. All field density and moisture test results will be incorporated into the SLER.

Soil liner field density and moisture testing will be completed on each 6-inch compacted lift at a frequency of one test per 8,000 square feet of soil liner installed. Passing tests will be achieved with a minimum of 95 percent compaction of the Standard Proctor maximum dry density at a moisture content at or above optimum moisture content. Areas that do not receive satisfactory field density and moisture testing will be moisture conditioned and recompacted to achieve satisfactory results.

Hydraulic conductivity samples will be obtained by pushing a sampler through each lift of the constructed clay liner prior to construction of the next lift. The sample from each test location will be sealed and transported to the laboratory. Two samples may be collected at

each sample location and labeled the “A” and “B” sample. The sampling holes (e.g., samples for hydraulic conductivity) will be backfilled with bentonite or a bentonite/clay liner soil material mixture consisting of at least 20 percent bentonite and compacted by hand tamping.

If the integrity of the “A” sample appears to have been compromised during the transportation of the sample prior to testing, the “B” sample may be tested. In addition, if an “A” sample hydraulic conductivity test does not comply with the minimum allowable value, the “B” sample collected at the same location may be tested to determine compliance with the hydraulic conductivity requirements if during testing of the “A” sample the ASTM D 5084 or EM 1110-2-1906 procedure was not followed or the permeameter malfunctioned. The POR will provide a detailed justification of the use of the “B” sample, if applicable, in the SLER.

If the “B” sample passes, the area will be considered in compliance. If the “B” sample fails (or Sample “A” fails in such a way that there is not an option to use the “B” sample), the test interval will be considered unsatisfactory for the area bounded by passing test locations (but not extending past a satisfactory test location). Additional tests may be taken to further define the unsatisfactory area. The area defined unsatisfactory will be reworked and retested in accordance with this section.

Furthermore, if it is determined that the “B” sample may not be used to replace the “A” sample result, then the test interval will be considered unsatisfactory for the area bounded by passing test locations (but not extending past a satisfactory test location).

Once the exact area is determined, the constructed liner lifts will be removed to the bottom of the lift that did not pass the hydraulic conductivity test and reconstructed until all the samples obtained from the failed area meet the hydraulic conductivity requirements. At a minimum, one hydraulic conductivity test will be performed for each lift, given that the reconstructed liner area is not larger than 100,000 square feet (i.e., 4 hydraulic conductivity tests per 100,000 square feet of reconstructed liner area). The reconstructed liner area will be tied into the currently constructed liner with a 5H:1V transition slope. Reconstructed liner area is also subject to field density and moisture content testing per Table 2-2 (at least one field density and one moisture content test is required for each lift regardless of the size of the area that is reconstructed).

Each lift of the reconstructed liner area will be tested for hydraulic conductivity. Reconstruction activities, including additional testing and surveying, will be incorporated into the SLER.

2.5 Reporting

The POR will submit to the TCEQ a SLER for approval of each Subtitle D soil liner area. Section 7 describes the documentation requirements.

3.0 CONSTRUCTION QUALITY ASSURANCE FOR GEOSYNTHETICS

3.1 Introduction

Section 3 describes CQA procedures for the installation of geosynthetic components, except GCL for which procedures are provided in Section 4.

The scope of geosynthetic related construction quality assurance includes the following elements:

- Bottom Liner Geomembrane
 - Floor Grades: 60-mil HDPE – smooth or textured on both sides
 - Sideslopes: 60-mil HDPE – textured on both sides
- Geotextile
- Drainage Layer
 - Single-sided drainage geocomposite (on bottom liner floor grades)
 - Double-sided drainage geocomposite (bottom liner side slopes)

The overall goal of the geosynthetics quality assurance program is to assure that proper construction techniques and procedures are used, the geosynthetic contractor implements his quality control plan in accordance with this SLQCP, and that the project is built in accordance with the project construction drawings and technical specifications that will be developed in accordance with this SLQCP for each liner construction. The quality assurance program is intended to identify and define problems that may occur during construction and to observe that these problems are avoided and/or corrected before construction is complete. A GLER, prepared after project completion, will document that the constructed facility meets design intent and specifications outlined in this SLQCP.

3.2 Geosynthetics Quality Assurance

3.2.1 General

The composite liner system provides the primary means for preventing leachate infiltration into groundwater. A geomembrane is a component of the bottom liner. Proper geomembrane installation is a crucial work element, which greatly affects the performance of the liner systems. Construction quality control for the geomembrane installation will be performed by the geomembrane installation contractor. Construction quality assurance for the geomembrane installation will be performed by the POR to assure the geomembrane is constructed as specified in the design. Construction must be conducted in accordance with the procedures outlined in this SLQCP. To monitor compliance, a quality assurance program will include the following:

- A review of the manufacturer's quality control testing
- Material conformance testing by an independent third-party laboratory (See 3.3.2)
- Field and construction testing
- Construction monitoring

The manufacturer's quality control testing will include resin and geomembrane testing. The required tests for material properties are included in Section 3.3.

Conformance testing refers to material testing performed by an independent third-party laboratory that takes place prior to material installation. Field and construction testing includes testing that occurs during geosynthetics installation.

Quality assurance testing will be conducted in accordance with this SLQCP. Field testing will be observed by the CQA monitor. Documentation must meet the requirements of this SLQCP.

3.3 Bottom Liner Geomembrane

The bottom liner geomembrane will consist of a 60-mil HDPE geomembrane. The geomembrane will be smooth or textured on both sides on the floor and textured on both sides on the sideslopes. Required manufacturer's quality control tests for the bottom liner geomembrane are included in Table 3-1 and required material properties for the bottom liner geomembrane are included in Table 3-2.

3.3.1 Delivery

Upon delivery of FML, the CQA monitor will observe that:

- The geomembrane is delivered in rolls and is not folded. Folded geomembrane is not acceptable because the highly crystalline structure of the geomembrane will be damaged if it is folded. Any evidence of folding (other than from the manufacturing process) or other shipping damage is cause for rejection of the material.
- Equipment used to unload and store the rolls does not damage the geomembrane.
- The geomembrane is stored in an acceptable location in accordance with the manufacturer's specifications and stacked not more than 5 rolls high. The geomembrane is protected from puncture, dirt, grease, water, moisture, mud, mechanical abrasions, excessive heat, or other damage.
- All manufacturing documentation required by the specifications outlined in this SLQCP has been received and reviewed for compliance. This documentation will be included in the GLER.
- A geosynthetics receipt log form has been completed for all materials received.

Damaged geomembrane will be rejected and removed from the site or stored at a location separate from accepted geomembrane. Geomembrane that does not have proper manufacturer's documentation must be stored at a separate location until all documentation has been received, reviewed, and accepted.

3.3.2 Conformance Testing

Tests. One geomembrane sample will be obtained for every resin lot of material supplied and for each 100,000 square feet of geomembrane installed. The material will be sampled at the manufacturing plant by the third-party testing laboratory or the site by the CQA monitor. The samples will be forwarded to the independent third-party laboratory for the following conformance tests:

- Specific gravity/Density (ASTM D 1505 or alternate ASTM D 792, Method A if approved by the POR)
- Carbon black content (ASTM D 4218)
- Carbon black dispersion (ASTM D 5596)
- Thickness (ASTM D 5199 for smooth FML and for textured FML use ASTM D 5994)
- Tensile properties (ASTM D 638/Type IV, ASTM D 6693 may be used upon approval by POR)

Table 3-1
Required Testing for 60-mil-thick Smooth and
Textured (Both Sides) HDPE Geomembranes¹

Test	Type of Test	Standard Test Method	Frequency of Testing (Minimum)
Resin	Specific Gravity/Density	ASTM D 792, Method A or ASTM D 1505	Per 200,000 SF and every resin lot
	Melt Flow Index	ASTM D 1238	Per 100,000 SF and every resin lot
Manufacturer's Quality Control	Thickness	ASTM D 5199 (smooth) or ASTM D 5994 ² (textured)	Per Roll of Geomembrane
	Specific Gravity/Density	ASTM D 1505/D 792	Per 200,000 pounds
	Carbon Black Content	ASTM D 4218	Per 20,000 pounds
	Carbon Black Dispersion	ASTM D 5596	Per 45,000 pounds
	Tensile Properties	ASTM D 638 / Type IV (ASTM D 6693 may be used as an alternative upon POR's approval)	Per 20,000 pounds
	Tear	ASTM D 1004	Per 45,000 pounds
	Puncture	ASTM D 4833	Per 45,000 pounds
	Stress Crack Resistance	ASTM D 5397	Per GRI-GM 10
	Oxidative Induction Time	ASTM D 3895 or ASTM D 5885	Per 200,000 pounds
	Oven Aging @ 85°C Standard OIT (min. avg.) or High pressure OIT - % retained after 90 days for both	ASTM D 5721 ASTM D 3895 ASTM D 5885	Per each formulation
	UV Resistance ³ High Pressure OIT (min. avg.) - % retained after 1,600 hours	ASTM D 7238 ASTM D 5885	Per each formulation
	Asperity Height	ASTM D 7466	Every 2 nd roll ⁴

¹ All tests will conform to the minimum requirements set forth by GRI testing standard GM13. Required values for the parameters are listed in Table 3-2. At the time of each liner construction event, an updated GRI-GM13 will be used, if available, and the testing requirements in this table revised accordingly.

² ASTM D 1593 may also be used for thickness of textured geomembrane.

³ 20 hours of UV cycle at 75°C followed by 4 hours condensation at 60°C.

⁴ Measurement side will be alternated for double-sided textured sheet. This testing is specified for textured geomembrane only.

Table 3-2
Minimum Required Properties of 60-mil-thick Smooth
and Textured (Both Sides) HDPE Geomembranes

Property	Test Method	Minimum Required Property ⁸	
		Smooth	Textured
Thickness, mils			
Minimum average	ASTM D 5199 (smooth)	60	57
Lowest individual reading	ASTM D 5994 (textured)	54	51
Lowest individual of 8 of 10 readings		NA	54
Density, g/cc	ASTM D 1505/D 792	0.94	0.94
Asperity Height, mils	GRI GM12	N/A	16
Tensile Properties ¹	ASTM D 638 (Type IV Specimen @ 2 in/min) (ASTM D 6693 may be used as an alternative upon approval by POR)		
1. Yield Strength, lb/in		126	126
2. Break Strength, lb/in		228	90
3. Yield Elongation, %		12	12
4. Break Elongation, %		700	100
Tear Resistance, lb	ASTM D 1004	42	42
Puncture Resistance, lb	ASTM D 4833	108	90
Stress Crack Resistance ² , hrs	ASTM D 5397	500	500
Carbon Black Content ³ , %	ASTM D 1603	2.0 – 3.0	2.0 – 3.0
Carbon Black Dispersion ⁴ , Category	ASTM D 5596	see note 4	see note 4
Oxidative Induction Time (OIT) ⁵ (Minimum Average)			
Standard OIT, minutes	ASTM D 3895	100	100
High Pressure OIT, minutes	ASTM D 5885	400	400
Oven Aging at 85°C	ASTM D 5721		
Standard OIT – % retained after 90 days	ASTM D 3895	55	55
High Pressure OIT – % retained after 90 days	ASTM D 5885	80	80
UV Resistance ⁶	ASTM D 7238		
High Pressure OIT ⁷ – % retained after 1600 hrs	ASTM D 5885	50	50
Seam Properties (5 out of 5 specimens, per GRI-GM19)	ASTM D 6392		
1. Shear Strength, lb/in		120	120
2. Peel Strength, lb/in		91 & FTB (78, Extrusion Weld)	91 & FTB (78, Extrusion Weld)

¹ Machine direction (MD) and cross machine direction (XMD) average values will be on the basis of 5 test specimens each direction. Yield elongation is calculated using a gauge length of 1.3 inches; break elongation is calculated using a gauge length of 2.0 inches.

² The yield stress used to calculate the applied load for the Single Point Notched Constant Tensile Load (SP-NCTL) test will be the mean value via MQC testing.

³ Other methods such as ASTM D 4218 or microwave methods are acceptable if an appropriate correlation can be established.

⁴ Carbon black dispersion for 10 different views: 9 in Categories 1 and 2 and 1 (max) in Category 3.

⁵ The manufacturer has the option to select either one of the OIT methods listed to evaluate the antioxidant content in the geomembrane.

⁶ The condition of the test will be 20 hr UV cycle at 75°C followed by 4 hr. condensation at 60°C.

⁷ UV resistance is based on percent retained value regardless of the original HP-OIT value.

⁸ Minimum required properties are based on GRI-GM13, except for the seam properties which are based on GRI-GM19. At the time of each liner construction event, an updated GRI-GM13 and GRI-GM19 will be used, if available, and the testing requirements in Tables 3-1 and 3-2 revised accordingly.

The density of the geomembrane must be greater than 0.94 g/cc; the carbon black content must be between 2 percent and 3 percent; and recycled or reclaimed material must not be used in the manufacturing process.

The design engineer may require additional test procedures and will inform the third-party laboratory in writing. The POR must review all test results and report any nonconformance to the design engineer prior to product installation. In addition to the conformance thickness tests shown above, field thickness measurements must be taken at maximum 5-foot intervals along the leading edge of each geomembrane panel. No single measurement will be less than 10 percent (15 percent for textured) below the required nominal thickness for the panel to be accepted, and the average must be at least 60 mils (57 mils for textured). Refer to Table 3-2 for a complete listing of the material requirements for both smooth and textured geomembranes that will be used for the composite Subtitle D bottom liner.

Sampling Procedure. Samples will be taken across the entire roll width. Unless otherwise specified, samples will be approximately 15 inches long by the roll width. The third-party testing laboratory or CQA monitor must mark the machine direction and the manufacturer's roll identification number on the sample. The third-party testing laboratory or CQA monitor must also assign a conformance test number to the sample and mark the sample with that number.

3.3.3 Geomembrane Installation

Surface Preparation. Prior to any geomembrane installation, the installed soil liner or GCL surface will be inspected by the CQA and geosynthetics contractor. The POR or CQA monitor must observe the following:

- All lines and grades for the soil liner or GCL have been verified by the surveyor and accepted by the contractor for geosynthetic installation. The POR or his representative, the owner, and geomembrane installer will certify and accept in writing the finished final lift of the soil liner or GCL surface.
- The soil liner has been prepared in accordance with the earthwork construction plans and specifications as outlined in Section 2.
- The GCL has been prepared in accordance with the construction plans and specifications as outlined in Section 4.
- The soil liner is free of surface irregularities and protrusions. The soil liner will be rolled and compacted to ensure a clean surface.
- The soil liner or GCL surface does not contain stones or other objects that could damage the geomembrane or underlying soil liner or GCL. The surface of the soil liner or GCL will be smooth and free of foreign and organic material, sharp objects, exposed soil or aggregate particles greater than 3/4 inch (or less if recommended by the geosynthetic manufacturer), or other deleterious material.

- The anchor trench dimensions have been checked, and the trenches are free of sharp objects and stones.
- There are no excessively soft areas in the soil liner that could result in geomembrane damage.
- The geomembrane will not be placed over soil liner or GCL during inclement weather such as rain or high winds.
- The soil liner is not saturated, and no standing water is present above the soil liner or GCL.
- The soil liner has not desiccated (e.g., areas with desiccation cracks).
- All construction stakes and hubs have been removed and the resultant holes have been backfilled. There are no rocks, debris, or any other objects on the soil liner surface.
- The geosynthetics contractor has certified in writing that the soil liner or GCL surface on which the geomembrane will be installed is acceptable.

Panel Placement. Prior to the installation of the geomembrane, the contractor must submit drawings showing the panel layout, indicating panel identification number, both fabricated (if applicable) and field seams, as well as details not conforming to the drawings.

The CQA monitor must maintain an up-to-date panel layout drawing showing panel numbers that are keyed to roll numbers on the placement log. The panel layout drawing will also include seam numbers and repair and destructive test locations.

During panel placement, the POR or CQA monitor must:

- Observe that geomembrane is placed in direct and uniform contact with the underlying soil liner or GCL.
- Record roll numbers, panel numbers, and dimensions on the panel or seam logs. Measure and record thickness of leading edge of each panel at 5-foot maximum intervals. No single thickness measurement can be less than 10 percent (15 percent for textured) below the required nominal thickness.
- Observe the sheet surface as it is deployed and record all panel defects and repair of the defects (panel rejected, patch installed, extrudate placed over the defect, etc.) on the repair sheet. All repairs must be made in accordance with the specifications as outlined in Section 3.3.5 and located on a repair drawing.
- Observe that support equipment is not allowed on the geomembrane during handling (see Section 3.6 also).

- Observe that the surface beneath the geomembrane has not deteriorated since previous acceptance.
- Observe that there are no stones, construction debris, or other items beneath the geomembrane that could cause damage to the geomembrane.
- Observe that the geomembrane is not dragged across a surface that could damage the material. If the geomembrane is dragged across an unprotected surface, the geomembrane must be inspected for scratches and repaired or rejected, as necessary.
- Record weather conditions including temperature, wind, and humidity. The geomembrane must not be deployed in the presence of excess moisture (fog, dew, mist, or wind, etc.). In addition, geomembrane will not be placed when the air temperature is less than 41°F or greater than 104°F, or when standing water or frost is on the ground, unless this requirement is waived by the design engineer or TCEQ. Excessive wind is that which can lift and move the geomembrane panels.
- Observe that people working on the geomembrane do not smoke, wear shoes that could damage the liner, or engage in activities that could damage the liner.
- Observe that the method used to deploy the sheet minimizes wrinkles but does not cause bridging and that the sheets are anchored to prevent movement by the wind (the contractor is responsible for any damage to or from windblown geomembrane). Excessive wrinkles will be walked-out or removed at the discretion of the CQA monitor.
- Observe that no more panels are deployed than can be seamed on the same day.
- Observe that there are no horizontal seams on side slopes, and the textured material extends a minimum of approximately 5 feet out past the toe of the slope where textured geomembrane is used. This requirement may be waived if textured material is utilized on the floor.

The CQA monitor must inform both the contractor and the POR of the above conditions.

Field Seaming. The contractor must provide the POR with a seam and panel layout drawing and update this drawing daily as the job proceeds. No panels will be seamed until the panel layout drawing has been accepted by the POR. A seam numbering system must provide a unique number for each seam and be agreed to by the POR and contractor prior to the start of seaming operations. One procedure is to identify the seam by adjacent panels. For example, the seam located between Panels 306 and 401 would be Seam No. 306/401.

Prior to geomembrane welding, each welder and welding apparatus (both wedge and extrusion welders), must be tested, at a minimum, at daily start-up and at midday break, or any break that the seaming machine is stopped more than 30 minutes to determine if the

equipment is functioning properly. The GLER will include the names for each seamer and the time and the temperatures for each seaming apparatus used each day. The trial weld sample must be 3 feet long and 12 inches wide, with the seam centered lengthwise. The minimum number of specimens per trial weld test must be two coupons for shear and two coupons for peel. Both the inner and outer welds of dual track fusion welds must be tested for each peel test coupon (or additional coupons will be required). Trial weld samples must comply with “Passing Criteria for Welds” included in Section 3.3.4 – Construction Testing. The CQA monitor must observe all welding operations, quantitative testing of each trial weld for peel and shear and recording of the results on the trial weld form. The trial weld will be completed under conditions similar to those under which the panels will be welded. Regarding the locus-of-break patterns of the different seaming methods in shear and peel, the following are unacceptable break codes per their description in ASTM D 6392 and GRI-GM19:

Hot Wedge: AD and AD-Brk>25%

Extrusion Fillet: AD1, AD2, AD-WLD (unless strength is achieved)

Additionally, there will be no apparent weld separation. The strength tests must meet the manufacturer’s specifications for the sample sheets, or the percentage of the manufacturer’s parent sheet strength as determined by the manufacturer. For dual-track fusion welds, both sides (the inner and outer weld) must meet the minimum requirements for a satisfactory peel test. Reference to 25% peel or separation during testing means 25% of the width of a single weld (i.e., full width of an extrusion weld, or a single track of a dual track fusion weld). If, at any time, the CQA monitor believes that an owner or welding apparatus is not functioning properly, a weld test must be performed. If there are wide changes in temperature ($\pm 30^{\circ}$ Fahrenheit), humidity, or wind speed, the test weld will be repeated. The test weld must be allowed to cool to ambient temperature before testing. If a weld test fails the shear or peel test, the length of the non-passing weld will be identified at a 10-foot interval and the failed area will be patched. Patching will performed by placing additional geomembrane over the failed area or removing the failed area geomembrane weld and patching it with additional geomembrane per POR’s direction. Welding for patches must comply with the welding passing criteria requirements outlined in this section.

Construction quality assurance documentation of trial seam procedures will include, at a minimum, the following:

- Documentation that trial seams are performed by each welder and welding apparatus prior to commencement of welding and prior to commencement of the second half of the workday.
- The welder, the welding apparatus number, time, date, ambient air temperature, and welding machine temperatures.

During geomembrane welding operations, the CQA monitor must observe the following:

- The contractor has the number of welding apparatuses and spare parts necessary to perform the work.
- Equipment used for welding will not damage the geomembrane.
- The extrusion welder is purged prior to beginning a weld until all the heat-degraded extrudate is removed (extrusion welding only).
- Seam grinding has been completed less than one hour before seam welding, and the upper sheet is beveled (extrusion welding only).
- The ambient temperature, measured 6 inches above the geomembrane surface, is between 41° and 104° Fahrenheit unless more stringent limits are required by the manufacturer.
- The end of old welds, more than five minutes old, are ground to expose new material before restarting a weld (extrusion welding only).
- The contact surfaces of the sheets are clean, free of dust, grease, dirt, debris, and moisture prior to welding.
- The weld is free of dust, rocks, and other debris.
- The seams are overlapped a minimum of 3 inches for extrusion and hot-wedge welding, or in accordance with manufacturer's recommendations, whichever is more stringent. Panels will be overlapped (shingled) in the downgrade direction.
- No solvents or adhesives are present in the seam area.
- The procedure used to temporarily hold the panels together does not damage the panels and does not preclude CQA testing.
- The panels are being welded in accordance with the plans and specifications that will be developed in accordance with this section for each liner construction. Seams will be oriented parallel to the line of maximum slope with no horizontal seams on side slopes. In corners and odd-shaped geometric locations, the number of field seams will be minimized.
- There is no free moisture in the weld area.
- Measure surface sheet temperature every two hours.
- Observe that at the end of each day or installation segment, all unseamed edges are anchored with sandbags or other approved device. Penetration anchors will not be used to secure the geomembrane.

3.3.4 Construction Testing

Nondestructive Seam Testing. The purpose of nondestructive testing is to detect discontinuities or holes in the seam. It also indicates whether a seam is continuous and non-leaking. Nondestructive tests for geomembrane include vacuum testing for extrusion welds and air pressure testing for dual track fusion welds. Nondestructive testing must be performed over the entire length of the seam.

Nondestructive testing is performed entirely by the contractor. The CQA monitor's responsibility is to document the date, time and location of seaming and testing, and to observe and document that testing was performed in compliance with this section and document any seam defects and their repairs.

Nondestructive testing procedures are described below.

- For welds tested by vacuum method, the weld is placed under suction utilizing a vacuum box made of rigid housing with a transparent viewing window, a soft neoprene rubber gasket attached to the open bottom perimeter, a vacuum gauge on the inside, and a valve assembly attached to the vacuum hose connection. The box is placed over a seam section, which has been thoroughly saturated with a soapy water solution (1 oz. soap to 1 gallon water). The rubber gasket on the bottom perimeter of the box must fit snugly against the soaped seam section of the liner, to ensure a leak-tight seal. The vacuum pump is energized, and the vacuum box pressure is reduced to approximately 3 to 5 psi gauge. Any pinholes, porosity or non-bonded areas are detected by the appearance of soap bubbles in the vicinity of the defect. Dwell time must not be less than ten seconds.
- Air pressure testing is used to test double seams with an enclosed air space (i.e., dual-track fusion welds). Both ends of the air channel will be sealed. The pressure feed device, usually a needle equipped with a pressure gauge, is inserted into the channel. Air is then pumped into the channel to a minimum pressure of 30 psi or ½ psi per mil of geomembrane thickness, whichever is greater. The air chamber must sustain the pressure for five minutes without losing more than 4 psi. Following a passed pressure test, the opposite end of the tested seam must be punctured to release the air. The pressure gauge must return to zero; if not, a blockage is most likely present in the seam channel. Locate the blockage and test the seam on both sides of the blockage. The penetration holes must be sealed after testing.

During nondestructive testing, the CQA monitor must perform the following work:

- Review technical specifications regarding test procedures.
- Observe that equipment operators are fully trained and qualified to perform their work.

- Observe that test equipment meets project specifications that will be developed in accordance with this SLQCP for each liner construction.
- Observe that the entire length of each seam is tested in accordance with the specifications outlined in this section.
- Observe all continuity testing and record results on the appropriate log.
- Observe that all testing is completed in accordance with the specifications outlined in this section.
- Identify the failed areas by marking the area with a waterproof marker compatible with the geomembrane and inform the contractor of any required repairs, then record the repair area on the repair log.
- Observe that all repairs are completed and tested in accordance with the project specifications outlined in this section and Section 3.3.5.
- Record all completed and tested repairs on the repair log and the repair drawing.

Destructive Seam Testing. Destructive seam tests for geomembrane seams will be performed at intervals of at least one test per 500 linear feet of seam length. At a minimum, a destructive test will be completed for each welding machine used for seaming. A destructive test will also be performed for individual repairs (or additional seaming for the failed seams) at intervals of at least one test per 500 linear feet. Only individual repairs (or additional seaming for failed seams) requiring more than 10 feet of seaming shall count toward the testing interval. The CQA monitor must perform additional tests if he suspects a seam does not meet specification requirements outlined in this section. Reasons for performing additional tests may include, but are not limited to the following:

- Wrinkling in seam area
- Non-uniform weld
- Excess crystallinity
- Suspect seaming equipment or techniques
- Weld contamination
- Insufficient overlap
- Adverse weather conditions
- Possibility of moisture, dust, dirt, debris, and other foreign material in the seam
- Failing tests

There are two types of destructive testing required for the geomembrane installation: peel adhesion (peel) and bonded seam strength (shear) in accordance with ASTM D 6392. The

purpose of peel and shear tests is to evaluate seam strength and to evaluate long-term performance. Shear strength measures the continuity of tensile strength through the seam and into the parent material. Peel strength determines weld quality. Test welds must be allowed to cool naturally to ambient temperature prior to testing.

The CQA monitor selects locations where seam samples will be cut for laboratory testing. Select these locations as follows:

- A minimum of one random test within each 500 feet of seam length. This is an average frequency for the entire installation; individual samples may be taken at greater or lesser intervals.
- Sample locations will not be disclosed to the contractor prior to completion of the seam.
- A maximum frequency must be agreed to by the contractor, POR, and the Operator at the preconstruction meeting. However, if the number of failed samples exceeds 5 percent of the tested samples, this frequency may be increased at the discretion of the POR. Samples taken as the result of failed tests do not count toward the total number of required tests.

Sampling Procedures. The contractor will remove samples at locations identified by the CQA monitor. The CQA monitor must:

- Observe sample cutting.
- Mark each sample with an identifying number, which contains the seam number and destructive test number.
- Record sample location on the panel layout drawing and destructive seam log.
- Record the sample location, weather conditions, and reason sample was taken (e.g., random sample, visual appearance, result of a previous failure, etc.).

For each destructive test obtain one sample approximately 45 inches long by 12 inches wide, with the weld centered along the length. Cut two 1-inch-wide coupons from each end of the sample. The contractor must test two of these coupons in shear and two in peel (one shear and one peel from each end) using a tensiometer capable of quantitatively measuring the seam strengths. For double wedge welding, both sides of the air channel will be tested in peel. The CQA monitor must observe the tests and record the results on the destructive seam test log. A geomembrane seam sample passes the field testing when the break is Film Tear Bond (FTB) and the seam strength meets the required strength values for peel and shear given previously for trial seams under field seaming and below for third-party laboratory testing. As previously discussed, both welds have to pass for dual-track welds. Also, it is recommended that additional samples be obtained as discussed in the following paragraph if there is apparent separation of the weld during peel testing.

If one or both of the 1-inch specimens fail in either peel or shear, the contractor can, at his discretion: (1) reconstruct the entire seam between passed test locations, or (2) take two additional test samples 10 feet or more in either direction from the point of the failed test and repeat this procedure. For tracking purposes, the additional samples will be identified by assigning an identifying letter to the initial destructive test sample number (e.g., DS-6A and B). Only satisfactory tests count toward the required minimum number, and additional tests (i.e., A and B) count as one test, if passing. If the second set of tests passes, the contractor can reconstruct or cap-strip the seam between the two passed test locations. If subsequent tests fail, the sampling and testing procedure is repeated until the length of the poor quality seam is established. Repeated failures indicate that either the seaming equipment or operator is not performing properly, and appropriate corrective action must be taken immediately.

If the field test coupons are satisfactory, divide the remaining sample into three parts: one 12-inch by 12-inch section for the contractor, one 12-inch by 16-inch section for the third-party laboratory for testing, and one 12-inch by 12-inch section for the operator to archive. The laboratory sample will be shipped to the third-party laboratory for overnight delivery and next day testing.

If the laboratory test fails in either peel or shear, the contractor must either reconstruct the entire seam between passing test locations or recover additional samples at least 10 feet on either side of the failed sample for retesting. Sample size and disposition must be as described in the preceding paragraph. This process is repeated until passed tests bracket the failed seam section. All seams must be bounded by locations from which passing laboratory tests have been taken. Laboratory testing governs seam acceptance. In no case can field testing of repaired seams be used for final acceptance.

Third-party Laboratory Testing. Destructive samples must be shipped to the third-party laboratory for seam testing. Testing for each sample will include 5 bonded seam shear strength tests and 5 peel adhesion tests (10 for dual-track welds). For dual-track welds each peel test specimen (coupon) will be tested on both sides of the air channel (i.e., the inner and outer welds). All five specimens tested in peel and shear shall meet the minimum strength requirements. The minimum peel strength and the minimum shear strength values must meet the passing criteria listed below. Additionally, all 5 of the peel test coupons must have no greater than 25 percent seam separation. For dual-track welds if either weld exhibits greater than 25 percent separation or does not meet the required strength, that coupon is considered out of compliance and causes the weld to fail. The third-party laboratory must provide test results within 24 hours, in writing or via telephone, to the CQA monitor. Certified test results are to be provided within 5 days. The CQA monitor must immediately notify the POR in the event of a calibration discrepancy or failed test results.

Passing Criteria for Welds. Passing criteria are established by GRI GM19 for geomembranes. A passing extrusion or fusion welded seam will be achieved when the following values are tested. The following values listed for shear and peel strengths are for all 5 test specimens. Elongation measurements will be omitted for field testing.

- Shear strength (lb/in) 120 (90 for Textured)
- Shear elongation at break (%) 50
- Peel strength (lb/in) 91 (78 Extrusion Weld) & FTB
- Peel separation (%) 25

A passing extrusion or fusion welded seam will be achieved in peel when:

- Yield strength for all 5 specimens (10 tests for dual-track welds) is not less than the above minimum peel strength value (during FTB failure for all 5 specimens) and the average of all 5 specimens is not less than the minimum value.
- No greater than 25 percent of the seam width peels (separates) at any point for all 5 specimens (both inner and outer welds for dual-track welds).

A passing extrusion or fusion weld will be achieved in shear when:

- Yield strength for all 5 specimens is not less than the above minimum shear strength value and the average for all 5 specimens is not less than the minimum value.
- Break strain for all 5 specimens is at least 50 percent.

3.3.5 Repairs

Any portion of the geomembrane with a detected flaw, or which fails a nondestructive or destructive test, or where destructive tests were cut, or where nondestructive tests left cuts or holes, must be repaired in accordance with the specific liner construction specifications and consistent with all the applicable parts (e.g., material requirement, installation, testing, etc.) of this section. The CQA monitor must locate and record all repairs on the repair sheet and panel layout drawing. Repair techniques include the following:

- Patching – used to repair large holes, tears, large panel defects, undispersed raw materials, contamination by foreign matter, and destructive sample locations.
- Extrusion – used to repair small defects in the panels and seams. In general, this procedure will be used for defects less than $\frac{3}{8}$ -inch in the largest dimension.
- Capping – used to repair failed welds or to cover seams where welds or bonded sections cannot be nondestructively tested.
- Removal – used to replace areas with large defects where the preceding methods are not appropriate. Also used to remove excess material (wrinkles, fishmouths,

intersections, etc.) from the installed geomembrane. Areas of removal will be patched or capped.

Repair procedures include the following:

- Abrade geomembrane surfaces to be repaired (extrusion welds only) no more than one hour prior to the repair.
- Clean and dry all surfaces at the time of repair.
- Extend patches or caps at least 6 inches beyond the edge of the defect, and round all corners of material to be patched and the patches to a radius of at least 3 inches. Bevel the top edges of patches prior to extrusion welding.
- Testing of repaired seams consistent with Section 3.3.4 – Construction Testing.

3.3.6 Wrinkles

During placement of cover materials over the geomembrane, temperature changes or creep can cause wrinkles to develop in the geomembrane. Any wrinkles which can fold over must be repaired either by cutting out excess material or, if possible, by allowing the liner to contract by temperature reduction. In no case can material be placed over the geomembrane, which could result in the geomembrane folding. The CQA monitor must monitor geomembrane for wrinkles and notify the contractor if wrinkles are being covered by soil. The CQA monitor is then responsible for documenting corrective action to remove the wrinkles.

3.3.7 Folded Material

All folded geomembrane must be removed. Remnant folds evident after deployment of the roll, which are due to manufacturing process, are acceptable.

3.3.8 Geomembrane Anchor Trench

The geomembrane anchor trench will be left open until seaming is completed. Expansion and contraction of the geomembrane will be accounted for in the liner placement. Prior to backfilling, the depth of penetration of the geomembrane into the anchor trench must be verified by the CQA monitor at a minimum of 100-foot spacings along the anchor trench. The anchor trench will be filled in the morning when temperatures are coolest to reduce bridging of the geomembrane. The material used will meet the criteria outlined in Section 2.3.7.

3.3.9 Geomembrane Acceptance

The contractor retains all ownership and responsibility for the geomembrane until acceptance by the Operator. In the event the contractor is responsible for placing cover over the geomembrane, the contractor retains all ownership and responsibility for the geomembrane until all required documentation is complete, and the cover material is

placed. After panels are placed, seamed, tested successfully, and any repairs are made, the completed installation will be walked by the Operator's and contractor's representatives. Any damage or defect found during this inspection will be repaired properly by the installer. The installation will not be accepted until it meets the requirements of both representatives. In addition, the geomembrane will be accepted by the POR only when the following has been completed:

- The installation is finished.
- All seams have been inspected and verified to be acceptable.
- All required laboratory and field tests have been completed and reviewed.
- All required contractor-supplied documentation has been received and reviewed.
- All as-built record drawings have been completed and verified by the POR. The as-built drawings show the true panel dimensions, the location of all seams, trenches, pipes, appurtenances, and repairs.
- Acceptance of the GLER by TCEQ.

3.3.10 Bridging

Bridging must be removed.

3.4 Geotextiles

Geotextiles will be used to prevent clogging of drainage materials. The main usage of geotextiles in the bottom liner system will be enveloping drainage aggregate used for chimney drains in the leachate collection system (LCS). Geotextiles for the LCS will meet the design requirements set forth in Attachment 15, Appendix D – Geocomposite/Geotextile Calculations. The design requirements set forth in Attachment 15, Appendix D present the minimum allowable geotextile properties.

3.4.1 Delivery

During delivery the CQA monitor must observe the following:

- Equipment used to unload the rolls will not damage the geotextile.
- Rolls are wrapped in impermeable and opaque protection covers.
- Care is used when unloading the rolls.
- All documentation required by this SLQCP and the specifications has been received and reviewed for compliance with this SLQCP.
- Each roll is marked or tagged with the manufacturer's name, project identification, lot number, roll number, and roll dimensions.

- Materials are stored in a location that will protect the rolls from precipitation, mud, dirt, dust, puncture, cutting, or any other damaging or deleterious conditions.

Any damaged rolls must be rejected and removed from the site or stored at a location separate from accepted rolls, designated by the Operator. All rolls which do not have proper manufacturer's documentation must also be stored at a separate location until all documentation has been received and approved.

3.4.2 Testing

The geotextile manufacturer will conduct manufacturer quality control (MQC) testing and certify that the materials delivered to the site comply with project specifications outlined in this SLQCP. The material certification will be reviewed by the POR and approved for the project prior to acceptance of any of the material. The MQC testing will include the following tests with at least one test for each 100,000 square feet of geotextile delivered.

- Grab tensile strength/elongation (ASTM D 4632)
- Mass per unit area (ASTM D 5261)
- Thickness (ASTM D 5199)
- Puncture resistance (ASTM D 4833)
- Trapezoidal tear strength (ASTM D 4533)
- Hydraulic tests (ASTM D 4491)
- Apparent opening size (ASTM D 4751)
- Sewn seam strength (ASTM D 4884)

Where optional procedures are noted in the test method, the specification requirements of this SLQCP prevail. The POR will review all test results and report any nonconformance.

3.4.3 Geotextile Installation

Surface Preparation. Prior to geotextile installation, the CQA monitor must observe the following:

- All lines and grades have been verified by the surveyor.
- The supporting surface does not contain stones that could damage the geotextile or the underlying geomembrane.
- There are no excessively soft areas that could result in damage to the geotextile, or other components of the liner system.
- Construction stakes and hubs have been removed.

Geotextile Placement. During geotextile placement, the CQA monitor must:

- Observe the geotextile as it is deployed and record all defects and disposition of the defects (panel rejected, patch installed, etc.). Repairs are to be made in accordance with the specifications outlined in Section 3.4.4.
- Observe that equipment used does not damage the geotextile by handling, equipment transit, leakage of hydrocarbons, or other means.
- Observe that people working on the geotextile do not smoke, wear shoes that could damage the geotextile, or engage in activities that could damage the geotextile.
- Observe that the geotextile is securely anchored or thermal bonded.
- Observe that the geotextiles are anchored to prevent movement by the wind.
- Observe that the panels are overlapped a minimum of six inches.
- Examine the geotextile after installation to ensure that no potentially harmful foreign objects are present.
- Observe that seams (where required) are continuously sewn or thermal bonded in accordance with the manufacturer's recommendations and the project specifications outlined in this SLQCP.

The CQA monitor must inform both the contractor and POR if the above conditions are not met.

3.4.4 Repairs

Repair procedures include:

- Patching – used to repair large holes, tears, and large defects.
- Removal – used to replace areas with large defects where the preceding method is not appropriate.

Holes, tears, and defects must be repaired in the following manner. Soil or other material which may have penetrated the defect must be removed completely prior to repair. If located on a slope, the defect must be patched using the same type of geotextile and continuously seamed into place. Should any tear, hole, or defect exceed 30 percent of the width of the roll, the roll will be cut off and the defect removed or the roll removed and replaced. If the defect is not located on a slope, the patch must be made using the same type of material seamed into place with a minimum of 24 inches overlap in all directions. Seams will be either thermal bonded or sewn in accordance with the manufacturer's recommendations.

3.5 Drainage Geocomposite – Geonet and Geotextile

A drainage geocomposite will be used for the liner LCS. The drainage geocomposite will meet the requirements set forth in Attachment 15, along with this SLQCP.

Reference to “geocomposite thickness” within this SLQCP and in supporting calculations refers to the thickness of the geonet, not the overall thickness of the geocomposite. The transmissivity values used for the calculations supporting this SLQCP may or may not be representative of actual transmissivity values for every geocomposite manufacturer and may require a prospective material supplier to provide a geocomposite that varies in thickness from the geocomposite presented in this SLQCP to meet the minimum transmissivity criteria set forth in this SLQCP.

3.5.1 Delivery

Upon delivery the CQA monitor must observe the following:

- The drainage geocomposite is wrapped in rolls with protective covering.
- The rolls are not damaged during unloading.
- Protect the drainage geocomposite from mud, soil, dirt, dust, debris, cutting, or impact forces.
- Each roll must be marked or tagged with proper identification.

Any damaged rolls will be rejected and removed from the site or stored at a location, separate from accepted rolls, designated by the Operator. All rolls which do not have proper manufacturer's documentation will also be stored at a separate location until all documentation has been received and approved.

3.5.2 Testing

The drainage geocomposite manufacturer (or supplier) will conduct quality control testing and certify that all materials delivered to the site comply with the specifications listed in Attachment 15. The minimum testing frequency will be one test sample per 100,000 square feet of geocomposite (or geonet/geotextile). The material certifications will be reviewed by the POR to verify that the geocomposite meets the design requirements.

Geonet will be tested by the manufacturer for thickness, tensile strength, and carbon black content. Geotextile will be tested for mass per unit area, grab tensile strength, and AOS. The finished geocomposite will be tested for peel adhesion and transmissivity (note that the geocomposite transmissivity tests need to be conducted by a third-party laboratory only under the specific conditions listed in Table 3-4). The manufacturer's testing for drainage material is also summarized in Table 3-3.

Where optional procedures are noted in the test method, the specification requirements of this SLQCP prevail. The CQA monitor will review all test results and will report any nonconformance to the POR and to the contractor.

3.5.3 Installation

Surface Preparation. Prior to drainage geocomposite installation, the CQA monitor will observe the following:

- All lines and grades have been verified by the surveyor (where required).
- The subgrade has been prepared in accordance with the earthwork specifications outlined in Section 2.
- When placed over a geomembrane, the geomembrane installation, including all required documentation, has been completed.
- The supporting surface does not contain stones that could damage the geocomposite or the geomembrane.

Drainage Geocomposite Placement During placement, the CQA monitor will:

- Observe that the geocomposite is placed where the geonet drainage direction is oriented parallel with the sideslope and in the direction of flow on the floor.
- Observe the drainage geocomposite as it is deployed and record defects and disposition of the defects (panel rejected, patch installed, etc.). Repairs are to be made in accordance with the specifications outlined in Section 3.5.4.
- Verify that equipment used does not damage the drainage geocomposite or underlying geomembrane by handling, trafficking, leakage of hydrocarbons, or by other means.
- Verify that people working on the drainage geocomposite do not smoke, wear shoes that could damage the drainage geocomposite, or engage in activities that could damage the drainage geocomposite or underlying geomembrane.
- Verify that the drainage geocomposite is anchored to prevent movement by the wind (the contractor is responsible for any damage resulting to or from windblown drainage geocomposite).
- Verify that the drainage geocomposite remains free of contaminants such as soil, grease, fuel, etc.
- Observe that the drainage geocomposite is laid smooth and free of tension, stress, folds, wrinkles, or creases.
- Observe that equipment or geocomposite complies with Section 3.6.

- Observe that on slopes the drainage geocomposite is secured in the liner anchor trench and then rolled down the side slope.
- Observe that adjacent rolls of drainage geocomposite are overlapped a minimum of six inches, tied, and seamed in accordance with the manufacturer's recommendations.
- Observe that tying is with plastic fasteners in accordance with the manufacturer's recommendations. In the absence of other specifications, the drainage geocomposite panels will be tied approximately every 5 feet along the roll length (edges) and every 1 foot along the roll width (ends).
- Observe that the geotextile component is overlapped and either heat bonded or sewn together.

3.5.4 **Repairs**

Repair procedures include:

- Holes or tears in the drainage geocomposite will be repaired by placing a patch extending 2 feet beyond the edges of the hole or tear.
- Secure patch to the originally installed drainage geocomposite by tying every 6 inches.
- Where the hole or tear width across the roll is more than 50 percent of the roll width the damaged area will be cut out across the entire roll and the two portions of the drainage geocomposite will be jointed.

3.6 **Equipment on Geosynthetic Materials**

Construction equipment on the bottom liner systems will be minimized to reduce the potential for liner puncture. The CQA monitor will verify that small equipment such as generators are placed on scrap liner material (rub sheets) above geosynthetic materials in the liner system. Aggregate drainage layers and/or protective cover will be placed using low ground pressure equipment. The CQA monitor will verify that the geosynthetics are not displaced while the soil layers are being placed.

Unless otherwise specified by the POR, all lifts of protective soil material placed over geosynthetics will conform with the following guidelines.

<u>Equipment Ground Pressure (psi)</u>	<u>Minimum Lift Thickness (in)</u>
<5.0	12
5.1 – 8.0	18
8.1 – 16.0	24
>16.0	36

No equipment will be left running and unattended over the lined area.

3.7 Reporting

The POR will submit to the TCEQ a GLER for approval of the flexible membrane liner, leachate collection system and protective cover. Section 7 describes the documentation requirements.

4.0 CONSTRUCTION QUALITY ASSURANCE FOR GEOSYNTHETIC CLAY LINER

4.1 Introduction

GCL may be used in lieu of soil liner in the composite liner system. The GCL will be covered with geomembrane, drainage geocomposite, and a minimum 24-inch-thick protective cover. Material properties based on Geosynthetic Research Institute recommendations as described in GRI-GCL3 have been included in Table 4-1 – Required Testing for GCL Materials. The GCL will meet or exceed the required properties.

4.2 Material Requirements

1. A reinforced GCL which consists of bentonite encapsulated between two geotextiles, one nonwoven and one woven, which are needle punched together will be used. The GCL materials and its components will be tested in accordance with Table 4-1 by the supplier/GCL manufacturer and a third-party independent laboratory and will have the required values listed in Table 4-2. A certificate of analysis for each GCL panel will be submitted as part of the quality control documentation. The GCL permeability will be certified by the manufacturer and will be tested by an independent laboratory at frequencies included in Table 4-1. The manufacturer will provide recommended seaming procedures and supporting test data (flow box or other suitable device). The manufacturer will provide documentation showing the GCL seams are no more permeable than the GCL itself at a confining pressure anticipated in the field. The nonwoven side of the GCL will be in contact with the geomembrane. Table 4-2 includes further details for the GCL material.
2. The GCL will be shipped in rolls, which are wrapped individually in relatively impermeable and opaque protective covers. GCL rolls will be offloaded with equipment that will not damage the GCL rolls. The roll may be stacked only as allowed by manufacturer's recommendations. The GCL rolls must be stored above ground (i.e., wooden pallets) and covered with a waterproof tarpaulin.
3. GCL testing will be performed by the manufacturer and a third-party independent laboratory. The POR will review the manufacturer's certification (quality control certificate) and verify that the GCL meets the values given in the plan or specifications for those tests listed in Table 4-1. Required quality control documentation will be submitted to the POR a minimum of 7 days prior to deployment of any GCL. Requirements for GCL materials are listed in Table 4-2.
4. The POR will perform verification testing as required by additional detailed construction specifications or as required by the POR.

4.3 GCL Installation

Installation of GCL will have continuous on-site monitoring during construction by the POR or his designated representative. The installer will provide a panel layout plan, which will be reviewed by the POR prior to any material deployment. The POR must review field conditions and approve a revised panel layout plan if the field conditions vary from the original plan layout.

4.3.1 Subgrade Preparation

The surface of subgrade for the GCL installation will be stable. It will be smooth and free of foreign and organic material, sharp objects, exposed soil or aggregate particles greater than 3/4 inch (or less if recommended by the manufacturer), or other deleterious materials. Standing water or excessive water on the subgrade will not be allowed. If standing water is encountered it will be removed and soils with excessive moisture will be excavated and replaced with suitable borrowed soils to provide a firm, smooth-surfaced base for GCL placement. The POR will verify that the subgrade does not contain excessive moisture, and that soft soil is removed from the area. A firm, smooth-surfaced base grade will be established before GCL placement. The POR may require additional compaction and grading that will result in a smooth surface (e.g., proof rolling), as necessary.

Prior to GCL installation, the POR will verify the following:

- The grades below the GCL have been verified and accepted by the GCL contractor.
- Required documentation for subgrade preparation below the GCL have been completed and are acceptable.
- The supporting surface has been rolled to provide a smooth surface and does not contain materials, which could damage the GCL or adjacent layer. The subgrade will be rolled with a smooth-drum compactor. Protrusions extending more than 3/4 inches (or less if recommended by the manufacturer) from the base grade surface will be either removed or pushed into the surface with a smooth-drum compactor.

4.3.2 Deployment

Equipment used to deploy GCL over soil must not cause excessive rutting of the GCL subgrade. Deployed GCL panels should contain no folds or excessive slack. Generators, gasoline or solvent cans, tools, or supplies must not be stored directly on GCL. Installation personnel must not smoke or wear damaging shoes when working on GCL.

GCL seams will be constructed overlapping their adjacent edges a minimum of 12 inches. GCL seams will be constructed per manufacturer's directions. The CQA monitor will verify that steps are taken to minimize the presence of loose soil or other debris within the overlap zone.

GCL on sideslopes must not be unrolled in a direction perpendicular to the direction of the slope. GCL should be anchored temporarily (e.g., sandbags) at the top of the slope and then unrolled working from the top of the slope so as to keep the material free of wrinkles and folds, and GCL should be anchored at the bottom of the slope.

Horizontal seams will only be allowed on the slopes under one of the following conditions:

- 2 feet of overlap with horizontal seams being staggered.
- 1 foot of overlap with the underlying panel having a 1-foot runout anchored with 6 inches of subgrade.

Manufacturer hydraulic conductivity testing of GCL seams must be performed by using a flow box or other suitable device per adjoining material and type. Hydraulic conductivity value must be equal to or less than the specified hydraulic conductivity value for the GCL (5×10^{-9} cm/s).

The POR or his designated representative will observe the GCL as it is deployed for even bentonite distribution, thin spots, or other panel defects. Defects and the disposition of the defects (panel rejected, patch installed, etc.) will be recorded. Repairs are to be made in accordance with the specifications at the discretion of the POR. The POR will verify that only panels that can be covered on the same day with an FML are deployed and that the GCL panels are not placed during wet, rainy weather. In accordance with the construction specifications, the POR will also verify the following:

- Proper GCL deployment techniques.
- Proper overlap during deployment.
- Seams between GCL panels are constructed per manufacturer's recommendations.
- The bentonite does not exceed the specified amount of hydration prior to covering.
- Defects are patched and overlapped properly.
- On sideslopes, the GCL is anchored at the top and then unrolled.
- Observe that no debris is trapped beneath or within the GCL.
- Observe that broken needle pieces do not exist within needle-punched GCL.
- Observe that wind speed is less than 40 miles per hour unless a lower wind speed is recommended by the manufacturer. At a minimum, a hand-held anemometer will be used, and readings will be taken at least once a day during GCL deployment to verify that the wind speed is less than 40 miles per hour.

The POR will observe the GCL for premature hydration visually and by walking over the GCL to locate soft spots. GCL that has prematurely hydrated according to the

specifications will be removed and replaced with new GCL. These observations will be documented in the GCLER.

4.3.3 GCL Anchor Trench

The GCL anchor trench will be left open to allow installation of FML. Temporary anchoring will be provided until the placement of FML by using sandbags as discussed in Section 4.3.2. Slightly rounded corners will be provided in anchor trenches where the GCL enters the trench to avoid sharp bends in the GCL. No loose soil (e.g., excessive water content) will be allowed to underlie the anchored components of the liner system. Backfilling of soil will be in accordance with Section 2.3.6.

4.3.4 Patching

Torn or otherwise damaged GCL (with no loss of bentonite from the GCL) must be patched with the same type of GCL. The GCL patch must extend at least 12 inches beyond the damaged area and must be bonded to the main GCL to avoid shifting during backfilling. If the GCL damage includes loss of bentonite, the patch must consist of full GCL extending at least 12 inches beyond the damaged area. Lapping procedures must be the same as specified for original laps of GCL panels.

4.4 GCL Protection

Protection of GCL will be verified from production to deployment using the procedures discussed in this section. The manufacturer will provide inspection reports demonstrating that needle-punched nonwoven geotextile was inspected using metal detectors for the presence of broken needles and were found to be needle free. GCL must be rolled by the manufacturer in a fashion to prevent collapse during transit. Rolls will be labeled and bagged in a packaging that is resistant to water.

Visual inspection of each GCL roll will be made during unloading to identify any packaging that has been damaged. Rolls with damaged packaging will be marked and set aside for further inspection. The packaging will be repaired, for acceptable GCL rolls, prior to being placed in storage. If necessary, the party responsible for unloading the GCL will contact the manufacturer prior to shipment to ascertain the suitability of the proposed unloading methods and equipment.

The GCL-installing contractor will be responsible for the storage of GCL material. A dedicated storage area will be selected at the job site or at an alternate off-site area per owner's direction. The selected area will be level, dry, and well drained. Rolls will be stored in a manner that prevents sliding or rolling from the stacks. Rolls should be stacked no higher than three rolls to protect the integrity of roll cores and ensure safe material handling. Stored GCL materials will be covered with a plastic sheet or tarpaulin until it is installed. The integrity and legibility of the labels will be preserved during storage.

Construction equipment (other than low contact pressure rubber-tired vehicles such as ATVs or golf carts) on the GCL will not be allowed. The CQA monitor will verify that small equipment such as generators is placed on scrap FML material (rub sheets). The protective cover will be placed (using low ground pressure equipment as discussed under Section 2.3.5) as soon as possible after installation of FML and drainage layer. Refer to Section 3.6 for equipment operating requirements over geosynthetic materials.

The CQA monitor will verify that GCL (or overlying geosynthetics) are not displaced or damaged while overlying materials are being placed.

4.5 Reporting

The POR will submit to the TCEQ a GCLER for approval of the GCL. Section 7 describes the documentation requirements.

Table 4-1
Required Testing for GCL Materials

Responsible Party	Test	Type of Test	Standard Test Method	Frequency of Testing
Supplier or GCL Manufacturer	Bentonite ¹	Free Swell	ASTM D 5890	per 50 tons (minimum of 1 test for each construction event)
		Fluid Loss	ASTM D 5891	
	Geotextile	Mass/Unit Area ⁴	ASTM D 5261	per 25,000 sy
		Grab Tensile Strength	ASTM D 4632	
GCL Manufacturer	GCL Product	Clay Mass/Unit Area	ASTM D 5993	per 5,000 sy
		Bentonite Moisture Content	ASTM D 5993	
		Tensile Strength	ASTM D 6768	per 25,000 sy
		Peel Strength	ASTM D 6496	per 5,000 sy
		Permeability ²	ASTM D 5887	per 30,000 sy
		Lap Joint Permeability	Flow box or other suitable device	per GCL adjoining material and lap type ³
Independent Laboratory (Conformance Testing)	GCL Product	Clay Mass/Unit Area	ASTM D 5993	per 100,000 sf
		Permeability	ASTM D 5887	

¹ Tests to be performed on bentonite before incorporation into GCL.

² Report last 20 permeability values, ending on production date of supplied GCL.

³ May also be performed by an independent laboratory as part of conformance testing.

⁴ Geotextile mass/unit area required values selected during design and specification based on manufacturer recommendations.

Table 4-2
Required Properties for Reinforced GCL Materials

Property	Required Values^{1,7}
Free Swell (milliliters)	24 (minimum)
Fluid Loss (milliliters)	18 (maximum)
Bentonite Mass per Unit Area ² (lb/sf)	0.75 (minimum)
Bentonite Moisture Content (%)	35 (maximum)
Tensile Strength ³ (lb/in)	23 (minimum)
Peel Strength (lb/in)	2.1 (minimum)
GCL Permeability ⁴ (cm/s)	5×10^{-9} (maximum)
Lap Joint Permeability ^{5, 6} (cm/s)	5×10^{-9} (maximum)

¹ Manufacturer will demonstrate that the above listed values will be met prior to shipment in accordance with Table 4-1.

² Bentonite mass per unit area of GCL must be reported at zero percent moisture content for the finished product.

³ Value is required for GCL and geotextile.

⁴ Permeability is listed for the finished product at a gradient of 1.0.

⁵ Minimum overlap is 12 inches. The values listed are minimum dry bentonite amount for 12 inches of overlap. Manufacturer-specified value will be used if it is higher.

⁶ Manufacturer will provide certification that seams are no more permeable than the GCL material under similar normal stress conditions.

⁷ Minimum required properties are based on GRI-GCL3. At the time of each liner construction event, an updated GRI-GCL3 will be used, if available, and the testing requirements in this table revised accordingly.

5.0 QUALITY ASSURANCE FOR PIPING

5.1 Introduction

This section describes CQA procedures for the installation of HDPE pipe for the leachate collection system used for the composite liner. This plan stresses careful documentation during the quality assurance process, from the selection of materials through installation.

The goal of the pipe quality assurance program is to assure that proper construction techniques and procedures are used, and that the project is built in accordance with the project construction drawings and specifications that will be developed in accordance with this SLQCP for each liner construction.

The quality assurance program is intended to identify and define problems that may occur during construction and to observe that these problems are corrected before construction is complete. A construction report, prepared after project completion, will document that the constructed facility meets design standards and specifications.

5.2 Pipe and Fittings

5.2.1 General

Construction must be conducted in accordance with the project construction drawings and specifications for each liner constructed. Piping design and specifications are provided in Attachment 15. To monitor compliance, a quality assurance program will be implemented that includes: (1) a review of the manufacturer's quality control testing, (2) material conformance testing, and (3) construction monitoring. Conformance testing refers to testing by an independent third-party laboratory that will take place prior to material installation on materials delivered to the site.

5.2.2 Delivery

The CQA monitor will observe:

- That upon delivery, the pipe and pipe fittings are in compliance with the requirements of the construction specifications that will be developed in accordance with this SLQCP for each liner construction.
- That a storage location is selected in which the pipe and pipe fittings are protected from excessive heat, cold, construction traffic, hazardous chemicals, and solvents. If the pipe and pipe fittings are stored at a location where other construction materials are present, the CQA monitor will assure that stacking or insertion of the other construction materials onto or into the pipe and pipe fitting is prohibited. The CQA monitor will periodically examine the storage area to observe that the pipe fittings are undamaged and have been protected.

- That upon transporting pipe and fittings from the storage location to the construction site the contractor will use pliable straps, slings, or rope to lift the pipe. Steel cables or chains will not be allowed to transport or lift the pipe.
- That the contractor will provide that a pipe greater than 20 feet in length will be lifted with at least two support points. The contractor will not drop, impact, or bump into the pipe, particularly at the pipe ends. Pipe and fitting ends must be cleaned of all dirt, debris, oil, or any other contaminant which may prohibit making a sound joint.

The CQA monitor will document all activities associated with the handling and storage of this material to maintain compliance with this portion of the CQA plan.

5.2.3 Conformance Testing

Prior to the installation of pipe, the pipe manufacturer will provide the Operator and the POR a quality control certificate for each lot or batch of pipe provided. The quality control certificate will be signed by a responsible party employed by the pipe manufacturer, such as the quality control manager. The quality control certificate and documentation will include:

- A description of the pipe delivered to the project, including but not limited to the strength classification, diameter, perforations, and production lot.
- Properties sheet including, at a minimum, all specified properties, measured using test methods indicated in the specifications that will be developed in accordance with this SLQCP for each liner construction, or equivalent.
- A certification that property values given in the properties sheet are minimum values and are guaranteed by the pipe manufacturer.
- A list of quantities and descriptions of materials other than the base resin which comprise the pipe.
- The sampling procedure and results of testing for actual samples manufactured in the same lot as the pipe delivered to the project.

The CQA monitor will observe that:

- The property values certified by the pipe manufacturer meet all of the specifications that will be developed in accordance with this SLQCP for each liner construction.
- The measurements of properties by the pipe manufacturer are properly documented and the test methods used are acceptable.

- Verification that the quality control certificates have been provided at the specified frequency for all lots or batches of pipe, and that each certificate identifies the pipe lot/batch related to it.
- The certified properties meet the specifications that will be developed in accordance with this SLQCP for each liner construction.

5.2.4 Pipe and Fitting Installation

Surface Preparation. Prior to pipe installation, the CQA monitor must observe the following:

- All lines and grades have been verified by the contractor and project surveyor.
- The pipe trenches are swept clean of any deleterious material which may damage the pipe or geomembrane or may clog the pipe.
- Pipe perforations for leachate collection system are drilled in the pipe outside of the drainage trench where the pipe is to be laid. The drill cuttings must be completely removed from the pipe prior to being placed in the drainage trench.
- Pipe perforations are to the correct size and spacing according to the project specifications that will be developed in accordance with this SLQCP for each liner construction. Perforations can be either factory installed slots or factory predrilled holes or field drilled holes.

Pipe and Fitting Placement. During pipe and fitting installation, the CQA monitor will:

- Observe all pipe, pipe fittings, and joints as the pipe is being laid. The CQA monitor will observe that pipes and fittings are not broken, cracked, or otherwise damaged or unsatisfactory. Prior to fusing (if fusion welding is utilized), the pipe installer will provide a fusion surface area which is clean and free of moisture, dust, dirt, debris of any kind, and foreign material.
- If fusion welding is utilized, verify welder credentials and that the procedure is consistent with the pipe manufacturer's recommendations.
- Observe that the pipe and fittings are being constructed in accordance with specifications that will be developed in accordance with this SLQCP for each liner construction and accepted practices.
- Observe that the people and equipment utilized to install the pipe do not damage the pipe or any other component of the liner system.

6.0 LINER SYSTEM BALLAST

6.1 Applicability

Section 6.0 does not apply as the excavation does not extend below the highest measured potentiometric surface

7.0 DOCUMENTATION

The quality assurance plan depends on thorough monitoring and documentation of all construction activities. Therefore, the POR and CQA monitor will document that all quality assurance requirements have been addressed and satisfied. Documentation will consist of daily recordkeeping, testing and installation reports, nonconformance reports (if necessary), progress reports, photographic records, and design and specification revisions. The appropriate documentation will be included in the SLER, GCLER, and GLER. Standard report forms will be provided by the POR prior to construction.

7.1 Preparation of SLER, GCLER, and GLER

The POR will submit to the TCEQ a SLER for review and acceptance for each soil liner portion of the composite liner. After construction of the geosynthetics portion of the liner, the POR will submit a GCLER and a GLER to the TCEQ for review and acceptance. The GCLER and the GLER may be submitted as a single document. All of these reports will be approved by TCEQ prior to placement of solid waste over the specified constructed area.

Testing, evaluation, and submission of the SLERs, GCLERs, and GLERs for the composite liner system will be in accordance with this SLQCP. The construction methods and test procedures documented in the SLERs, GCLERs, and GLERs will be consistent with this SLQCP, the TCEQ MSWR, and specifications outlined in this SLQCP.

At a minimum, the SLER, GCLER, and GLER will contain:

- A summary of all construction activities.
- A summary of all laboratory and field test results.
- Sampling and testing location drawings.
- A description of significant construction problems and the resolution of these problems.
- As-built record drawings signed and sealed by a Texas registered surveyor or professional engineer.
- A statement of compliance with the permit SLQCP and construction plans.

- The reports will be signed and stamped by a professional engineer(s) licensed to practice in the state of Texas.

For liners constructed below the groundwater table, the SLER will also contain:

- A summary of soil stratigraphy and soil properties exposed on the bottom and sidewalls of the area being liner
- A discussion and adjustments, if necessary, of the seasonal high water table, based on SDP data, groundwater monitoring well data or other data
- Type of ballast to be used (soil or waste) and calculation of ballast required
- Discussion of whether subgrade required an underdrain system or other dewatering method, using criteria established in the SDP and SLQCP
- Method of controlling uplift forces during construction (low-permeability foundation soil, dewatering, or combustion)
- Monitoring of dewatering system, if used, to demonstrate that hydrostatic forces did not develop during liner construction
- Pre-construction and top-of-liner elevations of the liner, demonstration that survey elevations were performed at the frequency required in the SLQCP, and confirmation of liner weight

The as-built record drawings will accurately identify the constructed location of all work items, including the piping and anchor trenches. The POR will review and verify that as-built drawings are correct. As-built drawings will be included in the SLER, GCLER, and GLER as appropriate.

7.2 Reporting Requirements

The SLER, GCLER, and GLER will be signed and sealed by the POR and signed by the Site Manager and submitted in triplicate (including all attachments) to the MSW Permits Section of the Waste Permits Division of the TCEQ for review and acceptance. If the Executive Director provides no response, either written or verbal, within 14 days of receipt, the owner or operator may continue facility construction or operation. Any notice of deficiency received from the TCEQ will be promptly addressed and incorporated into the SLER/GCLER/GLER report. No solid waste will be placed over the constructed liner areas until the final acceptance is obtained from the TCEQ.

Title 30 TAC §330.341(d) requires that any constructed soil liner left uncovered or unprotected for a period of 6 months or longer must be inspected by the POR, and a letter report of findings be submitted to the executive director. The regulation also requires that any repairs be performed promptly, and a letter documenting the repairs be submitted for

the constructed soil liner requiring repairs. These requirements will be observed during and after soil liner construction.

An Interim Status Report will be prepared for any constructed liner that has received protective cover and waste has not been placed over the protective cover within six months of the initial placement of the protective cover, and every six months thereafter for areas not covered by waste. The liner will be evaluated by the geotechnical POR and an Interim Status Report will be submitted to the TCEQ documenting the findings of the evaluation. If required, repairs to the liner and/or protective cover will be performed promptly and a report documenting the repairs will be submitted to the TCEQ.

7.3 Ballast Evaluation Report

This Section does not apply as the liner will not extend below the seasonal high water table.

ATTACHMENT 12

FINAL CLOSURE PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

POLK COUNTY, TEXAS

MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
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July 2002
December 2002 (Revision 1)
September 2016 (Revision 2)
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ATTACHMENT 12

FINAL CLOSURE PLAN POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS MSW PERMIT NO. 1384A

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Appendix A Final Cover Quality Control Plan

TABLE ATT 8-1
CLOSURE COST ESTIMATE
POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY

Item No.	Cost Items	Estimated Quantities*	Units	2002- Approx. Unit Cost	2025 Approx. Unit Cost**	2002- Extended- Cost	2025 Extended Cost	Comments
Engineering								
1	Topographic Survey	1	LS	\$6,000	\$10,144	\$6,000	\$10,144	Survey of waste disposal areas
2	Boundary Survey for Affidavit	1	LS	\$2,000	\$3,381	\$2,000	\$3,381	Metes and bounds description
3	Site Evaluation	100	hour	\$85	\$144	\$8,500	\$14,371	Site visit and letter report
4	Development of Plans	1	LS	\$25,000	\$42,267	\$25,000	\$42,267	Final cover design and specifications, grading and drainage plans, NPDES permit, revegetation specs
5	Contract Administration	1	LS	\$25,000	\$42,267	\$25,000	\$42,267	
6	Project Management; Construction Observation and Testing, Preparation of Evaluation Report	90.6	acre	\$4,500	\$7,481	\$407,700	\$677,775	Landfill footprint
	Engineering Cost Subtotal					\$474,200	\$790,206	
Construction								
7	Site Mobilization	1	LS	\$10,000	\$16,907	\$10,000	\$16,907	
8	Control grading/subgrade preparation	90.6	acre	\$1,000	\$1,691	\$90,600	\$153,177	
9	Perimeter Channels	1,200	LF	\$10.00	\$16.91	\$12,000	\$20,288	
10	Terraces/Diversion Berms	20,419	LF	\$5.00	\$8.45	\$102,095	\$172,612	
11	Downchute	3,960	LF	\$75.00	\$127	\$297,000	\$502,137	
12	Vegetative Protective Cover Soil Placement	221,914	CY	\$1.50	\$2.54	\$332,871	\$562,784	6" on Phase 1 (29.1 acres) and 24" on Sub-D (61.5 acres)
13	Drainage Layer (geocomposite)	3,946,536	SF	\$0.35	\$0.59	\$1,381,288	\$2,335,338	Over Sub-D Areas only
14	40-mil LLDPE geomembrane	2,678,940	SF	\$0.27	\$0.46	\$723,314	\$1,222,904	Over Sub-D Areas only
15	Infiltration Layer (clay)	219,252	CY	\$3.00	\$5.07	\$657,756	\$1,112,066	On-site soil - see attached
16	Gas Collection System	63	each	\$11,250	\$19,020	\$708,750	\$1,198,281	Includes wells, laterals, and header to be utilized with existing flare and blower
17	Revegetation	90.6	acre	\$1,000	\$1,691	\$90,600	\$153,177	
18	Surveying for Construction/As-built	90.6	acre	\$1,500	\$2,536	\$135,900	\$229,766	
	Construction Cost Subtotal					\$4,542,173	\$7,679,437	
	Engineering and Construction Total					\$5,016,373	\$8,469,643	
19	Contract Performance Bond (% of Construction Cost)		1.40%			\$63,590	\$107,512	
20	Contingency (10% of Final Closure Cost)		10%			\$501,637	\$846,964	
	Closure Cost Subtotal					\$5,581,601	\$9,424,119	
21	Legal Fees	1	LS	\$50,000	\$84,535	\$50,000	\$84,535	
	Closure Grand Total					\$5,631,601	\$9,508,654	

*Acreage adjusted from 36 to 90.6 acres to reflect current capping plans

*Costs adjusted from 2002 to 2025 dollars using TCEQ's annual inflation factors
Calculations the cost estimate of each item are attached

ATTACHMENT 14

LANDFILL MANAGEMENT PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
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Prepared by:



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July 2002
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ATTACHMENT 14

LANDFILL GAS MANAGEMENT PLAN POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS MSW PERMIT NO. 1384A

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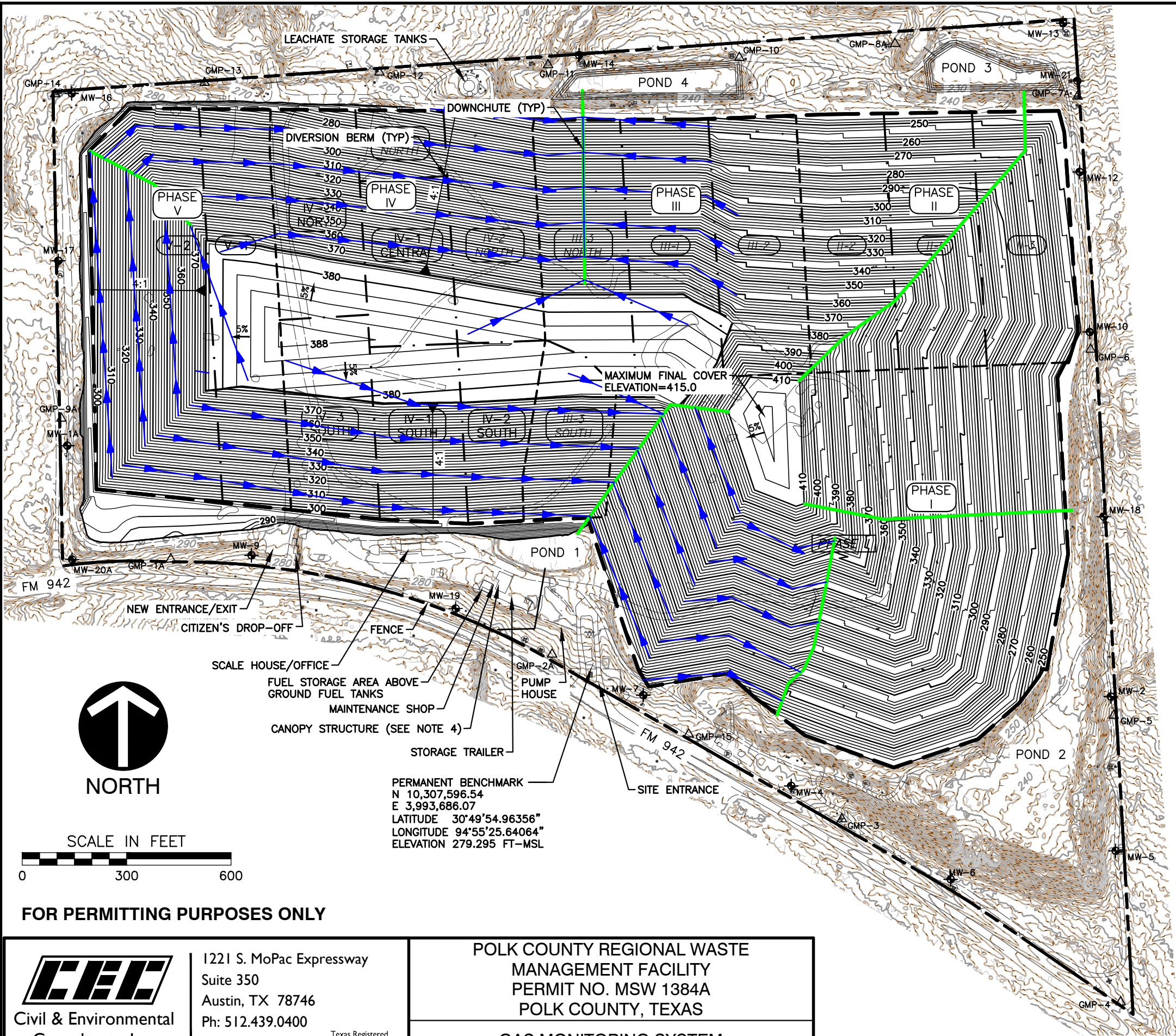
FIGURES

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APPENDICES

Appendix A	Minimum Water Levels
Appendix B	Gas Monitor Probe Data Summary

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REVISION RECORD

NO	DATE	DESCRIPTION
9	08/19/2019	ADDED FUEL TANKS TO FUEL STORAGE AREA
10	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
- - -	PHASE BOUNDARY
- - - - -	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
240	EXISTING GROUND CONTOUR
360	DESIGN TOP OF CAP CONTOUR

NOTES:

- TOP OF FINAL COVER GRADES ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
- THE CANOPY STRUCTURE CAN BE MOVED BY ONSITE PERSONNEL AS NECESSARY.
- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.
- PHASE 1 IS A PRE-SUBTITLE D FILL AREA.



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POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

GAS MONITORING SYSTEM

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154

FIGURE NO.:
ATT 14-2

ATTACHMENT 15

LEACHATE AND CONTAMINATED WATER PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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ATTACHMENT 15

LEACHATE AND CONTAMINATED WATER PLAN POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY POLK COUNTY, TEXAS MSW PERMIT NO. 1384A

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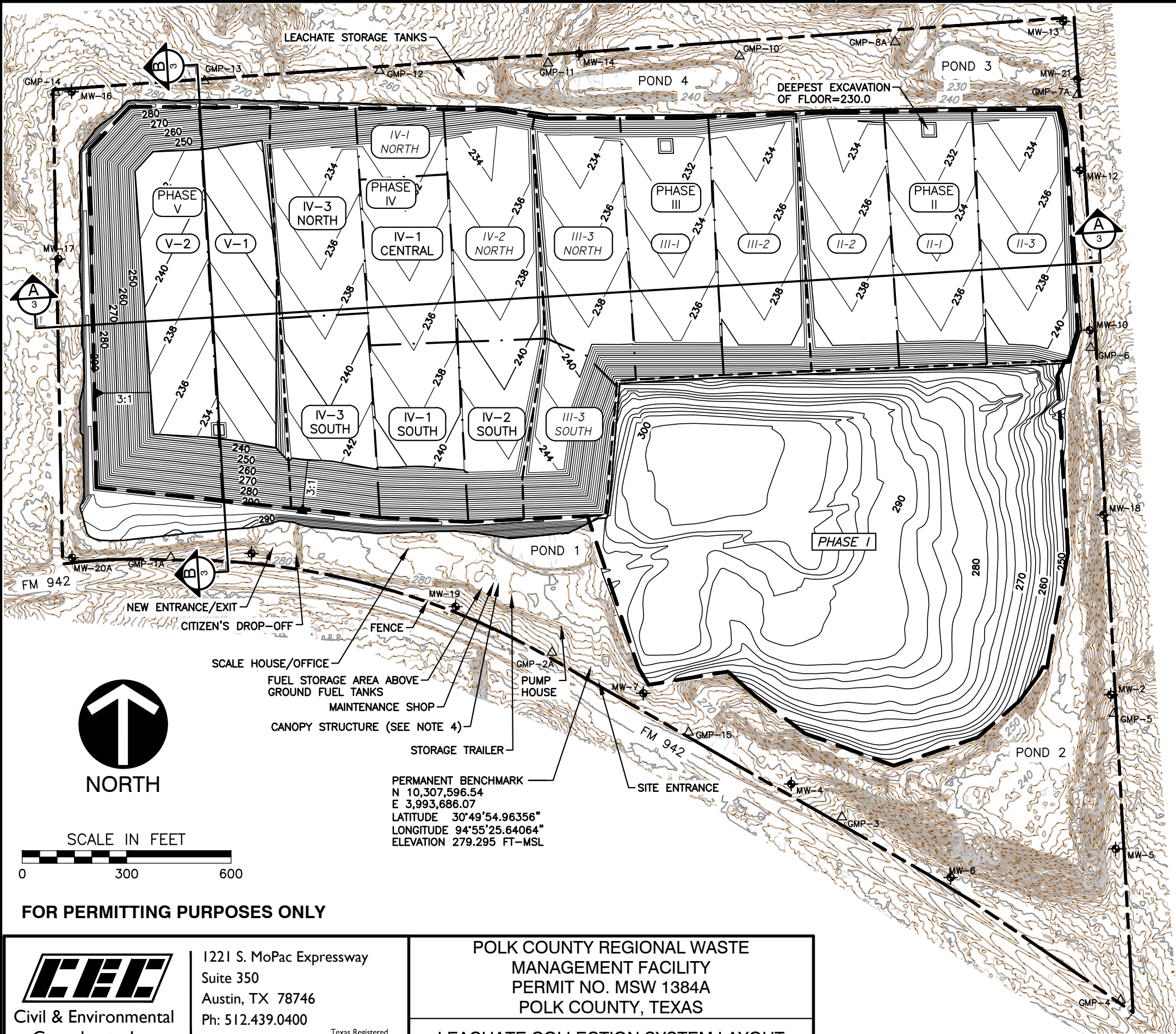
FIGURES

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REVISION RECORD

NO	DATE	DESCRIPTION
3	08/25/2009	REVISIONS TO GROUNDWATER NETWORK
4	07/02/2026	REDUCED FOOTPRINT, REVISED SIDESLOPES AND TOPDECK

LEGEND

---	PERMIT BOUNDARY
---	PHASE BOUNDARY
---	LANDFILL FOOTPRINT
+	MONITORING WELL/PIEZOMETER
Δ	GAS MONITORING PROBE
---	EXISTING GROUND CONTOUR
---	DESIGN TOP OF CAP CONTOUR

NOTES:

- EXCAVATION GRADES FOR PHASES II-V ARE SHOWN ON THIS SHEET.
- TOPOGRAPHIC INFORMATION FROM AERIAL SURVEY BY FIRMATEK; DATE OF PHOTOGRAPHY: NOVEMBER 17, 2025.
- INTERIOR ACCESS ROADS SHALL BE SURFACED WITH CRUSHED STONE, GRAVEL, OR AN EQUIVALENT ALL-WEATHER SURFACE.
- PHASES AND INDIVIDUAL CELLS MAY BE CONSTRUCTED INCREMENTALLY.
- THE EXCAVATION AND FILLING OPERATIONS SHALL GENERALLY PROGRESS IN THE SEQUENCE SHOWN. PHASE V CLASS 1 CELLS MAY BE CONSTRUCTED AS-NEEDED.
- THE LOCATIONS OF THE NEW ENTRANCE/EXIT AND SCALE HOUSE/OFFICE ARE APPROXIMATE.

PHASE	CELL	MAXIMUM WIDTH (FT)	MAXIMUM LENGTH (FT)
PHASE II	CELL 1	262	725
	CELL 2	258	733
	CELL 3	267	726
PHASE III	CELL 1	250	743
	CELL 2	249	741
	CELL 3	257	1141
PHASE IV	CELL 1	246	1176
	CELL 2	249	1187
	CELL 3	250	1176
PHASE V	CELL 1	196	1133
	CELL 2	360	1133



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Texas Registered
Engineering Firm F-38

POLK COUNTY REGIONAL WASTE
MANAGEMENT FACILITY
PERMIT NO. MSW 1384A
POLK COUNTY, TEXAS

LEACHATE COLLECTION SYSTEM LAYOUT

DRAWN BY: BEO CHECKED BY: AWM APPROVED BY: *AWM FIGURE NO.:
DATE: JUNE 2025 DWG SCALE: 1" = 300' PROJECT NO: 331-154 ATT 15-1

PART IV
SITE OPERATING PLAN

FOR
POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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1 INTRODUCTION

1.2 Purpose

This Site Operating Plan (SOP) has been prepared for the Polk County Regional Waste Management Facility (RWMF or Facility) consistent with Title 30 TAC §330.65. The purpose of this SOP is to provide guidance to site management and operating personnel to meet the general and site-specific requirements of §330, Subchapters D and E. This document also provides a guide for site management to maintain the facility in compliance with the engineering design and applicable regulatory requirements of the TCEQ. The plan may also serve as a reference source and assist in personnel training. This SOP, the permit, and the current TCEQ regulations will be kept onsite throughout the facility's operating life.

Consistent with §330.127(3), the operating procedures and instructions outlined in this SOP will be followed and will be considered a part of the operating record of the facility. Landfill operations will be conducted in a professional manner by trained and qualified personnel who will be responsible for placement of waste in approved disposal cells utilizing equipment and procedures and standard industry practices to ensure protection of operating personnel, human health, and the environment.

Wherever the term “executive director” or “TCEQ” is used in this SOP, these terms shall refer to the executive director of the TCEQ or the designated representative of the TCEQ. References to information in the permit or permit application for this facility shall refer to the most current version of these documents, including any later approved amendments, modifications, or revisions.

If any questions arise regarding this SOP, Polk County RWMF personnel should consult with:

1. Texas Commission on Environmental Quality
Municipal Solid Waste Section
Austin, Texas
Telephone: (512) 239-2335
2. Texas Commission on Environmental Quality, Region 10
Beaumont, Texas
Telephone: 409-898-3838
3. Texas General Land Office
Spill Reporting Telephone: 1-800-832-8224

1.2 Definitions

Specific terms and acronyms that are used in this SOP are defined below.

- ADC – Alternative Daily Cover
- ADCOP – Alternative Daily Cover Operating Plan
- CFR – Code of Federal Regulations
- DOT – Department of Transportation
- EPA – U.S. Environmental Protection Agency
- FWS – U.S. Fish and Wildlife Service
- GCCS – Gas Collection and Control System
- GLER – geomembrane liner evaluation report
- LCS – leachate collection system
- LFG – landfill gas
- msl – mean sea level
- MSW – Municipal Solid Waste
- Non-RACM – nonregulated asbestos-containing material
- OSHA – Occupational Health and Safety Administration
- PCBs – polychlorinated biphenyls
- RACM – regulated asbestos-containing material
- RCRA – Resource Conservation Recovery Act SDP – site development plan
- RWMF- Regional Waste Management Facility
- SDS – Safety Data Sheets
- SLER – soils liner evaluation report
- SPCC – Spill Prevention Control and Countermeasure
- SOP – Site Operating Plan
- SWPPP – Stormwater Pollution Prevention Plan
- TAC – Texas Administrative Code
- TCEQ – Texas Commission on Environmental Quality
- TxDOT – Texas Department of Transportation
- WWTP – wastewater treatment plant

2 PERSONNEL AND TRAINING

2.1 Personnel

This section lists the personnel involved with the operation of the Polk County RWMF. The facility is owned by Polk County and operated by Santek Environmental of Texas, LLC. The management team and site personnel are listed on the organizational chart shown on Figure 2.1. The following subsections describe the personnel involved with operating the Polk County RWMF. In addition, a summary table noting the various site personnel and training requirements listed in the following section is provided in Table 2.1.

2.1.1 Polk County RWMF Management Team

Santek Environmental of Texas, LLC is the site operator of the Polk County RWMF and is responsible for overall operation of the facility. Santek Environmental of Texas, LLC is the contract operator of the landfill. Santek Environmental of Texas, LLC is an indirect, wholly owned subsidiary of Republic Services (Republic).

Republic's South Area President has ultimate management and oversight responsibilities for all Republic Services hauling and disposal operations within the South Area (which includes Texas). The Area President's responsibilities include staff management, financial planning, as well as other management responsibilities. The Area President reports to the Executive Vice President of Operations. The General Manager is responsible for operations oversight at several landfills in the area including the Polk County RWMF. The General Manager reports to the Area Vice President. Other corporate resources that are available to the Polk County RWMF management team are discussed in Section 2.1.9.

2.1.2 Operations Manager/Site Manager

The Operations Manager (also known as Site Manager) is responsible for daily operations, administers the facility's SDP, SOP, and will also serve as the Emergency Coordinator. This person is responsible for assuring that adequate personnel and equipment are available to provide facility operation in accordance with this SOP, the SDP, TCEQ regulations, and other applicable local, state or federal regulations. The Operations Manager will also be trained to implement the requirements listed in the site's SWPPP and SPCC Plans. The Operations Manager will maintain an adequate level of competency, training and experience to fulfill these duties. The Operations Manager reports directly to the General Manager. The Operations Manager will designate individual(s) to fulfill his duties during periods when the Operations Manager is unavailable. This individual will have the same qualifications and training as the Operations Manager (except that a Class A license is not required). Wherever this SOP provides that responsibility or authority is assigned to the Operations Manager, this responsibility or authority may be automatically transferred to the individual(s) so designated by the Operations Manager for this duty. The designated individual will have a minimum of 6 months of landfill operation experience or six months of on-the-job training by the Operations Manager or General Manager. All onsite

employees, which may include Scale Operators, Equipment Operators, Mechanics, Spotters, and Laborers, are under the supervision of the Operations Manager or his designee. The Operations Manager is responsible for hiring and terminating personnel in these positions.

The Operations Manager must hold a Class A License and will meet the requirements of Title 30 TAC §30.210 related to Class A licensure experience. The Operations Manager must be familiar with the specific operating procedures set forth in this plan and will participate in training with other employees. The Operations Manager or his designee is also responsible for routine site inspections as described herein.

The Operations Manager's responsibilities include the following:

1. Directing site personnel including Laborers, Spotters, Equipment Operators, Scale Operators, and Mechanics in the performance of tasks necessary for daily site operations.
2. Identifying any additional equipment or personnel necessary for normal operations in the event of equipment breakdowns, changes in waste volumes accepted, or other circumstances.
3. Performing inspections and completing inspection forms and checklists. The Operations Manager may delegate this responsibility to other staff.
4. Monitoring and evaluating the performance of employees with respect to assigned duties and compliance with regulatory requirements.
5. Anticipating changes to the operating practices necessary due to changes in the weather, disposal location, or other conditions affecting site operations.
6. Ensuring that inspections and monitoring (e.g., leachate collection system, GCCS, perimeter LFG monitoring, and groundwater monitoring) are completed on schedule and in accordance with all requirements.
7. Monitoring and abating any nuisance conditions, such as litter, odor, dust, and mud tracking.

2.1.3 Scale Operators

The primary job of the Scale Operators, stationed near the site entrance, is to maintain complete and accurate records of vehicles and solid waste entering the facility. The Scale Operator will be trained in site safety procedures, to visually check for unauthorized wastes, to weigh vehicles, collect waste disposal fees, and direct vehicles to the unloading areas. The Scale Operator reports to the Operations Manager or his designee. Specifically, Scale Operators are required to: (1) monitor the incoming vehicles for type of waste and exclude prohibited waste; (2) inspect waste loads to confirm that they are authorized for disposal; (3) review manifests and other shipping documents; (4) record incoming waste loads; (5) review and confirm special waste documents; and (6) accept tipping fees. Scale Operators should direct visitors to their destination within the facility.

Scale Operators receive training with respect to special waste evaluation and acceptance. Any questions regarding acceptance of special waste are to be addressed to the Operations Manager or his designee, the Special Waste Department, or the Special Waste Analyst.

The minimum qualifications for the scale operators are being able to fulfill the duties described in this section. Scale operators will also complete an on-the-job training program administered by the Operations Manager or other qualified personnel.

2.1.4 Equipment Operators

The Equipment Operators report to the Operations Manager or his designee. Equipment Operators are responsible for the safe operation of the equipment. Equipment Operators monitor and direct unloading vehicles and can also be responsible for maintenance, construction, litter abatement, and general site cleanup. Equipment Operators are also responsible for identifying prohibited wastes as discussed in Section 4.2. The Equipment Operators will intervene when necessary to prevent accidents. Equipment Operators will also report any operational problems to the Operations Manager or his designee. Equipment Operators that are hired based on previous heavy equipment experience may be assigned to operate specific types of equipment without additional training. Upon their employment, all Equipment Operators without experience in the equipment assigned will receive on-the-job training and oversight from an experienced operator until the new operator becomes proficient on the piece(s) of equipment to which he has been assigned, or until he is reassigned to a different piece of equipment for which his previous training or experience is adequate. Equipment Operators may also be required to assist in bird control activities under the supervision of the Operations Manager or his designee.

All Equipment Operators are required to wear safety equipment, as appropriate, for their work assignments.

The minimum qualifications for the equipment operators are being able to fulfill the duties described in this section. In addition, the equipment operators will have a minimum of 6 months of equipment operation experience or complete a 90-day on-the-job training program administered by a supervisor.

2.1.5 Spotters and Laborers

Spotters and Laborers will be assigned to collect litter, direct waste vehicles at the working face, and perform other tasks. Spotters and Laborers are also responsible for identifying prohibited wastes as discussed in Section 4.2. Spotters and Laborers will either be Polk County RWMF employees or contract employees or a combination of both. Laborers may also be required to assist in bird control activities under the supervision of the Operations Manager or his designee.

Spotters and Laborers will be required to wear safety equipment, as appropriate for their work. Contract employee oversight will be by a Polk County RWMF employee. Spotters and Laborers report to the Operations Manager or his designee.

The minimum qualifications for the spotters and laborers are being able to fulfill the duties described in this section. Spotters and laborers will also complete on-the-job training.

2.1.6 Mechanics

Mechanics perform necessary and routine maintenance on equipment. Mechanics may substitute as Equipment Operators, if needed, provided they have received the required training. Mechanics report to the Operations Manager or his designee. The minimum qualifications for the mechanics are being able to fulfill the duties described in this section (i.e., Section 2.1.6). Mechanics will also complete on-the-job training. The site may also use third party mechanics to perform maintenance on the equipment.

2.1.7 Other Site Personnel

Other Site Personnel or Laborers may be employed from time to time in categories such as maintenance, construction, litter abatement, and general site cleanup. Other Site Personnel and Laborers report to the Operations Manager or his designee. The Operations Manager or his designee will verify that “other site personnel” employed at the site receive training that is consistent with their job description. The Operations Manager or his designee will utilize Table 2.1 as a guide to assigning the training requirements for “other site personnel.” Also, additional personnel will be utilized in the event of a temporary waste inflow increase due to a large special event project.

2.1.8 Special Waste Department and Special Waste Analyst

The Special Waste Department will provide review and approval for special waste requests received at the site. The Special Waste Analyst shall have experience performing the duties described above, as well as the completion of on-the-job training.

2.1.9 Other Corporate Resources

Polk County RWMF possesses additional solid waste management and operational resources, including consulting and management resources which are available to site personnel, if needed. The Operations Manager or General Manager can contact appropriate personnel to provide additional assistance at any time.

The Safety Manager and the Environmental Manager support the General Manager and Operations Manager. The Environmental Manager is responsible for environmental compliance, engineering, and construction issues as well as verifying that the site is developed consistent with the SDP.

2.2 Training

The Operations Manager and the Polk County RWMF management team will train the Equipment Operators, Scale Operators, Mechanics, Laborers, and Spotters in the contents of this SOP, as applicable. Polk County RWMF personnel will be trained pursuant to any applicable TCEQ regulations regarding training of MSW facility personnel. Site personnel will receive training in

safety procedures, contingency plans, and the requirements of the permit for this facility, as applicable. Site training and safety meetings will be scheduled at least once per month. If a regular monthly scheduled meeting is canceled, it will be rescheduled or combined with the scheduled training in the following month. Site personnel shall be scheduled for attendance at training sessions to allow site operations to continue during training sessions. Although training topics for each month may vary, training shall be conducted at least annually for each of the following topics:

- Load inspection procedures
- Detection and control of hazardous wastes, PCB wastes, and other prohibited wastes
- Emergency response
- Procedures for using, inspecting, repairing, and replacing facility emergency and monitoring equipment, communications or alarm systems
- Health and safety
- Fire safety (e.g., fire extinguisher use, fire protection, fire prevention, and evacuation procedures)
- Litter control and windblown waste pick-up
- Properties of methane gas and safety procedures for methane gas
- Response to groundwater contamination incidents (i.e., compliance with SPCC Plan)
- Identification of protected, threatened, and endangered species (refer to Section 4.14)
- Shutdown of operations (i.e., end of day closure procedures)
- Communications or alarm systems

At a minimum, facility personnel will be trained in the procedures noted above (as applicable); also refer to Table 2.1 for required training topics within 6 months of the effective date of their initial employment or promotion to a new position.

In addition to the above, staff conducting random inspection procedures specified in this SOP will receive training on all aspects of the completion of random inspections and instruction on the identification of all special and prohibited wastes. Staff conducting random inspection procedures will maintain a thorough understanding of the SOP and will be trained in the following areas: (1) customer notification and load inspection procedures, (2) identification of regulated hazardous, PCB, and prohibited waste, (3) waste-handling procedures, (4) health and safety, and (5) recordkeeping. These personnel will have knowledge of barrel types, possible types of liquids, and company names on trucks that could be industrial or hazardous waste generators or generators of other unauthorized waste. In addition, key on-site personnel may attend the approved TCEQ waste screening course or other TCEQ approved course.

Records of training procedures, topics covered, and personnel attending will be placed in the Site Operating Record. Records will include a written description of the type and amount of both introductory and continuing training that is provided to each employee. Records will also note that an annual review of the training that is provided will be completed. Selected equipment operators,

and other personnel may also receive training at TCEQ-sponsored or other appropriate training courses, as deemed appropriate by the Operations Manager or his designee or General Manager.

Site personnel will successfully complete training within 6 months after the date of their employment or assignment to the facility or to a new position at the facility. In addition, site personnel will not work in unsupervised positions until they have completed these training requirements.

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Figure 2.1
Polk County RWMF
Organization Chart

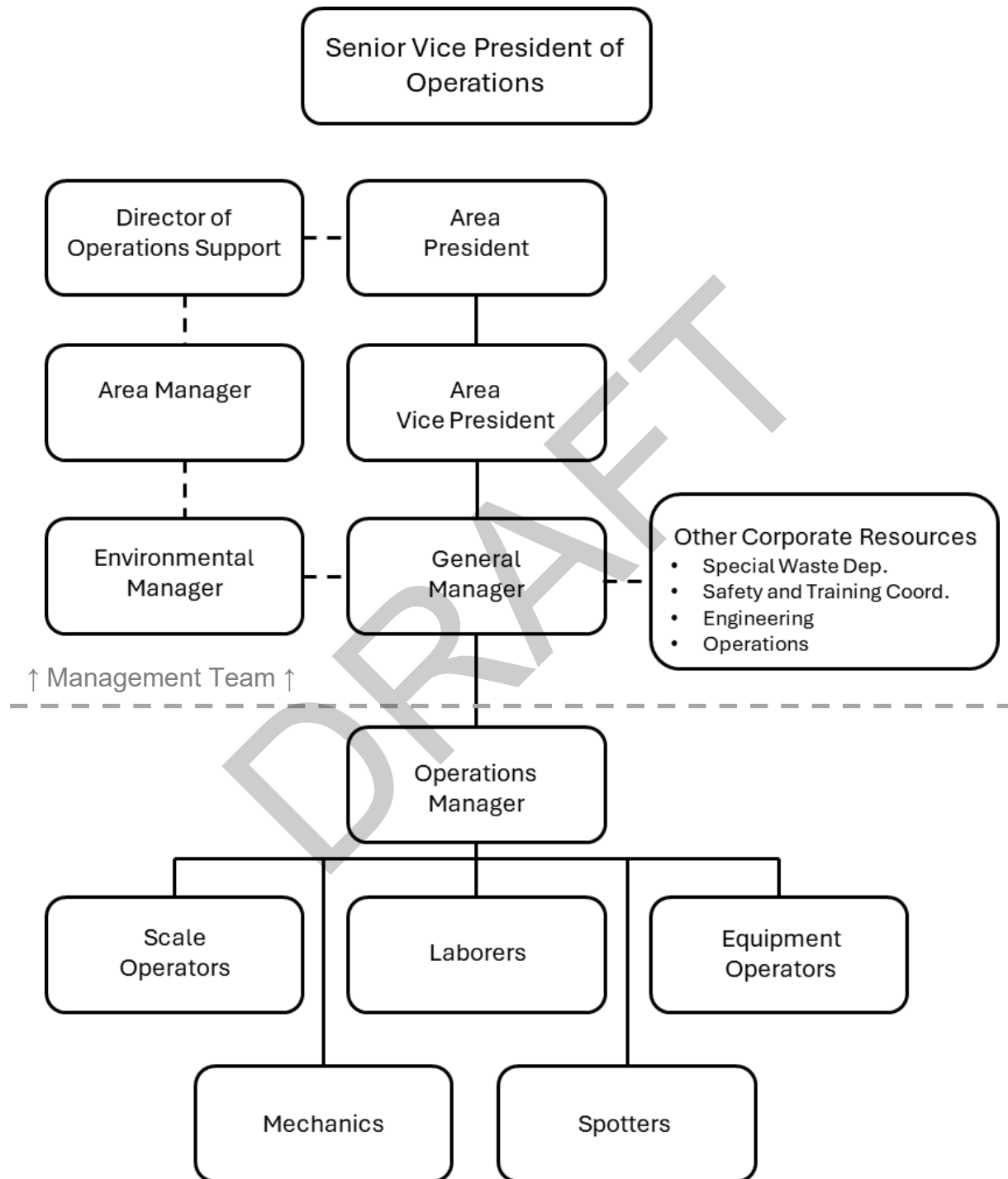


Table 2.1: Site Personnel and Training Summary

Position	Minimum Qualifications	Job Description	Required Training Topics												
			Site Orientation	Site Operations	Endangered Species	Prohibited Waste Identification	Safety	Fire Prevention	Load Inspection	SPCC	Emergency Response	Landfill License	Litter Control	Random Inspections	SWPPP
Operations Manager	Class A License	Refer to Section 2.1.2	x	x	x	x	x	x	x	x	x	A	x	x	x
Scale House Operators	The minimum qualifications for the Scale House Operators are being able to fulfill the duties described in Section 2.1.3, as well as a high school diploma or equivalent and the completion of a on-the-job training program (refer to Section 2.1.3).	Refer to Section 2.1.3	x			x	x	x	x		x		x	x	
Equipment Operators	The minimum qualifications for the Equipment Operators are being able to fulfill the duties described in Section 2.1.4, as well as a minimum of 6 months of experience or the completion of a 90-day on-the-job training program.	Refer to Section 2.1.4	x			x	x	x	x		x		x	x	x
Spotters and Laborers ¹	The minimum qualifications for the Spotters and Laborers are being able to fulfill the duties described in Section 2.1.5, as well as the completion of an on-the-job training program.	Refer to Section 2.1.5	x			x	x	x	x					x	x
Mechanics	The minimum qualifications for the Mechanics are being able to fulfill the duties described in Section 2.1.6, as well as the completion of an on-the-job training program.	Refer to Section 2.1.6	x				x	x		x					x
Special Waste Analyst ²	The Special Waste Analyst shall have experience performing the duties described in Section 2.1.8. In addition, personnel filling these positions will complete an on-the-job training program.	Refer to Section 2.1.8	x			x			x					x	

¹Laborers that are only hired to collect windblown waste will only be required to receive training for the following items: Site Orientation, Safety, and Litter Control.

²The special waste analyst may not be located at the site. This individual may be located in another facility or office.

3 EQUIPMENT

Sufficient quantity and quality of equipment will be provided onsite at the Polk County RWMF to conduct site operations in accordance with the volume of waste accepted at the facility, design requirements and permit conditions.

The equipment listed in Table 3.1 will be available for use at the facility. Equipment requirements may vary in accordance with the method of landfill operations or the waste acceptance rate at any given time. Additional equipment will be provided by Polk County RWMF as required for increasing volumes of incoming solid waste. Other similar types of equipment by other manufacturers may be substituted on an as-needed basis, at the discretion of the Operations Manager or General Manager. The equipment and scale house will be equipped with fire extinguishers. Backup equipment will be made available to Polk County RWMF on an as needed basis from other area Republic landfills or other sources. The backup equipment will be equivalent to the equipment requirements listed in Table 3.1.

Table 3.1: Equipment Dedicated to Polk County RWMF

Equipment ⁹	Minimum Number of Equipment Needed for Range of Waste Volume ^{1, 6, 8, 10}			Typical Size ¹	Function
	40 - 1,500 Tons/Day ⁴	1,500 - 2,000 Tons/Day ⁴	2,000 - 2,500 Tons/Day ⁴		
Compactor(s)	1	2	2	70,000 lbs	Trash compaction
Dozer(s)	1	1	2	140 hp or 35,000 lbs	Movement and placement of refuse and soil. May also be used to assist with waste compaction.
Articulated Dump Truck(s) ⁵	1	1	2	Up to 40 tons	Excavation and Hauling of soil and fire fighting support
Excavator	1	1	1	10 foot reach	Excavation of soil, fire fighting support
Motorgrader	1	1	1	50 hp	Maintenance of interior roads
Pickup Truck(s)	1	1	1	¼ ton	Personnel use for litter control, maintenance
Hydroseeder/Water Truck(s)	1	1	1	2,000 gallons (minimum)	Dust control, compaction of earth fills, fire fighting support
Maintenance Truck(s) ²	1	1	1	¼ ton	Equipment maintenance
Pumps with Hose	1	1	1	2" to 6" diameter pump	Pumping of stormwater
Light Plant ³	1	1	1	2 – 250 watt fixtures	Adequate lighting at active face
Wind Screens	6	8	10	8'x8'	Working face litter control

1 Number, types, and equipment manufacturers will vary based on operational needs.

2 As an alternative, the site may contract equipment maintenance with a third party. Under this scenario, maintenance equipment would only be on-site, when needed.

3 Only needed if site operates during low or no natural light conditions.

4 The waste volume will be determined by the sum of waste acceptance listed on the previous four TCEQ quarterly summary reports (as required by 30 TAC 330.125(h)).

5 As an alternate or in conjunction with the articulated dump truck and excavator, a scraper may also be used for excavation and hauling of soil.

6 If a second working face is in operation, the equipment requirements for the working face will match the waste volume that is disposed of at the other working face. However, other than the compactor or dozer, most of the equipment may be shared between working face (e.g., grader, pickup truck, water truck, maintenance truck, etc.)

7 The site may contract with a third party for street sweepers.

8 When the site accepts less than 40 tons/day, only a dozer will typically be needed to handle this low volume of waste. Other equipment needed to maintain the site will be utilized from other Republic Services landfills.

9 Limited equipment is needed for the Citizens Convenience Center. Roll-off containers will be emptied by using collection vehicles in the Citizens Convenience Center.

10 When in operation, typical equipment for the liquid waste bulking facility will include an excavator, wheel loader, and articulated dump truck.

Compactors will be used for spreading and compacting the refuse. An excavator and hauling trucks (or scraper) will be used for various purposes at Polk County RWMF, including excavating of the cover material used in the site operations and in firefighting support (refer to Section 7 – Fire Protection Plan for additional information). The dozer is mainly used to spread waste at the active face, spread cover material, and assist with waste compaction. The motorgrader will be used for activities such as road maintenance, ditch construction, surface water control, and final grading of the completed fill areas. The water truck(s) will be used for dust control and moisture conditioning of soil materials, when necessary, and will be utilized, if necessary, in the event of a fire at the facility. The water trucks will be equipped with appropriate equipment to facilitate firefighting. The windscreens and temporary litter fencing will be used to control windblown waste and litter as discussed in Section 4.5. The maintenance truck is used to provide service to the other site operating vehicles. In addition to the above, miscellaneous pick-ups, vans, and other light utility vehicles as well as instruments and safety and training equipment will be on-site to assist with site operations.

For information relating to methane monitoring at Polk County RWMF, see the Landfill Gas Management Plan (Attachment 14). For information relating to leachate monitoring, and the control of contaminated water, see the Leachate and Contaminated Water Management Plan (Attachment 15). Equipment needed for the application of ADC is discussed in Appendix IVA. Other miscellaneous equipment will be required for the maintenance of the machinery and other duties. This equipment will be kept onsite and will include an air compressor, power equipment, and tools.

4 OPERATIONAL PROCEDURES

4.1 Access Control

Site security measures are designed to prevent unauthorized persons from entering the site, to protect the facility and its equipment from possible damage caused by trespassers, and to prevent disruption of facility operations caused by unauthorized site entry.

4.1.1 Site Security

Site security measures are designed to prevent unauthorized persons from entering the site, to protect the facility and its equipment from possible damage caused by trespassers, and to prevent disruption of facility operations caused by unauthorized site entry.

Unauthorized access to the site is minimized by controlling access with perimeter fencing (minimum 4-foot-high, three-strand barbed wire fences), gated entrance, and natural barriers (e.g., existing trees and dense foliage). The access control plan is provided to prevent the entry of livestock, to protect the public from exposure to potential health and safety hazards, and to discourage unauthorized entry or uncontrolled disposal of solid waste or hazardous materials. Access control for the southern portion of the site will continue to be controlled by natural barriers, such as the existing vegetation and dense foliage. If the effectiveness of these natural barriers diminishes at any point during the life of the site (e.g., a storm affects the quality and quantity of existing trees and foliage), then the natural barriers will be replaced with additional fencing. Additionally, in areas of natural barriers, “no trespassing” signs will be added to discourage unauthorized entry or uncontrolled disposal of solid waste or hazardous materials. Access controls (fencing, gates, natural barriers) will be inspected weekly and documented in the Site Operating Record.

In the event of a breach of the access controls (e.g., a portion of a fence is impacted in a way that it no longer prevents access to the site), the TCEQ Regional Office and any local pollution agency with jurisdiction that has requested to be notified will be notified within 24 hours of detection of the breach. The breached area will be temporarily repaired within 24 hours of detection and will be permanently repaired by the time specified to the TCEQ Regional Office when it was reported in the initial breach report. In this case, the TCEQ Regional Office will also be notified when the permanent repair is completed. If a permanent repair can be made within 8 hours of detection, no notification to the TCEQ Regional Office is required. Temporary repairs may consist of a barbed wire fence, a 3-foot-high earthen berm, equipment, a security guard posted in the area of the breach or other barriers.

Entry to the active portion of the site will be restricted to designated personnel, approved waste haulers, and properly identified persons whose entry is authorized by Polk County RWMF management. Visitors will be allowed on the active area only when accompanied by a site representative (note that third party contractors and vendors completing construction,

maintenance, or monitoring activities will not be considered visitors for the purpose of access control).

4.1.2 Traffic Control

Access to the Facility is provided by FM 942. Scale Operators will restrict site access only to authorized vehicles and will direct these vehicles appropriately.

Solid waste transportation vehicles will be directed to appropriate unloading areas by signs located along the landfill access road. These vehicles will deposit their loads and depart the site. No private or commercial solid waste vehicles will be allowed access to any areas other than the active portion of the landfill. Site personnel will provide traffic directions when necessary to facilitate safe movement of vehicles.

Within the site, signs will be placed along the landfill access road, beginning at the gated entrance, at a frequency adequate for users to be able to understand where disposal areas are located and which roads are to be used for ingress and egress.

4.2 Unloading Wastes

4.2.1 Unloading Areas

The Polk County RWMF accepts general municipal solid wastes as well as brush, rubbish, construction/demolition waste, and certain special wastes (including Class 1 Waste) outlined in Section 4.20 of this SOP (refer to Waste Acceptance Plan for a complete description of waste accepted for disposal at the facility). Wastes are disposed of or processed at the following four types of unloading areas at the Polk County RWMF.

- Unloading Area or Working Face. The vast majority of all wastes accepted at this facility are disposed of at the working face. The working face includes areas where waste has been deposited for disposal but has not been covered with soil.
- RACM Unloading and Disposal Area. The RACM unloading area will be designated by the operations manager as noted in Section 4.20.5.
- Citizens Convenience Center. This unloading area is used by the general public (i.e., small-vehicle landfill customers) to dispose of their waste in an area separate from the MSW working face. This improves site safety by reducing traffic at the MSW working face. The Citizens Convenience Center is located over an impervious area. Citizens will be directed to the Convenience Center by site personnel at the entrance facility. Signs will be posted to assist citizens traveling to the Convenience Center. Waste material is offloaded from the small-vehicles to roll-off containers. The size of the roll-off containers will range between 20 and 40 cubic yards. The site then hauls the roll-off containers periodically to the MSW working face for disposal. The Citizens Convenience Center will not accept sharps. The maximum amount of waste stored at the Convenience Center is 200 cubic yards. The roll-off containers will be emptied at least at the end of each day the site is open or more frequently if needed. Storage for recycling may also occur in this area.

- Liquid Waste Bulking Facility. The liquid waste bulking facility area will accept liquid wastes as outlined in Appendix IVB.

4.2.2 Waste Excluded from Disposal at the Site

The following wastes are specifically excluded from disposal at the site:

- Liquid wastes that do not pass the paint filter test, except as allowed under Section 4.20.1 of this SOP
- Waste classified as hazardous by the TCEQ (refer to Section 6 for more information)
- Grease trap wastes, except as allowed under Section 4.20.1 of this SOP
- Waste prohibited by the TCEQ (see 30 TAC §330.15(e)) and unauthorized wastes (prohibited waste and unauthorized waste are used interchangeably)

4.2.3 Waste Unloading Procedures

Scale Operators, Equipment Operators, Laborers, and Spotters will monitor the incoming waste. Scale Operators control site access and monitor incoming vehicles for unauthorized or prohibited wastes by (1) receiving manifests and other shipping documents, (2) recording incoming waste loads, and (3) interviewing the driver, if necessary. Any nonconforming issues will be reported to the Operations Manager or his designee. If the non-conforming issues involve Special or Industrial wastes, the Operations Manager or his designee will review Sections 4.20 and 6.2 of the SOP to verify that all requirements for acceptance of Special and Industrial waste have been met before the material is accepted for disposal. The procedures for handling prohibited waste that is not discovered until after it is unloaded are discussed in Section 6.2.

Equipment Operators, Spotters, Laborers, or other field personnel will be present at all areas where waste is being unloaded to monitor unloading of waste. These personnel will be familiar with the rules and regulations governing the various types of waste that can or cannot be accepted into this facility and will be trained to identify prohibited wastes before being assigned to this task (refer to Section 2.2 for training procedures). The personnel will also be trained and have a basic understanding of both industrial and hazardous waste and their transportation and disposal requirements. The Spotters and Equipment Operators have the authority and responsibility to reject unauthorized loads, have unauthorized material removed by the transporter, and have the unauthorized material removed by on-site personnel or otherwise properly managed by the facility. In the event an unauthorized load is discovered at an unloading area, the Spotter, Laborer or Equipment Operator (i.e., working face staff) will notify the Operations Manager or the General Manager immediately. The Operations Manager or General Manager will verify that the appropriate action is taken. In addition, if the unauthorized load is discovered at the site entrance, the Scale Operator will notify the Operations Manager or the General Manager immediately to verify that the appropriate action is taken. A record of each unauthorized material removal event will be maintained in the Site Operating Record.

Solid waste unloading will be controlled to prevent disposal in locations other than those specified by site management. For example, random load inspections will be conducted as outlined in Section 6.2 of this SOP. Any allowable waste deposited in an unauthorized area will be immediately removed and disposed of properly at the current working face. The Spotters and Equipment Operators or other site personnel will actively investigate any approved waste haul vehicles that do not dispose of their waste in an authorized area. In the event that an authorized load of waste has been deposited in an unauthorized area, site personnel will notify the Operations Manager and the waste load will be promptly relocated to the authorized working face area.

4.2.4 Maximum Size of the Unloading Area

As discussed previously the following unloading areas exist at the Polk County RWMF.

- Unloading Area or Working Face
- RACM Unloading and Disposal Area
- Citizens Convenience Center
- Liquid Waste Bulking Facility

The MSW unloading and working face area is discussed below. The RACM unloading and disposal area is discussed in Section 4.20.5 (maximum size 50 feet by 50 feet). The maximum size of the Citizens Convenience Center is 150 feet by 150 feet. The liquid waste bulking facility is discussed in Appendix IVB (maximum size 100 feet by 240 feet).

Control(s) will also be used to confine the working face to as small an area as practical consistent with the rate of incoming waste and safe and efficient working face operations. The maximum size of the working face will be limited to the area listed below for a range of waste accepted at the facility.

Maximum Working Face Size¹

Incoming Waste² Accepted	Maximum Working Face Size^{3, 4, 5, 6} (width by length)
0 – 40 Tons/Day	30 feet by 30 feet (or 900 sf)
40 – 1,500 Tons/Day	150 feet by 175 feet (or 26,250 sf)
1,500 – 2,000 Tons/Day	250 feet by 325 feet (or 81,250 sf)
2,000 – 2,500 Tons/Day	250 feet by 325 feet (or 81,250 sf)

¹ Typically only 1-working face will be utilized. However, a second working face may be used in some cases (e.g., during a time when the active face is transitioned to a new cell). The typical maximum number of working faces to be used at the site is two. Additional working faces may be used if required to accommodate site operations. If more than two working faces will be used, the landfill will notify the region office prior to opening a third working face.

² For the maximum working face size, the incoming waste tonnage accepted will be determined by the sum of waste acceptance listed on the previous four TCEQ quarterly summary reports. If daily waste inflow increases, the maximum working face size may be increased to accommodate existing waste inflow rates.

³ The working face maximum size listed above is based on the maximum area needed to spread and compact waste in uniform lifts. The working face does not include areas used to move waste from a tipper area to the working face.

⁴ During the placement of the first lift of MSW in a newly constructed cell, the maximum working face size listed above does not apply provided that odors, vectors, and windblown litter are controlled consistent with standard operating conditions.

⁵ The maximum working face size listed above does not apply to areas that have less than a six-foot thick waste column left before the final permitted grades are achieved provided that odors, vectors, and windblown waste are controlled consistent with standard operating conditions.

⁶ The width and length shown above is for guidance purposes only. The maximum working face size will be governed by the area listed above.

The working face includes areas where waste has been deposited for disposal but has not been covered with soil. The working face includes areas that are covered with daily cover and the area where waste is deposited on the working face. As discussed in Part III, Attachment 15 (Leachate and Contaminated Water Management Plan) the working face area is surrounded by a contaminated water containment berm and stormwater diversion berm. The area within the containment and diversion berms includes the following:

- Working Face Area (as defined above)
- Contaminated Water Storage Area (as noted in Part III – Attachment 15 this area is designed to contain stormwater that has contacted the working face)

4.2.5 Prohibited Waste

Prohibited or unauthorized waste that is not discovered until after it is unloaded shall be immediately returned to the vehicle that delivered the waste. That party shall be responsible for the proper disposal of this rejected waste at a permitted facility. In the event the prohibited waste is not discovered until after the vehicle that delivered it is gone, the waste shall be segregated and controlled to the extent possible. The prohibited waste will be covered with soil or ADC and no additional filling will occur over that area until the prohibited waste is removed and properly disposed of. Survey stakes or similar markings will be placed around the perimeter of the area that contains the prohibited waste so that it is clear where the prohibited waste is located. Alternatively, the prohibited waste may be segregated by placing the prohibited waste in a roll-off or similar container.

An effort shall first be made to identify the entity that deposited the prohibited waste and have them return to the site and properly dispose of the waste. In the event that identification is not possible, Polk County RWMF will notify the TCEQ within 24 hours to seek guidance on how properly to dispose of the waste as soon as practical. A record of each unauthorized material removal event will be maintained in the Site Operating Record.

Signs with directional arrows and/or portable traffic barricades will help to restrict traffic to designated unloading areas. Signs will be placed along the access route to the current unloading areas. In addition, rules for waste disposal and prohibited waste will be prominently displayed on signs at the site entrance. Refer to Section 6 of this SOP for additional waste handling procedures.

Tires will only be accepted for disposal if they are split, quartered, or shredded.

4.3 Hours of Operation

The Polk County RWMF will have the option to operate and accept waste 24 hours per day, seven days per week. However, hours of operation and waste acceptance may vary within a 24-hour period depending on incoming volumes of waste. A record of the actual operating and waste acceptance hours will be maintained in the Site Operating Record. The operating and waste acceptance hours will be posted on the site entrance sign. If the posted landfill hours are less than 24 hours a day, transportation of materials and heavy equipment operation can occur at any time (24 hours per day, seven days per week – this includes all construction-related activities).

The option to operate the site and accept waste at the site 24 hours per day, seven days per week will ensure that the site has the ability to provide solid waste disposal services for the surrounding area. The landfill serves a variety of areas that have long haul distances to the landfill and urban areas that have specific waste collection requirements (e.g., early morning collection so as to minimize area traffic impacts). An extended-hour operation will ensure that these areas have access to the landfill.

4.4 Site Signs

A sufficient number of signs that are readily visible will be utilized for proper management and operation of the Polk County RWMF. A sign will be displayed at the entrance to the site. This sign will be readable from the site entrance, will measure at least 4 feet by 4 feet, and have lettering of at least 3 inches in height that state the name of the site, type of site, hours and days of waste acceptance, the TCEQ permit number, and local emergency fire department phone number. The sign displayed at the site entrance will also list an emergency 24-hour contact phone number(s) that reach an individual with the authority to obligate the facility at all times that the facility is closed (e.g., 911). The Operations Manager will be responsible for the accuracy of the information posted on the site sign. An additional sign will be posted containing a description of all excluded

wastes. Signs prohibiting smoking, receipt of hazardous waste, and scavenging will be posted near the scale house.

Within the site, signs will be placed along the landfill access road, beginning at the gated entrance, at a frequency adequate for users to be able to understand where unloading areas are and which roads are to be used. Roads not being used for access to the unloading areas will be blocked or otherwise marked for no entry.

4.5 Control of Windblown Wastes and Litter

Windblown wastes will be controlled at the Polk County RWMF by the methods used in Table 4.1. The Operations Manager or his designee is responsible for evaluating the effectiveness of the measures listed in Table 4.1. If windblown waste and litter control measures are found to be ineffective, the Operations Manager or his designee will utilize the measures listed in Table 4.1 (i.e., reducing working face size, repositioning portable fencing, adding temporary fencing, etc.) until the windblown waste and litter issues are resolved.

4.6 Easements and Buffer Zones

4.6.1 Easements

No solid waste unloading, storage, disposal, or processing operations will occur within any easement at the Polk County RWMF. Also, no waste disposal is allowed within 25 feet of the centerline of a utility or pipeline easement. Easements will be marked as specified in Section 4.7 of this SOP.

4.6.2 Buffer Zones

No solid waste unloading, storage, disposal, or processing operations will occur within any buffer zone at the Polk County RWMF. In accordance with Title 30 TAC 330.543(b)(2)(B) and (C), the buffer zones vary around the perimeter of the site, but generally they are not less than 50 feet between the permit boundary and existing waste.

Internal separation distances between processing and disposal units are shown on Attachment 1-1 in Part III. The buffer zones around the site will provide for the safe passage of firefighting or other emergency vehicles. All buffer zones will be clearly marked as specified in Section 4.7 of this SOP.

Table 4.1: Windblown Waste and Litter Control Plan

Item	Plan
Containment of Waste Within Collection Vehicle	Waste transportation vehicles using this facility will be encouraged to use adequate covers or other means of containment. The adequacy of covers or containment of incoming wastes will be checked at the facility entrance. The Scale Operators will visually inspect each vehicle entering the site to verify that the load is secured. A sign will be posted at the entrance indicating that vehicles shall be covered (or secured) or an additional fee will be charged. Vehicles attempting to enter the site with unsecured loads will be documented and the list can be provided to law enforcement officials, if necessary. An additional surcharge fee will be demanded from unsecured vehicles.
Daily Cover	Daily cover (e.g., soil or ADC) will be applied at least once every 24 hours to assist with the control of windblown waste. The working face size may be reduced by the application of daily cover to assist with the control of windblown waste.
Portable Fencing	Portable fencing will be used for the confinement of windblown material in the areas adjacent to the working face area. Such fences shall be located along the downwind length of the working face area. The litter control fences will be constructed of screens attached to portable frames or other appropriate anchor methods. The litter control fence will be at least eight feet in height and will be located as close as practical to the working face area to control windblown waste and litter. Each day, the Operations Manager or his designee will review weather forecasts to verify that the litter control fences will be positioned downwind from the MSW working face.
Temporary Fencing	Temporary fencing may also be installed on the downwind side of the working face. The purpose of the temporary fencing is to catch windblown waste that escapes the portable fencing discussed above. The temporary fence will either consist of additional portable fencing described above or will be constructed using metal or wooden posts and fence material, or netting. The secondary fence shall have a minimum height of four feet and a minimum length of at least 175 feet (or match the maximum length of the working face as noted in the table in Section 4.2.). The Operations Manager or designee shall determine the appropriate fence location and actual length. Additional fences may be used if necessary for effective litter control based on the actual filling location, filling direction, wind direction, and wind speed. Any litter control fencing which is damaged by equipment or traffic shall promptly be repaired or replaced.
Perimeter Fencing	Tall perimeter fencing may also be used for the control of windblown waste and litter. Tall perimeter fencing may be installed between any waste filling area and the permit boundary. The tall perimeter fence will typically be at least ten feet in height. The actual length and height of the perimeter fencing used will be determined by the Operations Manager or his designee, based on the need for this additional litter control measure, filling location, average wind direction, average wind speed, height of fill above natural ground surface, and proximity of working face to the permit boundary.
Earthen Berms	The construction of earthen berms may be used for the control of windblown waste and litter. The berms can provide a wind break against prevailing winds. It is at the Site Operators discretion as to the locations and usage of the berms.
Windblown Waste and Litter Collection	As part of the overall site maintenance program, facility personnel will collect windblown waste materials that may have accumulated throughout the site, on fences and gates, and onsite access roads a minimum of once a day that the site is in operation. Such waste will be taken to and disposed of at the working face. The collection of windblown waste and litter will be an ongoing activity at the site each day the site is in operation. The inspection and clean-up of windblown waste and litter will be documented in the Site Operating Record daily.
RACM Area	As noted in Section 4.20.5, RACM wastes will be covered immediately after they are placed in the landfill unit. Therefore, windblown waste in this area is not an issue.
Liquid Waste Bulking Facility	The wastes in the liquid waste bulking facility are also not subject to wind given that the material is handled within basins.

4.7 Landfill Markers and Benchmark

Landfill markers will be installed to clearly mark significant features as described in §330.143(b). The markers will be steel, plastic, or wooden posts (or other TCEQ-approved material) and will extend at least 6 feet above the ground surface. The markers will not be obscured by vegetation and will be placed in sufficient numbers to clearly show the required boundaries. Markers will be installed with an offset where markers otherwise would not be visible. Markers that are removed or destroyed will be replaced within 15 days of their removal or destruction. Landfill markers will be inspected monthly to ensure they are installed and maintained in accordance with the requirements of this SOP and will be maintained and repaired if necessary. Refer to Section 4.23 of this SOP for site inspection and maintenance schedule. Inspection results and repairs will be documented in the Site Operating Record. Markers will be repainted if needed to retain visibility.

The landfill markers color scheme is listed below.

Landfill Markers

Marker	Color
Site Boundary	Black
Buffer Zone	Yellow
Easements and Right-of-Way	Green
Grid System	White
SLER/GLER	Red
Floodplain	Blue

The site boundary markers will be placed at each corner of the site and along each boundary line spaced no greater than 300 feet apart unless the area is inaccessible, in which case offset markers will be permissible. Fencing will be placed within these markers as required. The buffer zone markers will be placed along each buffer zone boundary at all corners and between corners at intervals of 300 feet unless the area is inaccessible, in which case offsets will be permissible.

The easement and right-of-way markers will be spaced no greater than 300 feet apart. The markers will be placed along the centerline of an easement and along the boundary of a right-of-way at each corner within the site and at the intersection of the permit boundary.

The landfill grid is based on the state plane coordinate system. The landfill grid system markers will be spaced no greater than 100 feet apart measured along perpendicular lines. Intermediate markers will be installed in the case where markers cannot be seen from opposite boundaries. The grid system markers will be maintained during the active life of the site. Placement of the landfill grid system markers may be made along a buffer zone boundary.

The SLER/GLER markers will be placed so that all areas for which a SLER/GLER has been submitted and approved by the TCEQ are readily determinable. Such markers are to provide site workers with immediate knowledge of the extent of approved disposal areas. These markers will be located so that they are not destroyed during operations unless operations extend into the next SLER/GLER. The location of these markers will be tied into the landfill grid system. SLER/GLER markers will not be placed inside the evaluated areas.

Flood protection markers will be installed for areas within the facility that are within the 100-year floodplain. The areas subject to flooding will be clearly marked by means of permanent posts not more than 300 feet apart or closer, if necessary, to retain visual continuity.

A permanent benchmark has been established at the site, as shown in Part III, Attachment 1 Figure ATT 1-1: Site Layout Plan. The benchmark elevation has been surveyed from a known United States Coast and Geodetic Survey benchmark or other reliable benchmark. The benchmark is a bronze survey marker set in concrete and stamped with an elevation and survey date.

4.8 Control of Waste Spilled on Route to the Site

The Operations Manager or his designee will take steps to encourage vehicles hauling waste to the working face arrive on-site with a tarpaulin, net, or other means to properly secure the load. The adequacy of covers or containment of incoming wastes will be checked at the facility entrance. The Scale House Attendant will visually inspect each vehicle entering the site to verify that the load is secured. A sign will be posted at the entrance indicating that vehicles shall be covered (or secured) or an additional fee will be charged. Vehicles attempting to enter the site with unsecured loads will be documented and the list can be provided to law enforcement officials, if necessary. An additional fee will be demanded from unsecured vehicles.

The Operations Manager or his designee will be responsible for the cleanup of waste materials (e.g., solid waste material that has left the vehicle) along and within the right-of-way of all public access roads serving the site for a distance of two miles in either direction from the entrance to the site. Cleanup for the spilled solid waste materials will be performed at least once per day that the site is open for waste acceptance. Laborers performing litter and spilled solid waste materials collection will be required to wear appropriate safety equipment. A log shall be maintained to document the date and time the roads are checked and whether litter was observed and when it was collected.

The Operations Manager or his designee will consult with TxDOT officials (or other applicable local agencies with maintenance authority over the roads) concerning cleanup of state highways and right-of-ways consistent with §330.145. The TxDOT District Office or other applicable local agencies will be contacted to discuss the procedures for litter cleanup on, and within, right-of-ways along state highways in the vicinity of the site.

4.9 Disposal of Large Items

Large, heavy, or bulky items may be disposed of at the working face. Items that can be classified as large, heavy, or bulky can include, but are not limited to, white goods (household appliances), air conditioner units, metal tanks, large metal pieces, and automobiles. If the scale operators or the Operations Manager or his designee do not believe a specific large, heavy, or bulky item can be incorporated into the working face without adversely disrupting site operations or that it might cause an issue with compaction or settlement, then the item will not be accepted for disposal. Refrigerators, freezers, air conditioning units, or other items containing chlorinated fluorocarbon (CFC) refrigerant shall be handled in accordance with 40 CFR §82.156(f), as amended. Items containing CFCs will not be accepted unless the CFC contained in the item has been captured and sent to an approved CFC disposal site or recycling facility and the generator or transporter provides written certification that the CFC has been evacuated from the unit. Items such as electrical equipment, which contains PCBs, will be excluded from waste fill. Procedures for detecting and excluding PCBs are provided in Section 6.

Large items will be reduced in size at the working face to the extent practical. Care will be taken during disposal of large items to ensure that: (1) large items are excluded from the initial 5 feet of waste placed over the liner system, (2) large items are placed so that they do not interfere with continued waste filling, and (3) that other, smaller municipal solid waste is placed and compacted around them. Large items that cannot be disposed of at the working face may either be recycled or disposed of in another permitted facility.

4.10 Air Quality and Odor Management Plan

The site will comply with all the applicable air quality rules and regulations. The site will be required to operate in accordance with the New Source Performance Standards (NSPS) for MSW landfills.

Steps will be taken to limit the impact of the facility's operation on air quality. Among the measures to be employed are the following:

- Accidental fires will be controlled as outlined in Section 7 of this SOP. Open burning of waste will not be permitted at this facility.
- Incoming waste will be promptly compacted into the working face area. Daily cover will be placed consistent with the procedures specified in Section 4.18.2.
- Ponded water at the site will be prevented as detailed in Section 4.19.
- The Gas Collection and Control System (GCCS) will be expanded and operated in accordance with all applicable requirements.
- As discussed in Section 4.12, the landfill haul roads and access roads will be maintained in a reasonable dust-free condition by periodic spraying from a water truck. During dry weather conditions, the Operations Manager or his designee will routinely inspect the site

and establish a frequency, if necessary, to spray the access roads with water to prevent nuisance conditions from developing.

The site management team (e.g., Operations Manager or his designee, Environmental Manager, and General Manager) will verify that Polk County RWMF does not violate any applicable air quality and/or LFG requirements (refer to Attachment 14 – Landfill Gas Management Plan for more information). The Environmental Manager is responsible for verifying and documenting compliance with the site's operating permit and any other applicable regulations. Current permits will be maintained in the Site Operating Record.

The site management team will maintain the required probe monitoring data and GCCS records as described in the Landfill Gas Management Plan.

Odors shall be controlled at the site and will be reduced if they occur in accordance with this Odor Management Plan. Sources of landfill odor can vary considerably and may include the wastes being delivered to the landfill, the open working face, surface emissions from the covered portion of the landfill, the landfill GCCS system, the liquid waste bulking facility, the Citizens Convenience Center, or the leachate collection system. Many of the wastes received at a landfill are a source of odor upon receipt, such as sludge and dead animals. Other wastes have the potential for becoming a source of odor by their biodegradable characteristics, generating gases as they advance through the decomposition process. The generation of LFG within the landfill is one of the primary sources of odor. To address potential LFG odors, the Polk County RWMF will install and operate a LFG collection and control system (GCCS). One of the primary objectives of this system is to remove the LFG from within the landfill before it can percolate to the landfill surface and enter the atmosphere. The LFG that is recovered from within the landfill will be conveyed to a landfill gas-to-energy facility for beneficial reuse or to a flare to be thermally destroyed. As landfill operations progress, the GCCS will be expanded when necessary. Leachate may also be a source of odor if not properly handled or disposed of in a timely manner. Among the measures that may be employed to reduce potential odors are the following.

- Minimize the size of the working face area.
- Increase the thickness of daily cover applied to the working face.
- Prevent ponded water, consistent with the procedures outlined in Section 4.19.
- Place daily and intermediate cover to the specified thickness over the fill area. The Operations Manager or his designee will visually inspect daily and intermediate cover areas to confirm that no trash is exposed and no significant erosion of cover material has occurred. Erosion rills located on daily cover, intermediate cover, or final cover areas will be promptly repaired (more information in Section 4.18).
- Assess the effectiveness of the LFG extraction system (once installed) and make all necessary repairs to the system or expand the system, if needed, to control odors.
- Identify any waste stream that requires special attention to control odor. If the Scale Operator notes a load with significant odors, they will notify the working face personnel.

The load will be promptly covered with soil or solid waste when it arrives at the working face.

- Inspect the leachate collection and storage system to confirm that it is functioning as designed (e.g., inspect piping and storage tank system to verify no leaks have occurred). Vapor tight gaskets will be used on leachate risers if odor issues are identified at the risers.
- Inspect and evaluate leachate recirculation procedures. Leachate recirculation will be temporarily suspended if the odor issue is a result of recirculation activities. Leachate recirculation procedures will be evaluated to determine the cause of the odors and to mitigate the odor issue before the leachate recirculation activities are resumed.
- Inspect the Citizens Convenience Center to verify that odors are controlled. If odors become an issue, the stored material will be systematically removed until the odors are eliminated.
- Removal of leachate from the site should be performed under appropriate weather conditions.
- Liquid wastes will be promptly solidified and transported to the working face for disposal. If the liquid waste is left in the basin for any extended period of time during the day, it will be covered with wood chips, sawdust, or soil to control odors.
- Utilization of portable or semi-permanent (i.e., an installed odor control system may be relocated every few years depending on the location of landfill working face) odor control systems that use aqueous or non-aqueous odor control chemicals.

The Operations Manager or his designee will evaluate the perimeter of the site on days when the site is open for waste acceptance to assess the performance of site operations to control odors.

4.11 Disease Vector Control

Facility personnel will control on-site populations of vectors such as an insect, snake, rodent, birds, or animal capable of mechanically or biologically transferring a pathogen from one organism to another. The primary means of control will be to prevent, inhibit, or deter vectors from coming into contact with deposited waste through proper waste compaction and daily cover application. Waste deposited at a working face area will be promptly compacted in accordance with Section 4.17. Daily cover and/or ADC will be applied at the end of each operating day in accordance with Section 4.18.2. A schedule of inspections is provided in Section 4.23 (refer to daily cover item).

Documentation of these inspections will be maintained in the Site Operating Record. If site inspections identify the need for additional vector controls, the site will implement a control program by contracting with a licensed commercial pesticide applicator, or other qualified pest control specialist to perform the following services:

1. Develop a pest management program for the vectors identified.
2. Implement the additional vector management practices.

3. Assist in the development of vector specific awareness training materials for site personnel.
4. Assist the site in distributing these training materials and providing any necessary training activities on vector awareness and control for site personnel.

The Facility has a bird abatement program that incorporates the use of pyrotechnic devices (if permissible under the local conditions), or an alternative bird abatement program, to control birds at the active working face area. The most recent revision of the bird abatement plan will be maintained in the Site Operating Record.

4.12 Maintenance of Site Access

The Facility has an existing paved entrance road at the access road. In addition, the landfill access roads are constructed with a crushed-stone surface or similar material surface to provide for all weather access area from the unloading areas to public access roads (i.e., mud on vehicles will “spin off” on the access roads within the landfill before the vehicle returns to the public access road). During wet weather conditions, the Operations Manager or his designee will routinely inspect the site and implement measures to further minimize mud tracking onto public access roads, when necessary (e.g., temporary wheel washing procedures). Further, tracked mud and associated debris at the access to the facility on public roadways must be removed at least once per day on days when mud and associated debris are being tracked onto the public roadway.

The landfill haul and access roads will be maintained in a reasonable dust-free condition by periodic spraying from a water truck. During dry weather conditions, the Operations Manager or his designee will routinely inspect the site and establish a frequency, if necessary, to spray the landfill access roads with water to prevent nuisance conditions from developing. Litter and other debris along the landfill access roads will be removed, consistent with the schedule requirements listed in Section 4.23 of this SOP (i.e., litter or other debris will be picked up on a daily basis). Grading equipment will be used when necessary to control or remove mud accumulations on roads as well as minimize depressions, ruts, and potholes. In addition, all on-site and other access roadways will be maintained on a regular basis. Mud and assorted debris tracked onto public roadways will be removed at least once per day on days when mud and associated debris are being tracked onto public roadways to the extent that mud can be reasonably considered to be associated with landfill operations. Refer to Section 4.23 of this SOP for site inspection and maintenance list (this list also includes documentation requirements which are also explained in Section 9).

4.13 Salvaging and Scavenging

Salvaging is the controlled removal of waste materials for utilization, recycling, or sale. Salvaging must not be allowed to interfere with prompt sanitary disposal of solid waste or to create public health nuisances. Salvaged materials shall be removed from the facility often enough to prevent the items from becoming a nuisance, to preclude the discharge of any pollutants from the area, and

to prevent an excessive accumulation of the material at the facility. Special waste received at the disposal facility not be salvaged.

Scavenging is the uncontrolled and unauthorized removal of materials at any point in the solid waste management system. Scavenging will be prohibited at all times.

4.14 Endangered Species

Information regarding endangered species is located in Parts I/II, in accordance with §330.61(n) and §330.551. No suitable habitat exists on the site for any species listed for Polk County, nor has critical habitat been designated in the project area for any threatened or endangered species. Neither the facility nor its operation will result in the destruction or adverse modification of the critical habitat of endangered or threatened species or cause or contribute to the taking of

endangered or threatened species. If endangered or threatened species are encountered during site operations, Texas Parks and Wildlife and U.S. Fish and Wildlife Department will be notified.

4.15 Control of Landfill Gas

The control and monitoring of landfill gas for the Polk County RWMF will be in accordance with the Landfill Gas Management Plan (Part III, Attachment 14). The Landfill Gas Management Plan was developed in accordance with §330.371 and provides for required reports and other submittals to be included in the Site Operating Record and submitted to the Executive Director (refer to Section 4.10 for additional information).

As noted in the Landfill Gas (LFG) Management Plan, monitoring for the presence of methane gas at the site will be conducted on a quarterly basis. In particular, the LFG monitoring probes will be monitored for the possibility of subsurface perimeter methane concentrations exceeding the lower explosive limit (LEL). Additionally, on-site structures will be checked to ensure that methane concentrations do not exceed 25 percent of the LEL. The allowable limits and details of gas recovery are more fully described in the Landfill Gas Management Plan.

Monitoring for combustible gas concentrations will be performed quarterly within all site structures and at the LFG monitoring probes. Required reports and other submittals will be included in the Site Operating Record and submitted to the executive director. In the event that methane levels that exceed allowable limits are detected (25% of the LEL for methane in facility structures or 100% of the LEL at LFG monitoring probes), the TCEQ and other parties identified in the Landfill Gas Management Plan will be notified and steps will be implemented to protect human health, in accordance with the contingency plan presented in the Landfill Gas Management Plan. Documentation of the LFG measurements and of the protective measures implemented will be placed in the Site Operating Record within seven (7) days. A remediation plan for any methane gas exceedances as described in the Landfill Gas Management Plan will be implemented within

60 days of the methane detection. This remediation plan will be submitted to TCEQ to describe the proposed remediation activities.

4.16 Treatment of Oil, Gas, and Water Wells

There are no known water wells or oil wells (existing or abandoned) on the site. If a water well is proposed in the future, a permit modification will be submitted to the TCEQ to meet the requirements of §330.161. Any wells encountered will be plugged in accordance with all applicable rules and regulations of the TCEQ, the Railroad Commission of Texas, or other applicable State agencies.

Therefore, if an abandoned oil, gas, or water well is located, the Operations Manager will provide written notification to the TCEQ's Executive Director of their location within 30 days after discovery during the course of facility development. If any wells are encountered, they will be exposed, the casing cut to a minimum of 2 feet below the excavation, and the well capped and plugged in accordance with all applicable rules and regulations of the TCEQ, the Railroad Commission of Texas, or other applicable state agency.

The Operations Manager or his designee will provide written notification to the Executive Director of the location of any and all existing or abandoned water wells within the facility upon discovery during site development. Within 30 days of such a discovery, the Operations Manager or his designee will provide written notification and certification to the Executive Director of the TCEQ that all such wells have been capped, plugged, and closed in accordance with all applicable rules and regulations of the TCEQ or other applicable state agency. If a water well is proposed in the future, a permit modification will be submitted to the TCEQ to meet the requirements of §330.161. Water wells that will be used to supply the facility may remain in use provided they are not affected by landfill operations.

For crude oil or natural gas wells, or other wells associated with mineral recovery that are under the jurisdiction of the Railroad Commission of Texas, within 30 days after the plugging of any such well, the Operations Manager will provide the Executive Director of the TCEQ with written certification that all such wells have been properly capped, plugged, and closed in accordance with all applicable rules and regulations of the Railroad Commission of Texas.

A copy of the well plugging report to be submitted to the appropriate state agency will also be submitted to the executive director of the TCEQ within 30 days after the well has been plugged. In the event that an abandoned well causes a change to the liner installation plan, a permit modification will be submitted to the Executive Director in accordance with §330.131(d).

4.17 Compaction of Solid Waste

Compaction of incoming waste facilitates efficient use of available space, minimizes settlement and consolidation, and promotes proper application of daily, intermediate, and final cover. Landfill compactor(s) or similar equipment will be used to compact waste at Polk County RWMF. Unless otherwise documented in the Site Operating Record, the Operations Manager or his designee will instruct the Equipment Operators to spread waste in lifts that are approximately two feet thick. The compactor will typically make two to four passes to compact the waste. A pass is defined as one direction of travel. The Equipment Operators will be trained to determine whether the compaction equipment is functioning as designed to ensure that the waste lift is adequately compacted. The number of passes required may be increased depending upon the nature of the waste that is being compacted.

To prevent the formation of potentially unstable interim slope conditions, the sequence of fill will be developed in a manner that solid waste will be compacted in horizontal lifts starting from the top of the liner protective cover. After obtaining TCEQ approval for each newly constructed liner (i.e., approval of the GLER), the filling operation will start at the bottom of the landfill and continue vertically in horizontal lifts. Under no condition will the maximum allowable interim slopes or slope lengths be exceeded (refer to Part III, Attachment 4, Appendix III-4-I for allowable interim slope lengths) without prior TCEQ authorization.

4.18 Soil Management, Placement, and Compaction of Daily, Intermediate, and Final Cover

4.18.1 Soil Management

Earthen material for use as daily cover, intermediate cover, final cover, and other uses will be obtained from onsite and offsite borrow sources.

The earthen material will consist of soil that has not previously come in contact with waste and will be of sufficient volume to meet the fire protection requirements specified in Section 7.7. The stockpile will typically be located within the undeveloped, permitted portion of the waste disposal footprint or on the top deck of the landfill near the unloading areas. The stockpiles will not be located in a buffer zone or located in a manner that would block access of fire and emergency equipment. Also, the stockpile will be located in an area that does not affect drainage structures. As this earthen material is used, it will be replenished and/or located as soon as practical but shall at all times be maintained to meet the fire protection requirements specified in Section 7.7. Both the volume of earthen material required to be maintained within 1,000 feet of each working face and the volume of the earthen material to cover each working face with at least a 1 day application of 6 inches of daily cover will be documented on the Cover Application Log (refer to Section 4.18.5 and Section 7.7.4 for an example earthen material calculation).

4.18.2 Daily Cover

Daily cover of waste is used to control disease vectors, windblown waste, odors, fires, and scavenging and to promote runoff from the fill area. At least once every 24 hours, the exposed solid waste fill area(s) will be covered by (1) at least 6 inches of soil cover material that has not been previously mixed with garbage, rubbish, or other solid waste, or (2) an approved Alternate Daily Cover (ADC) material.

As discussed in Section 4.2, the working face includes where waste has been deposited for disposal but has not been covered with soil. The working face includes areas that are covered with alternate daily cover and the area where waste collection vehicles deposit waste onto the working face. As discussed in the Leachate and Contaminated Water Management Plan, the working face is surrounded by a contaminated water containment berm and stormwater diversion berm. The area within the containment and diversion berms includes:

- working face area (as defined above),
- waste collection vehicle area (area where waste collection vehicles access the working face),
- containment water storage area (this area is designated to contain stormwater that has contacted the working face).

ADC information is included in Appendix IVA of this SOP. The plan addresses the following items.

- Description and thickness of the alternative cover material Effect of ADC on vectors, fires, odors, and windblown litter
- Application and operational methods to be utilized at the site when using the ADC
- Chemical composition of the material and the MSDS(s) for the ADC

ADC is used to cover waste that will be filled again within a 24-hour period. ADC is only used in areas that are surrounded by the containment berm. This practice allows collection of runoff generated by an area covered with ADC to be contained and managed as contaminated water.

As mentioned above, ADC information is included in Appendix IVA. The remaining portion of this section details the procedures to be used if soil daily cover is utilized. To ensure that the soil daily cover soil will be adequate (i.e., minimize vectors, prevent contaminated stormwater runoff, prevent odors, etc.) the following procedures will be followed:

- The daily cover will be sloped to drain.
- The daily cover will be spread and compacted with a minimum of two passes with the dozer tracks to minimize infiltration of stormwater, graded to drain, and will not have any waste visibly protruding through it.
- The Operations Manager, or his designee, will document where daily cover has been placed and visually inspect during placement that a minimum of 6 inches (compacted thickness)

of daily cover soil has been placed and that no waste is exposed through it. The Operations Manager or his designee shall document, on a daily basis, the daily cover placement area and indicate that he (or his designee) has visually verified the thickness and condition in the Cover Application Log (discussed further in Section 4.18.5 of this SOP).

- The Operations Manager, or his designee, will inspect all daily cover areas for erosion, exposed waste or other damage each day the site is in operation. Repairs will be made as necessary. Erosion gullies or washed-out areas will be repaired after the area is accessible (i.e., after the cover soils and slopes dry out enough to allow access by earth-moving equipment without causing rutting of cover soils).
- The Operations Manager, or his designee, will inspect for seeps from daily cover. All seepage water from waste below the daily cover will be controlled by placement of soil berms and diverted to a contaminated water collection area. Contaminated water will be treated as outlined in the Leachate and Contaminated Water Management Plan.

Inactive areas with 6 inches of daily cover will be inspected each day the site is in operation for erosion, ponded water, seeps, protruding waste, or other detrimental conditions that may cause contaminated runoff from the daily cover. The Operations Manager, or his designee, will place additional cover, if needed, to repair erosion, prevent ponded water and seeps, and cover protruding waste. All areas that have received waste but will be inactive for longer than 180 days will receive an additional 6 inches of earthen material not previously mixed with garbage, rubbish or other solid waste placed over the daily cover for a total of not less than 12 inches of cover. This 12-inch-thick layer of cover soil will be classified as “intermediate cover” as described in Section 4.18.3 of this SOP. If the area becomes active again, the cover soil may be stripped off for use as daily cover in other areas.

4.18.3 Intermediate Cover

All areas that receive waste but will be inactive for longer than 180 days will be covered with an additional 6 inches of compacted cover material, for a total cover thickness of at least 12 inches. The intermediate cover will be graded and maintained to prevent ponding. In addition, the top 6 inches of earthen material used for intermediate cover will be suitable for sustaining native plant growth and will be seeded within 180 days from the placement of intermediate cover soils. The establishment of vegetation is desirable to reduce erosion, which helps to maintain the cover’s integrity and improve the aesthetic appearance of the landfill, and aid in sediment control (refer to Part III, Attachment 6 for the Erosion Control Plan for all Phases of Operation).

The Operations Manager or his designee will inspect intermediate cover at the site consistent with the schedule and requirements listed in Section 4.23 of this SOP (Site Inspection and Maintenance List). This includes the inspection of intermediate cover following significant rainfall events as described in Section 4.23. Erosion gullies or washed-out areas will be repaired within 5 days of detection by restoring the cover material, grading, compacting, and seeding, if necessary, unless the TCEQ Regional Office approves otherwise, based on the extent of the damage requiring more

time to repair, or the repairs are delayed because of weather conditions. The Operations Manager or his designee will inspect for seeps from intermediate cover. All seepage water from waste below the intermediate cover will be controlled by placement of soil berms and diverted to contaminated water collection area. Contaminated water will be treated as outlined in the Leachate and Contaminated Water Management Plan (refer to Section 4.22).

4.18.4 Final Cover

Final cover placement will occur as areas of the site are filled to the design top-of- waste grades. Final cover placement over individual areas will be in accordance with the Closure Plan (Part III, Attachment 12) and will permit ongoing landfill operations to continue until the time of final closure. Surface water will be managed throughout the active life of the site to minimize infiltration into the filled areas and to minimize contact with solid waste. Erosion of final or intermediate cover will be repaired within 5 days after the initial inspection by restoring the cover material, grading, compacting, and seeding unless the TCEQ Regional Office approves otherwise, based on the extent of the damage requiring more time to repair, or the repairs are delayed because of weather conditions. The date of detection of erosion and date of completion of repairs, including reasons for any delays, must be documented in the Cover Application Log (refer to Section 4.18.5). Such periodic inspections and restorations are required during the entire operational life and for the postclosure maintenance period. Refer to Section 4.23 of this SOP for a Site Inspection and Maintenance list.

Final cover placement over completed portions of the site will consist of the following steps:

- Survey controls will be implemented to control the filling of solid waste to the bottom level of the final cover system.
- A surveyed grid system on 100-foot centers will be established, or other suitable surveying or plans will be used to control placement of final cover.
- When the appropriate design landfill height of the proposed final cover is reached, the top of the landfill will be regraded and reshaped if needed.
- During the first growing season following application of the final cover system, the site will be vegetated with appropriate grasses to minimize erosion.
- The surface water management system will be constructed as indicated in the stormwater management plan.
- The final cover system layers will be constructed. Testing of the various components of the final cover system will be performed in accordance with the Final Closure Plan.
- A final cover certification report complete with an as-built survey will be prepared by an independent licensed professional engineer and submitted to the TCEQ for approval.
- The TCEQ-approved final cover certification report will be maintained in the Site Operating Record and the Final Cover Application Log (see Section 4.18.5 of this SOP) will be updated to reflect the area where final cover has been placed, the date final cover

was constructed, and the thickness applied that date. The TCEQ Regional Office will also be notified that final cover placement has occurred at the site

The final cover system, including the erosion control structures (drainage swales and chutes) will be maintained during and after construction. During the active life of the site, the Operations Manager or his designee will inspect the final cover system consistent with the schedule and requirements listed in Section 4.23 of this SOP (Site Inspection and Maintenance List). This includes inspection of final cover following significant rainfall events as described in Section 4.23. Postclosure care inspection procedures are outlined in the Postclosure Care Plan.

4.18.5 Cover Application Log

Throughout the landfill operation, a Cover Application Log will be maintained by the Operations Manager or his designee and be readily available for inspection in accordance with §330.65(h). For intermediate cover and daily cover, the log will specify the date cover (no exposed waste) was accomplished, the area covered (by use of the grid system), how it was placed, when it was completed, and the last area covered. For final cover, the log will show the final cover area, specify the area covered, the date cover was applied, the thickness applied that date, and reference the final cover certification report for each area. The signature of the Operations Manager, or his designee, will certify each entry that the work was accomplished as stated in the log. Repairs will be documented in the log. The date of detection of erosion, or other repair issue, date of completion of repair (including reasons for any delays) will be included to document the report. In addition, both the volume of earthen material required to be maintained within 1,000 feet of each working face and the volume of the earthen material to cover each working face with at least a one-day application of 6 inches of daily cover will be recorded each day on the Cover Application Log.

4.19 Prevention of Ponded Water

Site grading and maintenance will minimize the ponding of water over areas containing waste. Should ponding occur, the water will be removed as soon as practicable from areas not designated as stormwater collection areas in the Site Development Plan. Records of ponding preventive and corrective activities will be kept in the Site Operating Record. The depressions will be filled and regraded as quickly as possible, but no later than 7 days from the end of the rainfall event (i.e., the end of the rainfall event is equivalent to the term “occurrence” as defined by §330.167). If the ponded water has come into contact with waste, leachate, or contaminated soils, it will be treated as contaminated water and handled in accordance with the Leachate and Contaminated Water Management Plan. As discussed in the Leachate and Contaminated Water Management Plan, contaminated water will be pumped into tanker trucks and transported to a properly permitted treatment facility (refer to the Leachate and Contaminated Water Management Plan). Contained or ponded contaminated water will be removed in a timely manner.

The site will be inspected to verify that no unauthorized ponded water areas exist consistent with the schedule and requirements listed in Section 4.23 of this SOP (Site Inspections and Maintenance List). Ponded water in areas not over waste, such as in excavations, and detention ponds, is not prohibited so long as ponding in other areas does not cause or contribute to nuisance conditions. In addition, excavations will be pumped out when necessary to maintain the area as accessible to earth-moving equipment. Detention ponds will be maintained to perform as designed. Water contained in basins or excavations may be used for dust control.

4.20 Disposal of Special Waste

Special wastes, as defined in §330.3, will be accepted at the facility in accordance with §330.171(b) and (c) and the Special Waste Acceptance Plan (SWAP) included in Appendix IVC. Special wastes other than those approved in the following paragraphs may be accepted if these wastes meet the acceptance requirements listed in the SWAP. As specified in §330.171(b)(2) and the SWAP, requests for approval to accept certain types of special wastes shall be submitted to the TCEQ or maintained in the Site Operating Record and will include the following:

- A complete description of the chemical and physical characteristics of each waste and the quantity and rate at which each waste is produced and/or the expected frequency of disposal.
- If special handling instructions are required, they will be provided as part of the pre-approval process; including, the proposed procedures for handling waste and listing required protective equipment for operating personnel and onsite emergency equipment.
- Procedures and responsibilities for containment and cleanup of any accidental spills occurring during the delivery and/or disposal operation will be conducted. Typically, this will include:
 - Employees involved in cleanup should make use of their spill control kits which may include respirators, disposable coveralls, shoe covers, gloves, and safety glasses or goggles.
 - Other site personnel will be directed away from the area until cleanup is complete.
 - Excavate the waste material and transport it to the working face.
 - Wash any contaminated equipment or machinery.
 - If applicable, wash all other personal protective equipment with soap and water.
 - If applicable, check respirator, refit with new filter cartridges, and place into a resealable, air-tight container for future use.

When special wastes are to be disposed of at the facility, a complete transporter and/or generator profile will be required prior to acceptance of the special wastes. This profile includes:

- A list of customers generating these special wastes, identifying each of the generator's special wastes (with supporting chemical analysis, where applicable) for which disposal is being requested.

- A copy of any generator registrations (TCEQ and USEPA) that further identifies the character of those wastes.
- A written declaration by the generator that the waste stream is non-hazardous waste.
- An estimate of the anticipated quantity, rate, and frequency of disposal for each special waste.

The above-listed information will be maintained in the Site Operating Record.

Following review of this information, the Operations Manager or his designee or an appropriate Polk County RWMF representative will notify the generator in writing as to which, if any, of the requested wastes will be accepted for disposal. The above-listed information will be maintained in the Site Operating Record.

A waste discrepancy form or similar documentation will be placed in the Site Operating Record when one or more of the following occurs:

1. A special waste arrives without a waste manifest or required shipping document.
2. A special waste arrives and the waste material does not match the description on the waste manifest or other shipping document.
3. A special waste arrives and the waste differs from the approved waste based upon QA/QC review or other monitoring.
4. The volume of the waste is not consistent with the information on the shipping documents.

The Scale Operators, Operations Manager, Special Waste Analyst, or Environmental Manager will attempt to resolve any waste discrepancies. If the discrepancy can be resolved, the waste may be accepted and the discrepancy form will be filed to document the resolution of the discrepancy in the Site Operating Record. If the discrepancy cannot be resolved, the waste shipment will be rejected and a discrepancy form prepared and filed for the rejected waste shipment.

In addition, the special wastes identified in Sections 4.20.1 through 4.20.7 may be accepted at the facility without prior written authorization in accordance with §330.171(c).

4.20.1 Sludges

Sludges, grease trap waste, grit trap waste or liquid waste from municipal sources will be accepted if the material has been treated or processed and has passed the paint filter test and is certified to contain no free liquid, as prescribed in §330.171(c)(7). The material will be required to have passed a paint filter test, as documented on the Generator Waste Profile, prior to disposal at the working face of the landfill.

4.20.2 Dead Animals

The facility may receive dead animals or slaughterhouse wastes. Dead animals and slaughterhouse wastes will be buried at the working face and covered with a minimum of 3 feet of other solid waste or a minimum of 2 feet of soil immediately upon receipt. Additional waste or soil will be added over the dead animals if objectionable odors are created by the dead animals or slaughterhouse wastes.

4.20.3 Empty Containers

Empty containers, which have been used for pesticides, herbicides, fungicides, or rodenticides will be accepted and disposed of in accordance with Title 30 TAC

§330.171(c)(5) and as outlined below.

1. These containers may be disposed of at the landfill working face provided that:
 - (i) the containers are triple rinsed prior to receipt at the site; and
 - (ii) the containers are rendered unusable prior to or upon receipt at the site.
2. Empty containers accepted at the site will be covered by the end of the same working day they are received.
3. Those containers for which triple-rinsing is not feasible or practical (e.g., paper bags, cardboard containers) may be disposed of by placing them in the active working face and covering them with three feet of waste by the end of the day they were received. Containers from industrial locations must be classified as a Class 2 waste or Class 3 waste.

4.20.4 Nonregulated Asbestos-Containing Materials

Non-regulated asbestos-containing materials (non-RACM) will be accepted for disposal provided the wastes are placed on the active working face and covered in accordance with Section 4.18 of this SOP. Under no circumstances shall any material containing non-RACM be placed on any surface or roadway which is subject to vehicular traffic or disposed of by any other means by which the material could be crumbled into a friable state.

4.20.5 Regulated Asbestos-Containing Material (RACM)

RACM may be accepted at the facility in accordance with §330.171(c)(3). Prior to initial receipt of RACM at this facility, the Operations Manager will dedicate a specific area of the site for receipt of RACM and notify the TCEQ in writing of the designated area. RACM disposal locations will be identified by surveying and marked on a current site drawing at the site. The identified area will be surveyed by a registered professional surveyor. Each load of RACM that arrives on-site will be documented. This documentation will include the volume of material, and the location and depth of its disposal. As the operation continues, the Operations Manager or his designee will notify the TCEQ in writing of any new dedicated areas for RACM. The RACM disposal area will not be larger than 50 feet by 50 feet.

Delivery of RACM will be coordinated by the Operations Manager so that the waste will arrive during times that it can be properly managed by site personnel.

RACM will be accepted at the site only if it is contained in tightly closed containers or bags, or wrapped as necessary with 6-mil-thick polyethylene.

RACM will be placed in landfill cells such that it will not be exposed as a result of erosion or weathering. At a minimum, the RACM will be placed at least 20 feet away from exterior final sideslopes, and at least 10 feet below final grade. During unloading and placement of RACM in the waste fill, care will be exercised to prevent breaking open the bags or containers. One foot of soil cover or 3 feet of asbestos-free municipal solid waste will be placed over the RACM immediately after it is placed in the landfill.

RACM that has been designated as Class 1 industrial solid waste will be disposed of in accordance with §330.173(c) and in accordance with this section of the Site Operating Plan.

Shipments of Class 1 RACM must be accompanied by a waste manifest document. The waste manifest is to be completed by the generator and transporter, and shall accompany the driver of each waste load. The facility will then verify pre-authorization for disposal and complete the destination section of each manifest and return one copy of the completed manifest to the driver. One copy of the completed waste manifest will also be returned to the waste generator within 30 days after receipt of the waste. Manifests are prepared in triplicate and the remaining copy will be filed in the Site Operating Record. Acceptable manifests will include at least the following information:

1. Identity and telephone number of the generator;
2. Type and quantity of waste obtained from the generator;
3. TCEQ registration number and TCEQ waste code (if applicable);
4. Specific site for disposal.

A waste discrepancy form or similar documentation will be completed when:

1. Class 1 RACM arrives without a properly completed waste manifest;
2. Class 1 RACM arrives and the waste material does not match the description on the waste manifest;
3. Class 1 RACM arrives and the information on the manifest is determined to be incorrect, or Class 1 RACM arrives which does not match the information given in the original approval submitted by the generator.

The Scale Operators, Operations Manager or his designee, Special Waste Analyst, Environmental Manager, or General Manager will attempt to resolve any waste discrepancies. If the discrepancy can be resolved, the waste may be accepted and the discrepancy form will be filed with the shipping documents to document the resolution of the discrepancy. If the discrepancy cannot be resolved,

the waste shipment will be rejected and a discrepancy form prepared and filed for the rejected waste shipment.

The Operations Manager or his designee will contact the transporter and/or generator and notify them of the identification of any unauthorized waste. The transporter and/or generator will be required to take all necessary steps to determine the origin and to assure that in the future such wastes are either not collected or are taken to a facility approved to accept such waste. The appropriate state agency will also be contacted to provide the name and contact information of the transporter and to report measures taken to resolve the arrival of unauthorized waste (e.g. returned to the transporter or disposed of by Polk County RWMF at an approved facility). Multiple instances of unauthorized wastes found from the same transporter or generator may result in Polk County RWMF refusing to accept waste from that transporter or generator.

All information and documents pertaining to Class 1 RACM profiled for disposal and delivered to the landfill for disposal including but not limited to, all records concerning measurements and analyses performed at the site, shall be retained in the Site Operating Record.

Additionally, the TCEQ Monthly Waste Receipt Summary will be prepared by the Operations Manager, or his designee, and submitted to the TCEQ no later than the 25th of each month. This report will be submitted consistent with TCEQ requirements. Reports will be on forms provided by the TCEQ and submitted to the Registration and Reporting Section. The facility will file reports including those months in which they receive no Class 1 RACM at the facility unless the TCEQ grants an exception. The reports will summarize the quantity, character, generator identity, and the method of storage, processing and disposal of each Class 1 RACM shipment received, and itemizes by manifest document number as required by the TCEQ.

In addition and according to 30 TAC §330.675, a Quarterly Municipal Solid Waste Fee Report will be submitted to the TCEQ on a form provided by the TCEQ. In addition to a statement of the amount of Class 1 RACM received for processing or disposal, the report will contain other information requested on the form, typically including amount of other wastes received, the facility operator's name, address, and phone number, the permit number, and other information as requested. The required quarterly report will be submitted to the TCEQ within the timeframe required by the TCEQ.

In the event that bags or containers that contain RACM rupture, they will be immediately contained by spraying the area with water to prevent the spread of RACM. Also, earthen dikes, berms or by other appropriate measures will be constructed to contain the spill. The Operations Manager, or designee, shall be promptly notified of the spill and shall coordinate the collection and disposal of the spilled RACM. The spilled RACM will be picked up mechanically or by employees wearing proper protective equipment and re-packaged for disposal.

Upon closure of the facility, a notation indicating that the site accepted RACM will be placed in the real property records of Polk County. This notation will indicate where the RACM was disposed of on the property by showing its location on a site diagram. A copy of this documentation will be provided to the TCEQ.

4.20.6 Industrial Waste

Class 2 and Class 3 industrial solid wastes will be accepted at the facility. Any Class 1 industrial solid waste accepted at the facility will be handled as outlined in Appendix IVF – Class 1 Waste Operating Plan. Industrial waste (nonhazardous) is defined by §330.3 as solid waste resulting from or incidental to any process of industry or manufacturing, or mining or agricultural operations, classified as follows:

- Class 2 Industrial Solid Waste – Any individual solid waste or combination of industrial solid wastes that cannot be described as Class 1 or Class 3, as defined in §335.506 (relating to Class 2 waste determination). Examples of Class 2 Industrial Waste include “plant trash” or waste originating in the facility offices or plant production areas that are composed of paper and/or wooden packaging materials, glass, aluminum foil, aluminum cans, aluminum scrap, stainless steel, steel, iron scrap, plastics, styrofoam, rope, twine, uncontaminated rubber, uncontaminated wooden materials, equipment belts, wiring, uncontaminated cloth, metal buildings, empty containers with a holding capacity of five gallons or less, uncontaminated floor sweepings, or food packaging, that are produced as a result of plant production.
- Class 3 Industrial Solid Waste – Any inert and essentially insoluble industrial solid waste, usually including, but not limited to, materials such as rock, brick, glass, dirt, and certain plastics and rubber, etc. that are not readily decomposable as defined in §335.507 (relating to Class 3 waste determination).
- Class 1 Industrial Solid Waste that is defined as Class 1 only because of its asbestos content will be accepted and handled in accordance with the procedures listed in Section 4.20.5. Other Class 1 industrial solid waste will be handled as outlined in Appendix IVF.

4.20.7 Municipal Hazardous Waste from a Conditionally Exempt Small Quantity Generator (CESQG)

Industrial waste from a CESQG will be accepted at this facility provided the amount of waste does not exceed 220 pounds (100 kilograms) per month per generator and provided the Operations Manager or his designee authorizes the acceptance of the waste. CESQG will be properly handled and safeguarded in the facility.

4.20.8 Used Oil Filters

In accordance with Title 30 TAC §330.15(e), used oil filters from internal combustion engines will not be intentionally and knowingly accepted for disposal at the landfill unless the filter has been (1) crushed to less than 20 percent of its original volume to remove all free-flowing used oil or (2) processed by a method other than crushing to remove all free-flowing used oil in accordance with

§330.171(d)(1). Additionally, as noted in §330.171(d)(2), used oil filters (including filters that have been crushed and/or processed to remove free-flowing used oil) from any non-household generator will not be intentionally or knowingly accepted at the facility.

4.21 Prevention of Discharge of Contaminated Water

The Operations Manager or his designee shall implement necessary steps to control and prevent the discharge of contaminated water from the facility. No discharge of contaminated water shall occur without obtaining specific written authorization from the TCEQ prior to the discharge. All water coming in contact with waste or contaminated soils will be treated as contaminated water. Runon and runoff for the 25-year, 24-hour storm event will be controlled following the procedures set forth in the Surface Water Drainage Plan and the Leachate and Contaminated Water Management Plan. The landfill will be operated consistent with §330.15(h) regarding discharge of solid wastes or pollutants into waters of the United States.

As discussed in Part III, Attachment 15, contaminated water that collects behind the containment berm will be pumped into tanker trucks and transported to a properly permitted privately-owned treatment facility or a POTW for treatment. Contaminated water will be removed as soon as practicable from the area behind the contaminated water containment berm (refer to Section 4.23 for additional information and record keeping requirements). Contaminated water may also be transported to the leachate storage tanks. When contaminated water is stored in the leachate storage tanks, no leachate recirculation will occur, and a sign will be posted on the tank stating “No Recirculation.” When the tank containing the contaminated water is emptied, the sign will be removed.

Purged water from the site’s groundwater monitoring wells will be disposed of consistent with the methods and procedures listed in the Groundwater Sampling and Analysis Plan (e.g., purged water can be disposed in the facility leachate collection system via storage tanks, accessible risers, or other access points; facility condensate tanks; facility working face; or at a wastewater treatment plant connection).

As discussed in Section 4.2.1, the Citizens Convenience Center is located over an impervious area. In addition, waste spilled at the working face will be picked up daily, thus eliminating the potential for contaminated water.

4.22 Leachate and Contaminated Water Management Plan

Leachate and contaminated water will be controlled at the facility as specified in the Leachate and Contaminated Water Management Plan. Leachate storage tank information is included in Part III, Attachment 15.

Table 4.23: Site Inspection and Maintenance List

Item	Task	Frequency	Inspector	Inspection Documentation	
Fence / Gates / Natural Barriers	Inspect perimeter fence and gates for damage. Make repairs if necessary. Verify that natural barriers continue to provide access control and that 'No Trespassing' signs are in-place and visible.	Weekly	Operations Manager or Designee	Document inspection in the Site Operating Record	
Windblown Waste	Police working face area, wind fences, access roads, entrance areas, and perimeter fence for loose trash. Clean up if necessary.	Daily as specified in Section 4.5			
Waste Spilled on Route to the Site	Police the entrance areas and all roads at least 2 miles from the site entrances for loose trash. Clean up if necessary.	Daily as specified in Section 4.8			
Landfill Markers	Inspect all landfill markers for damage, color-coding, and general location. Correct or replace damaged markers within 15 days of discovery.	Monthly			
Site Access Road	Inspect site access road for damage from vehicle traffic, erosion, or excessive mud accumulation. Maintain if needed with crushed rock or stone. Grading equipment will be used at least once per week to minimize depressions, ruts, and potholes. Tracked mud and associated debris at the entrance to the facility must be removed at least once per day on days when mud and associated debris are being tracked onto public roadways to the extent that mud can be reasonably considered to be associated with landfill operations.	Tracked mud and debris will be removed daily. Grading equipment will be used at a minimum of once per week to minimize depressions, ruts, and potholes.		Document inspection and repairs in the Site Operating Record	
Daily Cover	Inspect for proper placement, thickness, and compaction. Correct problems if needed. Verify that vectors are not an issue.	Daily at the active face and all daily cover areas will be inspected within 72 hours of a rainfall event of 0.5 inches or more.		Operations Manager or Designee	Document inspection in the Site Operating Record
Intermediate Cover	Inspect for proper placement, thickness, erosion, compaction, and for presence of waste or other contamination. Correct problems as needed. Maintain erosion control structures and repair/restore in the event of a wash-out or failure from an extreme storm event.	Weekly and within 72 hours of a rainfall event of 0.5 inches or more.			
Final Cover	Inspect for proper placement, thickness, compaction, slope, settlement and erosion. Also, the trees on the landscape bench located on the eastern side slope will be inspected to verify that they are functioning as designed. Maintenance will be ongoing throughout postclosure care period. Correct problems as needed. Maintain erosion control structures and repair/restore in the event of a wash-out or failure from an extreme storm event.	Weekly and within 72 hours of a rainfall event of 0.5 inches or more.			
Leachate	Verify that leachate sump controls are functioning (refer to Table 3-5 in Appendix IIIC for specific information).	1. Leachate controls and storage systems (e.g., pump controls and tanks) - Measurement is documented on a daily basis. 2. Leachate depth in sumps which are operating between the lip of the sump and the pump intake - Measurement is documented on a weekly basis. 3. Leachate depth in sumps which are operating above the lip of the sump - Measurement is documented daily.			
Leachate Storage Tanks	Measure leachate levels in storage tank and volume of leachate removed from the site.	Daily			
Site Signs	Inspect all site signs for damage, general location, and accuracy of posted information.	Weekly			
Ponded Water	Inspect site for unauthorized ponded water areas as described in Section 4.19. Correct problems if needed. Document all corrective actions taken to remove ponded water.	Weekly and within 72 hours of a rainfall event of 0.5 inches or more.			
Odor	Inspect the perimeter of the site to access the performance of site operations to control odor.	Daily			
Perimeter Channels/Ponds	Inspect perimeter channels and detention ponds to verify that they are functioning as designed (e.g., excess sediment removed, outlet structures intact, and erosion control measures intact). Maintain erosion control structures and repair/restore in the event of a wash-out or failure from an extreme storm event.	Weekly and within 72 hours of a rainfall event of 0.5 inches or more.			
GCCS	Verify GCCS is operating and maintained in accordance with all applicable requirements.	Monthly	Env. Manager or Designee		
Landfill Gas Monitoring	The landfill gas monitoring system will be inspected to verify that it is functioning as designed.	Quarterly			
Easements / Buffer Zones	The buffer zones and easement areas will be inspected to verify that the applicable markers are in place and that access has not been obstructed.	Monthly			
Fire Protection Plan	Consistent with Section 7, inspections will be completed to verify that the various components of the Fire Protection Plan are functioning as designed (e.g., fire extinguishers, stockpile requirements, water trucks or storage tanks).	Stockpile and water truck or tanks will be inspected daily, fire extinguishers will be inspected annually.			
Groundwater Monitoring System	The groundwater monitoring system will be inspected to verify the groundwater wells are functioning as designed.	Monthly			
Random Waste Inspections	Consistent with Sections 6.2 and 6.3, random inspections will be completed on a daily basis. Record Keeping requirements are listed in Section 6.3.	Daily			
Liquid Waste Bulking Facility	Inspect basins, when in use, to verify there are no indications of leaks from the basins (e.g., sudden drop in static levels).	Daily			

4.24 Visual Screening of Daily Operations

The facility will continue to operate the landfill in a manner that will provide the maximum screening practical within the requirements of the design. Existing vegetation in the buffer zones shall be maintained, where possible, to provide visual screening. As shown on Attachment 1-1, existing trees and vegetation provide a visual buffer for the site.

During below ground disposal operations, the landfill will not require visual screening of deposited waste. As the landfill is developed above ground, the landfill will construct final cover as the landfill reaches final contours. As the site is developed, the visual effect of the disposal activities will be minimized through the use of screening provided by fencing, planted vegetation, and natural vegetation located within the buffer zone.

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5 GEOMEMBRANE LINER

The sequence of development for the facility is provided in Attachment 1. The site will be developed according to the Sector Development Plans shown in Attachment 1.

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6 DETECTION AND PREVENTION OF PROHIBITED WASTES

6.1 General

In accordance with EPA's RCRA Subtitle D criteria, 40 CFR 258.20, and 30 TAC §330.127(5), the Polk County RWMF will implement a program to exclude prohibited wastes as defined in 30 TAC §330.15(e), including but not limited to, regulated hazardous and PCB waste as defined in 40 CFR 261 and 30 TAC §330.3. Consistent with applicable portions of these regulations (and other TCEQ applicable regulations, such as §330.171 and §335 Subchapter R) PCB wastes subject to the disposal requirements of 40 CFR Part 761 will not be accepted for disposal at the Polk County RWMF. The program will include training site personnel to know in detail what the prohibited wastes are, how to perform a random inspection, how to control site access, what training will be provided for site personnel, and what procedures are required in the event of identification of prohibited wastes. The detection and exclusion program at the Polk County RWMF will include at least the following steps:

- Inform customers of the types of wastes that are excluded from disposal (refer to Section 4.2.2 for an example list of materials that are excluded from disposal at this facility).
- Inform vehicle drivers and transfer station operators of the wastes that are to be excluded.
- Verify that waste within vehicles entering the site is consistent with the waste description list on the manifest (refer to Section 4.2.3 for additional information).
- Random inspections of incoming loads.
- Records of all inspections.
- Training for facility personnel to recognize prohibited waste.
- Notification to TCEQ and any local pollution agency with jurisdiction that has requested to be notified of any incident involving the disposal of regulated hazardous or PCB waste at the landfill.
- Provisions for remediation of the incident.

6.2 Load Inspection Procedure

As noted in Section 4.2, Scale Operators, Equipment Operators, Spotters, and Laborers will monitor the incoming waste. Should any indication of prohibited waste be detected, the Operations Manager, or his designee, will conduct a thorough evaluation of the load. The driver will be directed to a load inspection area located at or near the working face where the load will be discharged from the vehicle. The inspector will break up the waste pile and inspect the material for any prohibited waste.

Prohibited waste that is not discovered until after it is unloaded shall be promptly returned to the vehicle that delivered the waste. That party shall be responsible for the proper disposal of this rejected waste at a permitted facility. In the event the unauthorized waste is not discovered until after the vehicle that delivered it is gone, the waste shall be segregated and controlled to the extent

possible (e.g., the unauthorized waste will be covered with soil and/or ADC and no additional filling will occur over the unauthorized waste until it is properly disposed of). Survey stakes or similar markings will be placed around the perimeter of the area that contains the unauthorized waste so that it is clear where the unauthorized waste is located. Alternately, the unauthorized waste may be segregated by placing the unauthorized waste in a roll-off or similar container.

An effort shall first be made to identify the entity that deposited the prohibited waste and have them return to the site and properly dispose of the waste. In the event that identification is not possible, Polk County RWMF will notify the TCEQ and seek guidance on how properly to dispose of the waste within 24 hours.

In addition to inspecting suspicious loads, random inspections will be undertaken. Random inspections will be supervised by the Operations Manager or designee. Staff (including Operations Manager, Operators, Equipment Operators and Laborers, and the Special Waste Analyst) conducting random inspections will receive training on the random inspection procedures in this plan and instruction on the recognition of regulated hazardous waste and PCB waste. Random inspections will be conducted at or near the working face to facilitate disposal of authorized waste after random inspections have been completed.

Except as provided herein, all waste loads will be subject to random inspections. At least one vehicle per day, that the site is in operation, shall be scheduled for a random inspection. The Operations Manager shall determine the procedure for the random selection of the waste hauling vehicle that will be selected. The following criteria shall be utilized in the development of the selection procedure:

- The random selection procedure shall objectively select a waste hauling vehicle each day that the facility accepts waste.
- The random selection procedure shall ensure that waste hauling vehicles are selected at varying times during the appropriate days of each week.
- The random selection procedure shall apply to all non-excluded waste hauling vehicles that transport waste to the site.

If inclement weather or other conditions preclude the random inspection from being performed on the scheduled day, the delayed random inspection shall be performed at the same scheduled time on the next day that the site is operating. Thus, if a scheduled random inspection is delayed, there will be two random inspections performed the next operating day.

The loads which are excluded from random inspections are listed below:

- Waste from transfer stations (meeting the criteria stated below)
- Liquid wastes
- Asbestos wastes

- Loads for which other steps have been taken to ensure that regulated hazardous wastes or PCB wastes are excluded

The facility may accept waste from transfer stations. Wastes received from transfer stations will not be screened at the site if the transfer station is permitted or registered by the TCEQ and random screening procedures are conducted at the transfer station. Copies of the transfer station TCEQ permit or registration number, and a letter from the transfer station owner or operator certifying that random waste screening is conducted at the transfer station, will be included in the documentation for transfer station loads excluded from random inspection procedures. Transfer station loads not meeting these criteria and vehicles containing special waste will be subject to random inspections.

Spreading of the waste for inspection may be accomplished by using mechanized equipment or hand implements. Inspectors shall observe the waste materials as the waste discharged from the truck is spread and separated. The waste shall be sufficiently spread to determine its character and composition. Inspectors shall wear appropriate personal protective equipment during the inspection which includes, at a minimum, the following:

- 1 Gloves;
- 2 Work boots;
- 3 Clothing which minimizes contact of waste;
- 4 High visibility clothing; and
- 5 Hardhat.

Additional personal protective equipment will be used if regulated hazardous waste or PCB waste is identified. In the event that regulated hazardous waste or PCB waste is identified during an inspection, waste inspection activities shall cease until inspection personnel obtain sufficient protective equipment, if needed. This additional equipment may include:

- 1 Respirator with appropriate cartridge filters (i.e., organic vapor or particulate);
- 2 Tyvek suit or coveralls;
- 3 Eye protection.

6.3 Recordkeeping

The Operations Manager is required to maintain and include in the Site Operating Record the following:

- Load inspection reports
- Reports on quantities and disposal of authorized waste
- Records of regulated hazardous or PCB waste notifications sent to TCEQ Personnel training records

Load inspection reports, recorded on standardized forms, will be completed for each inspected load. The reports should include, at a minimum, the date and time of inspection, the name of the hauling company and driver, the size of the load, indicators of prohibited waste, and results of the inspection. A copy of an example load inspection report form is included in Appendix IVD of this SOP. The actual form that will be used at the time of inspection may vary from the sample provided in Appendix IVD but must contain at least the information specified in this paragraph.

The TCEQ will be notified within 24 hours whenever regulated hazardous or PCB waste is detected. Records of the notification will be kept in the site operating record and will include the date and time of notification, the individual contacted, and the information reported.

6.4 Training

Individuals responsible for inspecting incoming loads shall receive at least annual training in the provisions and procedures of this section (refer to Section 2.2 for additional information). Training shall be conducted by site employees or contract personnel experienced in waste inspection and detection requirements. Training shall be scheduled, and attendance will be recorded. The training outline shall incorporate the requirements and procedures of this section. Training shall include state and federal laws and regulations for managing prohibited waste. The training will at a minimum include the following topics:

- 1 Safety requirements during inspection procedures
 - 2 Wastes prohibited from disposal at the site
 - 3 Methods of identifying prohibited wastes
 - 4 Various labels used for waste identification
 - 5 Safety procedures if prohibited wastes are encountered
 - 6 Procedures for managing prohibited wastes encountered
- Documentation of training will be placed in the Site Operating Record.

Documentation of training will be placed in the Site Operating Record.

6.5 Managing Prohibited Wastes

Unknown wastes undergoing analysis by Polk County RWMF personnel must be properly segregated and protected against the elements, secured against unauthorized removal, and isolated from other waste and activities.

Known prohibited wastes detected during the inspection will be returned immediately to the transporter or generator. If the transporter or generator is not available, the waste will be safely stored until provisions for removal can be arranged.

Prohibited waste that is not discovered until after it is unloaded shall be promptly returned to the vehicle that delivered the waste. That party shall be responsible for the proper disposal of this

rejected waste at a permitted facility. In the event the unauthorized waste is not discovered until after the vehicle that delivered it is gone, the waste shall be segregated and controlled to the extent possible. The unauthorized waste will be covered with soil and no additional filling will occur over that area until the unauthorized waste is removed and properly disposed of. Survey stakes or similar markings will be placed around the perimeter of the area that contains the unauthorized waste so that it is clear where the unauthorized waste is located. An effort shall first be made to identify the entity that deposited the prohibited waste and have them return to the site and properly dispose of the waste. In the event that identification is not possible, Polk County RWMF will notify the TCEQ and seek guidance on how properly to dispose of the waste within 24 hours. A record of each unauthorized material removal event shall be maintained in the Site Operating Record.

If regulated hazardous waste or PCB wastes are detected, the TCEQ will be notified. As soon as is practical, the transporter will be required to remove the regulated hazardous waste or PCB waste from the site. Prior to removal, the transporter must obtain an EPA identification number, package the waste in accordance with TxDOT regulations, and properly manifest the waste designating a permitted facility to treat, store, or dispose of the hazardous waste.

6.6 Managing Mishandled or Undeclared Special Waste

If a mishandled or undeclared special waste is not discovered until after it is unloaded, site personnel will notify the Operations Manager or his designee. The special waste will be segregated and controlled. The mishandled or undeclared special waste will be covered with soil and/or ADC and no additional filling will occur over that area until the special waste is removed and properly disposed of. Survey stakes or similar markings will be placed around the perimeter of the area that contains the special waste so that it is clear where the special waste is located. The Operations Manager or his designee will then develop a plan to properly dispose of the mishandled or undeclared special waste material consistent with the approved special waste handling procedures outlined in Section 4.20. A record of unauthorized material removal will be maintained in the Site Operating Record.

7 FIRE PROTECTION PLAN

The purpose of this section is to set forth the Fire Protection Plan for the site. This plan addresses each operational activity that stores, processes, or disposes of combustible materials. These areas at the facility include:

- Each Unloading Area (Working Face, RACM Unloading Area, Liquid Waste Bulking Facility, and Citizen Convenience Center). Refer to Sections 7.7, 7.8, 7.9, and 7.10 for fire fighting information regarding these areas.
- Vehicles and Heavy Equipment used at the site. Refer to Section 7.5 for fire fighting information for vehicles and heavy equipment.
- On-site Structures (scale house and maintenance building). Refer to Section 7.6 for fire fighting information regarding on-site structures.

In addition to the above, the following subsections present information regarding fire protection training, fire protection standards, accidental fires, fire prevention procedures, and contacting the fire department and TCEQ.

7.1 Fire Protection Training

All employees, except personnel with administrative duties only, will receive the following fire training and instruction.

1. Detailed review and discussion of the Fire Protection Plan.
2. Training on fire prevention and hazard awareness.
3. Specific instruction on operation, use and limitation of the portable fire extinguishers and other fire fighting equipment (e.g., water cannon and water truck).
4. Instruction on the properties of methane gas and proper safety procedures.
5. Facility evacuation procedures.
6. Fire fighting techniques.
7. Emergency response.
8. First aid.

Personnel with administrative duties only will receive annual fire protection training on facility evacuation procedures and fire prevention as designated by the Operations Manager or his designee. Each training session for both operating and administrative personnel will be documented with a form identifying the type of training, topics covered, trainer, and attendees. Training records will be retained in the site operating record.

7.2 Fire Protection Standards

7.2.1 Posted Information

The following fire protection information will be posted at the site:

1. Emergency contact phone number(s) for site personnel at the main entrance to the site.
2. No Smoking” signs posted at the entrance and/or near scales/scalehouse.

7.2.2 Fire Safety Rules

The following fire safety rules may be posted at the scale house.

1. Do not attempt to fight fire alone.
2. Be familiar with the use and limitations of firefighting equipment.
3. Alert other facility personnel in the area.
4. Assess extent of fire and likelihood that the fire will spread.
5. Contact the local fire department at 911, if necessary.
6. Attempt to contain or extinguish the fire until the fire department arrives if the fire can be safely fought with onsite firefighting equipment.

7.2.3 Burning Waste Loads (Hot Loads)

Steps will be taken to identify incoming “hot loads” prior to their being unloaded for disposal at the working face. The Scale Operators, Equipment Operators, Spotters, and Laborers must be alert for signs of hot loads, such as smoke, steam, or heat being released from incoming waste loads.

Firefighting methods include smothering with soil, separating burning material from other waste, or spraying with water from the water truck. A small fire may be controlled with a hand-held extinguisher.

In the event of a fire within a vehicle or piece of equipment, the vehicle will be brought to a safe stop away from any fuel storage area or exposed waste. The vehicle or equipment will be driven away from the active area(s) and the load ejected in the hot load area, which is any space, with either no waste deposited or waste with at least six inches of soil cover. A water truck, bulldozer, or other equipment will be used to extinguish the burning waste load. The waste will be covered with an adequate amount of soil to ensure it is extinguished. The load will be inspected by the Operations Manager, or his designee, before disposal. During inspection, if the soil is removed, which would allow oxygen to contact the waste, the load will be observed for hot spots or flare-ups. No smoldering or smoking waste will be placed in the working face area for permanent burial until all hot spots or flare-ups have been extinguished.

If it is not possible to move a burning vehicle away from fuel storage or exposed waste, the local fire department shall be called at 911, if necessary. While awaiting the arrival of the local fire

department, all reasonable measures should be employed to extinguish the fire and prevent it from spreading beyond the vehicle.

7.3 Accidental Fires

Open burning of waste at the site is not permissible per Title 30 TAC §330.15(d). All fires will be extinguished using the protocols stated in this section. Proper compaction and earthen cover will be used to minimize the potential for accidental fires.

7.4 Preventive Procedures

Fuel spills will be controlled immediately. Soil contaminated with spilled fuel will be excavated and, if authorized by TCEQ, disposed of at the active face. Contaminated soils may be excavated using a shovel for small areas or with heavy equipment as appropriate. Onsite brush and vegetation will be controlled through mowing at least annually to reduce the possibility of brush fires from spreading to the landfill or off-site.

The compaction of the waste as it is disposed, and the subsequent covering with daily soil cover or ADC, will reduce the potential for fires by reducing voids within the waste and the amount of oxygen available for combustion. The daily cover or ADC serves as a physical, non-combustible barrier to a fire.

In addition, equipment that is used at the working face will be routinely cleaned through the use of high-pressure water or steam cleaners. The high-pressure water or steam cleaning will remove combustible waste and caked material which can cause equipment overheating and increase fire potential. The amount of water used to clean the equipment will be minimized.

Each piece of heavy equipment at the site listed in Table 3.1 will carry a portable fire extinguisher. Fire extinguishers will be inspected and certified at least annually. Once any extinguisher has been used, it will be refilled or replaced as soon as possible. The piece of equipment shall not be returned to normal service without a fire extinguisher installed.

7.5 Vehicle or Equipment Fire

If equipment or other site vehicles experience a fire, the operator will attempt to bring the vehicle or equipment to a safe stop, away from fuel supplies, uncovered solid waste, and other vehicles. The operator will attempt to shut off the engine and engage the brake. Lowering of any implements should be attempted as a means to prevent subsequent movement of the vehicle.

7.6 Structure Fire

The local fire department will be called at 911 for all structure fires. No site personnel will enter a structure on fire. Fire extinguishers will be placed in all of the onsite structures (e.g., scale house,

maintenance building, and office building). The fire extinguishers will be checked and certified annually. Once an extinguisher is used, it is to be replaced as soon as possible.

7.7 Working Face(s) Fire Protection Plan

7.7.1 Working Face Fire Protection Requirements

§330.129 sets forth the following two methods for fire protection:

- Maintain a source of earthen material large enough to cover the working face with 6 inches of earth material within a 1-hour period, or
- An alternate method that is approved by the Executive Director of the TCEQ.

The plan set forth in this section provides an alternate method to the prescriptive fire protection plan included in the first bullet listed above. This plan utilizes both water and earthen material (as well as fire extinguishers for small fires) to provide fire protection for each working face. This alternate plan provides a more comprehensive fire protection plan than the prescriptive plan. By keeping a water source at the facility, the site will be able to fight and control fires more effectively than just through the use of covering working face fires with soil. For example, fires can be controlled much more quickly with the application of water as soon as a fire is detected rather than having to move equipment to cover the burning area with soil.

7.7.2 Working Face Fire Fighting Plan

If a fire is detected within material at the working face, the spotter (or Equipment Operator) will first redirect incoming loads away from the affected area. Working face fires will be extinguished by one of the following techniques.

- If the area of burning waste is small (e.g., an area of 10 feet by 10 feet or less), and is a surface fire, it will be extinguished using a fire extinguisher located on the equipment at the working face. Additional measures will be used, if necessary, to fully extinguish the fire. After the fire is extinguished, the affected portion of the working face will remain closed while the area is inspected to verify the fire is completely extinguished. Inspection of the fire area will be conducted by the Operations Manager or his designee.
- The burning waste material will be removed (i.e., “cut out” of the working face by a dozer or similar equipment) from the working face to an area where it can be covered with 6 inches of soil. The water truck may also be used to extinguish the burning waste. The working face area in which the burning waste was removed will be covered with 6-inches of soil. The affected portion of the working face will remain closed while the area is inspected to verify the fire is completely extinguished. Water that is used to fight the fire will be contained by the contaminated water containment berm. Contaminated water will be managed as specified in the Leachate and Contaminated Water Management Plan. This option is applicable to an approximate burning waste area of 30 feet by 30 feet.

- The burning waste material within the working face will be sprayed with water from one of the water trucks (or tanks) stationed at the facility. The working face area which contained the burning waste will be covered with 6 inches of soil to smother the fire. Upon extinguishing a fire at the working face through smothering with soil, that portion of the working face will remain closed while the area is inspected to verify the fire is completely extinguished. Inspection of the fire area will be conducted by the Operations Manager or his designee. Water that is used to fight the fire will be contained by the contaminated water containment berm. Contaminated water will be managed as specified in the Leachate and Contaminated Water Management Plan. This option is applicable to an approximate burning waste area of 50 feet by 50 feet.
- The burning waste material within the working face will be sprayed with water from one of the water trucks (or tanks) stationed at the facility. Then the burned (or burning) waste material will be removed from the working face to an area where it can be covered with 6 inches of soil. The working face area in which the burning waste was removed will be covered with 6- inches of soil. The affected portion of the working face will remain closed while the area is inspected to verify the fire is completely extinguished. Inspection of the fire area will be conducted by the Operations Manager or his designee. Contaminated water will be managed as specified in the Leachate and Contaminated Water Management Plan. This option is applicable to the entire working face.

In each case listed above, after the Operations Manager or his designee confirms that the fire has been extinguished, waste filling operations in that area may resume. In the event that the fire cannot be controlled using the methods above, the local fire department will be called at 911 (refer to Section 7.11 for additional information regarding contacting the fire department).

Fire protection equipment capacity calculations are included in Appendix IVE.

7.7.3 Water Trucks or Storage Tank Requirements

A water source (either a water truck(s) or storage tank(s)) equipped with a water cannon will be maintained in a readily accessible location to assist the fighting of any potential working face fire. The water truck or storage tank may be used in the support of other landfill activities (e.g., dust suppression, compaction of earth fills).

Maximum Working Face Size (width by length)	No. of Water Trucks or Tanks¹ (minimum capacity of 2,000 gallons)
30 feet by 30 feet (or 900 sf) ²	N/A ²
150 feet by 175 feet (or 26,250 sf)	1 (or 2,000 gallons)
250 feet by 325 feet (or 81,250 sf)	1 (or 2,000 gallons)

- ¹ The tank or truck size will be based on the required volume. For example, a water truck that has a 4,000-gallon tank is acceptable for a working face size of 375 by 450 feet.
- ² When the facility accepts less than 40 tons per day, the maximum working face area will be 30 feet by 30 feet (900 square feet) and a stockpile of earthen material adequately sized to cover the working face with 6 inches of soil (17 cubic yards) will be maintained immediately adjacent to the working face.

The on-site stormwater detention ponds may also be used as a source of water for fire control. A minimum of 2,000 gallons of water will be available for firefighting purposes. Also, during periods of freezing temperatures measures will be taken to ensure that the tank(s) remain operational.

7.7.4 Soil Stockpile Requirements

A soil stockpile will be maintained within 1,000 feet of each working face. The stockpile will be used to (1) smother burning waste material at the working face or (2) placed over burning waste material that has been cut out of the working face. The stockpile will be sized to cover at least 25 percent of the size of each working face. In addition, enough earthen material (i.e., soil stockpiles and soil within borrow areas) will be maintained on-site to cover the entire working face within 24 hours. The earthen material requirements are listed in the following table.

Size of Working Face	Earthen Material Volume Requirements		
Area of Working Face in Square Feet	Volume of Earthen Material Required to Cover the Working Face Area with 6 inches of Soil	Volume of Earthen Material Required to Cover the Working Face Area with 6 inches of Soil	Volume of Earthen Material Required to be Maintained Within 1,000 feet of the Working Face
900 ft ² **	450 ft ³ **	17 yd ³ **	N/A**
26,250 ft ²	13,125 ft ³ *	486 yd ³	122 yd ³
81,250 ft ²	40,625 ft ³ *	1,505 yd ³	377 yd ³

* 26,250 ft² x 0.5 ft (0.5-foot thickness is obtained by using a 6-inch thickness of cover for a 1-day period over the working face).

** When the site receives less than 40 tons/day, the maximum working face area will be 30 feet by 30 feet (900 square feet) and a stockpile of earthen material adequately sized to cover the working face with 6 inches of soil (17 cubic yards minimum) will be maintained immediately adjacent to the working face.

Along with the list of equipment, calculations that show how the specified equipment can cover 25 percent of the working face in one hour will also be maintained in the Site Operating Record. The calculations will consider the following.

- Capacities of loading and unloading equipment
- Transportation route to the stockpile and working face
- Time needed to spread available soil on the working face (note that the top 6 inches of areas adjacent to the working face that have 12 inches of intermediate cover may be used as a soil source).

See Appendix IVE for Fire Protection Equipment Capacity Calculations.

A readily accessible water source and a soil stockpile within 1,000 feet will facilitate a quick response to fires at the working face. Any working face fire will be controlled quickly so that it

will not spread. Because of the quick response provided by this plan, working face fires are not expected to encompass more than 10 percent to 15 percent of the working face. Therefore, by maintaining a soil stockpile within 1,000 feet of the working face, which is large enough to cover 25 percent of the working face, enough soil will be available to cover the area with burning waste, including a significant contingency.

7.8 RACM Area Fire

A soil stockpile of at least 50 cubic yards will be maintained within 100 feet of the RACM disposal area. This stockpile will cover the 50 foot by 50 foot maximum disposal area size with 6 inches of soil in the event of a fire in this area.

7.9 Citizens Convenience Center Fire

If a fire occurs in the Convenience Center, site personnel will first redirect incoming loads away from the affected area. Firefighting methods include the use of fire extinguishers and/or smothering with soil, or spraying with water from the water truck. Upon extinguishing the fire, the portion of the Convenience Center area affected by the fire will remain closed while the area is inspected to verify the fire is completely extinguished. Inspection of the fire area will be conducted by the Operations Manager or his designee. The Convenience Center will be equipped with a minimum of one 10A rated fire extinguisher or equivalent. The fire extinguishers shall be located in an area that is clearly visible, and easily accessible from the Convenience Center unloading area.

7.10 Liquid Waste Bulking Facility Area

Refer to Appendix IVC for a detailed fire protection plan for the liquid waste bulking facility.

7.11 Contacting Fire Department and TCEQ

In the event of a fire at the facility, the Operations Manager, or his designee, if needed will call 911, or the local fire department, and report the fire. The Operations Manager will notify Scale Operators, who will direct the fire department personnel to the scene of the fire.

If a fire occurs that is not extinguished within 10-minutes of detection, the TCEQ's Regional Office will be contacted no later than four hours after detection of the fire by telephone, and in writing within 14 days with a description of the fire and the resulting response.

In addition, this fire protection plan will be reviewed by the Operations Manager or his designee and the landfill management team after the occurrence of a significant fire to determine if modifications to the plan are warranted.

8 SAFETY

8.1 General Site Safety

Properly trained personnel using well-maintained equipment to perform standard work procedures in accordance with OSHA guidelines will promote site safety. Limiting access to the active areas to only authorized personnel will enhance site safety. In the event of an emergency, planned emergency response procedures will be followed.

All site personnel will receive appropriate site-specific training in at least the following areas:

- Safe work practices
- Equipment and vehicle safety
- Site access controls
- Hazardous material communication
- Fire safety
- Emergency response
- Employee rights and responsibilities

A record of training will be maintained to confirm that each employee has received the proper training (refer to Section 2.2 for additional information).

Well-maintained equipment is vital to the safe conduct of daily landfill operations. Therefore, all site equipment will be maintained in proper working order and all safety guards, backup alarms, and engine kill switches will be operational. Equipment Operators will perform an equipment check at the beginning of each workday. Fire extinguishers will be inspected routinely (refer to Section 7 for additional information). Records of all inspections will be maintained as part of the Site Operating Record.

Access to the site will be limited to authorized personnel as described in Section 4.1 of this SOP. Access is controlled by a combination of signs and physical barriers. Site personnel are responsible to be alert for the entrance of unauthorized personnel or the entrance of authorized personnel into prohibited areas.

In the event of an emergency, site personnel will assess the situation, notify the Operations Manager or designee, and take appropriate actions such as rendering aid, calling for assistance, or closing access to the emergency scene. Emergency numbers will be posted.

These include:

Ambulance	911
Fire	911
Sheriff/Police	911

8.2 Preparedness and Prevention Measures

Preparedness and prevention measures have been developed to minimize both frequency and severity of accidents and emergency situations threatening human health. Preparedness and prevention measures depend largely on the attentiveness and state of readiness of facility personnel. Preparedness and prevention measures have been developed for one general category and two specific areas of the site: the Scale House and the onsite access routes. These preparedness and prevention measures are detailed in the following sections.

8.2.1 General

General preparedness and prevention measures that will be followed at the Polk County RWMF are:

- Access controls will provide for the safety of non-landfill personnel. Routine preventive maintenance of equipment will be provided.
- A management representative will perform site inspections as noted in Section 4.23.
- Appropriate personnel safety equipment will be kept onsite and maintained in good repair.
- Adequate turning area for hauling vehicles will be provided.
- Scavenging will not be allowed. Salvaging will be allowed as described in Section 4.13 of this SOP.
- Waste unloading will be restricted to designated areas only.
- Site personnel will be alert for possible hazardous or other unauthorized wastes.
- Nonapproved wastes will be controlled or contained and removed if necessary.

8.2.2 Scale House

Preventive measures that will be implemented at the Scale House include the following:

- Visually screen all incoming wastes for unauthorized wastes.
- Monitor incoming wastes to ensure that all wastes loads are adequately covered, or otherwise secured or contained.
- Visually observe incoming vehicles for evidence of improper operation, faulty equipment, or other conditions that could be hazardous to personnel or other persons on site.
- Maintain access to appropriate emergency equipment and first-aid materials.
- Provide emergency telephone numbers that are conspicuously posted in the scale house, office (if separate from the scale house), and the breakroom.

8.2.3 Landfill Access Road

Preventive measures that will be implemented for the landfill access road include:

- Display speed limit, directional, and other precautionary signs on-site.
- Provide road passable for two-way traffic.
- Maintain roadway free from obstructions.
- Enforce requirements for safe operation of vehicles onsite.

8.3 Personal Protective Equipment (PPE)

All site personnel will wear the appropriate PPE as described in the Polk County RWMF Safety Plan. Required PPE includes:

- Long pants and a shirt with sleeves;
- High visibility vest;
- Safety boots;
- Safety glasses or goggles; and
- Hardhat.

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9 RECORDKEEPING REQUIREMENTS

Consistent with Title 30 TAC §330.121(a) and 30 TAC §330.125(d), the Operations Manager will maintain a copy of the permit (including any permit modifications), the approved SDP, the SOP, the Groundwater Sampling and Analysis Plan, the Final Closure Plan, the Postclosure Care Plan, the Landfill Gas Management Plan, the Leachate and Contaminated Water Management Plan, a copy of all state and federal regulations referred to in this plan, and any other required plans or documents onsite (in the Site Operating Record) at all times during the active life of the facility, including the post-closure care period. Consistent with §330.125(c), the landfill will maintain the Site Operating Record in an organized format which allows the information to be easily located and retrieved. In accordance with Title 30 TAC §330.125(h), the Operations Manager will maintain documentation of the quarterly solid waste summary reports and the annual solid waste summary reports for the annual waste acceptance rate records of the facility. If the annual waste acceptance rate exceeds the rate estimated in the landfill permit application and the waste increase is not due to a temporary occurrence, a permit modification will be submitted to TCEQ in accordance with 30 TAC §305.70(k) within 90 days of the exceedance as established by the sum of the previous four quarterly summary reports. Additionally, all information contained in the Site Operating Record will be furnished upon request to the Executive Director and will be made available for inspection by the Executive Director. The Site Operating Record for the Facility is maintained either by hard copy or digital at the site. Historical records may be maintained at an alternate location (e.g., offsite storage facility) and will be furnished and made available for inspection by the TCEQ upon request.

The Operations Manager is responsible for recording and retaining in the Site Operating Record the information listed in Table 9.1. The Operations Manager or his designee will retain all information contained within the Site Operating Record and all plans required for the facility for the life of the facility including the postclosure care period. The above listed items will be incorporated into the Site Operating Record within seven working days of the completion of the item/record or receipts of the analytical data.

In addition to the above, the permittee shall provide written notice in the form of a Soil Liner Evaluation Report (SLER) and/or Geomembrane Liner Evaluation Report (GLER) detailing the final construction and lining of a new disposal cell, as described in Title 30 TAC §330.341. In accordance with Title 30 TAC §330.123, the reports shall be submitted to the TCEQ for review 14 days prior to the placement of any waste in the new cell. If verbal or written response from the TCEQ is not provided by the end of the 14th day following TCEQ receipt of the report(s), placement of solid waste may begin. All SLER and GLER approvals will be maintained in the Site Operating Record.

Table 9.1
Recordkeeping Requirements

Item	Rule Citation
All location restriction demonstrations	§330.125(b)(1)
Inspection logs and records, training procedures, and notification procedures relating to excluding the receipt of prohibited waste	§330.125(b)(2)
Inspection records and training procedures relating to fire prevention and site safety	§330.125(c)
All inspection documentation noted on Table 4.23 – Site Inspection and Maintenance List	§330.125(b)(12)
Fire Occurrence Notices	§330.129
Personnel training records and operator licenses. Training records (including operator licenses) for current employees will be kept for at least three years from the date the employee last worked at the facility.	§330.125(e), §330.125(f), §335.586(d), and §335.586(e)
Landfill Gas Management Plan	§330.159
Cover Application Logs (including documentation of soil stockpile and earthen material as noted in Section 4.18)	§330.165(h)
Results from gas monitoring events and any remediation plans relating to explosive and other gases	§330.125(b)(3)
Unit design documentation for the placement of leachate or gas condensate in the landfill	§330.125(b)(4)
Bird Abatement Plan	§330.151
Documentation of Vector Inspections	§330.151
Leachate sump level measurements	§330.125(b)(12)
Leachate disposal records	§330.125(b)(12)
All inspection logs and reports and all demonstrations, certifications, findings, monitoring, testing, and analytical data relating to groundwater monitoring and corrective action	§330.125(b)(5)
Closure plans and monitoring, testing, or analytical data relating to postclosure requirements	§330.125(b)(6)
Postclosure care plans and monitoring, testing, or analytical data relating to postclosure requirements	§330.125(b)(6)
Cost estimates and financial assurance documentation relating to financial assurance for closure and postclosure care	§330.125(b)(7)
Copies of all correspondence and responses relating to the operation of the facility, modifications to the permit, approvals, and other matters pertaining to technical assistance.	§330.125(b)(9)
Any and all documents, manifests, scale tickets, generator waste profile sheets, etc., involving special waste	§330.125(b)(10), §330.171(c)(3)(B)
A record of each unauthorized material removal event	§330.133(b)
Annual waste acceptance rate documentation including Quarterly and Annual Solid Waste Summary Reports required by §330.675	§330.125(h)
A record of alternate operations hours	§330.135(d)
Access control breach and repair notices	§330.131
Special Waste Operating Plan Compliance Documentation	§330.145(b)(11)
Special Waste Contingency Plan Compliance Documentation	§330.145(b)(11)
Other documents as specified by the approved permit or by the Executive Director of the TCEQ	§330.125(b)(12)
Monthly Marker Inspection Reports	§330.143(a)
For any spray-applied alternative daily cover (ADC) material, records of the application rate and total amount of ADC applied to the working face on those days in which ADC is applied.	§330.125(b)(11)
The Executive Director may set alternative schedules for recordkeeping and notification requirements if contaminants migrate off-site as indicated by groundwater sampling, except for notification requirements for any proposed lateral expansion located within a six-mile radius of any airport runway end used by turbojet or piston-type aircraft or notification relating to landowners whose property overlies any part of the plume of contamination.	§330.125(g)

APPENDIX IVA
ALTERNATIVE DAILY COVER OPERATING PLAN

PART IV
APPENDIX IVA

ALTERNATIVE DAILY COVER OPERATING PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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Appendices

Appendix IVA-1: ADC Material Safety Data Sheets

1 INTRODUCTION

1.1 Purpose

This Alternative Daily Cover Operating Plan (ADCOP) has been prepared for the Polk County RWMF consistent with Title 30 Texas Administrative Code (TAC) §330.165(d). The purpose of this ADCOP is to address the following issues associated with alternative daily cover (ADC) materials:

- Description and thickness of the proposed ADC materials
- Chemical composition of the materials
- Operation methods to be utilized at the site when using the ADCs
- Effect of the ADC on vectors, fires, odors, and windblown litter

As specified in the Site Operating Plan (SOP), ADC may be used to cover exposed waste that will be filled again within a 24-hour period. However, if the area in which ADC has been used is not filled over with waste within 24 hours (i.e., the site is closed for a period longer than 24 hours), the area will be covered with a minimum of six inches of daily cover soil.

Under TCEQ Permit No. MSW-1384A (issued July 30, 2003), the site was approved to use contaminated soils and tarps for ADC.

2 MATERIAL CHARACTERISTICS

2.1 Previously Approved Materials

The following ADC materials may be used at the site.

Contaminated Soils

Contaminated soil materials that are not classified as Class 1 non-hazardous industrial solid waste and are authorized to be accepted at the Polk County Landfill, may be applied as ADC.

The contaminated soil will be applied with a minimum thickness of 6 inches. Clean soil will be added to the contaminated soil if necessary to achieve the minimum thickness. Additionally, other approved ADC material may be used in conjunction with contaminated soil.

Tarp

A polypropylene sheet in approximately 50-foot by 50-foot panels.

2.2 Materials Requiring Additional Approval

Quick Cover

Quick Cover is produced by Tascon, Inc. Quick Cover is a blend of cellulose fiber mulch and a binding agent that forms a slurry when mixed with water. The mulch is manufactured from recycled fiber stock (mixed papers) and the binding agent is composed of guar gum powder and applied with a hydromulch machine. This ADC spray material will form a crust-like barrier after application. Additional information for Quick Cover is included in Appendix IVB-1-A.

VERDac Landfill Cover Pellets

VERDac Landfill Cover Pellets (VERDac) is a spray-applied mulch and mineral mortar slurry product manufactured by LSC Environmental Products, LLC. VERDac Landfill Cover Pellets ADC is a non-flammable blend of mulch and mineral binder providing a thin, non-toxic coating which has been demonstrated as effective for controlling odors, windblown waste, and vectors at numerous facilities.

2.3 Chemical Characteristics

Contaminated Soils

Soil materials contaminated with petroleum, pesticides, and metals that are accepted at the site as special waste (in accordance with the site's permitted waste acceptance plan) and soil contaminated with Class 2 industrial waste may be used as ADC. Consistent with 30 TAC §330.165(d)(4) (A), contaminated soil used as ADC will not contain polychlorinated biphenyl wastes that are subject

to the disposal requirements of 40 Code of Federal Regulations Part 761. Consistent with 30 TAC §330.165(d) (4)(3), the TPH of the petroleum contaminated soil must be equal to or below 1500 milligrams per kilogram. Soils contaminated with pesticides will be tested for TCLP pesticides and herbicides and TCLP metals (RCRA 8 metals). Soils contaminated with metals will be tested for TCLP metals (RCRA 8 metals). Other contaminated soils will be tested for process knowledge driven constituents of concern. Contaminated soils used as ADC will not contain constituents of concern exceeding the concentration totals in Table 1 of 30 TAC §335.521(a)(1) (i.e., soil classified as non-Class 1 waste), consistent with 30 TAC §330.165(d)(4). The contaminated soils chemical characteristics will be attached to the generator waste profile sheet that accompanies the waste at the time of acceptance and will be maintained in the Site Operating Record.

Tarp

The tarp panels are made of polypropylene. The SDS is included in Appendix IVA-1.

Quick Cover

The SDS for Quick Cover is included in Appendix IVA-1. Quick Cover is not reactive, ignitable, or corrosive under the expected conditions (i.e., high temperature, intense sunlight).

VERDac

VERDac is comprised of cellulose fiber, powdered clay, adhesives, and water conditioners. The SDS of VERDac is included in Appendix IVA-1.

3 OPERATIONAL METHODS

This section discusses the operational procedures that will be used to employ the approved ADC material. Site personnel will verify that the waste fill area has been covered with the minimum required thickness at the completion of each working day.

3.1 Contaminated Soil

Contaminated soils will be stockpiled near the working face or fill area and spread over the working face with a dozer or similar equipment to achieve a minimum thickness of 6 inches of well-compacted material. Additionally, clean soil will be added as necessary to ensure the appropriate thickness is applied.

Stormwater runoff to and runoff from the contaminated soil piles will be controlled by containment berms and/or diversion berms in accordance with Section 4.22 of the SOP. The contaminated soil stockpiles will be located within the containment berms constructed around the working face. Stormwater that comes into contact with the contaminated soil in a stockpile will be considered contaminated water and managed consistent with the requirements for contaminated water in the facility's Leachate and Contaminated Water Plan. The maximum size of the contaminated soil stockpile area will be 0.5 acres (maximum volume = 10,000 cy). The size of the contaminated soil stockpile area will be added to the working face area to determine the "Working Face and Daily Cover Area" (shown in Section 2.3 of Appendix IIIC) to calculate the "Approximate Containment Area" and dimensions.

Contaminated water will be contained at the working face as discussed in Appendix IIIC of the permit. Contaminated water will be collected at the working face and removed using a vacuum truck no later than 7 days from the end of the rainfall event (also refer to Part IV, SOP, Section 4.19 for additional information regarding ponded water). The collected contaminated water will be transported via tanker trucks directly to a properly permitted privately owned off-site wastewater treatment facility or publicly owned treatment works (POTW) as discussed below.

3.2 Tarp

The tarp material will be deployed as follows:

- Panels of ADC materials will be pulled over the working face at the end of each day. Soil will be used to cover the waste except at the working face. Soil will be used for daily cover when waste placement operations will not occur within 24 hours (i.e. weekends).
- The perimeter of the tarps will be anchored approximately every 20 feet with sandbags or similar material.
- The tarps will be removed the following morning and stored in an inactive area.

3.3 Quick Cover

Quick Cover will be applied to the working face using a FINN T90 (900-gallon capacity) or similar equipment following the procedure listed below.

1. The operator will become familiar with this ADCOP and Quick Cover. Specifically, the mixing ratio and application rate for the spray-type ADC material. This ADCOP includes information on Quick Cover in Appendix IVB-1-A as well as the MSDS for this product; however, manufacturer's instructions included with the ADC material itself should be followed as well.
2. The operator will not operate the hydroseed machine until they have been trained by qualified personnel. Site personnel that are responsible for the application of ADC materials will receive training in the operation of the equipment, mixing procedures, and application methods.
3. The operator will mix the spray ADC according to the manufacturer's recommendation (one 50-pound bag per 100 gallons of water). Then, using the hydromulch machine, the operator will apply the ADC from at least two different directions to achieve a minimum thickness of 0.25 inches over the exposed waste at the working face. The operator will visually inspect the ADC to ensure that the minimum thickness is achieved and that no waste is left exposed.
4. The operator will not use the spray ADC around or near ignition sources.
5. The operator will be responsible for storing the spray ADC material in a dry location that is not susceptible to ponding water. The spray ADC material will be stored under a tarp, or equivalent, at all times to protect the material from moisture damage and direct sunlight. The operator will be responsible for inspecting the spray ADC material for moisture damage or other defects before each use. Any damaged or defective materials will not be allowed for use as ADC.
6. No more than 1,000 bags of spray ADC material will be stored at the site at any time. Additional spray ADC material will be ordered periodically to replenish the material used.

3.4 VERDac Landfill Cover Pellets

VERDac ADC is a spray-applied mulch and mineral mortar slurry comprised of water and a combination of cellulose fiber, powdered clay, adhesives, and water conditioners. This ADC will be applied to the working face using a FINN T90 (900-gallon capacity) or similar equipment following the procedures listed below:

1. The operator will become familiar with this ADCOP and VERDac. Specifically, the mixing ratio and application rate for the spray-type ADC material. This ADCOP includes information on VERDac in Appendix IVA-2 as well as the SDS; however, the

manufacturer's instructions included with the ADC material itself should be followed as well.

2. The operator will mix the spray ADC according to the manufacturer's recommendations (50-pound bag to 80 gallons). Then using the hydromulch machine, the operator will apply the ADC from at least two different directions to achieve a minimum thickness of 0.25 inches over the exposed waste at the working face. The operator will visually inspect the ADC to ensure that the minimum thickness is achieved and that no waste is exposed.
3. The operator will not use the spray ADC around or near ignition sources.
4. The operator will be responsible for storing the spray ADC material in a location that is not susceptible to ponding water. The spray ADC material will be stored in the manufacturer's protective plastic wrapping, under a tarp, or equivalent, at all times to protect the material from moisture damage and direct sunlight. The operator will be responsible for inspecting the spray ADC material for moisture damage or other defects before each use. Any damaged or defective materials will not be allowed for use as ADC.
5. No more than 1,000 bags/bails of spray ADC material will be stored at the site at any time.
6. Stormwater that comes into contact with the VERDac ADC during use or storage will be treated as contaminated water and controlled in accordance with Section 4.21 of the Site Operating Plan (i.e., contained within the containment berms around the active area).

4 ADC MATERIAL PERFORMANCE AND INSPECTION PROCEDURES

4.1 ADC Performance

Contaminated soil ADC has been successfully used at other MSW landfill sites in Texas to control vectors, fires, odors, and windblown litter and waste. Contaminated soil forms a barrier over waste and this surface serves as a barrier much like clean soil. Contaminated soil will control vectors and windblown litter by creating a physical barrier between the atmosphere and the waste. Contaminated soil also minimizes airflow between the active face and the atmosphere, which minimizes fire hazards and odor potential.

Tarp has been successfully used at other MSW landfill sites in Texas to control vectors, odors, and windblown litter and waste. Tarp will control vectors and windblown litter by creating a physical barrier between the atmosphere and the waste. Tarp also minimizes airflow between the active face and the atmosphere, which minimizes fire hazards and odor potential.

The Quick Cover spray-type ADC material included in this plan has been successfully used at other MSW landfill sites in Texas to control vectors, fires, odors, and windblown litter and waste. This type of ADC forms a crust-like barrier over the waste and this crust-like surface serves as a barrier much like the tarp ADC material. The spray-type ADC will control vectors and windblown waste by creating a physical barrier between the atmosphere and waste (e.g., the cohesive nature of the ADC material will prevent windblown waste and the crust-like barrier of Quick Cover has been proven to prevent vectors). The cohesive nature of the spray-type ADC also minimizes the airflow between the active face and the atmosphere, which minimizes the fire hazard and odor potential.

The VERDac ADC specified in this plan creates a thin, non-toxic barrier over the waste. VERDac ADC will control vectors, odor, and windblown waste, as well as minimize fire hazards by creating a physical barrier between the atmosphere and waste due to the cohesive nature of the ADC material.

4.2 Verification and Inspection Procedures

At the end of each working day, landfill personnel will inspect the working face to confirm that the minimum thickness of an approved ADC has been placed over the working face in accordance with this ADCOP. Landfill personnel will routinely assess the effectiveness of each ADC in controlling vectors, fires, odors, and windblown litter and waste. Daily application of ADC will be documented and maintained in the Site Operating Record.

In the event ADC does not control vectors, fires, odors, or windblown waste, the ADC application process will be re-evaluated to ensure this ADC material adequately covers the working face and serves its intended purpose. Any required changes to the ADC operational procedures will be authorized through a permit modification.

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5 STATUS REPORTS

In accordance with Title 30 TAC §330.165(d), the site will obtain a temporary authorization before trial use of a new ADC. Consistent with Title 30 TAC §330.165(d)(2), a status report for new ADC materials will be submitted on a two-month basis to the TCEQ describing the effectiveness of the alternative materials, any problems that may have occurred, and corrective actions required as a result of such problems. If no problems occur within six consecutive months of use, a permit modification completed consistent with Title 30 TAC §305.70(k)(1) will be submitted to the TCEQ to use the new ADC materials on a permanent basis.

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APPENDIX IVA-1
ADC MATERIAL SAFETY DATA SHEETS



Safety Data Sheet – SDS

Product Type:	Cellulose Fiber Hydraulic Mulch with Tackifer
Revision Date:	May 2016

1. Identification and Product Identification

Product Name:	Quick Cover Alternate Daily Cover
Company Name:	Space Savers, Inc. 136 Pecan Street Keller, TX 76248
Emergency Contact:	817.337.0112
Recommended Use:	Hydraulic Mulch used as alternate daily cover for landfills
Restrictions:	None known
Manufactured By:	Tascon, Inc. P.O. Box 41846 Houston, TX 77241

2. Hazardous Identification

WARNING! MAY FORM COMBUSTIBLE DUST CONCENTRATIONS IN AIR (DURING PROCESSING). CAUSES EYE IRRITATION (AT HIGH CONCENTRATIONS).

PRECAUTIONS: Wear protective gloves / protective clothing / eye protection / face protection. Avoid generating dust. Keep away from heat, sparks, open flames, and hot surfaces. No Smoking.

3. Composition, Information on Ingredients

CAS NUMBER	NAME	PERCENT
9004-34-6	Cellulose Fiber	85%
7732-18-5	Water	<12%
Proprietary	Polysaccharide Tackifier	2%
41272-40-6	Green Dye	1%

4. First-Aid Measures

Inhalation:	Avoid breathing dust. Remove to fresh air. No acute hazard known.
Eye contact:	Flush eyes with copious amounts of water. No acute hazard known.
Skin contact:	Wash exposed skin with soap and water. No acute hazard known.
Ingestion:	Call poison control. Do not induce vomiting. No acute hazard known.



Safety Data Sheet – SDS

Product Type:	Cellulose Fiber Hydraulic Mulch with Tackifer
Revision Date:	May 2016

5. Fire Fighting Measures

Explosion: Fine dust dispersed in air in sufficient concentration and in the presence of an ignition source is a potential dust explosion hazard. Avoid generating dust.

Extinguishing media: Water spray, CO₂

6. Accidental Release Measures

Dust: Remove with explosion-proof vacuum. Avoid generating dust.

Spill: Sweep up excess material while avoiding generating dust.

Disposal: In accordance with federal, state, and local refuse regulations.

7. Handling and Storage

Avoid dust formation and accumulation with routine housekeeping. Avoid use around or near ignition sources. Store in a dry location, avoid moisture.

8. Exposure Controls / Personal Protection

Component	ACGIH TLV	OSHA PEL
Cellulose	TLV-TWA 10mg/m ³ Total	PEL-TWA 15mg/m ³ Total PEL-TWA 5mg/m ³ Respirable

Respiratory Protection: Use NIOSH approved respiratory masks

Eye Protection: Use goggles or eye glasses

Hand Protection: If sensitive, wear gloves

Other Protective Clothing: None

Ventilation: Normal & ventilation

Work/Hygiene: Practice standard hygiene

Use in a processing environment designed to contain combustible dusts, which is free of ignition sources and has an explosion and fire suppression system.



Safety Data Sheet – SDS

Product Type:	Cellulose Fiber Hydraulic Mulch with Tackifer
Revision Date:	May 2016

9. Physical and Chemical Properties

Flash Point:	Not Applicable
Boiling Point (F):	Not Applicable
Vapor Pressure (mm Hg):	Not Applicable
Vapor Density:	Not Applicable
Solubility in Water:	Insoluble, Dispersible
Bulk Density (packaged product):	12.9 lb/ft ³
Reactivity in Water:	Dispersible
Melting Point:	Not Applicable
Appearance & Odor:	Fibrous material, green or blue-green in color. No discernible odor.
LEL/UEL:	No data available

10. Stability & Reactivity

Stability:	Stable
Conditions to Avoid:	Avoid extreme heat and flame
Hazardous Decomposition:	May produce carbon monoxide and carbon dioxide
Hazardous Polymerization:	Will not occur

11. Toxicological Information

Component*	LD50 Oral	LD50 Dermal	LC50 Inhales (dust)
Cellulose	Non-toxic	Non-toxic	Non-toxic

*Components not listed are not hazardous substances.

May cause irritation to eye and respiratory system. Persons with respiratory problems should avoid breathing dust. Can cause irritation to mucous membrane and upper respiratory system. Remove to fresh air.

12. Ecological Information

Cellulose fiber slowly biodegrades in water, is not eco-toxic and persists in arid soils (landfills). The green or blue dye used in this product is not believed to be eco-toxic at concentrations found in this product. The polysaccharide tackifier used in this product is biodegradable and is not eco-toxic.



Safety Data Sheet – SDS

Product Type:	Cellulose Fiber Hydraulic Mulch with Tackifer
Revision Date:	May 2016

13. Disposal Considerations

No special requirements. Dispose of in accordance with federal, state, and local regulations.

14. Transportation Information

Not regulated as a hazardous material for transport.

15. Regulatory Information

EU Classification:	9004-34-6 is classified as non-hazardous.
WHMIS:	Not considered a controlled product or not listed.
TSCA:	All ingredients of this product are either listed on the TSCA Inventory or are exempt from TSCA Inventory requirements under 40 CFR 720.30.
State Right-to-know:	California Proposition 65. PA, MA, NJ not listed or regulated.
SARA 313 Information:	This product does not contain any chemical components with known CAS numbers that exceed the threshold (De Minimis) reporting levels established by SARA Title III, section 313 and 40 CFR section 372.
CERCLA:	This product does not contain ingredients which are subject to the Reporting requirements of CERCLA.
DSL:	Cellulose is on the Domestic Substance List.
OSHA:	Cellulose dust is a regulated hazard under the OSHA Hazard Communication Standard (29 CFR 1910.1200).
REACH:	Cellulose is exempt from registration under the European REACH regulations.
ENCS:	Cellulose is not listed or is exempt from the Japanese Existing and New Chemical Substances List as regulated by the Ministry of International Trade and Industry.

16. Other Information

See NFPA 654 for safe handling of combustible particulate solids.

Information presented herein has been compiled from sources considered dependable and is accurate and reliable to the best of our knowledge and belief, but it is not guaranteed to be so. Nothing herein is to be construed as recommending any practice or any product in violation of any patents or in violation of any laws or regulations. It is the user's responsibility to determine the suitability of any material for a specific purpose and adopt necessary safety precautions. We make no warranty as to results to be obtained in using any material and, since conditions of use are not under our control, we must necessarily disclaim all liability with respect to the use of any material supplied by us.



GHS Safety Data Sheet

SDS

LSC Environmental Products, LLC
Issue Date: July 10, 2020

VERDac Landfill Cover Pellets

Page 1 of 4

1 Identification

Supplier LSC Environmental Products, LLC
2183 Pennsylvania Ave
Apalachin, NY 13732
Telephone: 607-625-3050
Fax: 607-625-2688
Web: www.lscenv.com

Product Name VERDac Landfill Cover Pellets
Description: Green Dyed Cellulose Fiber from Shredded Wastepaper and Corn Fiber and Sodium Montmorillonite Clay with Additives
CAS Number: N/A
Recommended Use: Alternative Daily Cover and Hydroseeding.

2 Hazards Identification

Route of Entry: Eye Contact, Skin Contact, Inhalation
Hazards: Eye: May cause mechanical irritation.
Skin: May cause mild skin irritation.
Ingestion: No known health effects.
Inhalation: Acute: Short term exposure may cause mechanical irritation resulting in dry cough. May aggravate existing respiratory illness.
Chronic: Repeated inhalation of respirable* crystalline silica above exposure limits can cause lung disease, including silicosis and lung cancer.

3 Composition / Information on Ingredients

Components in order of Volume:

Cellulose Fiber, Corn Fiber, Sodium Montmorillonite Clay* (Cas # 1318-93-0), Proprietary ingredients and biodegradable green coloring.

*Typical western SMC contains 1-6% crystalline silica as quartz CAS# 14808-60-7.

4 First-Aid Measures

Eye: Flush eyes and under eye lids with plenty of water until irritation ceases. Contact physician if irritation persists.
Skin: Wash with soap and water until clean. Contact physician if irritation develops.
Ingestion: None known.
Inhalation: Move to area free from dust. If symptoms of irritation persist, contact physician.



GHS Safety Data Sheet

SDS

LSC Environmental Products, LLC
Issue Date: July 10, 2020

VERDac Landfill Cover Pellets

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Inhalation may aggravate existing respiratory illness.

5 Fire Fighting Measures

Flammability: Combustible product
Auto-ignition Temp: 400-500 F
Fire Extinguishing Media: Water, Carbon Dioxide, Sand.

6 Accidental Release Measures

Personal Precaution: Avoid breathing dust; wear respirator approved for silica bearing dust.
Cleanup: Vacuum to avoid generating airborne dust. Avoid using water. Material becomes slippery when wet.

7 Handling and Storage

Handling: Use NIOSH/MSHA respirators approved for silica bearing dust when airborne SMC dust levels exceed PEL/TLVs. Clean up spills promptly to avoid making dust. Storage area floors may become slippery if wetted.
Storage: Store in a dry place. Keep away from ignition sources.

8 Exposure Controls / Personal Protection

Exposure Guidelines (Inhalation):

Component	OSHA PEL (8 hr TWA)	ACGIH TVL
Crystalline Silica as Quartz	0.1 mg/m ³	0.1 mg/m ³
Wood Dust	1 mg/m ³	1 mg/m ³
Particles Not Otherwise Regulated		
Total Dust	15 mg/m ³	N/A
Respirable Dust	5 mg/m ³	N/A

Engineering Controls: None required for outdoor mixing and application. Use local ventilation to maintain PELs/TLVs if handling indoors.

Personal Protective Equipment:
Eye and Face Protection:

Wear safety glasses or goggles during loading and application to protect from dust, splashing, and spray mist.

Skin Protection:

Wear gloves and overalls to protect skin and clothing from contact with product. Personal hygiene measures, such as washing hands and face after working with materials, are recommended.



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SDS

LSC Environmental Products, LLC

Issue Date: July 10, 2020

VERDac Landfill Cover Pellets

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Respiratory Protection:

When handling generates dust levels above exposure limits, use respirators approved by NIOSH/MSHA for silica bearing dust.

9 Physical and Chemical Properties

Appearance:	Green Pellets
Odor:	N/A
Physical State:	Granular Mixture of Cellulose Fiber, Corn Fiber, Sodium Montmorillonite Clay, Proprietary Ingredients, Dye
pH:	5.5-7.0
Specific Density:	20-35#s/ft ³ (approximate)
Specific Gravity:	N/A
Solubility in Water:	<2%
Vapor Pressure (mm Hg):	N/A

10 Stability and Reactivity

Stability:	Stable
Conditions to Avoid:	Avoid open flame. Store in dry areas.
Materials to Avoid:	N/A
Hazardous Polymerization:	No.

11 Toxicological Information

Carcinogenicity:

- Sodium Montmorillonite Clay is not listed by ACGIH, IARC, NTP, or OSHA.
- IARC, 1997, concludes that there is sufficient evidence in humans for the carcinogenicity of inhaled crystalline silica from occupational sources (IARC Class 1), that carcinogenicity was not detected in all industrial circumstances studied and that carcinogenicity may depend on characteristics of the crystalline silica or on external factors affecting its biological activity. NTP classifies respirable crystalline silica as "known to be a human carcinogen" (NTP 9th Report on Carcinogens - 2000). ACGIH classifies crystalline silica quartz as a suspected human carcinogen (A2).

12 Ecological Information

No information available.

13 Disposal Considerations

Bury in licensed landfill according to local, state, and federal regulations.



GHS Safety Data Sheet

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LSC Environmental Products, LLC

Issue Date: July 10, 2020

VERDac Landfill Cover Pellets

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14 Transportation Information

US DOT:

Non-regulated

15 Regulatory Information

None of the components in this product are known to be regulated by national or international regulatory bodies.

16 Other Information

SDS Status:

Revised from MSDS format in 2015 to comply with GHS requirements.

All information presented herein is believed to be accurate; however, it is the user's responsibility to determine in advance of need that the information is current and suitable for their circumstances.

No warranty or guarantee, expressed or implied, is made by LSC Environmental Products, LLC as to this information or as to the safety, toxicity, or effect of the use of this product.

ENSTAR 6.5 MATERIAL SPECIFICATIONS

<u>PHYSICAL PROPERTIES</u>	<u>SPECIFICATIONS</u>
TOTAL THICKNESS	22 MILS
TOTAL WEIGHT (ASTM-D-1910)	6.5 OZ / SQ YD
NOMINAL TENSILE STRENGTH (ASTM-D-1682)	330 X 349 LBS
NOMINAL BUST STRENGTH (ASTM-D-751)	766 # SQ IN
NOMINAL PUNCTURE STRENGTH (ASTM-D-751)	146 LBS
UV RESISTANCE (FED TEST CCC-T-191)	< 70% AFTER 1200 HOURS EXPOSURE
WATER PERMEABILITY (CPAI AT 16" HEAD)	NIL
MOISTURE VAPOR TRANS (ASTM-E-96-66)	8.8

**MATERIAL SAFETY DATA SHEET**

LINQ INDUSTRIAL FABRICS, 2550 WEST FIFTH NORTH STREET, SUMMERVILLE, SC 29483

WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)PAGE: 1
DATE PREPARED: OCT 25, 1995
MSDS NO: IBC-1008**SECTION 1 PRODUCT IDENTIFICATION & EMERGENCY INFORMATION**PRODUCT NAME: WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)CHEMICAL NAME:
PolypropyleneCHEMICAL FAMILY:
Blend of materials; primarily polypropylenePRODUCT DESCRIPTION:
White coated intermediate bulk container fabric (IBC)EMERGENCY TELEPHONE NUMBERS: LINQ INDUSTRIAL FABRICS (803) 873-5800
CHEMTREC (800) 424-9300**SECTION 2 HAZARDOUS INGREDIENT INFORMATION**

The following ingredients are listed as hazardous materials according to CFR1910.1200 (Hazardous Communication Standard-USA) and as controlled substances under WHMIS (Workplace Hazardous materials Information System-Canada)

PIGMENTS: NOT APPLICABLE
VEHICLE: NOT APPLICABLE
ADDITIVES: NOT APPLICABLE**IMPORTANT NOTE:**

PIGMENTS, VEHICLES, AND ADDITIVES ARE FULLY ENCAPSULATED IN RESIN AND ARE NOT EXPECTED TO CAUSE ANY HAZARDOUS CONDITIONS WHEN PROCESSED IN ACCORDANCE WITH GOOD MANUFACTURING PRACTICES.



MATERIAL SAFETY DATA SHEET

LINQ INDUSTRIAL FABRICS, 2550 WEST FIFTH NORTH STREET, SUMMERVILLE, SC 29483

WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)

PAGE: 2
DATE PREPARED: OCT 25, 1995
MSDS NO: IBC-1008

SECTION 3 HEALTH INFORMATION AND PROTECTION

NATURE OF HAZARD

EYE CONTACT:

Particulates may scratch eye surfaces/cause mechanical irritation

SKIN CONTACT:

No hazard in normal industrial use.

INHALATION:

No hazard in normal industrial use.

INGESTION:

No hazard in normal industrial use.

FIRST AID

EYE CONTACT:

This product is an inert solid. If in eye, remove as one would any foreign object. If irritation persists, contact physician.

SKIN CONTACT:

Wash with soap and water. If irritation persists, contact physician.

INHALATION:

In case of adverse reaction, immediately remove the affected victim from exposure to fresh air. If adverse conditions persist, contact physician.

INGESTION:

First aid is normally not required.

WORKPLACE EXPOSURE LIMITS

No workplace exposure limits have been established for this product.

OSHA REGULATION 29CFR1910.1000 REQUIRES THE FOLLOWING PERMISSIBLE EXPOSURE LIMITS

5 mg/m³ (respirable dust), and 15 mg/m³ (total dust) based on the OSHA PEL for nuisance dust.

The recommended permissible exposure levels indicated above reflect the levels revised by OSHA in 1989 or in subsequent regulatory activity. Although the 1989 levels have since been vacated by the 11th Circuit Court of Appeals, LINQ Industrial Fabrics recommends that the lower exposure levels be observed as reasonable worker protection.

THE ACGIH RECOMMENDS THE FOLLOWING THRESHOLD LIMIT VALUES:

a TWA of 10 mg/m³ (total dust) for nuisance dust.



MATERIAL SAFETY DATA SHEET

LINQ INDUSTRIAL FABRICS, 2550 WEST FIFTH NORTH STREET, SUMMERVILLE, SC 29483

WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)

PAGE: 3
DATE PREPARED: OCT 25, 1996
MSDS NO: IBC-1008

PRECAUTIONS

PERSONAL PROTECTION

Not required in normal industrial use. Where overexposure by inhalation may occur and engineering, work practice or other means of exposure reduction are not adequate, approved respirators may be necessary.

VENTILATION

Local ventilation may be required to control dust.

SECTION 4 FIRE & EXPLOSION HAZARD

FLASHPOINT: 570 Deg F NOTE: Decomposes > 570 degrees F

FLAMMABLE LIMITS: NOTE: Not Applicable

AUTOIGNITION TEMPERATURE: NOTE: > 575°F for polypropylene

GENERAL HAZARD

Solid material, may burn at or above the flashpoint, and airborne dust may explode if ignited. If thermally decomposed, flammable/toxic gases may be released. Toxic gases will form upon combustion.

FIRE FIGHTING

Use water spray to cool fire exposed surfaces and to protect personnel. Isolate "fuel" supply from fire. Extinguish the fire by cooling with water spray. Respiratory and eye protection required for fire fighting personnel.

DECOMPOSITION PRODUCTS UNDER FIRE CONDITIONS

Carbon monoxide and irritating smoke under oxygen lean conditions

SECTION 5 SPILL CONTROL PROCEDURE

LAND SPILL

Recover spilled material and place in suitable containers for recycle or disposal. Consult an expert on disposal of recovered material and ensure conformity to local disposal regulations.

WATER SPILL

Recover spilled material and place in suitable containers for recycle or disposal. Consult an expert on disposal of recovered material and ensure conformity to local disposal regulations.



MATERIAL SAFETY DATA SHEET

LINO INDUSTRIAL FABRICS, 2330 WEST FIFTH NORTH STREET, SUMMERVILLE, SC 29483

WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)

PAGE: 4
DATE PREPARED: OCT 25, 1985
MSDS NO: IBC-1008

SECTION 6 NOTES

No notes applicable.

SECTION 7 REGULATORY INFORMATION

DEPARTMENT OF TRANSPORTATION (DOT):

DOT HAZARD CLASS: Not Regulated
DOT IDENTIFICATION NUMBER: Not Available

FLASHPOINT: > 600°F. (for polypropylene)

TOXIC SUBSTANCES CONTROL ACT (TSCA):

This product contains the following chemicals subject to the reporting requirements of the Toxic Substances Control Act (TSCA):

None

CERCLA:

Under the Comprehensive Response, Compensation, and Liability Act, (CERCLA), certain releases to air, land, or water may be reportable to the National Response Center at 800-424-8802. Circumstances surrounding the release and cleanup determine reportability. This product is not subject to CERCLA reporting requirements.

SARA TITLE III:

Under the provisions of Title III, Sections 311/312 of the Superfund Amendments and Reauthorization Act (40CFR 372), this product is classified into the following hazard categories:

Not Hazardous.

This product contains the following chemicals subject to the reporting requirements of Section 313 of the Emergency Planning and the Community Right-to-Know Act of 1986, also known as Title III of SARA (Superfund and Reclamation Act) and of 40 CFR 372.

NONE

This information must be included in all MSDSs that are copied and distributed with this material

**MATERIAL SAFETY DATA SHEET**

LING INDUSTRIAL FABRICS, 2550 WEST FIFTH NORTH STREET, SUMMERVILLE, SC 29483

**WOVEN COATED POLYPROPYLENE FABRIC
(IBC SERIES)****PAGE:** 5
DATE PREPARED: OCT 25, 1995
MSDS NO: IBC-1008**OZONE DEPLETING SUBSTANCES**

This product is not formulated with nor does the process utilize any known Class I or Class II Ozone Depleting Substances regulated by the EPA Clean Air Act (40CFR Part 82)

SECTION 8 TYPICAL PHYSICAL & CHEMICAL PROPERTIES**SP. GRAVITY:**
0.90**VAPOR PRESSURE, mmHg at °F:**
Not Applicable**SOLUBILITY IN WATER, WT. % AT °F:**
Insoluble**VISCOSITY OF LIQUID, cST at °F:**
Not Applicable**SP. GRAVITY OF VAPOR, at 1 ATM AIR = 1:** Not Applicable
FREEZING/MELTING POINT, °F: Varies by grade/ > 225°F**EVAPORATION RATE, n-BU ACETATE = 1:** Not Applicable
BOILING POINT, °F: Not Applicable**SECTION 9 REACTIVITY DATA****STABILITY:**
Stable**HAZARDOUS POLYMERIZATION:**
Will not occur**CONDITIONS TO AVOID INSTABILITY:**
Not Applicable**MATERIALS CONDITIONS TO AVOID INCOMPATIBILITY:**
Temperatures over 480°F/250°C may cause resin degradation**HAZARDOUS DECOMPOSITION PRODUCTS:**
Olefinic or paraffinic hydrocarbons

APPENDIX IVB
SPECIAL WASTE ACCEPTANCE PLAN

PART IV
APPENDIX IVB

SPECIAL WASTE ACCEPTANCE PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
(512) 329-0006

July 2002
December 2002 (Revision 1)
October 2006, January/March 2007 (Revision 2)
April 2026 (Revision 3)

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Appendices

Appendix IVB-1: Special Waste Profile (SWP) Sheet

Appendix IVB-2: Non-Hazardous Waste Manifest

1 INTRODUCTION

1.1 Purpose

This Special Waste Acceptance Plan (SWAP) outlines the acceptance criteria and the review and approval process that will be used to accept certain "special waste" as defined by the Texas Commission on Environmental Quality (TCEQ) for disposal at the Polk County RWMF (MSW Permit No. 1384A). This SWAP defines the procedures to be followed in determining whether the landfill may accept a waste for disposal, and it outlines the procedures for identifying and preventing the disposal of unacceptable wastes which are delivered to the Facility.

The objectives of the SWAP are as follows.

- Verify that the waste is not a regulated hazardous waste.
- Verify that the waste meets permit criteria for acceptance at the landfill.
Verify that the waste meets Facility criteria for acceptance at the landfill.
- Establish the necessary conditions to ensure the safe and environmentally sound management (handling, storage, processing and disposal) of the waste.

1.2 Special Wastes Regulations

The TCEQ's solid waste regulations define a special waste as a "solid waste or combination of solid wastes that because of its quantity, concentration, physical or chemical characteristics, or biological properties requires handling and disposal to protect the human health or the environment" (refer to Title 30 TAC §330.3(154)). Although the regulations identify specific waste streams as special wastes, the rules also include the above catch-all provision. This broad definition of special waste covers many wastes that are routinely disposed at Municipal Solid Waste Landfill Facilities (MSWLF).

The TCEQ rules specifically provide that the receipt of certain types of special waste does not require waste-specific or site-specific written approval of the Executive Director if handled in accordance with the noted provisions for each waste (e.g., Title 30 TAC §330.171(c) and (d) and §330.173(e) and (i) – (j) of the rules). By way of example, the receipt of properly treated medical waste, dead animals or slaughterhouse wastes, empty containers that are properly rinsed, municipal hazardous waste from small quantity generators that are conditionally exempt, sludge, grease/grit trap waste and liquid wastes from municipal sources that are properly processed, and used oil filters from household generators that are properly crushed or otherwise processed to remove all free-flowing used oil do not require waste-specific and/or site-specific written approval from the TCEQ's Executive Director prior to acceptance and disposal as noted in the regulations. Similarly, soils contaminated by petroleum products, crude oils, or other chemicals may be accepted and

disposed of, subject to limitations set forth in Title 30 TAC §330.171 (relating to Disposal of Wastes), and certain industrial solid wastes, such as Class 2 or Class 3 industrial solid wastes that do not interfere with Facility operations, may be accepted and disposed of without a waste-specific and/or site-specific written approval from the Executive Director, subject to limitations set forth in Title 30 TAC §330.173 (relating to Disposal of Industrial Wastes).

The special wastes enumerated in Title 30 TAC §330.171(c) and (d) and §330.173(c) and (i) – (j) (generally referenced above) will be accepted for disposal at the Polk County RWMF by operation of rule (with the exception of regulated asbestos containing material), without the necessity for any waste-specific or site-specific approvals. They will be managed at the Facility in accordance with the methods set forth in those rules and any applicable requirements set forth in the Site Operating Plan (SOP), as further detailed in Section 6 of this SWAP.

Title 30 TAC §330.171(b)(1) provides that approvals for any other (non-enumerated) wastes must be waste-specific and/or site-specific in nature (i.e., not authorized by operation of rule); however, Title 30 TAC §330.171(b)(2) allows a generator to request approval to dispose of special waste directly from a landfill operator who has an approved Special Waste Acceptance Plan under Title 30 TAC §330.61(b) that authorizes the acceptance of such waste on a site-specific basis. This SWAP addresses requirements of the TCEQ rules allowing site-specific authorization to accept special waste meeting the Facility's waste acceptance criteria set forth in Section 3 – Evaluation Guidelines of this SWAP. Unless otherwise approved by the Executive Director, only those non-enumerated special wastes that meet the waste acceptance criteria of this SWAP will be disposed of at the Polk County RWMF in accordance with the disposal requirements set forth in the SOP and further detailed in Section 6 of this SWAP.

2 DEFINITIONS

Listed below are definitions of some common terms used in this SWAP. Terms not defined below carry the common industry definition. Note that if any of the definitions listed below conflict with a definition listed in State or Federal regulations applicable to the landfill, the regulatory definition will govern.

- Conditionally Exempt Small Quantity Generator - A very small quantity generator who generates 100 kg (220 pounds) or less of hazardous waste in a calendar month and meets the independent requirements and the conditions for exemption for a very small quantity generator under Title 30 TAC §335.53.
- Commercial Solid Waste - All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial wastes.
- Household Waste - Any solid waste (including garbage, trash, and sanitary waste in septic tanks) derived from households (including single and multiple-family residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreation areas).
- Industrial Solid Waste - Solid waste resulting from or incidental to any process of industry or manufacturing, or mining or agricultural operations.
 - Class 1 Industrial Solid Waste - Any industrial solid waste or mixture of industrial solid wastes that because of its concentration, or physical or chemical characteristics is toxic, corrosive, flammable, a strong sensitizer or irritant, a generator of sudden pressure by decomposition, heat, or other means, or may pose a substantial present or potential danger to human health or the environment when improperly processed, stored, transported, or disposed of or otherwise managed, as further defined in §335.505 (relating to Class 1 Waste Determination).
 - Class 2 Industrial Solid Waste - Any individual solid waste or combination of industrial solid waste that are not described as Hazardous, Class 1, or Class 3 as defined in §335.506 (relating to Class 2 Waste Determination).
 - Class 3 Industrial Solid Waste - Inert and essentially insoluble industrial solid waste, usually including, but not limited to, materials such as rock, brick, glass, dirt, and certain plastics and rubber, etc., that are not readily decomposable, as further defined in §335.507 (relating to Class 3 Waste Determination).
- Leachate - A liquid that has passed through or emerged from solid waste and contains soluble, suspended, or miscible materials removed from such waste.

- Municipal Solid Waste Landfill Facility (MSWLF) Unit - A discrete area of land or an excavation that receives household waste and that is not a land application unit, surface impoundment, injection well, or waste pile under 40 CFR §257.2. A MSWLF unit also may receive other types of RCRA Subtitle D wastes, such as commercial solid waste, non-hazardous sludge, conditionally-exempt, small-quantity generator waste, and industrial solid waste. A MSWLF unit may be a new unit, an existing unit, or a lateral expansion of a unit.
- Pollution Control Waste- Any solid waste generated as a direct or indirect result from the removal of contaminants from the air, water, or land which may pose a present or potential threat to human health or the environment or with inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means.
- RCRA - Resource Conservation and Recovery Act of 1976, as amended, 42 U.S.C. §§ 6901 et seq.
- Sludge - Any solid, semi-solid, or liquid waste generated from a municipal, commercial, or industrial wastewater treatment plant, water supply treatment plant, or air pollution control facility, exclusive of the treated effluent from a wastewater treatment plant.
- Solid Waste - Any garbage, or refuse, sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semi-solid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations, and from community activities. This term does not include (i) solid or dissolved materials in domestic sewage, irrigation return flows or industrial discharges subject to regulation by permit under Texas Water Code, Chapter 26, or (ii) nonhazardous waste materials that result from activities associated with the exploration, development, or production of oil or gas or geothermal resources regulated by the Railroad Commission of Texas under Section 91.101, Natural Resources Code.
- Special Waste - Any solid waste or combination of solid wastes that because of its quantity, concentration, physical or chemical characteristics or biological properties requires handling and disposal to protect human health or the environment. If improperly handled, transported, stored, processed, disposed of or otherwise managed, special waste may pose a present or potential danger to human health or the environment.

Special wastes are:

- hazardous waste from conditionally exempt small quantity generators;
- industrial solid waste (for procedures relating to Class 1 industrial waste, see Appendix IVF);
- untreated medical waste;

- municipal wastewater treatment plant sludges, other types of domestic sewage treatment plant sludges, and water-supply treatment plant sludges;
- septic tank pumpings;
- grease and grit trap wastes;
- wastes from commercial or industrial wastewater treatment plants; air pollution control facilities; and tanks, drums, or containers used for shipping or storing any material that has been listed as a hazardous constituent in 40 CFR Part 261, Appendix VIII, but has not been listed as a commercial chemical product in 40 CFR §261.33(e) or
- slaughterhouse wastes;
- dead animals;
- drugs, contaminated foods, or contaminated beverages, other than those contained in normal household waste;
- pesticide (insecticide, herbicide, fungicide, or rodenticide) containers;
- discarded materials containing asbestos;
- incinerator ash;
- soil contaminated by petroleum products, crude oils, or chemicals in concentrations of greater than 1,500 milligrams per kilogram total petroleum hydrocarbons, or contaminated by constituents of concern that exceed the concentrations listed in Table 1 of 30 TAC §335.521(a)(1) (relating to Waste Classification; Appendices);
- used oil;
- waste from oil, gas, and geothermal activities subject to regulation by the Railroad Commission of Texas when those wastes are to be processed, treated, or disposed of at a MSWLF Unit;
- waste generated out-of-state as defined below;
- lead acid storage batteries; and
- used-oil filters from internal combustion engines.
- SWP Sheet - Special Waste Profile (SWP) Sheet or other facility-approved waste profile documentation containing equivalent information.
- Special Waste Coordinator/Analyst - Facility personnel authorized to review and approve SWP Sheets. This person is typically located in the corporate office and is trained in waste acceptance procedures and regulations.
- TCEQ - Texas Commission on Environmental Quality
- USEPA - United States Environmental Protection Agency

- **Wastes Generated Out-of-State** - All solid waste generated outside the boundaries of the State of Texas and transported into Texas for processing, storage, or disposal at a MSWLF Unit that contains (i) any industrial solid waste; (ii) any waste associated with oil, gas or geothermal exploration, production, or development activities; or (iii) any special waste as defined above.
- **Waste Stream** - A separate and distinct waste type generated from a particular process at a generating location.

DRAFT

3 EVALUATION GUIDELINES

The waste evaluation guidelines, pre-receipt and recordkeeping requirements, and recertification frequency obligations of Sections 3 – 5 of this SWAP are not applicable to the acceptance of municipal solid waste or any materials authorized for disposal by operation of rule under Title 30 TAC §§330.171 and 330.173. These guidelines will be applied to wastes for which waste-specific or site-specific written approval is required under Title 30 TAC §330.171(b). For additional requirements relating to Class 1 industrial waste, see Appendix IVF.

Before accepting any such waste for disposal at the Facility, Polk County RWMF will verify the waste generator has the following: (1) TCEQ waste code (for industrial wastes); (2) TCEQ registration number (for industrial waste); (3) TCEQ authorization (if applicable); and (4) Facility approved SWP Sheet (including any appropriate analytical data). Appendix IVB-1 contains a standard SWP Sheet. Alternative forms of documentation containing information equivalent to the SWP Sheet found in Appendix IVB-1 can be used. References to the information used to classify the waste based on analytical testing and/or process knowledge (e.g., MSDS, manufacturers' literature, or other documentation generated in conjunction with a particular process, etc.) will be included on the SWP Sheet as applicable (see Section 3.2 for more information). Each waste must be evaluated by a Special Waste Coordinator/Analyst to ensure that it is acceptable for disposal at this Facility. The following guidelines are provided to assist in reviewing SWP Sheets.

3.1 Hazardous Waste and Industrial Determinations

In accordance with USEPA and TCEQ regulations, a waste is considered hazardous if it is listed as mixed with, or derived from, a listed hazardous waste or it exhibits any characteristic of a hazardous waste as further detailed in the following subsections. The generator should determine if the material is hazardous using the following method:

- Determine if the material is excluded from being a solid waste or hazardous waste per Title 30 TAC §330.3(151) (relating to Definitions) or 40 CFR Part 261, Subpart A, as amended through January 2, 2008 (73 FR 57);
- If the material is a solid waste, determine if the waste is listed as, or mixed with, or derived from a listed hazardous waste identified in 40 CFR Part 261, Subpart D, as amended through June 4, 2008 (73 FR 31756); and
- If the material is a solid waste, determine whether the waste exhibits any characteristics of a hazardous waste as identified in 40 CFR Part 261, Subpart C, as amended through July 14, 2006 (71 FR 40254).

If the material is determined to be a nonhazardous industrial solid waste, the generator should then classify the waste as Class 1, Class 2, or Class 3 waste as defined in Section 2 of this SWAP.

3.1.1 Listed Wastes

Listed wastes are solid wastes listed, by name, as hazardous by the USEPA. Listed wastes are categorized by the USEPA in the following categories:

- 40 CFR §261.31 lists more than 25 hazardous wastes resulting from non-specific sources (i.e., common manufacturing and industrial activities). These wastes include spent solvents, sludges, and similar materials. It is important to closely evaluate dried paints, paint strippings, and spray paint booth wastes for the potential to fall under this category. If a waste falls under this category it is considered an F-listed waste.
- 40 CFR §261.32 lists more than 100 hazardous wastes resulting from specific sources (i.e., specific waste generating industries). These wastes include various types of sludges, still bottoms, spent catalysts, and other materials from specific industrial operations. If a waste falls under this category it is considered a K-listed waste.
- 40 CFR §261.33(e) lists over 400 chemical products defined as acute hazardous wastes. If a waste falls under this category it is considered a P-listed waste.
- 40 CFR §261.33(f) lists more than 900 chemical products that are classified as toxic hazardous wastes. If a waste falls under this category it is considered a U-listed waste.

Listed wastes identified above and those wastes that may be included as listed wastes in the future by the USEPA and TCEQ will not be accepted for disposal at the Polk County RWMF.

3.1.2 Characteristic Wastes

Wastes can be designated as hazardous based upon certain characteristics of the respective waste. A waste may be hazardous based on any one or more of the following characteristics: toxicity, ignitability, corrosivity, or reactivity. A general summary for determining if a waste exhibits one or more of the four characteristics is described below:

- Ignitability (40 CFR §261.21): In general, any liquid waste having a flash point less than 60° Celsius (140° F) is considered ignitable. A non-liquid waste is also considered hazardous for ignitability when under standard temperature and pressure is capable of causing a fire through friction, absorption of moisture, or spontaneous chemical change, and which will vigorously and persistently burn when ignited. Also included are ignitable

compressed gases and certain substances that readily yield oxygen and stimulate the combustion of organic matter (oxidizers). These are classified as D001 wastes.

- Corrosivity (40 CFR §261.22): In general, any aqueous waste that exhibits a pH of less than or equal to 2.0 or greater than or equal to 12.5 is considered corrosive. Liquids that that corrode steel at rates exceeding 1/4 inch per year at 55° Celsius (130° F) are also characteristic hazardous wastes. The literal reading of the regulations state that these values are for liquid wastes. These are classified as D002 wastes.
- Reactivity (40 CFR §261.23): Any waste that is normally unstable and readily undergoes violent change without detonating, reacts violently with water, or forms potentially explosive mixtures or generates toxic fumes in sufficient quantities when mixed with water is considered reactive. This category also addresses wastes which contain sulfide and cyanide. These are classified as D003 wastes.
- Toxicity (40 CFR §261.24): Toxicity testing was developed to simulate the leaching of contaminants from a landfill. The current procedure involves the extraction of contaminants using the Toxicity Characteristic Leaching Procedure (TCLP). The extraction is analyzed for up to 40 different constituents. These are classified as D004 – D043 wastes.

Characteristic wastes identified above, and those wastes that may be included as characteristic listed wastes in the future by the USEPA and TCEQ, will not be accepted for disposal at the Polk County RWMF.

3.2 Analytical Requirements and Process Knowledge

The analytical data and/or process knowledge used to conduct the hazardous waste and industrial solid waste determinations referenced in Section 3.1 of this SWAP will be included with or referenced on a completed SWP Sheet as applicable. The Special Waste Coordinator/Analyst will have a thorough understanding of the regulations referenced above and any applicable sampling and testing requirements referenced on the SWP Sheet.

Analytical Requirements – Any analytical data submitted to the Polk County RWMF for use in the waste evaluation process shall meet the following criteria:

- Analytical data must be less than 18 months old (unless the generator demonstrates there has been no material change in the process generating the waste stream).

- The analytical report must be a final copy, legible, complete in all material respects, and signed.
- The analytical data must "correlate" with information contained in the SWP Sheet.
- The results must have the units of measure identified. (c) The detection limits should be included for results that are "non-detect."
- The analytical methods employed must accompany the analytical data, and Analytical sampling, analysis, and interpretations must be in material conformance with currently applicable State and Federal regulatory requirements.

Process Knowledge Requirements – Process knowledge may be used to demonstrate that a waste stream is not a prohibited hazardous or industrial solid waste. The following are examples of information that may be used to support a process knowledge determination:

- Review of MSDS sheets and manufacturers' literature.
- Historical analysis of representative samples from the waste stream.
- Review of constituents present in the waste stream and their physical properties.
- Consideration of potential contaminants, by-products or decomposition products.
- Review of the waste generating process to ensure that hazardous characteristics are not imparted on the waste stream.

3.3 Waste Acceptance Criteria

The Special Waste Coordinator/Analyst will utilize the waste-specific chemical and characteristic information submitted by the generator on the SWP Sheet and any accompanying analytical test results to determine the acceptability of a waste for disposal at the Polk County RWMF. The objective is to confirm that the generator's waste stream is not a prohibited hazardous or industrial solid waste and is acceptable for disposal at the Polk County RWMF in accordance with the regulations referenced above. The Special Waste Coordinator/Analyst will be responsible for maintaining and utilizing current regulatory guidelines and constituent limits for evaluation of wastes. The Special Waste Coordinator/Analyst also will be responsible for knowing and applying any applicable future changes to State and Federal disposal regulations, review and acceptance procedures.

Waste review procedures will include the following:

- The SWP Sheet will be reviewed for completeness.

- The SWP Sheet must be legibly filled out with addresses, contact names, phone numbers, and signatures.
- The "Waste Stream Information" must include sufficient information to provide the Special Waste Coordinator/Analyst a clear understanding of the waste type, origin, shipping method, and anticipated volume and frequency of disposal. This information will be used by the Special Waste Coordinator/Analyst to compare the waste with the appropriate State and Federal regulations. If the description is not explicit, additional information will be requested of the generator.
- The "Physical Characteristics of Waste" must include information on the chemical and physical properties of the waste sufficient to allow the Special Waste Coordinator/Analyst to confirm the generator's waste characterization and correlate the waste properties to the appropriate State and Federal regulations. It is important that all portions of this section of the SWP Sheet be completed by the generator of the waste, and that the generator executes the certification statement in the subsequent section on the SWP Sheet.
- Site Specific Evaluation – The Special Waste Coordinator/Analyst will confirm that each site-specific approval to accept and dispose of waste at the Polk County RWMF complies with the following: (1) applicable TCEQ regulations governing the acceptance and disposal of wastes; (2) TCEQ Permit No. 1384A for the Polk County RWMF; and (3) any TCEQ orders or other official directives concerning the acceptance and disposal of special waste at the Facility.
- Request for Additional Information – The Special Waste Coordinator/Analyst may request additional information from the generator before rendering a decision. This may include additional analytical data, process descriptions, MSDS, or other applicable information. After review of the SWP Sheet is completed, the Special Waste Coordinator/Analyst will complete the appropriate section of the SWP Sheet, and copies of the approval will be provided to the generator.
- Executive Director Approval – The Facility may receive additional types of waste pursuant to waste-specific and/or site-specific approvals issued by the Executive Director in response to requests by generators under Title 30 TAC §330.171(b)(2) or as otherwise authorized by the Executive Director pursuant to §§330.171 or 330.173.

4 PRE-RECEIPT AND RECORDKEEPING

The landfill operator must receive an approved SWP Sheet from the Special Waste Coordinator/Analyst prior to acceptance of the special waste for disposal. The landfill must keep a copy of the approved SWP Sheet on file in the Site Operating Record for the life of the site including the post-closure care period.

Landfill personnel will visually compare the material presented for disposal to the approved SWP Sheet to confirm that the physical characteristics (i.e., color, odor, and appearance) of the material match those detailed on the SWP Sheet. In the event that the physical characteristics of the waste are determined to differ from the approved waste stream, the Special Waste Coordinator/Analyst will be notified. The generator will be contacted and an attempt made to resolve the differences and the resolution will be documented on the SWP Sheet. If the differences in the waste load cannot be resolved at that time, the waste load will be rejected. The generator will be notified of the reasons for rejecting the load. Additional process and chemical analyses may be required to further characterize the waste.

A complete Non-Hazardous Manifest (if applicable) or Non-Hazardous Sludge Manifest (if applicable) will accompany each load of special waste delivered to the Facility. Alternative versions of these manifests may be used where the forms are in accordance with applicable regulations. For additional requirements relating to Class 1 industrial waste, see Appendix IVF.

5 RECERTIFICATION FREQUENCY

Generators of special waste are required to recertify their waste annually. If the waste has not significantly changed from the most recent characterization, generators of special waste are required to submit a recertification form annually stating that there are no changes in the waste characterization. At a minimum, every three years after the original analytical date special waste generators are required to recertify their waste (including providing updated analytical data) unless otherwise specified in the plan. This requirement is needed to verify that the waste has not significantly changed from the initial characterization. A new laboratory analysis and special waste profile will be required during the recertification process if there is a change of raw material used in the waste generating process, a change in the waste generating process itself, a change in a physical characteristic of the waste, or if new information has been documented concerning the human health effects of exposure to the waste. If any of the preceding information, for a special waste, changes prior to the annual recertification, the generator is required to submit a recertification form with the appropriate analytical data and special waste profile prior to the site accepting the waste for disposal. This requirement does not apply to wastes that are accepted for disposal on a one-time basis (i.e., spill clean-ups).

The Facility may require a generator to recertify its waste stream more frequently than every three years. This is recommended for waste streams that are variable due to process variations or if changes in the manufacturing process have occurred.

6 DISPOSAL AND SPILL PROCEDURES

6.1 Disposal

The landfill personnel will exercise appropriate care and safeguards when disposing of wastes. Only onsite personnel who have received waste training will be utilized for disposal of special wastes. In general, special wastes will be handled and disposed of at the site in a similar manner as municipal solid waste. The special waste will be off-loaded from transport trucks and disposed of at the appropriate unloading area/working face. The special waste will then be placed and spread using standard landfill equipment listed in Section 3 of the SOP. Specific handling/disposal procedures for certain wastes (e.g., dead animals, certain empty containers) will be in accordance with the TCEQ regulations governing their proper disposal and as described further in Section 4.20 of the SOP.

The U.S. Drug Enforcement Agency will be contacted for specific destruction and disposal requirements of controlled substances (e.g., nonhazardous drugs, prescription medication) approved for acceptance and disposal. For additional requirements relating to the disposal of Class 1 industrial waste, see Appendix IVF.

6.2 Spill Procedures

In the event that there is a spill during the delivery and/or on-site management of the waste, the landfill personnel will first attempt to abate and contain the release at the source. Then the landfill personnel will recover or clean up the spilled material. Any cover soils (e.g., intermediate cover) that have come in contact with the waste will be collected and disposed of at the active working face. The affected area will then be re-covered consistent with the requirements of the SOP. A notation of the incident will be made in the Facility's Site Operating Record by landfill personnel.

7 WASTE DISCREPANCIES AND REJECTED LOADS

Documentation for approved wastes that arrive at the landfill for disposal will be reviewed by Facility personnel. Any discrepancies (i.e., incomplete documentation, questionable waste characteristics) will be resolved prior to acceptance of the waste. In the event the discrepancies cannot be resolved, the waste load will be rejected. Discrepancies which will cause a load to be rejected include but are not limited to:

- An approval SWP Sheet is not on file at the landfill.
- A waste arrives without a required manifest.
- A waste arrives, and the waste does not match the description on the waste manifest.
- A waste arrives, and the information on the manifest is not sufficiently complete, is incorrect, or does not match the information provided on the SWP Sheet such that a correlation between the waste being shipped and the approved SWP Sheet cannot be made.
- A waste arrives and the SWP is expired or outdated.

In the event that the description or physical characteristics of a waste being presented for disposal at the landfill is determined to differ from that of an approved waste stream, the vehicle will be stopped, the waste will not be offloaded, and the generator/customer will be required to provide additional process knowledge and/or chemical analysis data to adequately identify the waste as required by this SWAP. If this additional information resolves the discrepancy(ies), the SWP Sheet will be annotated as such and the resolved load accepted. The request for additional information may not always result in resolving the issues, and in the event the discrepancy(ies) cannot be resolved, the waste load will be rejected.

Regulated hazardous waste, PCBs, radioactive, or other prohibited wastes are not authorized for disposal at the landfill Facility. If such wastes are suspected or discovered, they will be isolated until the material can be adequately characterized. Appropriate handling procedures will be used to manage the material.

If the suspect material is determined to be a regulated hazardous waste or contain regulated levels of PCBs, radioactive, or other prohibited materials, the TCEQ will be notified of the incident and the planned disposition/remediation of the material. The proper disposition/remediation of the prohibited waste will be specific to the waste and will be implemented upon TCEQ concurrence and approval.

8 PERSONNEL TRAINING

Appropriate Facility personnel will receive initial training on waste identification, screening, and management procedures. Refresher training will be provided to appropriate personnel on a regular basis. The training will be conducted by either in-house staff or outside specialists familiar with proper waste management procedures and the requirements of this SWAP. Documentation of the training will be placed in the Facility's Site Operating Record and personnel files.

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9 PROHIBITED WASTE

The following wastes will not be accepted for disposal at the Facility:

- Hazardous waste per 30 TAC §335.504
- Radioactive waste
- Lead-acid storage batteries
- Used vehicle motor oil
- Used oil filters from internal combustion engines
- Whole used or scrap tires, except for tires incidental to a waste stream. Such incidental tires will be segregated and recovered from the waste stream for recycling. This facility may operate a whole used or scrap tire collection program for recycling, as outlined in section 4.21 of the Site Operating Plan.
- Hazardous liquid wastes
- Bulk liquid Waste, except for: non-hazardous liquid waste from municipal and industrial sources to be treated in accordance with the sites approved liquid solidification plan located in Part IV, Appendix C, and as outlined in this Special Waste Acceptance Plan.

10 SPECIAL/INDUSTRIAL WASTE SPILL CONTINGENCY PLAN

10.1 Introduction

The purpose of this plan is to outline operational procedures that will be utilized relating to the containment and cleanup of any accidental spills of special and/or industrial wastes during the delivery and/or disposal of such at the Facility. For the Contingency Plan procedures relating to Class 1 industrial waste, see Appendix IVF.

This plan, at a minimum, addresses the requirements of 30 TAC §330.136(a)(2)(c).

10.2 Responsible Parties

The Facility Manager has the ultimate responsibility to supervise and coordinate emergency management activity related to the containment and cleanup of accidentally spilled waste materials.

Site personnel will immediately notify the Facility Manager should the accidental spill of special waste or industrial waste occur at the facility.

The Facility Manager will be responsible for assembly and supervision of site personnel that will form the team that will be utilized to contain and cleanup the spill. In the Facility Manager's absence, the Special Waste Coordinator, or the Manager's designee will take his or her place.

10.3 Personal Protection Equipment

Site personnel involved in the containment and cleanup of the spill will be required to wear the proper personal protection equipment (PPE) recommended by the Special Waste Coordinator.

PPE to be worn by each participating member of the containment and cleanup team will be based upon the chemical and physical characteristics of the waste involved in the spill, but at a minimum include, facemasks, gloves and boots. For the cleanup of regulated and unregulated asbestos containing materials (ACM), proper respirators will be substituted in lieu of facemasks.

10.4 Equipment

Equipment utilized to contain and cleanup of spills will generally consist of the standard heavy equipment and support equipment utilized at the Facility. In addition, absorbent booms and pads will also be kept onsite should the spilled waste consist of a liquid fraction.

10.5 Isolation

The spill area will be cordoned off to limit access to the affected area by non-participating site personnel and the general public. Acceptable means of barriers include, but are not limited to,

safety cones and flagging, post and ropes, safety netting, barrier work horses, and barrels. The devices utilized are not intended .to be totally restrictive to the spill area but rather a means to identify an area of limited access.

10.6 Containment

The spilled waste will be contained by means of earthen berms, absorbent booms and/or pads, or any other material or means that will prevent the migration of waste materials from the spill area.

In the case of ACM (regulated or unregulated) the spilled waste and area will be sprayed with water and covered with plastic.

10.7 Clean-up

Once access is limited to the area and containment achieved, the spilled waste will be cleaned up and disposed of in the proper area of the Facility.

10.8 Documentation

The Facility Manager will notify the proper agencies, if applicable and document the incident in the Facility's daily log.

APPENDIX IVB-1
SPECIAL WASTE PROFILE SHEET

Special Waste Profile



Disposal Facility:

Waste Profile #:

Sales Rep #:

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS #:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Billing Information

Bill To: Contact Name:

Billing Address: Email:

City: State: Zip: Phone:

III. Waste Stream Information

Name of Waste:

Process Generating Waste:

Type of Waste: Physical State: Method of Shipment:

Estimated Volume: Volume Type:

Frequency: Disposal Consideration:

IV. Representative Sample Certification

☐ No Sample Taken

☐ Sample Taken Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ Yes ☐ No

Sample Date: Sample ID Numbers or SDS:

Remember to attach Laboratory Analytical Report (and/or Material Safety Data Sheet) including Chain of Custody and required parameters provided for this profile.

Special Waste Profile



V. Physical Characteristics of Waste

Characteristic Components (must equal 100%):

1.	
2.	
3.	
4.	
5.	

% By Weight (out of 100% - ranges acceptable):

Color:

Odor (describe):

Does Waste Contain Free Liquids?

☐ Yes ☐ No

% Solids:

pH:

Flash Point:

 °F

Attach Laboratory Analytical Report (and/or Material Safety Data Sheet) including Chain of Custody and required parameters provided for this profile.

RCRA Regulatory Questions

1. Does this waste or generating process contain regulated concentrations of the following Pesticides and/or Herbicides: Chlordane, Endrin, Heptachlor (and its epoxides), Lindane, Methoxychlor, Toxaphene, 2,4-D, or 2,4,5-TP Silvex as defined in 40 CFR 261.33? ☐ Yes ☐ No
2. Does this waste contain reactive sulfides (greater than 500 ppm) or reactive cyanide (greater than 250 ppm) [reference 40 CFR 261.23(a)(5)]? ☐ Yes ☐ No
3. Does this waste contain regulated concentrations of Polychlorinated Biphenyls (PCBs) as defined in 40 CFR Part 761? ☐ Yes ☐ No
4. Does this waste contain concentrations of listed hazardous wastes defined in 40 CFR 261.31, 261.32, 261.33, including RCRA F-Listed Solvents? ☐ Yes ☐ No
5. Has this waste been delisted under 40 CFR 260.20 and 260.22? If yes, attach the final decision to delist the waste as published in the Federal Register. ☐ Yes ☐ No
6. Does this waste exhibit a Hazardous Characteristic as defined by Federal and/or State regulations? If Yes, identify the applicable waste code and specify if the waste is hazardous as defined by Federal, State or both?
7. Does this waste contain regulated concentrations of 2,3,7,8-Tetrachlorodibenzodioxin (2,3,7,8-TCDD), or any other dioxin as defined in 40 CFR 261.31? ☐ Yes ☐ No
8. Is this a regulated Medical or Infectious Waste as defined by Federal and/or State regulations? ☐ Yes ☐ No
9. Is this a regulated Radioactive Waste as defined by Federal and/or State regulations? ☐ Yes ☐ No
10. Is this a solid waste that is not a hazardous waste in accordance with 40 CFR 261.4(b)? If yes, please provide the corresponding regulatory citation. ☐ Yes ☐ No

Republic Services Waste Handling Questions

1. Does this waste generate heat or react when contacted with water/moisture? ☐ Yes ☐ No
2. Does the waste contain sulfur or sulfur by-products? ☐ Yes ☐ No
3. Is this waste generated at a State or Federal Superfund cleanup site subject to regulation under CERCLA? ☐ Yes ☐ No
- 4a. Is this waste from a TSD facility, TSD-like facility or consolidator (i.e. multiple wastes/multiple generators)? ☐ Yes ☐ No
- 4b. If yes to the above question, please provide clarification.

Special Waste Profile



VI. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name
(Printed)

Title
(Printed)

Company Name

Representative Signature

Date

Express Waste Profile



Disposal Facility:

Waste Profile #

Sales Rep #

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS #:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Billing Information

Bill To: Contact Name:

Billing Address: Email:

City: State: Zip: Phone:

III. Waste Stream Information

Name of Waste: ☐ Weathered Wood ☐ RCRA Empty Containers ☐ Treated Medical Waste ☐ Animal Carcass (non-infectious)
☐ Friable Asbestos ☐ Nonfriable Asbestos ☐ Tires ☐ Meth Contaminated Debris

Has a sample of this waste been taken? ☐ Yes ☐ No

Process Generating Waste:

Method of Shipment: Complete if "other"

Frequency:

Estimated Annual Volume: Volume Type:

Color: Odor:

Express Waste Profile



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name (Printed)	Title (Printed)	Company Name
Authorized Representative Signature		Date

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Special Waste Profile - Change



I. Generator Information

This form may be used to request changes to an existing Special Waste Profile

Generator Name:			
Name of Waste		Waste Profile #	

II. Purpose of Change

Description of change requested and reason for change

(provide detailed explanation of why the change is requested following the appropriate checked circle below).

☐ Volume Increase By:

☐ *Is the analysis originally submitted with the Profile representative of the volume increase?* ☐ Yes ☐ No *If no, complete Section III below*

☐ Extend Expiration Date:

☐ Change or Add Landfill:

☐ Add Additional Laboratory Reports:

☐ Add MSDS:

☐ Generator Name Change:

☐ Other:

III. Representative Sample Certification

☐ No Sample Taken

☐ Sample Taken Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ Yes ☐ No

Sample Date:

Sample ID Numbers:

Special Waste Profile - Change



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile - Change form ("Change Form"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of all changes to the Waste since its last approved Profile and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Change Form or Certification being inaccurate or untrue. I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Change Form may be accepted with the same authority as the original.

Authorized Representative Name
(Printed)

Title
(Printed)

Company Name

Representative Signature

Date

DRAFT

Special Waste Profile - Recertification



Disposal Facility:

Waste Profile #:

Sales Rep #:

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Waste Stream Information

Name of Waste:

Check Section 1 or 2 below

1. ☐ **There has been a change** in the characteristics of the waste stream due to the following:
- a. Change of a raw material used in the waste generating process.
 - b. Change in the waste generating process itself.
 - c. Change in a physical characteristic of the waste.
 - d. New information has been documented concerning the human health effects of exposure to the waste.

If any of these changes have occurred, a new profile sheet must be completed, and new analysis and/or SDS must be provided as appropriate.

2. ☐ **There have been no changes** that would alter the physical characteristics of the special waste stream.
Updated analytical may be required.

III. Representative Sample Certification

☐ **No Sample Taken**

☐ **Sample Taken** Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ **Yes** ☐ **No**

Sample Date:

Sample ID Numbers:

Special Waste Profile - Recertification



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name (Printed)	Title (Printed)	Company Name
Authorized Representative Signature		Date

Third Party Signature Authorization For Special Waste Disposal



Date:

Profile Number:

This Authorization is only valid for 3 years from the above date.

For office use only.

To Whom It May Concern:

Please be advised that the following company/individual has been appointed to work as our agent for purposes of managing waste materials that we may generate.

Name of Waste

Name of Authorized Agent

Title

Name of Company

Telephone Number

The above broker/individual is authorized to act as our authorized agent for the following purposes:

- ☐ Complete and sign Special Waste Profile
- ☐ Complete and sign Special Waste Profile-Recertification
- ☐ Authorize amendments to Special Waste Profile
- ☐ Sign contracts to dispose and/or transport material
- ☐ Sign certifications necessary to comply with landfill requirements
- ☐ Sign manifests to initiate shipment to disposal facilities

I hereby certify that I have the requisite authority to grant agency authority on the behalf of Company to the Authorized Agent identified on this Third Party Signature Authorization form ("Authorization"). Our Authorized Agent will notify Company prior to taking any of the actions authorized above and will provide Company with copies of any documents bearing Company's name.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Authorization may be accepted with the same authority as the original.

Name of Company

Mailing Address

Generator Contact (Print Name)

Title

Signature

Telephone Number

APPENDIX IVB-2
NON-HAZARDOUS WASTE MANIFEST



NON-HAZARDOUS WASTE MANIFEST

1598076

Please print or type

☐ Generator's US EPA ID Number		☐ Generator's State ID Number		Manifest Document Number		2. Page 1 of				
3. Generator's Name and Mailing Address				5. Generating Location (if different)						
4. Phone ()				6. Phone ()						
7. Transporter #1 Company Name			8. US EPA ID Number		9. Transporter #1's Phone					
10. Transporter #2 Company Name			11. US EPA ID Number		12. Transporter #2's Phone					
13. Designated T/S/D Facility Name and Site Address			14. US EPA ID Number		15. Facility's Phone					
16. Waste Shipping Name and Description			17. Republic Services Approval # and Exp. Date		18. Containers		19. Total Quantity	20. Unit Wt/Vol		
					No. Type					
a.										
b.										
c.										
21. Additional Descriptions for Materials Listed Above										
22. Special Handling Instructions and Additional Information										
23. GENERATOR'S CERTIFICATION: I hereby certify that the above named material is not a hazardous waste as defined by 40 CFR 261 or any applicable state law, has been properly described, classified and packaged, and is in proper condition for transportation according to applicable regulations; AND, if this waste is a treatment residue of a previously restricted hazardous waste subject to the Land Disposal Restrictions. I certify and warrant that the waste has been treated in accordance with the requirements of 40 CFR 268 and is no longer a hazardous waste as defined by 40 CFR 261.										
Printed/Typed Name				Signature				Month	Day	Yea.
24. Transporter #1: Acknowledgement of Receipt of Materials										
Printed/Typed Name				Signature				Month	Day	Yea.
25. Transporter #2: Acknowledgement of Receipt of Materials										
Printed/Typed Name				Signature				Month	Day	Yea.
26. Discrepancy Indication Space										
27. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest (except as noted in Item 19)										
Printed/Typed Name				Signature				Month	Day	Yea.

APPENDIX IVC
LIQUID WASTE BULKING FACILITY OPERATING PLAN

PART IV
APPENDIX IVC

LIQUID WASTE SOLIDIFICATION PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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Leggett, Texas 77350

Prepared by:



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Appendices

Appendix IVC-1: Example Special Waste Profile Sheet

LIST OF ACRONYMS

CFR – Code of Federal Regulations
EPA – U.S. Environmental Protection Agency
MSW – Municipal Solid Waste
OSHA – Occupational Health and Safety Administration
PCBs – polychlorinated biphenyls
SDP – Site Development Plan
SOP – Site Operating Plan
SWP – Special Waste Profile
SPCC – Spill Prevention Control and Countermeasure Plan
SWPPP – Storm Water Pollution Prevention Plan
TAC – Texas Administrative Code
TCEQ – Texas Commission on Environmental Quality
SWAP – Special Waste Acceptance Plan

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1 INTRODUCTION

This Liquid Waste Bulking Facility Operating Plan has been prepared for the liquid waste bulking facility at the Polk County Regional Waste Management Facility (RWMF or Facility) and contains the information required by Title 30 Texas Administrative Code (TAC) §330.201.

This operating plan includes provisions for facility management and facility operating personnel to meet the general and facility-specific requirements included in Subchapter E – Operational Standards for Municipal Solid Waste (MSW) Storage and Processing Units for the day-to-day operation of the facility. This operating plan will be retained onsite throughout the active life of the facility and until after certification of closure.

Since this liquid waste bulking facility is located within the Facility permit boundary, some requirements of Subchapter E are addressed in Part IV – SOP. Consistent with Title 30 TAC §330.201, this liquid waste bulking facility operating plan references the applicable section in the landfill SOP to minimize duplication and/or competing requirements. For example, the facility operating hours, sign requirements, and access road requirements listed in Sections 8.4, 8.5, and 8.7 of this plan all reference the landfill SOP. In addition, the waste acceptance procedures listed in Section 3 also reference the waste acceptance information listed in the landfill SOP and the facility Special Waste Acceptance Plan (SWAP) included in Appendix IVB. The Facility will be operated within the parameters of the existing permit conditions (e.g., operating parameters listed in the existing SDP and SOP, waste acceptance rates, and traffic impact).

This operating plan provides guidance for facility management and operating personnel for daily operation of the liquid waste bulking facility. This operating plan also includes provisions for facility management and operating personnel to meet the general and facility-specific requirements.

1.1 System Components

The system is proposed as two unique components, comprised of “permanent” series of solidification tanks, as well as an “interim system” that provides a clay lined area located over the waste mass. The permanent solidification tanks and ancillary components are designed to be movable so that, as the operating cell is filled and new cells are installed, this system can occasionally be moved. This will allow solidification to occur at convenient places at the Facility, and will minimize the amount of movement necessary to complete processing and dispose of the waste.

The interim system is designed to allow a quick construction type system, handle occasional “large volume customers” that need disposal on a short-term basis. This system will consist of creating a shallow depression in the waste mass then lining that depression with clay, or other suitable

impermeable liner system. This system may also be used as a method to stability leachate generated at the Facility to further increase leachate disposal capabilities.

1.2 Process Description

1.2.1 Overview

Incoming liquid wastes that require solidification will either be placed directly into the solidification tanks or will be temporarily stored as necessary to facilitate operation of the solidification process. The temporary storage tanks will be portable steel, fiberglass or polymer tanks or equivalent. Incoming truckload of wastes containing free liquids will unload either directly into the solidification basins or into these tanks if temporary storage of the waste is necessary prior to the solidification process. The number of tanks will vary based on the number of incoming loads.

1.2.2 Inspections

Facility personnel will perform inspections of the solidification area each day the process is operated. Any spillage will be immediately picked up and placed into the solidification process. This material will be solidified in accordance with the procedures herein.

1.2.3 Solidification at Permanent Stabilization Area

The solidification process will be conducted at the permanent stabilization area in an open-top leakproof container. The container will have a volumetric capacity of between 20 and 40 cubic yards. Selected admix material will be added and mixed with a backhoe, excavator or equivalent type equipment. Typical admix materials include cement/concrete materials, lime, fly ash, uncontaminated on-site soils, sawdust or other absorbent similar materials. Mix ratios of admixture to the liquids being solidified will be variable and dependent upon the type of admixture (i.e. absorptive capability, initial moisture content, etc.) utilized. Waste rags and other materials that will consolidate in an excessive manner within the landfill and therefore have the obvious potential to release the liquids upon compaction will not be used.

Mixing will continue until a consistent mix is obtained. The backhoe will be used to collect representative samples of the mix. If any free liquid is observed, additional admix will be added and mixed to a uniform consistency. A representative sample will be collected and the Paint Filter Test materials that will consolidate in an excessive manner within the landfill and therefore have the obvious potential to release liquids upon compaction will not be used.

Mixing will continue until a consistent mixture is obtained. The trackhoe/backhoe will be used to collect representative samples of the mix. If any free liquid is observed, additional admix will be added and mixed to a uniform consistency. A representative sample will be collected and the Paint Filter Test, (EPA Method 9095, SW-846) will be conducted. If the sample(s) passes the Paint Filter Test, the solidified waste will be removed from the bin and placed into the appropriate active

trench within the facility. If the sample fails the Paint Filter Test, additional admix will be added and mixed until such time as the solidified material passes the Paint Filter Test. The frequency of the Paint Filter Tests will be variable, with adequate testing performed to ensure that each batch is mixed until no free liquids are present. Typically, this will require at least one Paint Filter Test per batch of liquid being solidified.

The solidification process will be located within the approved as shown on the Site Layout Map. This location provides secondary containment in order to prevent any spills from being released. This positioning of the solidification process will allow for the safe and efficient handling of these wastes. Any spilled liquid waste will be immediately removed and placed in the solidification system for solidification and testing. Please note that as the landfill process continues, Polk County Regional Waste Management Center will move the solidification process in order to provide equivalent positioning.

Potentially incompatible liquid wastes will not be placed in the solidification basin at the same time. Nor will potentially incompatible waste be solidified in the same basin immediately after a potentially incompatible waste. At least one batch of waste that is compatible with both wastes will be solidified between loads of incompatible wastes. Additionally, once the solidification process is completed (i.e., waste is mixed then removed from the basin), the interim basin will not be used again, prior to the reconstruction of the clay liner for the basin.

2 PERSONNEL AND TRAINING

Personnel and training requirements are discussed in Section 2.1 and 2.2 of the SOP. As noted in the SOP, the operations manager will assign equipment operators, and other personnel to the liquid waste bulking facility, as needed, to operate this facility in compliance with this operating plan.

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3 WASTE ACCEPTANCE AND ANALYSIS (TITLE 30 TAC §330.203 AND §330.205)

3.1 Properties and Characteristics of Waste (§330.203(a))

Typical liquid waste streams that will be accepted at the facility include, but are not limited to, sludges; septic tank pumpings (septic wastes); grease and grit trap wastes; Class 2 and 3 nonhazardous industrial wastes; Railroad Commission waste; wastes that are not classified as bulk liquids but do not pass the paint filter test; and other nonhazardous bulk liquids. These liquids will be transported to the facility by private or public haulers in vacuum trucks, tank trucks, and sealed containers. The liquids will originate from restaurants and food processing plants, car and truck washes, oil and gas related industrial operations, and other commercial and industrial facilities.

As discussed in Section 4.20 of Part IV – SOP, special waste and industrial waste will be pre-characterized prior to acceptance of the waste material following the guidelines in Part IV – SOP, Section 4.20 and the SWAP.

As required by the SOP and SWAP, incoming liquid waste will be documented on a Special Waste Profile (SWP) Sheet or other required manifest. An example of a SWP is included in Appendix IVC-1. The pre-characterization information as necessary to make the determination that the waste is nonhazardous. No waste material will be accepted at the site that is not pre-characterized or does not have the proper manifest(s). Regulated hazardous wastes that require authorization under Title 30 TAC Chapter 335 will not be accepted at the site.

General expected characteristics of the grease trap waste stream to be handled are:

- Fats, oils and greases: 6 – 8%
- Solids: 20 – 25%
- Water: 65 – 75%
- pH: 4.5 – 5.5
- BOD₅/COD: 10,000 – 60,000 mg/l

Grit trap solids are dirt and sand, with occasional small amounts of large solids (e.g., gravel and rocks). The grit trap liquid fraction will likely contain some oil, normally in small quantities. This is petroleum oils from crankcase drippings, road oils, grease and oil washed from engines, and other similar sources. This liquid will normally have a low BOD₅ (Biological Oxygen Demand). Additionally, some retail/commercial and industrial facilities have grit traps to collect sediment from floor washing activities.

Septic waste and portable toilet waste is typically composed of approximately 2 to 5 percent total solids with the remainder being water. BOD₅ and COD (Chemical Oxygen Demand) levels may

be in the 3000-9000 mg/l range. Non-hazardous grease may be about 500 mg/l and the pH is in the range of 4.0 to 8.0.

The parameters listed above provide typical characteristics for the respective liquid waste. Parameters for the above waste streams are not limiting parameters that will impact or influence the design or operation of this liquid waste bulking facility. Liquid wastes that exhibit characteristics outside of the typical characteristic ranges may be accepted at the facility provided that they are reviewed and approved by site personnel prior to receipt. Wastes will be reviewed by the site's Special Waste Analyst and the Operations Manager or his designee to verify that the waste is not incompatible. In addition, Republic will utilize the experience gained at this facility and others in verifying that wastes are not incompatible. In general, there are no incompatibilities with the diverse waste streams listed above. However, if a new or unique waste stream is introduced, the site may perform bench scale compatibility tests (e.g., pH, flammability, acid and base reaction, pit compatibility, etc.) on incoming wastes to verify that the wastes are not incompatible with other wastes or bulking agents. Bulking agents listed in Section 3.3 may be considered for use for solidifying any liquid wastes. Bulking agents are not limiting parameters that impact or influence the design or operation of this liquid waste bulking facility.

Documentation of the waste characterization process will be maintained at the facility in the Site Operating Record, as discussed in the SOP and SWAP. Sampling and analysis completed will be done according to EPA-approved methods. Liquid wastes processed at the liquid waste bulking facility will be disposed of at the working face after the material is solidified. No other discharge of waste material will come from this facility.

3.2 Waste Sampling (§330.203(2))

At a minimum, analyses for wastes received shall be made for benzene, lead, and total petroleum hydrocarbons (TPH). Grit trap wastes must be analyzed annually for biochemical oxygen demand, total suspended solids, benzene, TPH, and lead. Sludges that are disposed of at a municipal solid waste landfill must be analyzed annually for benzene, lead, and TPH. At a minimum, effluent from the facility must be analyzed annually for TPH, fats, oil and grease, and pH. Records of each analysis shall be maintained at the facility for a minimum of three years. All sampling and analysis shall be done according to EPA-approved methods.

3.3 Volume and Rate of Transfer (§330.203(b) and §330.205(a) and (b))

The open-top leak proof container will have a volumetric capacity between 20 and 40 cubic yards. Liquid wastes will be processed within 72 hours, except certain liquid wastes as noted in Sections 5.1 and 8.10. Solidification of liquid waste being stored in the basins will be initiated within 24 hours.

The Facility will maintain documentation at the facility that all wastes leaving the liquid waste bulking facility for landfill disposal are being adequately managed by the site.

In the event of equipment failure or other operational breakdown expected to last longer than the allowable maximum storage time, acceptance of liquid waste will cease and any unprocessed liquid waste in the basins will be transported to another licensed or permitted facility.

Incoming loads of liquid waste will be inspected to verify that the contents and nature of the liquid waste is consistent with the SWP. After the load has been determined to be acceptable, it will be directed to the solidification area for discharge into the solidification basins. Bulking agents will be added intermittently during the bulking process or once the solidification basin contains enough liquid waste. The bulking will be conducted in the solidification basin using an excavator or equivalent machinery to add and mix the bulking agent with the liquids. The bulking agent may include crushed cement/wood fiber wallboard, fly ash, kiln dust, foundry dust, saw dust, wood chips, and auto shredder fluff or other approved materials listed in Section 3.3 which have been classified by the generator as being non-hazardous. The solidified liquid material must be able to pass a paint filter test, as described in EPA publication #SW-846, before it is transferred to the working face for disposal.

Operators at the liquid waste bulking facility will use radio communication with the working face operators prior to transporting loads of solidified liquids to ensure that all loads are disposed of in the proper manner. In the event the solidified liquid does not pass the paint filter test, additional bulking agents will be added and mixed until the desired solidification is achieved. Liquid waste as defined in Title 30 TAC §330.15(e)(6), except as allowed in §330.177, will not be disposed of at the landfill.

3.4 Bulking Agents

The bulking agent used in the liquid waste solidification process may be crushed cement/wood fiber wallboard, lime, fly ash, kiln dust, foundry dust fines or dust from inert waste material, sawdust, wood chips, auto shredder fluff, rice hulls, or other acceptable materials, as approved by the TCEQ. All bulking agents will meet the waste acceptance limitations for disposal at the facility. Bulking agents will be stored on the all-weather surface area for the existing solidification operation, and within the secondary containment berm for the future solidification operation. The following is a brief description of selected bulking agents.

Crushed Cement/Wood Fiber Wallboard

Crushed cement/wood fiber wallboard is a fibrous cement board used in construction (i.e., siding, shingles, etc.). When crushed, it is very effective in solidifying many types of sludge.

Lime

Lime is a grayish-white powder, often called quicklime. It is obtained by heating (calcining) limestone and releasing carbon dioxide from the calcium carbonate. Lime has been used in similar processes for many years and is very effective in solidifying many types of sludges.

Fly Ash

Fly ash is the particulate matter collected in air pollution control equipment used for cleaning flue gas from burning pulverized coal. It has been used in similar processes almost as long as lime and is very effective in solidifying many types of sludges.

Kiln Dust

Kiln dust is the particulate matter collected in air pollution control equipment used for cleaning exhaust gases from kilns in the manufacture of cement. It is very effective in solidifying many types of sludges.

Foundry Dust

Foundry dust is the particulate matter collected in air pollution control equipment used for cleaning exhaust gases from the casting of metals in a foundry. It is very effective in solidifying many types of sludges. Foundry dust mixing ratios vary greatly depending on the foundry process.

Fines or Dust from Inert Waste Material

This material consists of inert particulate matter that is typically disposed of at the Facility. The material typically has a relatively small grain size and has absorbent properties. Examples of this material include off-spec powder material, fibrous textiles, or foam material.

Sawdust

Woodworking machines produce large quantities of sawdust. The particulate matter that is removed from the air exhaust systems for these machines can be used to solidify grease trap waste. Other types of sawdust material (e.g., dust from industrial processes) with larger particles may be placed on the waste to temporarily control odors.

Wood Chips

Wood chips are produced through the grinding and chipping of wood material such as trees, stumps, and clean wood products. It has been effective in solidifying liquids and may be placed on top of the waste to control odors.

Auto Shredder Fluff

Auto shredder fluff (ASF) consists of the residual light fraction of shredder residue and may contain fibrous textiles, polyurethane foams, plastics, rubber, and a wide variety of light metal content. Prior to acceptance at the site, this material will be characterized following the procedures listed in the SWAP.

In addition, the Facility will require the ASF generator to submit waste profile information quarterly to document that the ASF contains less than 50 ppm of PCBs. Only ASF that has been classified by the generator as being non-hazardous may be accepted for disposal at the facility.

Rice Hulls

Rice hulls are produced as a by-product of rice production. It is an organic material that consists of the outer shell of grains of rice during the growing season. It contains absorbent properties that are effective for solidifying liquids.

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4 CONTAMINATED WATER MANAGEMENT (TITLE 30 TAC §330.207)

The Facility will take the steps necessary to control and prevent the discharge of contaminated water from the liquid waste bulking facility. As noted in Part III – Site Development Plan, all liquids resulting from the operation of the Facility will be disposed of in a manner that will not cause surface water or groundwater pollution. All water coming in contact with waste will be treated as contaminated water. Runon and runoff for the 25-year, 24-hour storm event will be controlled following the procedures set forth in the SDP. Surface water will be directed away from the mixing basins by site grading. The facility will be operated consistent with Title 30 TAC §330.15(h)(1)-(4) regarding discharge of solid wastes or pollutants into waters of the United States.

Secondary containment for the liquid waste bulking facilities will be provided by maintaining 1 foot of freeboard in the basins and sloping the surrounding area toward the basins to contain rainfall for a 25-year, 24-hour storm event. The solidification basins for the liquid waste bulking facility will be constructed of concrete or steel. The area under the basins will be lined with a reinforced geosynthetic clay liner.

5 STORAGE REQUIREMENTS (TITLE 30 TAC §330.209 THROUGH §330.211)

5.1 Waste Storage (§330.209(a))

Consistent with Title 30 TAC §330.241 and Section 8.10, the facility will only accumulate waste in quantities that can be solidified within such time as will preclude the creation of odors, insect breeding, or harborage of other vectors. Solidification of liquid waste in a basin will be completed within 24 hours from its addition into the basins; and, subject to the total processing time limit specified below, multiple liquid waste additions and multiple completions of solidification in a basin may be allowed before the basin is emptied. If a mixing basin is processing grease trap waste, grit trap waste, or septage, the maximum processing time (i.e., starting from the receipt of the first waste to the time the basin is emptied) is 72 hours. The maximum processing time (i.e., starting from the receipt of the first waste to the time the basin is emptied) for non-grease trap, grit trap, or septage waste material is seven days provided that the waste material does not create nuisance odors, insect breeding, or harborage of vectors. If such accumulations occur beyond these specified time limits, additional liquid waste materials will not be received until the adverse conditions are abated.

As noted above, the liquid waste material will be processed in the mixing basins. The actual time the waste material is stored in the mixing basin is a function of the rate of incoming liquid waste material. Solidification of liquid waste being stored in the basins will be initiated within 24 hours. Typically, the mixing basin is “preloaded” with the bulking agent. The liquid waste is added until the mixing basin reaches its capacity. For certain types of liquid waste material, the incoming waste is relatively slow and will take a few days to fully load the mixing basin. The processing period will vary depending upon the type and quantity of waste in each mixing basin. However, the storage period for processed waste in the basin will not exceed 72 hours for grease trap waste, grit trap waste, and septage (and the processing period will not exceed 7 days for other waste types) or a shorter period if the liquid waste material being processed has the potential to create a nuisance odor condition at the site.

Prior to the end of the 72-hour or 7-day period, the bulked waste will be disposed of in the landfill or transported and processed at a permitted offsite facility in the event of an operational breakdown. Bulked wastes must be able to pass the paint filter test (EPA SW-846/9095) before the solidified material is transported to the landfill working face for disposal.

The solidification basins will be covered while not in use (i.e., empty; processing not taking place; or storage of processed, unprocessed, or partially processed waste material) with a portable synthetic daily cover, a fitted, rigid cover, or equivalent. By covering the solidification basins the waste will be stored in a manner that does not constitute a fire, safety, or health hazard or provide food or harborage for animals and vectors.

5.1 Approved Containers (§330.211)

Liquid waste entering the facility is typically transported in vacuum trucks, tanker trucks, and sealed containers. These trucks are designed to prevent spillage or leakage during storage, handling, or transport.

The proposed liquid waste bulking facilities will consist of metal or concrete lined mixing basins with secondary containment. The mixing basins will be equipped with a portable synthetic daily cover, a fitted rigid cover, or equivalent that will be able to close the basins during mixing or down time. The solidification basins will be maintained in a manner so that they do not constitute a nuisance and to retard the harborage, feeding, and propagation of vectors.

As noted in Section 4.23 of the SOP, the mixing basins will be inspected daily, when in use, for damage to the basin walls and floors and to verify there are no indications of leaks from the basins (i.e., sudden drop in static liquid level). Mixing basins will be repaired on an as needed basis to prevent leaks. Damage repairs and maintenance activities will be documented in the Site Operating Record.

6 RECORDKEEPING AND REPORTING REQUIREMENTS (TITLE 30 TAC §330.219)

6.1 Documents (§330.219(a) and (b))

The Facility will maintain records on site as part of the Site Operating Record in accordance with Section 9 of the Site Operating Plan. Consistent with Title 30 TAC §330.219(a), copies of documents that are considered part of the operating record for the facility are listed in Section 9 of the SOP. In addition to the information listed in Section 9, the information listed below will also be maintained in the Site Operating Record.

Records to be Maintained in the Site Operating Record ¹	Frequency	Rule Citation
Documentation that wastes leaving the facility are being adequately managed by other licensed or permitted facilities	As needed	§330.205(a)
As-built set of construction plans for the Liquid Waste Bulking Facility	As needed	§330.219(a)
Additional analytical testing performed at the facility to verify compliance with this plan.	As needed	§330.219(b)(5)

¹ Also refer to Section 9 of the Site Operating Plan.

These documents will be made available for inspection by TCEQ representatives upon request.

6.2 Report Signatories (§330.219(c))

Facility personnel or an authorized representative of the Facility will sign all reports and other information requested by the Executive Director as described in Title 30 TAC §305.44(a). For a person to be an authorized representative of the Facility, the authorization must: (1) be made in writing as described in Title 30 TAC §305.44(a), (2) specify either an individual or a position having responsibility for the overall operation of the Facility and (3) submitted in writing to the Executive Director.

If an authorization is no longer accurate because of a change in individuals or position, a new authorization must be submitted to the Executive Director prior to or with any submittal to be signed by an authorized representative. Any person signing a report will make the certification included in Title 30 TAC §305.44(b).

6.3 Notification (§330.219(e))

In accordance with Title 30 TAC §330.219(e), the Facility will furnish the operating record to the Executive Director upon request and will be made available at all reasonable times at the facility for inspection by the Executive Director. The operating record will be maintained in an organized

format which allows the information to be easily located and retained in accordance with Title 30 TAC §330.125(c).

6.4 Record Retention (§330.219(f))

In accordance with Title 30 TAC §330.219(f), the Facility will retain all information contained within the operating record of the facility, and all plans required for the facility for the life of the facility until after certification of closure. The records will be kept on site and maintained as part of the Site Operating Record in accordance with Section 9 of the SOP.

6.5 Alternative Schedules (§330.219(g))

In accordance with Title 30 TAC §330.219(g), the Executive Director, may set alternative schedules for recordkeeping and notification requirements as specified in §330.219(a).

6.6 Personnel Training Records and Licenses

The Facility will maintain personnel training records. Personnel training requirements will be consistent with Section 2 – Personnel and Training of the currently permitted SOP. Personnel training records for current facility personnel will be maintained until closure of the facility or for three years from the date the employee last worked at the facility. Records of former employees will be maintained for three years from the date the employee last worked at the facility. Records of the job title for each position at the Facility related to facility operations, and the name of the employee filling each job will be maintained at the facility. Records for each employee will include name, job title, job description, introductory training, continuing training, and documentation of training. The facility will maintain operator licenses for municipal solid waste supervisors as required by 30 TAC Chapter 30, Subchapter F. Personnel training records and personnel operator licenses will be maintained in the operating record as discussed in the SOP.

7 WASTE DISCREPANCIES AND REJECTED LOADS

7.1 Fire Prevention Procedures

The following steps will be taken regularly by designated site personnel to prevent fires. Refer to Section 7 of the Site Operating Plan for additional fire prevention procedures.

- Open burning of waste is prohibited. Equipment used at the facility will be routinely cleaned through the use of water or steam cleaners. The water or steam cleaning will remove combustible waste and caked material which can cause equipment overheating and increase fire potential.
- Fuel spills will be contained and cleaned up immediately.
- Smoking is not allowed in the working areas of the site. Smoking is confined to designated areas only, away from the liquid waste bulking facility, fuel stations, and other fire-sensitive areas.
- In the event of an accidental fire, the fire will be extinguished by (1) smothering with soil, (2) applying water from a water truck, or (3) the use of a fire extinguisher. The facility will be equipped with fire extinguishers of a type, size, location, and number as recommended by the local fire department. Each fire extinguisher will be fully-charged and ready for use at all times. Each extinguisher will be inspected on an annual basis and recharged as necessary. These inspections will be performed by a qualified service company, and all extinguishers will display a current inspection tag. Inspection and recharging will be performed following each use. At a minimum, all applicable equipment will have fire extinguishers.

7.2 General Rules for Fires

The following rules will be implemented in the event of a fire at the liquid waste bulking facility. Refer to Section 7 of the SOP for additional fire safety rules.

- Contact the local Fire Department by calling 911.
- Immediately contact the Operations Supervisor.
- Alert other facility personnel.
- Assess extent of fire, possibilities for the fire to spread, and alternatives for extinguishing the fire.
- If it appears that the fire can be safely fought with available firefighting devices until arrival of the Fire Department, attempt to contain or extinguish the fire.
- Upon arrival of Fire Department personnel, direct them to the fire and provide assistance as appropriate.
- Do not attempt to fight the fire alone.
- Do not attempt to fight the fire without adequate personal protective equipment.
- Be familiar with the use and limitations of firefighting equipment available onsite.
- Firefighting methods include spraying the burning material with water from the hose. If detected soon enough, a small fire may be fought with a handheld fire extinguisher.

- TCEQ notification will be handled consistent with Section 7.10 of the SOP.

7.3 Specific Fire-Fighting Procedures

The following procedures will be followed in the event of a fire.

- If a fire occurs on a vehicle or piece of equipment, the operators should bring the vehicle or equipment to a safe stop. If safety of personnel will allow, the vehicle must be parked away from fuel supplies, wastes and other vehicles. The engine should be shut off and the brake engaged to prevent movement of the vehicle. Fire extinguishers should be used to extinguish fire if possible, without risk to operators.
- If a fire is within the mixing basin, the burning area should be (1) extinguished with a fire extinguisher, (2) sprayed with water from the water truck, or (3) smothered with soil.
- Use the fire extinguishers located on the piece of equipment or the vehicle or the hose, as appropriate, to extinguish a fire.

7.4 Fire Protection Training

Site personnel will be trained in the contents of Section 7 – Fire Protection Plan of the SOP.

8 OPERATIONAL PROCEDURES (TITLE 30 TAC §330.223 THROUGH §330.249)

8.1 Access Control (§330.223)

8.1.1 Facility Security

Facility security will be handled consistent with Section 4.1.1 of the SOP. Entry to the facility will be restricted to designated personnel, appropriate subcontractors, approved waste haulers, the public, TCEQ personnel, and properly identified persons whose entry is authorized by facility management. Visitors may be allowed in the site only when accompanied by a facility representative.

8.1.2 Traffic Control

Traffic control will be handled consistent with Section 4.1.2 of the SOP. As discussed in the SOP, solid waste collection vehicles are directed to the liquid waste bulking facility by signs located along the entrance road. These vehicles will deposit their loads within the facility and depart the site. Waste hauling vehicles will be directed to the appropriate unloading area. Roads not being used for access will be blocked or otherwise marked for no entry. An adequate turning radius for the vehicles utilizing the facility will be provided to maintain normal traffic flow.

8.2 Unloading of Waste (§330.225)

8.2.1 Waste Unloading Procedures

General waste unloading procedures are discussed in Section 4.2 of the SOP. As discussed in the SOP, incoming liquid waste transport vehicles will be directed to the liquid waste bulking facility by the Scale House Staff once the vehicle incoming weight has been recorded. Signs directing traffic from the scale house to the liquid waste bulking facility will be located, as needed, along the route to the liquid waste bulking facility. Personnel working at the liquid waste bulking facility will inspect the load and direct the transport vehicle to the proper solidification basin. The unloading of waste will be directed by personnel working at the liquid waste bulking facility.

Unloading of waste in unauthorized areas will be prohibited. Any waste which is identified as having been deposited in an unauthorized area will be immediately contained and moved to the unloading areas.

Prohibited waste will not be allowed to enter the site. All waste loads will be visually inspected and accompanied by a generator waste profile sheet prior to being approved to unload. In the event prohibited wastes are identified in the load, the entire load will be turned away from the gate and not allowed entrance to the facility.

8.2.2 Procedures for the Detection and Prevention of Hazardous and PCB Waste

Procedures for the detection and prevention of the disposal of regulated hazardous waste as defined in 40 CFR Part 261 and polychlorinated biphenyl (PCB) wastes as defined in 40 CFR Part 761 are provided in this section.

Visual inspections of all incoming waste will be conducted at the sampling station or at another location where containment is provided and/or potential spills of unauthorized waste would be minimized (i.e., adjacent to the bulking facility). Vehicles containing suspicious loads will be inspected. Suspicious loads may include:

- Drums or containers with warning labels
- Loads which have a visible emission, smoke, strong chemical odor, or cause physical symptoms (e.g., irritation of eyes, nose, throat, skin, nausea, dizziness, or headache)

The inspector will not inspect any vehicle that appears to present possible physical danger. The Operations Manager or his designee shall be contacted immediately if such a load enters the facility.

The inspections shall be conducted in a manner that allows the inspector to view the contents of the waste load. The inspector shall make an effort to view as much of the waste load as possible. The inspections will be conducted in an expeditious manner to minimize disruption to normal operations.

8.3 Spill Prevention and Control (§330.227)

The liquid waste bulking facility has been designed to control and contain spills and contaminated water. The areas around the liquid waste bulking facility slope toward the solidification basins to ensure any potential spills from vehicles will flow back into the solidification basins. The liquid waste bulking facility solidification basins will be covered while not in use with a portable synthetic daily cover, a fitted, rigid cover, or equivalent to prevent rainfall from entering the solidification tanks. Unenclosed containment areas (e.g., area within secondary containment berm) account for precipitation from a 25-year, 24-hour storm. The solidification basins are constructed of concrete or steel. The area under the basins are lined with a reinforced geosynthetic clay liner.

The solidification area pad is constructed above natural grade. A containment berm is constructed around the perimeter of the pad to contain stormwater and potential spills from vehicles. Stormwater on the pad drains through a pipe. If a spill occurs, a valve at the drain pipe will be closed and the liquid will be pumped to the basins for solidification.

8.4 Operating Hours (§330.229)

The liquid waste bulking facility may operate during the waste acceptance hours of the RWMF (refer to Section 4.3 of the SOP).

8.5 Facility Sign (§330.231)

Facility signs will be placed in accordance with the Facility's approved SOP (refer to Section 4.4 of the SOP).

8.6 Control of Windblown Material and Litter (§330.233)

Windblown material and litter will be collected and properly managed to control unhealthy, unsafe, or unsightly conditions by the following methods:

- Bulking agents will be stored on the all-weather surface area within the secondary containment berm. If stormwater run-off or wind becomes an issue, the bulking stockpile will be reconfigured (e.g., reduced in size).
- Solidification basin lids may be used to cover the solidification basins during the mixing process.

8.7 Materials Along the Route to the Facility (§330.235)

This requirement is addressed in Section 4.8 of the SOP.

8.8 Facility Access Roads (§330.223(b) and §330.237)

As discussed in Section 4.12 of the SOP, the Facility has an existing paved entrance road. The access road to the liquid waste bulking facility will be an all-weather surface that provides for all weather access. The all-weather surface access and internal roads will provide mud control for the waste hauling vehicles prior to exiting the facility and returning to public access roads. It is not anticipated that mud or other debris will be tracked offsite, given the all-weather surface that exists on these roads. The entrance, access, and internal roads will be maintained in a safe condition.

8.9 Noise Pollution and Visual Screening (§330.239)

Liquid waste solidification will occur within the permit boundary. The proposed location of the liquid waste bulking facility is over 50 feet from the landfill permit boundary.

8.10 Overloading and Breakdown (§330.241)

The facility will only accumulate waste in quantities that can be processed within such time as will preclude the creation of odors, insect breeding, or harborage of other vectors. If the mixing basins are processing grease trap waste, grit trap waste, or septage, the maximum time waste material will

be stored is 72 hours. The maximum time other waste material will be allowed to be stored is 7 days provided that the waste material does not create nuisance odors, insect breeding, or harborage of vectors. Solidification of liquid waste being stored in the basins will be initiated within 24 hours. If accumulations occur beyond these specified time limits, additional liquid waste materials will not be received until the adverse conditions are abated.

If a significant work stoppage (longer than 24 hours) should occur at the facility due to a mechanical breakdown or other causes, the site will accordingly restrict the receiving of liquid waste materials. Under such circumstances, incoming liquid waste shall be diverted. If the work stoppage is anticipated to last long enough to create objectionable odors, insect breeding, or harborage of vectors, steps shall be taken to remove the accumulated waste materials from the liquid waste bulking facility to an approved permitted offsite disposal facility.

8.11 Sanitation (§330.243)

When in use, the solidification basins will be washed down on a weekly basis at the completion of processing. During times when the facility is operating on a continuous basis, the liquid waste bulking area will be washed down at least two times per week. Wash water will drain to the mixing basin and may be solidified or removed from the mixing basins and transferred via TCEQ-registered trucks to a permitted wastewater treatment plant or a registered or permitted facility capable of handling liquid waste. The wash water will be removed or solidified on the same day it is generated.

8.12 Ventilation and Air Pollution Control (§330.245)

No significant air pollution emissions are expected to result from the operation of the facility. The liquid waste bulking facility is covered under the Facility Air Permit for the site.

The operator will prevent nuisance odors from leaving the boundary of the facility. If nuisance odors are found to be passing the facility boundary, the site will immediately take action to abate the nuisance. Odors are controlled by large buffer areas to the facility from the permit boundary and solidification basin lids which will limit the liquid waste exposure to the environment. The solidification basins will be covered while not in use with a portable synthetic daily cover, a fitted, rigid cover, or equivalent to prevent nuisance odors. Options to abate odors may include, but are not limited to, systematically removing waste until the odor is eliminated or the use of appropriate mister equipment. In addition, site personnel may also develop a plan to identify specific waste streams that are causing the odor. These waste streams will be processed under an accelerated schedule to prevent odors.

8.13 Health and Safety (§330.247)

Facility personnel will be trained in appropriate sections of the facility's health and safety plan in accordance with the procedures outlined in Section 2 of this plan and as set forth in Section 2 of the SOP.

8.14 Employee Sanitation Facilities (§330.249)

Potable water and sanitary facilities are provided for all employees and visitors within the landfill facility.

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9 FACILITY CLOSURE

Upon closure of the facility, any remaining waste will be solidified and transported to the working face for disposal. The solidification facility will be washed down and all bulking agents and related equipment will be removed from the facility.

The concrete mixing basins will be demolished, and the concrete debris will be disposed of on-site. Mixing basins may be disposed of at the MSW working face. Any soil below the basins that is visually stained will be excavated and disposed of in the landfill. In addition, the area under the liquid waste bulking facility will be sampled. Four shallow (0 to 6-inch depth) grab soil samples will be collected and placed into appropriate laboratory-prepared soil containers. The soil samples will be analyzed at a NELAC certified laboratory for TPH (method TX 1005), BTEX (EPA method 8260B), and RCRA metals (EPA methods 6010B and 7471A). The analytical results will be compared to the Texas Risk Reduction Program (TRRP) commercial soil Protective Concentration Levels (PCL). If the sample results indicate no PCL exceedances, the solidification area will be backfilled to adjacent grade. If the sample results exceed a PCL, the facility will obtain TCEQ approval of a work plan designed to remove and dispose of the soil exceedances. The work plan will:

- Identify the areas that are contaminated above TRRP commercial soil PCLs and quantify the estimated volume of soil material that will be removed;
- Identify the methods to be used for soil excavation and disposal; and
- Include a detailed sampling plan that will be implemented to verify that the contaminated soils exceeding TRRP commercial soil PCLs have been removed.

Verification that the work plan has been successfully implemented will be included in the Closure Certification Report.

A description of the liquid waste bulking facility closure procedures (including soil sample results and verification that the work plan has been successfully implemented, if required) will be included in the closure certification report.

APPENDIX IVC-1
SPECIAL WASTE PROFILE SHEET

Special Waste Profile



Disposal Facility:

Waste Profile #:

Sales Rep #:

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS #:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Billing Information

Bill To: Contact Name:

Billing Address: Email:

City: State: Zip: Phone:

III. Waste Stream Information

Name of Waste:

Process Generating Waste:

Type of Waste: Physical State: Method of Shipment:

Estimated Volume: Volume Type:

Frequency: Disposal Consideration:

IV. Representative Sample Certification

☐ No Sample Taken

☐ Sample Taken Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ Yes ☐ No

Sample Date: Sample ID Numbers or SDS:

Remember to attach Laboratory Analytical Report (and/or Material Safety Data Sheet) including Chain of Custody and required parameters provided for this profile.

Special Waste Profile



V. Physical Characteristics of Waste

Characteristic Components (must equal 100%):

1.	
2.	
3.	
4.	
5.	

% By Weight (out of 100% - ranges acceptable):

Color:

Odor (describe):

Does Waste Contain Free Liquids?

☐ Yes ☐ No

% Solids:

pH:

Flash Point:

 °F

Attach Laboratory Analytical Report (and/or Material Safety Data Sheet) including Chain of Custody and required parameters provided for this profile.

RCRA Regulatory Questions

1. Does this waste or generating process contain regulated concentrations of the following Pesticides and/or Herbicides: Chlordane, Endrin, Heptachlor (and its epoxides), Lindane, Methoxychlor, Toxaphene, 2,4-D, or 2,4,5-TP Silvex as defined in 40 CFR 261.33? ☐ Yes ☐ No
2. Does this waste contain reactive sulfides (greater than 500 ppm) or reactive cyanide (greater than 250 ppm) [reference 40 CFR 261.23(a)(5)]? ☐ Yes ☐ No
3. Does this waste contain regulated concentrations of Polychlorinated Biphenyls (PCBs) as defined in 40 CFR Part 761? ☐ Yes ☐ No
4. Does this waste contain concentrations of listed hazardous wastes defined in 40 CFR 261.31, 261.32, 261.33, including RCRA F-Listed Solvents? ☐ Yes ☐ No
5. Has this waste been delisted under 40 CFR 260.20 and 260.22? If yes, attach the final decision to delist the waste as published in the Federal Register. ☐ Yes ☐ No
6. Does this waste exhibit a Hazardous Characteristic as defined by Federal and/or State regulations? If Yes, identify the applicable waste code and specify if the waste is hazardous as defined by Federal, State or both? ☐ Yes ☐ No
-
7. Does this waste contain regulated concentrations of 2,3,7,8-Tetrachlorodibenzodioxin (2,3,7,8-TCDD), or any other dioxin as defined in 40 CFR 261.31? ☐ Yes ☐ No
8. Is this a regulated Medical or Infectious Waste as defined by Federal and/or State regulations? ☐ Yes ☐ No
9. Is this a regulated Radioactive Waste as defined by Federal and/or State regulations? ☐ Yes ☐ No
10. Is this a solid waste that is not a hazardous waste in accordance with 40 CFR 261.4(b)? If yes, please provide the corresponding regulatory citation. ☐ Yes ☐ No
-

Republic Services Waste Handling Questions

1. Does this waste generate heat or react when contacted with water/moisture? ☐ Yes ☐ No
2. Does the waste contain sulfur or sulfur by-products? ☐ Yes ☐ No
3. Is this waste generated at a State or Federal Superfund cleanup site subject to regulation under CERCLA? ☐ Yes ☐ No
- 4a. Is this waste from a TSD facility, TSD-like facility or consolidator (i.e. multiple wastes/multiple generators)? ☐ Yes ☐ No
- 4b. If yes to the above question, please provide clarification.
-

Special Waste Profile



VI. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name
(Printed)

Title
(Printed)

Company Name

Representative Signature

Date

Express Waste Profile



Disposal Facility:

Waste Profile #

Sales Rep #

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS #:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Billing Information

Bill To: Contact Name:

Billing Address: Email:

City: State: Zip: Phone:

III. Waste Stream Information

Name of Waste: ☐ Weathered Wood ☐ RCRA Empty Containers ☐ Treated Medical Waste ☐ Animal Carcass (non-infectious)
☐ Friable Asbestos ☐ Nonfriable Asbestos ☐ Tires ☐ Meth Contaminated Debris

Has a sample of this waste been taken? ☐ Yes ☐ No

Process Generating Waste:

Method of Shipment: Complete if "other"

Frequency:

Estimated Annual Volume: Volume Type:

Color: Odor:

Express Waste Profile



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name (Printed)	Title (Printed)	Company Name
Authorized Representative Signature		Date

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Special Waste Profile - Change



I. Generator Information

This form may be used to request changes to an existing Special Waste Profile

Generator Name:			
Name of Waste		Waste Profile #	

II. Purpose of Change

Description of change requested and reason for change

(provide detailed explanation of why the change is requested following the appropriate checked circle below).

☐ Volume Increase By:

☐ *Is the analysis originally submitted with the Profile representative of the volume increase?* ☐ Yes ☐ No *If no, complete Section III below*

☐ Extend Expiration Date:

☐ Change or Add Landfill:

☐ Add Additional Laboratory Reports:

☐ Add MSDS:

☐ Generator Name Change:

☐ Other:

III. Representative Sample Certification

☐ No Sample Taken

☐ Sample Taken Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ Yes ☐ No

Sample Date:		Sample ID Numbers:	
--------------	----------------------	--------------------	----------------------

Special Waste Profile - Change



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile - Change form ("Change Form"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of all changes to the Waste since its last approved Profile and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Change Form or Certification being inaccurate or untrue. I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Change Form may be accepted with the same authority as the original.

Authorized Representative Name
(Printed)

Title
(Printed)

Company Name

Representative Signature

Date

DRAFT

Special Waste Profile - Recertification



Disposal Facility:

Waste Profile #:

Sales Rep #:

I. Generator Information

Generator Name:

Generator Site Address:

City: County: State: Zip:

State ID/Reg No: State Approval/Waste Code: NAICS:

Generator Mailing Address ☐ (if different)

City: County: State: Zip:

Generator Contact Name: Email:

Phone Number: Ext: Fax Number:

II. Waste Stream Information

Name of Waste:

Check Section 1 or 2 below

1. ☐ **There has been a change** in the characteristics of the waste stream due to the following:
- a. Change of a raw material used in the waste generating process.
 - b. Change in the waste generating process itself.
 - c. Change in a physical characteristic of the waste.
 - d. New information has been documented concerning the human health effects of exposure to the waste.

If any of these changes have occurred, a new profile sheet must be completed, and new analysis and/or SDS must be provided as appropriate.

2. ☐ **There have been no changes** that would alter the physical characteristics of the special waste stream.
Updated analytical may be required.

III. Representative Sample Certification

☐ **No Sample Taken**

☐ **Sample Taken** Type of Sample

Is the representative sample collected to prepare this profile and laboratory analysis, collected in accordance with U.S. EPA 40 CFR 261.20(c) guidelines or equivalent? ☐ **Yes** ☐ **No**

Sample Date:

Sample ID Numbers:

Special Waste Profile - Recertification



IV. Certification

I hereby certify that I have knowledge about the waste material being offered for disposal ("Waste") and have the requisite authority to bind the Generator to the information contained in this Special Waste Profile ("Profile"). I further certify that to the best of my knowledge and belief, the information contained herein is a true, complete and accurate description of the Waste and all known or suspected hazards have been disclosed. All Analytical Results/Safety Data Sheets submitted are truthful and complete and are representative of the Waste.

I further certify that by utilizing this Profile, neither myself nor any other employee or representative of the company identified below ("Company") will deliver for disposal or attempt to deliver for disposal any Waste that: (i) is classified as toxic waste, hazardous waste or infectious waste; (ii) that does not conform to this Profile; or (iii) that this Disposal Facility is prohibiting from accepting by law. I shall immediately give written notice of any change or condition pertaining to the Waste not provided herein. Our Company hereby agrees to fully indemnify this Disposal Facility against any damages resulting from this Profile or Certification being inaccurate or untrue.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Profile may be accepted with the same authority as the original.

Authorized Representative Name
(Printed)

Title
(Printed)

Company Name

Authorized Representative Signature

Date

Third Party Signature Authorization For Special Waste Disposal



Date:

Profile Number:

This Authorization is only valid for 3 years from the above date.

For office use only.

To Whom It May Concern:

Please be advised that the following company/individual has been appointed to work as our agent for purposes of managing waste materials that we may generate.

Name of Waste

Name of Authorized Agent

Title

Name of Company

Telephone Number

The above broker/individual is authorized to act as our authorized agent for the following purposes:

- ☐ Complete and sign Special Waste Profile
- ☐ Complete and sign Special Waste Profile-Recertification
- ☐ Authorize amendments to Special Waste Profile
- ☐ Sign contracts to dispose and/or transport material
- ☐ Sign certifications necessary to comply with landfill requirements
- ☐ Sign manifests to initiate shipment to disposal facilities

I hereby certify that I have the requisite authority to grant agency authority on the behalf of Company to the Authorized Agent identified on this Third Party Signature Authorization form ("Authorization"). Our Authorized Agent will notify Company prior to taking any of the actions authorized above and will provide Company with copies of any documents bearing Company's name.

I understand that by attaching an electronic signature, I am signing this document and Company consents to complete this transaction and receive all related communications electronically, and agrees this document will be binding as though it had been physically signed. A printout of this Authorization may be accepted with the same authority as the original.

Name of Company

Mailing Address

Generator Contact (Print Name)

Title

Signature

Telephone Number

APPENDIX IVD
EXAMPLE LOAD INSPECTION REPORT

PART IV
APPENDIX IVD

EXAMPLE RANDOM LOAD INSPECTION REPORT

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
(512) 329-0006

July 2002
December 2002 (Revision 1)
October 2006, January/March 2007 (Revision 2)
April 2026 (Revision 3)

RANDOM LOAD INSPECTION FORM

LOAD INSPECTION DESCRIPTION											
Date of Inspection:		Time of Inspection:									
Name of Inspector:											
Name of Hauling Company:											
Driver's Name:											
Vehicle Identification:		Load Size:									
SOURCE IDENTIFICATION											
LOW RISK SOURCES		MEDIUM RISK SOURCES			HIGH RISK SOURCES						
Residential		Dry Cleaners			Large Manufacturing						
Office Buildings		Auto Body Repair			Doctor's Office						
Schools		Small Manufacturing			Hospital						
Farms		Nursing Homes			Paint Manufacturers						
Apartments		Other			Print Shops						
Restaurants					Waste Brokers						
Department Stores					POTWs						
Other					Other						
LOAD CONTENTS											
Household Wastes	Yes	☐	No	☐	Transformers/Capacitors	Yes	☐	No	☐		
Wood; Sawdust	Yes	☐	No	☐	Labeled Hazardous Waste	Yes	☐	No	☐		
Metal,	Yes	☐	No	☐	Batteries	Yes	☐	No	☐		
Paper, Cardboard	Yes	☐	No	☐	Oil	Yes	☐	No	☐		
Yard Waste, Brush, Stumps	Yes	☐	No	☐	Medical	Yes	☐	No	☐		
Containers > 5 gallons	Yes	☐	No	☐	Radioactive	Yes	☐	No	☐		
Bulk Liquids	Yes	☐	No	☐	Soil	Yes	☐	No	☐		
Powders, Dusts	Yes	☐	No	☐	Asphalt, Concrete, Rock	Yes	☐	No	☐		
Roofing Material	Yes	☐	No	☐	Food Waste	Yes	☐	No	☐		
Tires	Yes	☐	No	☐	Other	Yes	☐	No	☐		
Does Waste Match the Waste Hauler's Description?						Yes	☐	No	☐		
Unusual Odors?		Yes	☐	No	☐	Unusual Colors?		Yes	☐	No	☐
Heat, Excessive Smoke?		Yes	☐	No	☐						
ACTION TAKEN											
Signature of Inspector:					Date:		Signature of Driver:			Date:	

APPENDIX IVE
FIRE PROTECTION EQUIPMENT CAPACITY CALCULATION

**PART IV
APPENDIX IVE**

**FIRE PROTECTION EQUIPMENT CAPACITY
CALCULATION**

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

Santek Environmental of Texas, LLC
3477 FM 942 West
Leggett, Texas 77350

Prepared by:



Civil & Environmental Consultants, Inc.

Texas Registration Number F-38
1221 S MoPac Expressway
Suite 350
Austin, Texas 78746
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SUBJECT <u>Fire Protection Equipment Capacity Calculation</u>	PROJECT NO. <u>331-154</u>
PROJECT <u>Polk County RWMF Modification Application</u>	APP. NO. <u>IVE</u>
PREPARED BY <u>ATC</u> DATE <u>4/3/2026</u>	CHECKED BY <u>AWM</u> DATE <u>4/3/2026</u>

OBJECTIVE: I) Evaluate the adequacy of the on-site equipment to place a 6-inch layer of earthen material on any waste not already covered within 1 hour of detecting a fire, in a worst case scenario.

ASSUMPTIONS:

- I) Largest working face in a worst case scenario is approximately 81,225 square feet.
- II) Volume of working face with 6-inch layer is approximately 1,729 cubic yards (with 15% fluff).
- III) During a worst case scenario there will be at least 70% (1,210 cy) of the required earthen material (daily cover) stockpiled by the working face.
- IV) Distance to earthen material stockpile is 1,000-feet.
- V) Time to cover working face is 60 minutes.
- VI) Amount of earthen material required is 520 cubic yards.
- VII) Bulldozer will be used at the working face for spreading
- VIII) In a worst case scenario (largest possible working face) there will be 2 dump trucks hauling

EQUIPMENT¹: I) Excavator (CAT 320 or Equivalent) and Dump Truck (Volvo A35 or Equivalent)

Bucket volume	2.5 cy
Load bucket	0.09 min
Swing loaded	0.07 min
Dump bucket	0.04 min
Swing empty	0.07 min
Cycle time per load	0.27 min

II) Dump Truck

Dump capacity	15 cy
Loading time	1.6 min
Hauling time	0.5 min
Dumping time	0.5 min
Return time	0.5 min

CALCULATIONS: I) Excavator and Dump Truck

Cycle Time = load + haul + return	
Cycle Time =	3.1 min

II) In 1 hour:

Loads per truck = 60 min / cycle time	
Loads per truck =	19

III) Vol. of earthen material = CT x dump cap.

Volume of earthen material =	288.5 cy
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IV) Excavator and Two (2) Dump Trucks

Total earthen material vol. moved in 1 hour =	<u>576.9 cy</u>
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CONCLUSION: The on-site equipment is sufficient to place a 6-inch layer of earthen material on any waste not already covered within 1-hour of detecting a fire, in a worst case scenario.

REFERENCES: 1. Caterpillar Performance Handbook, Edition 34, October 2003.

APPENDIX IVF
CLASS 1 WASTE OPERATING PLAN

PART IV
APPENDIX IVF

CLASS 1 WASTE OPERATING PLAN

FOR

POLK COUNTY REGIONAL WASTE MANAGEMENT FACILITY
POLK COUNTY, TEXAS
MSW PERMIT NO. 1384A

Prepared for:

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April 2026

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1 INTRODUCTION

1.1 Purpose

This Class 1 Waste Operating Plan outlines the acceptance criteria and the review and approval process that will be used to accept Class 1 Industrial Nonhazardous Waste (Class 1 waste) as defined by the Texas Commission on Environmental Quality (TCEQ) for disposal at the Polk County Regional Waste Management Facility (RWMF, MSW Permit No. 1384A). This Class 1 Waste Operating Plan defines the procedures to be followed in determining whether the landfill may accept a waste for disposal and outlines the procedures for identifying and preventing the disposal of unacceptable wastes which are delivered to the facility. The requirements in this appendix are only applicable to Class 1 waste disposal.

1.2 Class 1 Wastes Regulations

The TCEQ's solid waste regulations define a Class 1 waste as "Any industrial solid waste or mixture of industrial solid wastes which because of its concentration, or physical or chemical characteristics, is toxic, corrosive, flammable, a strong sensitizer or irritant, a generator of sudden pressure by decomposition, heat, or other means, or may pose a substantial present or potential danger to human health or the environment when improperly processed, stored, transported, or disposed of or otherwise managed, as further defined in §335.505 of this title (relating to Class 1 Waste Determination)." (refer to Title 30 TAC §335.1). A

2 DEFINITIONS

Listed below are definitions of some common terms used in this Plan. Terms not defined below carry the common industry definition. Note that if any of the definitions listed below conflict with a definition listed in State or Federal regulations applicable to the landfill, the regulatory definition will govern.

- Conditionally Exempt Small Quantity Generator - A very small quantity generator who generates 100 kg (220 pounds) or less of hazardous waste in a calendar month and meets the independent requirements and the conditions for exemption for a very small quantity generator under Title 30 TAC §335.53.
- Commercial Solid Waste - All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial wastes.
- Household Waste - Any solid waste (including garbage, trash, and sanitary waste in septic tanks) derived from households (including single and multiple-family residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreation areas).
- Industrial Solid Waste - Solid waste resulting from or incidental to any process of industry or manufacturing, or mining or agricultural operations.
 - Class 1 Industrial Solid Waste - Any industrial solid waste or mixture of industrial solid wastes that because of its concentration, or physical or chemical characteristics is toxic, corrosive, flammable, a strong sensitizer or irritant, a generator of sudden pressure by decomposition, heat, or other means, or may pose a substantial present or potential danger to human health or the environment when improperly processed, stored, transported, or disposed of or otherwise managed, as further defined in §335.505 (relating to Class 1 Waste Determination).
 - Class 2 Industrial Solid Waste - Any individual solid waste or combination of industrial solid waste that are not described as Hazardous, Class 1, or Class 3 as defined in §335.506 (relating to Class 2 Waste Determination).
 - Class 3 Industrial Solid Waste - Inert and essentially insoluble industrial solid waste, usually including, but not limited to, materials such as rock, brick, glass, dirt, and certain plastics and rubber, etc., that are not readily decomposable, as further defined in §335.507 (relating to Class 3 Waste Determination).

- Leachate - A liquid that has passed through or emerged from solid waste and contains soluble, suspended, or miscible materials removed from such waste.
- Municipal Solid Waste Landfill Facility (MSWLF) Unit - A discrete area of land or an excavation that receives household waste and that is not a land application unit, surface impoundment, injection well, or waste pile under 40 CFR §257.2. A MSWLF unit also may receive other types of RCRA Subtitle D wastes, such as commercial solid waste, non-hazardous sludge, conditionally-exempt, small-quantity generator waste, and industrial solid waste. A MSWLF unit may be a new unit, an existing unit, or a lateral expansion of a unit.
- Pollution Control Waste - Any solid waste generated as a direct or indirect result from the removal of contaminants from the air, water, or land which may pose a present or potential threat to human health or the environment or with inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means.
- RCRA - Resource Conservation and Recovery Act of 1976, as amended, 42 U.S.C. §§ 6901 et seq.
- Sludge - Any solid, semi-solid, or liquid waste generated from a municipal, commercial, or industrial wastewater treatment plant, water supply treatment plant, or air pollution control facility, exclusive of the treated effluent from a wastewater treatment plant.
- Solid Waste - Any garbage, or refuse, sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semi-solid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations, and from community activities. This term does not include (i) solid or dissolved materials in domestic sewage, irrigation return flows or industrial discharges subject to regulation by permit under Texas Water Code, Chapter 26, or (ii) nonhazardous waste materials that result from activities associated with the exploration, development, or production of oil or gas or geothermal resources regulated by the Railroad Commission of Texas under Section 91.101, Natural Resources Code.
- Special Waste - Any solid waste or combination of solid wastes that because of its quantity, concentration, physical or chemical characteristics or biological properties requires handling and disposal to protect human health or the environment. If improperly handled, transported, stored, processed, disposed of or otherwise managed, special waste may pose a present or potential danger to human health or the environment.

Special wastes are:

- hazardous waste from conditionally exempt small quantity generators;
 - industrial solid waste;
 - untreated medical waste;
 - municipal wastewater treatment plant sludges, other types of domestic sewage treatment plant sludges, and water-supply treatment plant sludges;
 - septic tank pumpings;
 - grease and grit trap wastes;
 - wastes from commercial or industrial wastewater treatment plants; air pollution control facilities; and tanks, drums, or containers used for shipping or storing any material that has been listed as a hazardous constituent in 40 CFR Part 261, Appendix VIII, but has not been listed as a commercial chemical product in 40 CFR §261.33(e) or
 - slaughterhouse wastes;
 - dead animals;
 - drugs, contaminated foods, or contaminated beverages, other than those contained in normal household waste;
 - pesticide (insecticide, herbicide, fungicide, or rodenticide) containers;
 - discarded materials containing asbestos;
 - incinerator ash;
 - soil contaminated by petroleum products, crude oils, or chemicals in concentrations of greater than 1,500 milligrams per kilogram total petroleum hydrocarbons, or contaminated by constituents of concern that exceed the concentrations listed in Table 1 of 30 TAC §335.521(a)(1) (relating to Waste Classification; Appendices);
 - used oil;
 - waste from oil, gas, and geothermal activities subject to regulation by the Railroad Commission of Texas when those wastes are to be processed, treated, or disposed of at a MSWLF Unit;
 - waste generated out-of-state as defined below;
 - lead acid storage batteries; and
 - used-oil filters from internal combustion engines.
- Waste Profile Sheet - Waste Profile (WP) Sheet or other facility-approved waste profile documentation containing equivalent information.
 - Waste Coordinator/Analyst - Facility personnel authorized to review and approve WP Sheets. This person is typically located in the corporate office and is trained in waste acceptance procedures and regulations.
 - TCEQ - Texas Commission on Environmental Quality
 - USEPA - United States Environmental Protection Agency

- **Wastes Generated Out-of-State** - All solid waste generated outside the boundaries of the State of Texas and transported into Texas for processing, storage, or disposal at a MSWLF Unit that contains (i) any industrial solid waste; (ii) any waste associated with oil, gas or geothermal exploration, production, or development activities; or (iii) any special waste as defined above.
- **Waste Stream** - A separate and distinct waste type generated from a particular process at a generating location.

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3 OPERATIONAL PROCEDURES

3.1 Operational Plan

Polk County RWMF will adhere to the operational procedures presented in Section 4 of the Site Operating Plan (SOP). These operational procedures include handling the waste and a listing of required protective equipment for operating personnel and on-site emergency equipment.

3.2 Safety and Personal Protective Equipment (PPE)

All site personnel will adhere to the safety guidelines described in Section 8 of the SOP. As stated in Section 8.3 of the SOP, all site personnel will wear the appropriate PPE as described in the Polk County RWMF Safety Plan.

3.3 Additional Cover Requirements for Class 1 Waste Disposal Areas

The placement of Class 1 waste will be limited to an elevation that is below the containment dike. The perimeter containment dike (or flood control levee) is an earthen structure constructed of structural fill material compacted to 95 percent standard Proctor Density, as discussed in Part III, Attachment 10. The containment dike is a key component of the design in that it is the “anchor” for the liner and cover systems. The containment dike laterally controls the Class 1 waste fill area.

In designated areas of Class 1 waste disposal below the flood protection levee elevation, in accordance with 30 TAC §330.457(b) and Section 4.19 - Disposal of Industrial Waste, a minimum of four feet of compacted clay-rich soil will be placed above the final lift of Class 1 waste. Municipal solid waste and other waste types accepted at the facility will be placed above the four-foot clay layer and Class 1 waste to meet the final contours for waste. Class 1 Waste may also be mixed with municipal solid waste and other waste types accepted at the facility.

Details and locations of the four-foot clay cover layer and the above-grade containment dike construction are included in the cross-sections in Part III, Attachment 2 and in Section 4.19 of this SOP. Final cover (design specified in Part III, Attachment 12 — Final Closure Plan) will be placed over the final solid waste lift.

After construction of the perimeter containment dike, a Texas licensed Professional Engineer will evaluate the constructed containment dike and prepare a Dike Certification Report in accordance with the guidelines of §335.590(24)(F)(vi). This Dike Certification Report will be included as part of the site operating record.

4 EVALUATION GUIDELINES

The waste evaluation guidelines, pre-receipt and recordkeeping requirements, and recertification frequency obligations of Sections 3 – 5 of this Class 1 Waste Operating Plan are not applicable to the acceptance of municipal solid waste or any materials authorized for disposal by operation of rule under Title 30 TAC §§330.171 and 330.173. These guidelines will be applied to wastes for which waste-specific or site-specific written approval is required under Title 30 TAC §330.171(b)(2)(B).

Before accepting any such waste for disposal at the facility, Polk County RWMF will verify the waste generator has the following: (1) TCEQ waste code (for industrial wastes); (2) TCEQ registration number (for industrial waste); (3) TCEQ authorization (if applicable); and (4) facility approved WP Sheet (including any appropriate analytical data). Appendix IVC-1 contains a standard WP Sheet, alternative forms of documentation containing information equivalent to the WP Sheet can be used. References to the information used to classify the waste based on analytical testing and/or process knowledge (e.g., MSDS, manufacturers' literature, or other documentation generated in conjunction with a particular process, etc.) will be included on the WP Sheet as applicable (see Section 3.2 for more information). Each waste must be evaluated by a Waste Coordinator/Analyst to ensure that it is acceptable for disposal at this facility. The following guidelines are provided to assist in reviewing WP Sheets.

4.1 Hazardous Waste and Industrial Waste Determinations

In accordance with USEPA and TCEQ regulations, a waste is considered hazardous if it is listed as mixed with, or derived from, a listed hazardous waste or it exhibits any characteristic of a hazardous waste as further detailed in the following subsections. The generator should determine if the material is hazardous using the following method:

- Determine if the material is excluded from being a solid waste or hazardous waste per Title 30 TAC §330.3(151) (relating to Definitions) or 40 CFR Part 261, Subpart A, as amended through January 2, 2008 (73 FR 57);
- If the material is a solid waste, determine if the waste is listed as, or mixed with, or derived from a listed hazardous waste identified in 40 CFR Part 261, Subpart D, as amended through June 4, 2008 (73 FR 31756); and
- If the material is a solid waste, determine whether the waste exhibits any characteristics of a hazardous waste as identified in 40 CFR Part 261, Subpart C, as amended through July 14, 2006 (71 FR 40254).

If the material is determined to be a nonhazardous industrial solid waste, the generator should then classify the waste as Class 1, Class 2, or Class 3 waste as defined in Section 2 of this Class 1 Waste Operating Plan.

4.1.1 Listed Wastes

Listed wastes are solid wastes listed, by name, as hazardous by the USEPA. Listed wastes are categorized by the USEPA in the following categories:

- 40 CFR §261.31 lists more than 25 hazardous wastes resulting from non-specific sources (i.e., common manufacturing and industrial activities). These wastes include spent solvents, sludges, and similar materials. It is important to closely evaluate dried paints, paint strippings, and spray paint booth wastes for the potential to fall under this category. If a waste falls under this category it is considered an F-listed waste.
- 40 CFR §261.32 lists more than 100 hazardous wastes resulting from specific sources (i.e., specific waste generating industries). These wastes include various types of sludges, still bottoms, spent catalysts, and other materials from specific industrial operations. If a waste falls under this category it is considered a K-listed waste.
- 40 CFR §261.33(e) lists over 400 chemical products defined as acute hazardous wastes. If a waste falls under this category it is considered a P-listed waste.
- 40 CFR §261.33(f) lists more than 900 chemical products that are classified as toxic hazardous wastes. If a waste falls under this category it is considered a U-listed waste.

Listed wastes identified above and those wastes that may be included as listed wastes in the future by the USEPA and TCEQ will not be accepted for disposal at the Polk County RWMF.

4.1.2 Characteristic Wastes

Wastes can be designated as hazardous based upon certain characteristics of the respective waste. A waste may be hazardous based on any one or more of the following characteristics: toxicity, ignitability, corrosivity, or reactivity. A general summary for determining if a waste exhibits one or more of the four characteristics is described below:

- Ignitability (40 CFR §261.21): In general, any liquid waste having a flash point less than 60° Celsius (140° F) is considered ignitable. A non-liquid waste is also considered hazardous for ignitability when under standard temperature and pressure is capable of causing a fire through friction, absorption of moisture, or spontaneous chemical change, and which will vigorously and persistently burn when ignited. Also included are ignitable compressed gases and certain substances that readily yield oxygen and stimulate the combustion of organic matter (oxidizers). These are classified as D001 wastes.

- Corrosivity (40 CFR §261.22): In general, any aqueous waste that exhibits a pH of less than or equal to 2.0 or greater than or equal to 12.5 is considered corrosive. Liquids that corrode steel at rates exceeding 1/4 inch per year at 55° Celsius (130° F) are also characteristic hazardous wastes. The literal reading of the regulations state that these values are for liquid wastes. These are classified as D002 wastes.
- Reactivity (40 CFR §261.23): Any waste that is normally unstable and readily undergoes violent change without detonating, reacts violently with water, or forms potentially explosive mixtures or generates toxic fumes in sufficient quantities when mixed with water is considered reactive. This category also addresses wastes which contain sulfide and cyanide. These are classified as D003 wastes.
- Toxicity (40 CFR §261.24): Toxicity testing was developed to simulate the leaching of contaminants from a landfill. The current procedure involves the extraction of contaminants using the Toxicity Characteristic Leaching Procedure (TCLP). The extraction is analyzed for up to 40 different constituents. These are classified as D004 – D043 wastes.

Characteristic wastes identified above, and those wastes that may be included as characteristic listed wastes in the future by the USEPA and TCEQ, will not be accepted for disposal at the Polk County RWMF.

4.2 Analytical Requirements and Process Knowledge

The analytical data and/or process knowledge used to conduct the hazardous waste and industrial solid waste determinations referenced in Section 3.1 of this Class 1 Waste Operating Plan will be included with or referenced on a completed WP Sheet as applicable. The Waste Coordinator/Analyst will have a thorough understanding of the regulations referenced above and any applicable sampling and testing requirements referenced on the WP Sheet.

Analytical Requirements – Any analytical data submitted to the Polk County RWMF for use in the waste evaluation process shall meet the following criteria:

- Analytical data must be less than 18 months old (unless the generator demonstrates there has been no material change in the process generating the waste stream).
- The analytical report must be a final copy, legible, complete in all material respects, and signed.
- The analytical data must "correlate" with information contained in the WP Sheet.
- The results must have the units of measure identified. (c) The detection limits should be included for results that are "non-detect."

- The analytical methods employed must accompany the analytical data, and analytical sampling, analysis, and interpretations must be in material conformance with currently applicable State and Federal regulatory requirements.

Process Knowledge Requirements – Process knowledge may be used to demonstrate that a waste stream is not a prohibited hazardous. The following are examples of information that may be used to support a process knowledge determination:

- Review of MSDS sheets and manufacturers' literature.
- Historical analysis of representative samples from the waste stream.
- Review of constituents present in the waste stream and their physical properties.
- Consideration of potential contaminants, by-products or decomposition products.
- Review of the waste generating process to ensure that hazardous characteristics are not imparted on the waste stream.

4.3 Waste Acceptance Criteria

The Waste Coordinator/Analyst will utilize the waste-specific chemical and characteristic information submitted by the generator on the WP Sheet and any accompanying analytical test results to determine the acceptability of a waste for disposal at the Polk County RWMF. The objective is to confirm that the generator's waste stream is not a prohibited hazardous solid waste and is acceptable for disposal at the Polk County RWMF in accordance with the regulations referenced above. The Waste Coordinator/Analyst will be responsible for maintaining and utilizing current regulatory guidelines and constituent limits for evaluation of wastes. The Waste Coordinator/Analyst also will be responsible for knowing and applying any applicable future changes to State and Federal disposal regulations, review and acceptance procedures.

Waste review procedures will include the following:

- The WP Sheet will be reviewed for completeness.
 - The WP Sheet must be legibly filled out with addresses, contact names, phone numbers, and signatures.
 - The "Waste Stream Information" must include sufficient information to provide the Waste Coordinator/Analyst a clear understanding of the waste type, origin, shipping method, and anticipated volume and frequency of disposal. This information will be used by the Waste Coordinator/Analyst to compare the waste with the appropriate State and Federal regulations. If the description is not explicit, additional information will be requested of the generator.

- The "Physical Characteristics of Waste" must include information on the chemical and physical properties of the waste sufficient to allow the Waste Coordinator/Analyst to confirm the generator's waste characterization and correlate the waste properties to the appropriate State and Federal regulations. It is important that all portions of this section of the WP Sheet be completed by the generator of the waste, and that the generator executes the certification statement in the subsequent section on the WP Sheet.
- Site Specific Evaluation – The Waste Coordinator/Analyst will confirm that each site-specific approval to accept and dispose of waste at the Polk County RWMF complies with the following: (1) applicable TCEQ regulations governing the acceptance and disposal of wastes; (2) TCEQ Permit No. 1384A for the Polk County RWMF; and (3) any TCEQ orders or other official directives concerning the acceptance and disposal of Class 1 Waste at the facility.
- Request for Additional Information – The Waste Coordinator/Analyst may request additional information from the generator before rendering a decision. This may include additional analytical data, process descriptions, MSDS, or other applicable information. After review of the WP Sheet is completed, the Waste Coordinator/Analyst will complete the appropriate section of the WP Sheet, and copies of the approval will be provided to the generator.
- Executive Director Approval – The facility may receive additional types of waste pursuant to waste-specific and/or site-specific approvals issued by the Executive Director in response to requests by generators under Title 30 TAC §330.171(b)(2) or as otherwise authorized by the Executive Director pursuant to §§330.171 or 330.173.

5 PRE-RECEIPT AND RECORDKEEPING

5.1 Pre-Receipt and Manifest

The landfill operator must receive an approved WP Sheet from the Waste Coordinator/Analyst prior to acceptance of the Class 1 Waste for disposal. The landfill must keep a copy of the approved WP Sheet on file in the Site Operating Record for the life of the site including the post-closure care period.

Landfill personnel will visually compare the material presented for disposal to the approved WP Sheet to confirm that the physical characteristics (i.e., color, odor, and appearance) of the material match those detailed on the WP Sheet. In the event that the physical characteristics of the waste are determined to differ from the approved waste stream, the Waste Coordinator/Analyst will be notified. The generator will be contacted and an attempt made to resolve the differences and the resolution will be documented on the WP Sheet. If the differences in the waste load cannot be resolved at that time, the waste load will be rejected. The generator will be notified of the reasons for rejecting the load. Additional process and chemical analyses may be required to further characterize the waste.

All shipments of Class 1 waste must be accompanied by a manifest in compliance with §335.10(c). The facility operator shall comply with the manifest requirements in §335.15(1) and (3). The facility operator shall not accept or sign for shipments of Class 1 waste for which the authorization to accept has not been granted by the executive director or has not been authorized by permit provisions. The facility operator shall retain the disposal facility copy of the manifest for a period of three years. This time period is automatically extended if any enforcement action involving the owner, operator, or landfill facility is initiated or pending by the executive director.

A complete Non-Hazardous Manifest or Non-Hazardous Sludge Manifest will accompany each load of Class 1 Waste delivered to the facility. Alternative versions of these manifests may be used where the forms are in accordance with applicable regulations.

5.2 Recordkeeping

The Operations Manager is required to maintain and include in the Site Operating Record the following:

- Load inspection reports
- Reports on quantities and disposal of authorized waste
- Records of regulated hazardous or PCB waste notifications sent to TCEQ
- Personnel training records

Load inspection reports, recorded on standardized forms, will be completed for each inspected load. The reports should include, at a minimum, the date and time of inspection, the name of the hauling company and driver, the size of the load, indicators of prohibited waste, and results of the inspection. A copy of an example random load inspection report form is included in Appendix IVD of the SOP. The actual form that will be used at the time of inspection may vary from the sample provided in Appendix IVD but must contain at least the information specified in this paragraph.

The TCEQ will be notified within 24 hours whenever regulated hazardous or PCB waste is detected. Records of the notification will be kept in the site operating record and will include the date time of notification, the individual contacted, and the information reported.

A facility that accepts any Class 1 Waste must submit to the executive director a written report of Class 1 Waste received. This report must be submitted no later than the 25th day of the month following the month that the waste was received. Reports must be submitted on forms provided by the commission and must include all information required. Monthly reports must be submitted by facilities that have received Class 1 Wastes including those months in which no Class 1 Waste is received at the facility unless an exception is granted by the executive director. Failure to submit the reports required by this subsection in a timely manner is a violation of these rules.

6 RECERTIFICATION FREQUENCY

Generators of Class 1 Waste are required to recertify their waste annually. This requirement is needed to verify that the waste has not significantly changed from the initial characterization. A new laboratory analysis and waste profile will be required during the recertification process if there is a change of raw material used in the waste generating process, a change in the waste generating process itself, a change in a physical characteristic of the waste, or if new information has been documented concerning the human health effects of exposure to the waste. If any of the preceding information, for a Class 1 Waste, changes prior to the annual recertification, the generator is required to submit a recertification form with the appropriate analytical data and waste profile prior to the site accepting the waste for disposal. This requirement does not apply to wastes that are accepted for disposal on a one-time basis (i.e., spill clean-ups).

The facility may require a generator to recertify its waste stream more frequently than every year. This is recommended for waste streams that are variable due to process variations or if changes in the manufacturing process have occurred.

7 DISPOSAL AND SPILL PROCEDURES

7.1 Disposal

The landfill personnel will exercise appropriate care and safeguards when disposing of wastes. Only onsite personnel who have received waste training will be utilized for disposal of Class 1 Wastes. In general, Class 1 Wastes will be handled and disposed of at the site in a similar manner as municipal solid waste. The Class 1 Waste will be off-loaded from transport trucks and disposed of at the appropriate unloading area/working face. The Class 1 Waste will then be placed and spread using standard landfill equipment listed in Section 3 of the SOP. Specific handling/disposal procedures for certain wastes will be in accordance with the TCEQ regulations governing their proper disposal and as described further in Section 4.20 of the SOP.

7.2 Spill Procedures

In the event that there is a spill during the delivery and/or on-site management of the waste, the landfill personnel will first attempt to abate and contain the release at the source. Then the landfill personnel will recover or clean up the spilled material. Any cover soils (e.g., intermediate cover) that have come in contact with the waste will be collected and disposed of at the active working face. The affected area will then be re-covered consistent with the requirements of the SOP. A notation of the incident will be made in the facility's Site Operating Record by landfill personnel.

8 WASTE DISCREPANCIES AND REJECTED LOADS

Documentation for approved wastes that arrive at the landfill for disposal will be reviewed by facility personnel. Any discrepancies (i.e., incomplete documentation, questionable waste characteristics) will be resolved prior to acceptance of the waste. In the event the discrepancies cannot be resolved, the waste load will be rejected. Discrepancies which will cause a load to be rejected include but are not limited to:

- An approval WP Sheet is not on file at the landfill.
- A waste arrives without a required manifest.
- A waste arrives, and the waste does not match the description on the waste manifest.
- A waste arrives, and the information on the manifest is not sufficiently complete, is incorrect, or does not match the information provided on the WP Sheet such that a correlation between the waste being shipped and the approved WP Sheet cannot be made.
- A waste arrives and the WP is expired or outdated.

In the event that the description or physical characteristics of a waste being presented for disposal at the landfill is determined to differ from that of an approved waste stream, the vehicle will be stopped, the waste will not be offloaded, and the generator/customer will be required to provide additional process knowledge and/or chemical analysis data to adequately identify the waste as required by this Class 1 Waste Operating Plan. If this additional information resolves the discrepancy(ies), the WP Sheet will be annotated as such and the resolved load accepted. The request for additional information may not always result in resolving the issues, and in the event the discrepancy(ies) cannot be resolved, the waste load will be rejected.

Regulated hazardous waste, PCBs, radioactive, or other prohibited wastes are not authorized for disposal at the landfill facility. If such wastes are suspected or discovered, they will be isolated until the material can be adequately characterized. Appropriate handling procedures will be used to manage the material.

If the suspect material is determined to be a regulated hazardous waste or contain regulated levels of PCBs, radioactive, or other prohibited materials, the TCEQ will be notified of the incident and the planned disposition/remediation of the material. The proper disposition/remediation of the prohibited waste will be specific to the waste and will be implemented upon TCEQ concurrence and approval.

9 PERSONNEL TRAINING

Appropriate facility personnel will receive initial training on waste identification, screening, and management procedures. Refresher training will be provided to appropriate personnel on a regular basis. The training will be conducted by either in-house staff or outside specialists familiar with proper waste management procedures and the requirements of this Class 1 Waste Operating Plan. Documentation of the training will be placed in the facility's Site Operating Record and personnel files.

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10 CONTINGENCY PLAN

No revisions to the current Spill Prevention, Control, and Countermeasures (SPCC) Plan that is in accordance with Title 40 Code of Federal Regulations (CFR) Part 112, 40 CFR Part 1510 are required to comply with requirements of Chapter 335.

The facility has notified appropriate local police departments, fire departments, hospitals, contractors, and state and local emergency response teams to coordinate emergency services.

The facility maintains a list of names, addresses, and phone numbers (office and home) of all persons qualified to act as emergency coordinator, and this list must be kept up-to-date and at the facility. Where more than one person is listed, one must be named as primary emergency coordinator and others must be listed in the order in which they will assume responsibility as alternates.

A list of emergency equipment including location, physical description, & capabilities necessary for the disposal of Class 1 waste is included in Section 3 of the SOP.

It is not foreseen that an evacuation of the facility will be required; however, if an evacuation is necessary the following steps will be taken.

1. The Landfill Manager or Scale Attendant will contact all site employees either by radio or cell phone to alert them of the need to evacuate the facility.
2. All employees will proceed via onsite roads to the scalehouse to be accounted for and await further instructions. If onsite roads are blocked, employees will be given instructions for alternate evacuation routes and rally points.
3. If conditions warrant a complete evacuation of the facility, employees will be instructed to leave the facility and the Landfill Manager will contact them when it is safe to return.

An evacuation plan for personnel including signals for evacuation, route and alternate routes will be posted in facility buildings.

Copies of this Contingency Plan will be maintained on-site, and submitted to police, fire, hospitals, State & local emergency response services, if appropriate.

This Contingency Plan must be reviewed, and immediately updated, if necessary, whenever the facility permit is revised, the plan fails in an emergency, the facility changes in its design, construction, operation, maintenance, or other circumstances in a way that materially increases the potential for fires, explosions, or releases of waste or constituents of such waste, or changes the response necessary in an emergency or the list of emergency equipment changes.

There must be at least one employee at all times either on the facility premises or on call (i.e., available to respond to an emergency by reaching the facility within a short period of time) with the responsibility for coordinating all emergency response measures. This emergency coordinator shall be thoroughly familiar with all aspects of the facility's contingency plan, all operations and activities at the facility, the location of all records within the facility, and the facility layout. In addition, this person must have the authority to commit the resources needed to carry out the contingency plan.

Whenever there is an imminent or actual emergency situation, the emergency coordinator (or his designee when the emergency coordinator is on call) shall immediately activate facility alarms or communication systems, where applicable, to notify all facility personnel and notify appropriate state or local agencies with designated response roles if their help is needed

Whenever there is a release, fire, or explosion, the emergency coordinator shall immediately identify the character, exact source, amount, and areal extent of any released materials.

The emergency coordinator shall assess possible hazards to human health or the environment that may result from the release, fire, or explosion.

If the emergency coordinator determines that the facility has had a release, fire, or explosion that could threaten human health, or the environment, outside the facility and if the emergency coordinator's assessment indicates that evacuation of local areas may be advisable, the emergency coordinator shall immediately notify appropriate local authorities, and must be available to help appropriate officials decide whether local areas should be evacuated.

The emergency coordinator must notify either government official or National Response Center and provide a report that includes the name & phone number of reporter, name and address of facility, time and type of incident, name and quantity of material involved, extent of injuries, and possible hazards.

The emergency coordinator shall take all reasonable measures necessary to ensure that fires, explosions, and releases do not occur, recur, or spread to other waste at the facility.

The emergency coordinator shall monitor for leaks, pressure buildup, gas generation, or ruptures in valves, pipes, or other equipment, wherever this is appropriate if the facility stops operations in response to a fire, explosion, or release

The emergency coordinator shall provide for treating, storing, or disposing of recovered waste, contaminated soil or surface water, or any other material that results from a release, fire, or explosion at the facility and shall classify all recovered waste, contaminated soil or surface water, or any other material that results from a release, fire, or explosion at the facility

The emergency coordinator shall ensure that, in the affected area(s) of the facility, no waste that may be incompatible with the released material is treated, stored, or disposed of until cleanup procedures are completed and all emergency equipment listed in the contingency plan is cleaned and fit for its intended use before operations are resumed. After the emergency coordinator determines the affected area(s) is fit to resume intended operations, they shall notify the executive director, and other appropriate state and local authorities, that the facility is in compliance before operations are resumed in the affected area(s) of the facility.

The emergency coordinator shall note in the operating record the time, date, and details of any incident that requires implementing the contingency plan. Within 15 days after the incident, the owner or operator shall submit a written report on the incident to the executive director. The report will include:

- name, address, and telephone number of the owner or operator;
- name, address, and telephone number of the facility;
- date, time, and type of incident (e.g., fire, explosion);
- name and quantity of material(s) involved;
- the extent of injuries, if any;
- an assessment of actual or potential hazards to human health or the environment, where this is applicable; and
- estimated quantity and disposition of recovered material that resulted from the incident.



**POLK COUNTY
PERMIT DEPARTMENT**

Date: July 10, 2026

RE: Food Truck Parks – Commercial Development and Commercial OSSF Permitting Requirements

To: Judge Murphy and the Commissioners Court

This letter clarifies the Permit Department's recommended position on permitting requirements for food truck parks. Due to the nature and intensity of use, food truck parks should be evaluated and permitted under standards comparable to those applied to RV parks for commercial development and commercial on-site sewage facility (OSSF) requirements, parking areas, and common-use facilities that can generate significant wastewater and impact public health and safety. Accordingly, the review, permitting, and inspection processes should be conducted using the same level of scrutiny and regulatory oversight required for RV park developments.

Food truck parks should be subject to the same permitting fees and development review costs as RV parks when applying for:

- Commercial Development Permits
- Commercial OSSF (Septic System) Permits
- Site plan reviews
- Drainage and infrastructure reviews
- Required inspections associated with development and wastewater facilities

Proposed Fee Schedule

Food Truck Park (base permit)	\$500.00
Each food truck site (beyond base permit)	\$100.00
Commercial Development – permanent structures, 1,500 sq. ft. or less	\$500.00
Each additional 1,000 sq. ft. or portion thereof	\$100.00
New illuminated signs (requires separate commercial development permit)	—
Individual food truck commercial permit (owner's responsibility, per truck)	\$500.00

The rationale for maintaining equivalent permit fees is that both types of developments require similar administrative review, environmental evaluation, inspection resources, and regulatory enforcement to ensure compliance with applicable county regulations and state health and environmental standards. Establishing consistent permitting requirements and fee structures for

food truck parks and RV parks promotes fairness, ensures adequate cost recovery for regulatory oversight, and helps protect public health, safety, and the environment.

Recommendation

It is recommended that the Commissioners Court adopt the proposed fee schedule for food truck parks, effective on October 1, 2026.

Submitted by: Polk County Permit Department



**POLK COUNTY
PERMIT DEPARTMENT**

PROPOSAL FOR CELL TOWER MODIFICATION FEES

To: County Judge and Commissioners Court

From: Permit Department

Date: July 10, 2026

Purpose

This proposal establishes a fee schedule for modifications, upgrades, and alterations to existing cell towers located within the county. This fee is separate from the County's existing \$500.00 permit fee for the construction of a new communication tower. These fees will help offset the administrative costs associated with maintaining records and ensuring compliance with county regulations.

Proposed Fee Schedule

Minor Equipment Upgrade (adding or replacing antennas, equipment cabinet replacement, adding or replacing generators, etc.)	\$250.00
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Justification

1. Cell tower modifications require county staff time for permit review and record keeping.
2. Establishing modification fees ensures that the costs associated with these services are borne by the applicant rather than county taxpayers.
3. Fees will provide a consistent and fair process for all telecommunications providers operating within the county.

Recommendation

It is recommended that the Commissioners Court adopt the proposed fee schedule for all future cell tower modifications and updates, effective on October 1, 2026.

Submitted by: Polk County Permit Department

Proposal to Implement a Temporary Permit Fee for Pop-Up Vendor Events

Background:

Recently, there has been a notable increase in pop-up events within the County that offer vendor spots to a variety of businesses and individuals. Unlike established events, these gatherings are often organized with minimal notice, making it difficult for County officials to be aware of them in advance.

Issue:

A significant concern with these events is compliance with the County's adopted Life Safety codes. Vendors participating in such events are required to undergo inspections to ensure public safety and adherence to fire regulations. However, the unpredictable nature and rise in frequency of these pop-up events have placed an additional burden on the Fire Marshal's Office, which is responsible for conducting these inspections.

Justification for a Temporary Permit Fee:

1. **Resource Allocation:** The inspection process requires staff time, travel, and resources, all of which are strained by the increased volume and unpredictability of these events.
2. **Life Safety Compliance:** The fee will ensure that all vendors are properly inspected, reducing the risk of non-compliance with fire and life safety codes and enhancing public safety.
3. **Advance Notification:** The permit process will require event organizers to notify the County in advance, giving the Fire Marshal's Office adequate time to schedule inspections and prepare necessary resources.
4. **Cost Recovery:** The fee will help offset the additional costs associated with inspections and enforcement, ensuring the County can continue to maintain high safety standards without diverting resources from other essential services.

Recommendation:

Implement a Temporary Permit Fee for all pop-up events that sell vendor spots. This fee would be required as part of the event approval process and would fund the necessary inspections to ensure compliance with County Life Safety codes.

Conclusion:

Implementing a temporary permit fee is a necessary step to address the growing number of pop-up events, ensure public safety, and provide the Fire Marshal's Office with the resources needed to carry out its duties effectively. Adoption of this fee will benefit both event organizers and the public by promoting safer, well-regulated events throughout the County.



POLK COUNTY FIRE MARSHAL OFFICE

PERMIT FEE SCHEDULE



Vendor **\$100.00**

- Temp. Vendor 10 Day Permit

Licensed facility **\$75.00**

- Licensed child or adult daycare
- Licensed foster home with less than 7 children

Licensed facility **\$100.00**

- Licensed nursing home,
- assisted living, or board
- care facility
- School,
- Educational or Head Start facility.
- Licensed foster group home with 7 or more children

Commercial Businesses **\$150.00**

- Apartment, hotel, motel, lodging or rooming house
- Assembly occupancy
- Business or Mercantile

Industrial Facilities **\$200.00**

- Industrial facility
- Storage facility
- City, county, or private prison / jail
- Hospital
- Wireless Communication Facility

Industrial Facilities **\$300.00**

- Other building 50,000 sq. ft. or larger

Solar Farms **\$500.00**

- Solar Farm sites up to 1,000 acres.

Sites over 1000 acres will be assessed a fee of:

- \$25 for each additional 50 acres.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.630000 per \$100 valuation has been proposed by the governing body of POLK COUNTY.

PROPOSED TAX RATE	\$0.630000 per \$100
NO-NEW-REVENUE TAX RATE	\$0.595467 per \$100
VOTER-APPROVAL TAX RATE	\$0.635125 per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for POLK COUNTY from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that POLK COUNTY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that POLK COUNTY is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 11, 2026 AT 10:00 AM AT Commissioners Courtroom, 410 E. Church Street, Suite A, Livingston, Texas 77351.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, POLK COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of POLK COUNTY at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Sydney Murphy, Guylene Robertson, Mark DuBose, Milt Purvis, Jerry Cassity

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by POLK COUNTY last year to the taxes proposed to be imposed on the average residence homestead by POLK COUNTY this year.

	2025	2026	Change
Total tax rate (per \$100 of value)	\$0.598600	\$0.630000	increase of 0.031400 per \$100, or 5.25%
Average homestead taxable value	\$166,792	\$174,948	increase of 4.89%
Tax on average homestead	\$998.42	\$1,102.17	increase of 103.75, or 10.39%
Total tax levy on all properties	\$29,370,468	\$31,618,644	increase of 2,248,176, or 7.65%

For assistance with tax calculations, please contact the tax assessor for POLK COUNTY at 936-327-6801 or Tatum.White@co.polk.tx.us, or visit polktx.gov for more information.

NOTICE BY THE POLK COUNTY COMMISSIONERS COURT
of increases in Elected County Officials' Salaries, Expenses and Allowances for FY2027

Pursuant to Local Gov't Code, Sec. 152.013(b)(1)(2), notice is hereby given of proposed increases in elected county/precinct officials' salaries, expenses and allowances for the fiscal year beginning October 1, 2026. These changes represent the annual increase in Longevity Pay and any other changes proposed. The Polk County Commissioners Court will set the FY2027 compensation for elected county/precinct officials in a regular session to be held August 11, 2026 at 10:00 a.m. in the Commissioners Courtroom located at 410 E. Church Street, Livingston, Texas.

OFFICIAL/TITLE	DESCRIPTION	FY2026	FY2027 (Proposed)	INCREASE
Sydney Murphy County Judge	County Salary	73,000.00	73,000.00	0.00
	Vehicle Allowance	20,000.00	20,000.00	0.00
	Longevity	2,000.00	2,000.00	0.00
Guylene Robertson County Commissioner, Pct. 1	Salary	65,000.00	65,000.00	0.00
	Vehicle Allowance	20,000.00	20,000.00	0.00
	Longevity	1,000.00	1,000.00	0.00
Mark DuBose County Commissioner, Pct. 2	Salary	65,000.00	65,000.00	0.00
	Vehicle Allowance	20,000.00	20,000.00	0.00
	Longevity	500.00	500.00	0.00
Milton Purvis County Commissioner, Pct. 3	Salary	65,000.00	65,000.00	0.00
	Vehicle Allowance	20,000.00	20,000.00	0.00
	Longevity	2,500.00	2,500.00	0.00
Jerry Cassity County Commissioner, Pct. 4	Salary	65,000.00	65,000.00	0.00
	Vehicle Allowance	20,000.00	20,000.00	0.00
	Longevity	500.00	500.00	0.00
Monica Goodson District Clerk	Salary	70,000.00	70,000.00	0.00
	Longevity	2,000.00	2,000.00	0.00
Schelana Hock County Clerk	Salary	70,000.00	70,000.00	0.00
	Longevity	3,500.00	3,500.00	0.00
Terri Williams County Treasurer	Salary	70,000.00	70,000.00	0.00
	Longevity	2,000.00	2,500.00	500.00
Tatum White County Tax Assessor Collector	Salary	70,000.00	70,000.00	0.00
	Longevity	2,500.00	2,500.00	0.00
Byron Lyons Sheriff	Salary	85,000.00	85,000.00	0.00
	Longevity	3,500.00	3,500.00	0.00
Terri Mayer Justice of the Peace, Pct. 1	Salary	67,000.00	67,000.00	0.00
	Longevity	3,000.00	3,000.00	0.00
Sarah Rasberry Justice of the Peace, Pct. 2	Salary	67,000.00	67,000.00	0.00
	Longevity	1,000.00	1,000.00	0.00
Robert Johnson Justice of the Peace, Pct. 3	Salary	67,000.00	67,000.00	0.00
	Longevity	1,000.00	1,000.00	0.00
Jamie Richardson Justice of the Peace, Pct. 4	Salary	67,000.00	67,000.00	0.00
	Longevity	2,000.00	2,000.00	0.00
Scott Hughes Constable, Pct. 1	Salary	46,500.00	46,500.00	0.00
	Longevity	2,000.00	2,000.00	0.00
Bill Cunningham Constable, Pct. 2	Salary	46,500.00	46,500.00	0.00
	Longevity	3,500.00	3,500.00	0.00
Kevin Burman Constable, Pct. 3	Salary	46,500.00	46,500.00	0.00
	Longevity	0.00	500.00	500.00
	Certificate Pay	1,800.00	1,800.00	0.00
Darwon Evans Constable, Pct. 4	Salary	46,500.00	46,500.00	0.00
	Longevity	1,000.00	1,000.00	0.00
	Certificate Pay	1,800.00	1,800.00	0.00

Polk County Inventory

By Alpha

Class #	Job Title	Pay Group	FLSA Status	EEOC Category
1237	9-1-1 Addressing & GIS Coordinator	113	Non-exempt	Technician
1047	Assistant to the Sheriff	115	Non-exempt	Administrative Support
1261	Aging Services Director	115	Exempt	First/Mid Level Official and Manager
1269	Aging Services Worker	107	Non-exempt	Service Worker
1030	Animal Control Officer	112	Non-exempt	Protective Service Worker
1263	Assistant Aging Services Director	113	Non-exempt	Service Worker
302	Assistant County Auditor I	Unclassified	Non-exempt	Administrative Support
303	Assistant County Auditor II	Unclassified	Non-exempt	Administrative Support
1132	Assistant Criminal District Attorney/Civil	Unclassified	Exempt	Professionals
1124	Assistant Criminal District Attorney/Felony	Unclassified	Exempt	Professionals
1122	Assistant Criminal District Attorney/Misdeme	Unclassified	Exempt	Professionals
1059	Assistant Jail Administrator (Lieutenant)	118	Non-exempt	Protective Service Worker
806	Assistant Maintenance Technician	107	Non-exempt	Service Worker
212	Assistant to Commissioners Court	115	Exempt	Administrative Support
1046	Assistant to the Commissioner	115	Exempt	Administrative Support
304	Assistant to the County Auditor	Unclassified	Exempt	Administrative Support
203	Assistant to the County Judge	118	Exempt	Administrative Support
1242	Assistant Veteran Service Officer	112	Non-exempt	Administrative Support
1125	Assistant Victim Assistance Coordinator	108	Non-exempt	Administrative Support
301	Auditor	Unclassified	Exempt	Professionals
1063	Bailiff	115	Non-exempt	Protective Service Worker
1062	Bailiff/District Court	Unclassified	Non-exempt	Protective Service Worker
1067	Bond Conditions Supervisor	111	Non-exempt	Administrative Support
107	Bookkeeper	113	Non-exempt	Administrative Support
1033-D	Captain - CID	121	Exempt	Protective Service Worker
1033-P	Captain - Patrol	121	Exempt	Protective Service Worker
603	Chief Deputy - Treasurer	113	Exempt	Administrative Support
104	Chief Deputy Clerk	113	Exempt	Administrative Support
1032	Chief Deputy Sheriff	122	Exempt	First/Mid Level Official and Manager
1113	Chief Investigator	118	Exempt	Protective Service Worker
1129	Chief Prosecutor	Unclassified	Exempt	Professionals
1048	CID/Evidence Officer	117	Non-exempt	Protective Service Worker
211	Commissioner	Unclassified	Not Covered	Executive/Senior Level Official
1045	Computer Records Specialist	111	Non-exempt	Administrative Support
703	Computer Specialist	114	Non-exempt	Professionals
1001	Constable	Unclassified	Not Covered	Executive/Senior Level Official
1265	Cook	105	Non-exempt	Service Worker
1057	Corporal	113	Non-exempt	Protective Service Worker
1041	Corporal (FTO)	116	Non-exempt	Protective Service Worker
1055	Corrections Officer	112	Non-exempt	Protective Service Worker
1053	Corrections Officer / Shift Supervisor	115	Non-exempt	Protective Service Worker
501	County Clerk	Unclassified	Not Covered	Executive/Senior Level Official
1101	County Court-at-Law Judge	Unclassified	Not Covered	Executive/Senior Level Official
912	County Fire Marshal/Chief Investigator	118	Non-exempt	Protective Service Worker
911	County Fire Marshal/Fire Investigator	116	Non-exempt	Protective Service Worker
201	County Judge	Unclassified	Not Covered	Executive/Senior Level Official

601	County Treasurer	Unclassified	Not Covered	Executive/Senior Level Official
106	Court Clerk	110	Non-exempt	Administrative Support
1103	Court Coordinator	116	Exempt	Administrative Support
1106	Court Recorder	Unclassified	Non-exempt	Administrative Support
1105	Court Reporter	122	Non-exempt	Administrative Support
1064	Crime Victims Liaison	109	Non-exempt	Administrative Support
1121	Criminal District Attorney	Unclassified	Not Covered	Executive/Senior Level Official
1123	Criminal Investigator	116	Non-exempt	Protective Service Worker
801	Custodial Coordinator	109	Non-exempt	Service Worker
803	Custodial/Maintenance Worker	106	Non-exempt	Service Worker
404	Delinquent Tax Specialist	116	Exempt	First/Mid Level Official and Manager
105	Deputy Clerk	108	Non-exempt	Administrative Support
1233	Deputy Emergency Management Coordinator	115	Exempt	Professionals
1037	Deputy Sheriff (Patrol)	115	Non-exempt	Protective Service Worker
1038	Deputy Sheriff (Transport)	114	Non-exempt	Protective Service Worker
1023	Deputy Sheriff Cadet (Patrol)	112	Non-exempt	Protective Service Worker
1035	Detective	116	Non-exempt	Protective Service Worker
1034	Detective and Crime Stoppers Coordinator	116	Non-exempt	Protective Service Worker
214	Director of Grants, Contracts & Procurement	119	Exempt	First/Mid Level Official and Manager
1131	District Clerk	Unclassified	Not Covered	Executive/Senior Level Official
1231	Emergency Management Coordinator	118	Exempt	First/Mid Level Official and Manager
1230	Emergency Management Director	121	Exempt	First/Mid Level Official and Manager
910	Environmental Enforcement Officer	114	Non-exempt	Protective Service Worker
112	Equipment Mechanic	113	Non-exempt	Craft Workers
1060	Evidence / Procurement Manager	108	Non-exempt	Protective Service Worker
1128	First Assistant District Attorney	Unclassified	Exempt	Professionals
115	Foreman I - Road & Bridge	116	Non-exempt	Operative
110	Foreman II - Road & Bridge	118	Non-exempt	Operative
204	Grant and Contract Coordinator	115	Exempt	Administrative Support
1264	Head Cook	107	Non-exempt	Service Worker
108	Heavy Equipment Operator	112	Non-exempt	Operative
206	Human Resources Analyst	113	Non-exempt	Administrative Support
205	Human Resources Director	123	Exempt	First/Mid Level Official and Manager
1066	Indigent Defense Coordinator	113	Non-exempt	Administrative Support
1271	Indigent Health Care Director	115	Exempt	First/Mid Level Official and Manager
215	Inmate Work Supervisor	114	Non-exempt	Protective Service Worker
305	Internal Auditor	Unclassified	Non-exempt	Administrative Support
701	IT and Systems Administrator	119	Exempt	Professionals
710	IT Director	124	Exempt	Professionals
1051	Jail Administrator	121	Non-exempt	Protective Service Worker
1145	JP Chief Court Clerk	113	Exempt	Administrative Support
1104	Judicial Programs Coordinator	113	Exempt	Administrative Support
1141	Justice of the Peace	Unclassified	Not Covered	Executive/Senior Level Official
1029	Kennel Attendant	112	Non-exempt	Protective Service Worker
1266	Kitchen Helper	105	Non-exempt	Service Worker
114	Laborer	105	Non-exempt	Laborers and Helpers
1120	Law Clerk	Unclassified	Exempt	Professionals
702	Lead Computer Specialist	114	Non-exempt	Professionals
405	Legal Assistant/File Manager	113	Non-exempt	Administrative Support

1126	Legal Secretary	113	Non-exempt	Administrative Support
1058	Licensed Vocational Nurse - Jail Nurse	115	Non-exempt	Technician
1039-N	Lieutenant - Narcotics	118	Non-exempt	Protective Service Worker
1039-P	Lieutenant - Patrol	118	Non-exempt	Protective Service Worker
109	Light Equipment Operator	109	Non-exempt	Operative
800	Maintenance Supervisor	120	Exempt	First/Mid Level Official and Manager
805	Maintenance Technician	112	Non-exempt	Service Worker
802	Maintenance Technician - Lead	113	Non-exempt	Service Worker
1054	Medical Assistant	113	Non-exempt	Technician
1282	Museum Curator	113	Non-exempt	Professionals
902	Office Manager	111	Non-exempt	Administrative Support
1235	Permit Coordinator	111	Non-exempt	Administrative Support
1232	Permit/Inspection Supervisor	115	Exempt	First/Mid Level Official and Manager
1065	Pre-Trial Services Coordinator	109	Non-exempt	Administrative Support
503	Probate Court	108	Non-exempt	Administrative Support
306	Procurement Coordinator	113	Non-exempt	Administrative Support
1236	Project Liaison	113	Non-exempt	Administrative Support
1201	Public Records Officer	116	Exempt	Administrative Support
101	Receptionist	105	Non-exempt	Administrative Support
113	Road & Bridge Maintenance Worker	105	Non-exempt	Laborers and Helpers
1050	School Resource Officer	115	Non-exempt	Protective Service Worker
103	Secretary	108	Non-exempt	Administrative Support
1061	Senior Bailiff	116	Non-exempt	Protective Service Worker
1117	Senior Trial Associate	117	Exempt	Professionals
1036	Sergeant	116	Non-exempt	Protective Service Worker
1031	Sheriff	Unclassified	Not Covered	Executive/Senior Level Official
1262	Site Manager (Aging Services)	112	Non-exempt	Service Worker
1270	Social Services Director	119	Exempt	First/Mid Level Official and Manager
1040	Special Project Officer	117	Non-exempt	Protective Service Worker
1052	Special Victim Liaison	113	Non-exempt	Administrative Support
401	Tax Assessor-Collector	Unclassified	Not Covered	Executive/Senior Level Official
1044	Telecommunications Assistant Supervisor	113	Non-exempt	Administrative Support
1043	Telecommunications Operator	112	Non-exempt	Administrative Support
1042	Telecommunications Supervisor	114	Non-exempt	Administrative Support
1127	Trial Associate	113	Non-exempt	Professionals
905	Truck Driver	107	Non-exempt	Service Worker
1243	Veteran's Intake Specialist	107	Non-exempt	Administrative Support
1241	Veteran's Service Officer	113	Exempt	First/Mid Level Official and Manager
1130	Victim Assistance Coordinator	111	Non-exempt	Administrative Support
1049	Warrant Clerk	109	Non-exempt	Administrative Support
1056	Warrant Officer	114	Non-exempt	Protective Service Worker

Class #	Job Title	Pay Group	FLSA Status	EEOC Category
101	Receptionist	105	Non-exempt	Administrative Support
103	Secretary	108	Non-exempt	Administrative Support
104	Chief Deputy Clerk	113	Exempt	Administrative Support
105	Deputy Clerk	108	Non-exempt	Administrative Support
106	Court Clerk	110	Non-exempt	Administrative Support
107	Bookkeeper	113	Non-exempt	Administrative Support
108	Heavy Equipment Operator	112	Non-exempt	Operative
109	Light Equipment Operator	109	Non-exempt	Operative
110	Foreman II - Road & Bridge	118	Non-exempt	Operative
112	Equipment Mechanic	113	Non-exempt	Craft Workers
113	Road & Bridge Maintenance Worker	105	Non-exempt	Laborers and Helpers
114	Laborer	105	Non-exempt	Laborers and Helpers
115	Foreman I - Road & Bridge	116	Non-exempt	Operative
201	County Judge	Unclassified	Not Covered	Executive/Senior Level Official
203	Assistant to the County Judge	118	Exempt	Administrative Support
204	Grant and Contract Coordinator	115	Exempt	Administrative Support
205	Human Resources Director	123	Exempt	First/Mid Level Official and Manager
206	Human Resources Analyst	113	Non-exempt	Administrative Support
211	Commissioner	Unclassified	Not Covered	Executive/Senior Level Official
212	Assistant to Commissioners Court	115	Exempt	Administrative Support
214	Director of Grants, Contracts & Procurement	119	Exempt	First/Mid Level Official and Manager
215	Inmate Work Supervisor	114	Non-exempt	Protective Service Worker
301	Auditor	Unclassified	Exempt	Professionals
302	Assistant County Auditor I	Unclassified	Non-exempt	Administrative Support
303	Assistant County Auditor II	Unclassified	Non-exempt	Administrative Support
304	Assistant to the County Auditor	Unclassified	Exempt	Administrative Support
305	Internal Auditor	Unclassified	Non-exempt	Administrative Support
306	Procurement Coordinator	113	Non-exempt	Administrative Support
401	Tax Assessor-Collector	Unclassified	Not Covered	Executive/Senior Level Official
404	Delinquent Tax Specialist	116	Exempt	First/Mid Level Official and Manager
405	Legal Assistant/File Manager	113	Non-exempt	Administrative Support
501	County Clerk	Unclassified	Not Covered	Executive/Senior Level Official
503	Probate Court	108	Non-exempt	Administrative Support
601	County Treasurer	Unclassified	Not Covered	Executive/Senior Level Official
603	Chief Deputy - Treasurer	113	Exempt	Administrative Support
701	IT and Systems Administrator	119	Exempt	Professionals
702	Lead Computer Specialist	114	Non-exempt	Professionals
703	Computer Specialist	114	Non-exempt	Professionals
710	IT Director	124	Exempt	Professionals
800	Maintenance Supervisor	120	Exempt	First/Mid Level Official and Manager
801	Custodial Coordinator	109	Non-exempt	Service Worker
802	Maintenance Technician - Lead	113	Non-exempt	Service Worker
803	Custodial/Maintenance Worker	106	Non-exempt	Service Worker
805	Maintenance Technician	112	Non-exempt	Service Worker
806	Assistant Maintenance Technician	107	Non-exempt	Service Worker
902	Office Manager	111	Non-exempt	Administrative Support
905	Truck Driver	107	Non-exempt	Service Worker

910	Environmental Enforcement Officer	114	Non-exempt	Protective Service Worker
911	County Fire Marshal/Fire Investigator	116	Non-exempt	Protective Service Worker
912	County Fire Marshal/Chief Investigator	118	Non-exempt	Protective Service Worker
1001	Constable	Unclassified	Not Covered	Executive/Senior Level Official
1023	Deputy Sheriff Cadet (Patrol)	112	Non-exempt	Protective Service Worker
1029	Kennel Attendant	112	Non-exempt	Protective Service Worker
1030	Animal Control Officer	112	Non-exempt	Protective Service Worker
1031	Sheriff	Unclassified	Not Covered	Executive/Senior Level Official
1032	Chief Deputy Sheriff	122	Exempt	First/Mid Level Official and Manager
1033-D	Captain - CID	121	Exempt	Protective Service Worker
1033-P	Captain - Patrol	121	Exempt	Protective Service Worker
1034	Detective and Crime Stoppers Coordinator	116	Non-exempt	Protective Service Worker
1035	Detective	116	Non-exempt	Protective Service Worker
1036	Sergeant	116	Non-exempt	Protective Service Worker
1037	Deputy Sheriff (Patrol)	115	Non-exempt	Protective Service Worker
1038	Deputy Sheriff (Transport)	114	Non-exempt	Protective Service Worker
1039-N	Lieutenant - Narcotics	118	Non-exempt	Protective Service Worker
1039-P	Lieutenant - Patrol	118	Non-exempt	Protective Service Worker
1040	Special Project Officer	117	Non-exempt	Protective Service Worker
1041	Corporal (FTO)	116	Non-exempt	Protective Service Worker
1042	Telecommunications Supervisor	114	Non-exempt	Administrative Support
1043	Telecommunications Operator	112	Non-exempt	Administrative Support
1044	Telecommunications Assistant Supervisor	113	Non-exempt	Administrative Support
1045	Computer Records Specialist	111	Non-exempt	Administrative Support
1046	Assistant to the Commissioner	115	Exempt	Administrative Support
1047	Assistant to the Sheriff	115	Non-exempt	Administrative Support
1048	CID/Evidence Officer	117	Non-exempt	Protective Service Worker
1049	Warrant Clerk	109	Non-exempt	Administrative Support
1050	School Resource Officer	115	Non-exempt	Protective Service Worker
1051	Jail Administrator	121	Non-exempt	Protective Service Worker
1052	Special Victim Liaison	113	Non-exempt	Administrative Support
1053	Corrections Officer / Shift Supervisor	115	Non-exempt	Protective Service Worker
1054	Medical Assistant	113	Non-exempt	Technician
1055	Corrections Officer	112	Non-exempt	Protective Service Worker
1056	Warrant Officer	114	Non-exempt	Protective Service Worker
1057	Corporal	113	Non-exempt	Protective Service Worker
1058	Licensed Vocational Nurse - Jail Nurse	115	Non-exempt	Technician
1059	Assistant Jail Administrator (Lieutenant)	118	Non-exempt	Protective Service Worker
1060	Evidence / Procurement Manager	108	Non-exempt	Protective Service Worker
1061	Senior Bailiff	116	Non-exempt	Protective Service Worker
1062	Bailiff/District Court	Unclassified	Non-exempt	Protective Service Worker
1063	Bailiff	115	Non-exempt	Protective Service Worker
1064	Crime Victims Liaison	109	Non-exempt	Administrative Support
1065	Pre-Trial Services Coordinator	109	Non-exempt	Administrative Support
1066	Indigent Defense Coordinator	113	Non-exempt	Administrative Support
1067	Bond Conditions Supervisor	111	Non-exempt	Administrative Support
1101	County Court-at-Law Judge	Unclassified	Not Covered	Executive/Senior Level Official
1103	Court Coordinator	116	Exempt	Administrative Support
1104	Judicial Programs Coordinator	113	Exempt	Administrative Support

1105	Court Reporter	122	Non-exempt	Administrative Support
1106	Court Recorder	Unclassified	Non-exempt	Administrative Support
1113	Chief Investigator	118	Exempt	Protective Service Worker
1117	Senior Trial Associate	117	Exempt	Professionals
1120	Law Clerk	Unclassified	Exempt	Professionals
1121	Criminal District Attorney	Unclassified	Not Covered	Executive/Senior Level Official
1122	Assistant Criminal District Attorney/Misdeme	Unclassified	Exempt	Professionals
1123	Criminal Investigator	116	Non-exempt	Protective Service Worker
1124	Assistant Criminal District Attorney/Felony	Unclassified	Exempt	Professionals
1125	Assistant Victim Assistance Coordinator	108	Non-exempt	Administrative Support
1126	Legal Secretary	113	Non-exempt	Administrative Support
1127	Trial Associate	113	Non-exempt	Professionals
1128	First Assistant District Attorney	Unclassified	Exempt	Professionals
1129	Chief Prosecutor	Unclassified	Exempt	Professionals
1130	Victim Assistance Coordinator	111	Non-exempt	Administrative Support
1131	District Clerk	Unclassified	Not Covered	Executive/Senior Level Official
1132	Assistant Criminal District Attorney/Civil	Unclassified	Exempt	Professionals
1141	Justice of the Peace	Unclassified	Not Covered	Executive/Senior Level Official
1145	JP Chief Court Clerk	113	Exempt	Administrative Support
1201	Public Records Officer	116	Exempt	Administrative Support
1230	Emergency Management Director	121	Exempt	First/Mid Level Official and Manager
1231	Emergency Management Coordinator	118	Exempt	First/Mid Level Official and Manager
1232	Permit/Inspection Supervisor	115	Exempt	First/Mid Level Official and Manager
1233	Deputy Emergency Management Coordinator	115	Exempt	Professionals
1235	Permit Coordinator	111	Non-exempt	Administrative Support
1236	Project Liaison	113	Non-exempt	Administrative Support
1237	9-1-1 Addressing & GIS Coordinator	113	Non-exempt	Technician
1241	Veteran's Service Officer	113	Exempt	First/Mid Level Official and Manager
1242	Assistant Veteran Service Officer	112	Non-exempt	Administrative Support
1243	Veteran's Intake Specialist	107	Non-exempt	Administrative Support
1261	Aging Services Director	115	Exempt	First/Mid Level Official and Manager
1262	Site Manager (Aging Services)	112	Non-exempt	Service Worker
1263	Assistant Aging Services Director	113	Non-exempt	Service Worker
1264	Head Cook	107	Non-exempt	Service Worker
1265	Cook	105	Non-exempt	Service Worker
1266	Kitchen Helper	105	Non-exempt	Service Worker
1269	Aging Services Worker	107	Non-exempt	Service Worker
1270	Social Services Director	119	Exempt	First/Mid Level Official and Manager
1271	Indigent Health Care Director	115	Exempt	First/Mid Level Official and Manager
1282	Museum Curator	113	Non-exempt	Professionals

Polk County New Pay Scale — Hourly (20 grades)

Hourly = Annual ÷ 2080, rounded to the cent.

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
105	\$15.16	\$15.54	\$15.93	\$16.33	\$16.74	\$17.16	\$17.59	\$18.03	\$18.48	\$18.94	\$19.41	\$19.90	\$20.40	\$20.91	\$21.43	\$21.96
106	\$15.92	\$16.32	\$16.73	\$17.15	\$17.58	\$18.02	\$18.47	\$18.93	\$19.40	\$19.89	\$20.38	\$20.89	\$21.41	\$21.95	\$22.50	\$23.06
107	\$16.72	\$17.14	\$17.57	\$18.00	\$18.45	\$18.92	\$19.39	\$19.87	\$20.37	\$20.88	\$21.40	\$21.94	\$22.49	\$23.05	\$23.62	\$24.21
108	\$17.56	\$17.99	\$18.44	\$18.91	\$19.38	\$19.86	\$20.36	\$20.87	\$21.39	\$21.92	\$22.47	\$23.03	\$23.61	\$24.20	\$24.81	\$25.43
109	\$18.43	\$18.89	\$19.37	\$19.85	\$20.35	\$20.86	\$21.38	\$21.91	\$22.46	\$23.02	\$23.60	\$24.19	\$24.79	\$25.41	\$26.05	\$26.70
110	\$19.35	\$19.84	\$20.33	\$20.84	\$21.36	\$21.90	\$22.45	\$23.01	\$23.58	\$24.17	\$24.78	\$25.39	\$26.03	\$26.68	\$27.35	\$28.03
111	\$20.32	\$20.83	\$21.35	\$21.89	\$22.43	\$22.99	\$23.57	\$24.16	\$24.76	\$25.38	\$26.01	\$26.67	\$27.33	\$28.02	\$28.72	\$29.43
112	\$21.34	\$21.87	\$22.42	\$22.98	\$23.55	\$24.14	\$24.75	\$25.37	\$26.00	\$26.65	\$27.32	\$28.00	\$28.70	\$29.42	\$30.15	\$30.91
113	\$22.41	\$22.97	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45
114	\$23.53	\$24.11	\$24.72	\$25.33	\$25.97	\$26.62	\$27.28	\$27.96	\$28.66	\$29.38	\$30.11	\$30.87	\$31.64	\$32.43	\$33.24	\$34.07
115	\$24.70	\$25.32	\$25.95	\$26.60	\$27.27	\$27.95	\$28.65	\$29.36	\$30.10	\$30.85	\$31.62	\$32.41	\$33.22	\$34.05	\$34.90	\$35.78
116	\$25.94	\$26.59	\$27.25	\$27.93	\$28.63	\$29.35	\$30.08	\$30.83	\$31.60	\$32.39	\$33.20	\$34.03	\$34.88	\$35.75	\$36.65	\$37.56
117	\$27.23	\$27.92	\$28.61	\$29.33	\$30.06	\$30.81	\$31.58	\$32.37	\$33.18	\$34.01	\$34.86	\$35.73	\$36.63	\$37.54	\$38.48	\$39.44
118	\$28.60	\$29.31	\$30.04	\$30.79	\$31.56	\$32.35	\$33.16	\$33.99	\$34.84	\$35.71	\$36.60	\$37.52	\$38.46	\$39.42	\$40.40	\$41.41
119	\$30.03	\$30.78	\$31.55	\$32.33	\$33.14	\$33.97	\$34.82	\$35.69	\$36.58	\$37.50	\$38.43	\$39.40	\$40.38	\$41.39	\$42.43	\$43.49
120	\$31.53	\$32.32	\$33.12	\$33.95	\$34.80	\$35.67	\$36.56	\$37.48	\$38.41	\$39.37	\$40.36	\$41.37	\$42.40	\$43.46	\$44.55	\$45.66
121	\$33.10	\$33.93	\$34.78	\$35.65	\$36.54	\$37.45	\$38.39	\$39.35	\$40.33	\$41.34	\$42.38	\$43.44	\$44.52	\$45.63	\$46.78	\$47.94
122	\$34.76	\$35.63	\$36.52	\$37.43	\$38.37	\$39.33	\$40.31	\$41.32	\$42.35	\$43.41	\$44.49	\$45.61	\$46.75	\$47.92	\$49.11	\$50.34
123	\$36.50	\$37.41	\$38.34	\$39.30	\$40.29	\$41.29	\$42.33	\$43.38	\$44.47	\$45.58	\$46.72	\$47.89	\$49.08	\$50.31	\$51.57	\$52.86
124	\$38.32	\$39.28	\$40.26	\$41.27	\$42.30	\$43.36	\$44.44	\$45.55	\$46.69	\$47.86	\$49.06	\$50.28	\$51.54	\$52.83	\$54.15	\$55.50

Polk County New Pay Scale — Annual (20 grades)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
105	\$31,543	\$32,332	\$33,140	\$33,969	\$34,818	\$35,688	\$36,580	\$37,495	\$38,432	\$39,393	\$40,378	\$41,387	\$42,422	\$43,483	\$44,570	\$45,684
106	\$33,120	\$33,948	\$34,797	\$35,667	\$36,559	\$37,473	\$38,410	\$39,370	\$40,354	\$41,363	\$42,397	\$43,457	\$44,543	\$45,657	\$46,798	\$47,968
107	\$34,776	\$35,645	\$36,536	\$37,449	\$38,385	\$39,345	\$40,329	\$41,337	\$42,370	\$43,429	\$44,515	\$45,628	\$46,769	\$47,938	\$49,136	\$50,364
108	\$36,515	\$37,428	\$38,364	\$39,323	\$40,306	\$41,314	\$42,347	\$43,406	\$44,491	\$45,603	\$46,743	\$47,912	\$49,110	\$50,338	\$51,596	\$52,886
109	\$38,341	\$39,300	\$40,283	\$41,290	\$42,322	\$43,380	\$44,465	\$45,577	\$46,716	\$47,884	\$49,081	\$50,308	\$51,566	\$52,855	\$54,176	\$55,530
110	\$40,258	\$41,264	\$42,296	\$43,353	\$44,437	\$45,548	\$46,687	\$47,854	\$49,050	\$50,276	\$51,533	\$52,821	\$54,142	\$55,496	\$56,883	\$58,305
111	\$42,271	\$43,328	\$44,411	\$45,521	\$46,659	\$47,825	\$49,021	\$50,247	\$51,503	\$52,791	\$54,111	\$55,464	\$56,851	\$58,272	\$59,729	\$61,222
112	\$44,385	\$45,495	\$46,632	\$47,798	\$48,993	\$50,218	\$51,473	\$52,760	\$54,079	\$55,431	\$56,817	\$58,237	\$59,693	\$61,185	\$62,715	\$64,283
113	\$46,604	\$47,769	\$48,963	\$50,187	\$51,442	\$52,728	\$54,046	\$55,397	\$56,782	\$58,202	\$59,657	\$61,148	\$62,677	\$64,244	\$65,850	\$67,496
114	\$48,934	\$50,157	\$51,411	\$52,696	\$54,013	\$55,363	\$56,747	\$58,166	\$59,620	\$61,111	\$62,639	\$64,205	\$65,810	\$67,455	\$69,141	\$70,870
115	\$51,381	\$52,666	\$53,983	\$55,333	\$56,716	\$58,134	\$59,587	\$61,077	\$62,604	\$64,169	\$65,773	\$67,417	\$69,102	\$70,830	\$72,601	\$74,416
116	\$53,950	\$55,299	\$56,681	\$58,098	\$59,550	\$61,039	\$62,565	\$64,129	\$65,732	\$67,375	\$69,059	\$70,785	\$72,555	\$74,369	\$76,228	\$78,134
117	\$56,648	\$58,064	\$59,516	\$61,004	\$62,529	\$64,092	\$65,694	\$67,336	\$69,019	\$70,744	\$72,513	\$74,326	\$76,184	\$78,089	\$80,041	\$82,042
118	\$59,480	\$60,967	\$62,491	\$64,053	\$65,654	\$67,295	\$68,977	\$70,701	\$72,469	\$74,281	\$76,138	\$78,041	\$79,992	\$81,992	\$84,042	\$86,143
119	\$62,454	\$64,015	\$65,615	\$67,255	\$68,936	\$70,659	\$72,425	\$74,236	\$76,092	\$77,994	\$79,944	\$81,943	\$83,992	\$86,092	\$88,244	\$90,450
120	\$65,577	\$67,216	\$68,896	\$70,618	\$72,383	\$74,193	\$76,048	\$77,949	\$79,898	\$81,895	\$83,942	\$86,041	\$88,192	\$90,397	\$92,657	\$94,973
121	\$68,856	\$70,577	\$72,341	\$74,150	\$76,004	\$77,904	\$79,852	\$81,848	\$83,894	\$85,991	\$88,141	\$90,345	\$92,604	\$94,919	\$97,292	\$99,724
122	\$72,299	\$74,106	\$75,959	\$77,858	\$79,804	\$81,799	\$83,844	\$85,940	\$88,089	\$90,291	\$92,548	\$94,862	\$97,234	\$99,665	\$102,157	\$104,711
123	\$75,914	\$77,812	\$79,757	\$81,751	\$83,795	\$85,890	\$88,037	\$90,238	\$92,494	\$94,806	\$97,176	\$99,605	\$102,095	\$104,647	\$107,263	\$109,945
124	\$79,710	\$81,703	\$83,746	\$85,840	\$87,986	\$90,186	\$92,441	\$94,752	\$97,121	\$99,549	\$102,038	\$104,589	\$107,204	\$109,884	\$112,631	\$115,447

Polk County New Pay Scale — Annual (20 grades) — Scheduled 2,184 hours per year

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
105	\$33,120	\$33,949	\$34,797	\$35,667	\$36,559	\$37,472	\$38,409	\$39,370	\$40,354	\$41,363	\$42,397	\$43,456	\$44,543	\$45,657	\$46,799	\$47,968
106	\$34,776	\$35,645	\$36,537	\$37,450	\$38,387	\$39,347	\$40,331	\$41,339	\$42,372	\$43,431	\$44,517	\$45,630	\$46,770	\$47,940	\$49,138	\$50,366
107	\$36,515	\$37,427	\$38,363	\$39,321	\$40,304	\$41,312	\$42,345	\$43,404	\$44,489	\$45,600	\$46,741	\$47,909	\$49,107	\$50,335	\$51,593	\$52,882
108	\$38,341	\$39,299	\$40,282	\$41,289	\$42,321	\$43,380	\$44,464	\$45,576	\$46,716	\$47,883	\$49,080	\$50,308	\$51,566	\$52,855	\$54,176	\$55,530
109	\$40,258	\$41,265	\$42,297	\$43,355	\$44,438	\$45,549	\$46,688	\$47,856	\$49,052	\$50,278	\$51,535	\$52,823	\$54,144	\$55,498	\$56,885	\$58,307
110	\$42,271	\$43,327	\$44,411	\$45,521	\$46,659	\$47,825	\$49,021	\$50,247	\$51,503	\$52,790	\$54,110	\$55,462	\$56,849	\$58,271	\$59,727	\$61,220
111	\$44,385	\$45,494	\$46,632	\$47,797	\$48,992	\$50,216	\$51,472	\$52,759	\$54,078	\$55,431	\$56,817	\$58,237	\$59,694	\$61,186	\$62,715	\$64,283
112	\$46,604	\$47,770	\$48,964	\$50,188	\$51,443	\$52,729	\$54,047	\$55,398	\$56,783	\$58,203	\$59,658	\$61,149	\$62,678	\$64,244	\$65,851	\$67,497
113	\$48,934	\$50,157	\$51,411	\$52,696	\$54,014	\$55,364	\$56,748	\$58,167	\$59,621	\$61,112	\$62,640	\$64,205	\$65,811	\$67,456	\$69,143	\$70,871
114	\$51,381	\$52,665	\$53,982	\$55,331	\$56,714	\$58,131	\$59,584	\$61,074	\$62,601	\$64,167	\$65,771	\$67,415	\$69,101	\$70,828	\$72,598	\$74,414
115	\$53,950	\$55,299	\$56,682	\$58,100	\$59,552	\$61,041	\$62,566	\$64,131	\$65,734	\$67,377	\$69,062	\$70,788	\$72,557	\$74,372	\$76,231	\$78,137
116	\$56,648	\$58,064	\$59,515	\$61,003	\$62,528	\$64,091	\$65,693	\$67,335	\$69,019	\$70,744	\$72,512	\$74,324	\$76,183	\$78,087	\$80,039	\$82,041
117	\$59,480	\$60,967	\$62,492	\$64,054	\$65,655	\$67,297	\$68,979	\$70,703	\$72,470	\$74,281	\$76,139	\$78,042	\$79,993	\$81,993	\$84,043	\$86,144
118	\$62,454	\$64,015	\$65,616	\$67,256	\$68,937	\$70,660	\$72,426	\$74,236	\$76,092	\$77,995	\$79,945	\$81,943	\$83,992	\$86,092	\$88,244	\$90,450
119	\$65,577	\$67,216	\$68,896	\$70,618	\$72,383	\$74,192	\$76,046	\$77,948	\$79,897	\$81,894	\$83,941	\$86,040	\$88,192	\$90,397	\$92,656	\$94,973
120	\$68,856	\$70,577	\$72,341	\$74,149	\$76,002	\$77,903	\$79,850	\$81,846	\$83,893	\$85,990	\$88,139	\$90,343	\$92,602	\$94,917	\$97,290	\$99,722
121	\$72,299	\$74,106	\$75,958	\$77,858	\$79,804	\$81,799	\$83,845	\$85,940	\$88,089	\$90,291	\$92,548	\$94,862	\$97,234	\$99,665	\$102,157	\$104,710
122	\$75,914	\$77,811	\$79,757	\$81,751	\$83,794	\$85,889	\$88,036	\$90,237	\$92,493	\$94,806	\$97,175	\$99,605	\$102,096	\$104,648	\$107,265	\$109,947
123	\$79,710	\$81,703	\$83,745	\$85,839	\$87,985	\$90,185	\$92,439	\$94,750	\$97,119	\$99,546	\$102,035	\$104,585	\$107,200	\$109,879	\$112,626	\$115,442
124	\$83,696	\$85,788	\$87,933	\$90,132	\$92,385	\$94,695	\$97,063	\$99,490	\$101,977	\$104,526	\$107,140	\$109,818	\$112,564	\$115,378	\$118,263	\$121,219