STATE OF TEXAS §

COUNTY OF POLK §

DATE: December 23, 2025
REGULAR MEETING
ALL PRESENT

COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 046

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 23rd day of December 2025, the Honorable Commissioners Court met in “REGULAR” called meeting with the following officers and members present, to wit;

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

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

- INVOCATION LED BY JERRY CASSITY.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

Received year end geese report from Billy Lambeth.

Informational Reports

JUDGE MURPHY PRESENTED GIFT TO DISTRICT CLERK BOBBYE CHRISTOPHER IN RECOGNITION OF HER RETIREMENT AND YEARS OF PUBLIC SERVICE.

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 2 IN THE AMOUNT OF $136,197.27. MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

1. APPROVE MINUTES OF PREVIOUS MEETING: December 9, 2025 (Regular Session)

2. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
FY2025			
12/02/2025	960.75	General	313884
12/03/2025	16,881.50	General	313885-313886
12/08/2025	8,375.00	Grants	1388-1390
12/08/2025	3,350.00	Grants	1391
12/23/2025	739.80	General	314162
TOTAL:	**30,307.05**		

FY2026			
11/07/2025	310,694.23	General	ACH 4867,1871,4875,4889, 4895,4901,4905,4915,4922, 4927
12/01/2025	24,426.44	Grants	ACH 035/1373/ACH010/ 313880-313883
12/05/2025	66,611.78	General	313887-313903
12/05/2025	160,667.37	General	ACH 4930,4939,4941,4935, 4937,4938
12/09/2025	14.77	General	314029
12/09/2025	409,556.07	Retiree Health	ACH 083/620-621 ACH 010/314010-314028
12/12/2025	129,732.00	General	314031-314046
12/12/2025	10,472.07	Retiree Health	622-625
12/16/2025	1,811.01	General	314163
12/23/2025	491,105.18	Available School	ACH 092/435-436 ACH 010/314063-314161 ACH 091/232
TOTAL:	**1,605,090.92**		
GRAND TOTAL	**1,635,397.97**		
	Addendum #1	$136,197.27 to appear on future schedule	

3. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
   The Exhibit reflects various items no longer in use by the District Attorney's Office, Social Services, County Clerk's Office, and Maintenance.

4. RECEIVE COUNTY AUDITOR’S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.

5. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.

6. ACCEPT TOTAL LOSS OFFER FOR 2008 CHEVROLET SILVERADO.

7. APPROVE ENGAGEMENT LETTER WITH CARR, RIGGS & INGRAM (CRI) FOR FY2025 JAIL COMMISSARY AUDIT.

8. APPROVE AGREEMENT WITH DRG ARCHITECTS FOR FEASIBILITY STUDY IN THE AMOUNT OF $20,000.

9. APPROVE RESOLUTION FOR ADULT SEXUAL ASSAULT RESPONSE TEAM RESTRUCTURING.

10. APPROVE RESOLUTION ACKNOWLEDGING A CHANGE IN POLK COUNTY'S CONGRESSIONAL DISTRICT.

11. RESCIND THE AWARD DETERMINATION TO DILLON AIR CONDITIONING & HEATING FOR THE HVAC AND DUCT REPLACEMENT PROJECT AT THE PRECINCT 3 SUBCOURTHOUSE DUE TO REVISED PROJECT SCOPE.

New Business - Regular Agenda

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

A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE. (NO EMERGENCY HIRES)
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

B. REQUEST FROM JUSTICE OF THE PEACE, PCT. 4 TO USE DISCRETIONARY FUNDS FOR ONE-TIME BONUSES.
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

C. CONSIDER APPROVAL TO PAY OUT REQUESTED FLSA TIME FOR SHERIFF STAFF AND REQUESTED FLSA AND HOLIDAY TIME FOR JAIL STAFF.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

D. REVISE THE COUNTY HOLIDAY POLICY TO ESTABLISH A CAP ON ACCRUED HOLIDAY HOURS AND REMOVE THE EXPIRATION DATE.
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

13. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:

A. FY2025 BUDGET REVISIONS AND FY2026 BUDGET REVISIONS & AMENDMENTS,

AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO APPROVE REVISIONS #2025-24 & #2026-08 AND AMENDMENTS 2026-08(A).VOTES NO: 0VOTES YES: 5
VOTES RESULT: Carried

14. CONSIDER APPROVAL OF INDEPENDENT CONTRACT ATTORNEY AGREEMENT FOR PROSECUTORIAL SERVICES, TO BE FUNDED WITH UNUSED DISTRICT ATTORNEY SALARIES.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE CONTRACT TEMPLATE; FOR RECORD-KEEPING PURPOSES, ALL CONTRACTS AND SUBSEQUENT TERMINATIONS WILL NEED TO BE RECEIVED AND RECORDED IN THE COMMISSIONERS COURT MINUTES.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

Adjourn
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN AT 10:13 A.M.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

____
SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

____
SCHELANA HOCK, COUNTY CLERK

STATE OF TEXAS §

COUNTY OF POLK §

DATE: December 9, 2025
REGULAR MEETING
ALL PRESENT

COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 045

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 9th day of December 2025, the Honorable Commissioners Court met in "REGULAR" called meeting with the following officers and members present, to wit;

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

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

- INVOCATION LED BY LINDELL MITCHELL OF LIVINGSTON CHURCH OF CHRIST.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

None

Informational Reports

1. POLK COUNTY HEALTHY COUNTY COMMITTEE ANNOUNCEMENT OF CHRISTMAS DOOR DECORATING CONTEST WINNER.
   Information Technology announced as winner.

2. PRESENTATION OF POLK COUNTY SAFETY COMMITTEE "EXCELLENCE IN SAFETY AWARD" FOR FY2025.
   Rachel Hill with Aging Service presented with the safety award.

3. DISTRICT ATTORNEY'S INFORMATIONAL REPORT.
   Tabled to January.

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 5 IN THE AMOUNT OF $2,000 AND $445,960.39. MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

4. APPROVE MINUTES OF PREVIOUS MEETING: November 25, 2025 (Regular Session)

5. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
FY2025			

11/18/2025	408,137.60	Grants	ACH 035/1363/ACH010/ 313604-313616
TOTAL:	**408,137.60**		
FY2026			
11/19/2025	14.77	General	313692
11/19/2025	21,305.00	Grants	ACH 035/1367/ACH010/ 313708
11/19/2025	76,844.55	Grants	ACH 035/1368
11/21/2025	162,551.90	General	ACH 4909,4902,4903,4904, 4906,4907,4908,4918,4919, 4920,494,4916,4917
11/21/2025	9,621.54	General	313693-313697
11/21/2025	1,260.75	General	ACH 4923, 4924, 4925
11/21/2025	60.36	General	ACH 4928, 4929
11/26/2025	4,188.01	General	313831-313832
12/1/2025	27,150.59	General	313833-313837
12/9/2025	94,582.42	General	313838-313878
TOTAL:	**397,579.89**		
GRAND TOTAL	**805,717.49**		
	Addendum #1	$2,000.00 to appear on future schedule	
	Addendum #2	$445,960.39 to appear on future schedule	

6. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
   The Exhibit reflects various items no longer in use by the District Clerk's Office.

7. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.

8. APPROVE AMENDED AGREEMENT WITH THE CITY OF LIVINGSTON FOR VOLUNTEER FIRE FIGHTING SERVICES.

9. APPROVE INTERLOCAL AGREEMENT RENEWING SERVICES WITH HARRIS COUNTY FOR POSTMORTEM EXAMINATIONS.

New Business - Regular Agenda

10. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:

A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE AND AUTHORIZE TWO (2) EMERGENCY HIRES IN HUMAN RESOURCES (LABOR POOL).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

B. PAYMENT OF VACATION TIME ACCRUED BY CORRECTIONS OFFICER BOBBI SONGER.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

C. PAYMENT OF VACATION TIME ACCRUED BY DEPUTY KRISTOFFER ACLY.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

D. PAID OVERTIME FOR PATROL DEPUTIES ASSISTING WITH JAIL TRANSPORT DUTIES.
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE TO BE PAID FROM THE JAIL PERSONNEL BUDGET.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

E. RECLASSIFICATION OF PERMIT SECRETARY POSITION TO SECRETARY II AND CONSIDER SUPPLEMENT PAY FOR ON-SITE SEWAGE FACILITY DESIGNATED REPRESENTATIVE CERTIFICATION.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, TO APPROVE RECLASSIFICATION AND SUPPLEMENT PAY.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

11. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:

A. FY2025 AND FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE REVISIONS #2025-23 & 2026-07 AND AMENDMENTS #2025-23(A) & 2026-07(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

12. DISCUSS AND, IF NECESSARY, CONSIDER ADOPTION OF ORDER REGULATING CERTAIN FIREWORKS IN THE UNINCORPORATED AREAS OF THE COUNTY

DURING THE DECEMBER HOLIDAY PERIOD.
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO ALLOW UNRESTRICTED FIREWORK SALES FOR THE DECEMBER HOLIDAY PERIOD.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

13. DISCUSS AND CONSIDER ACTION REGARDING THE COMMISSIONERS COURT MEETINGS SCHEDULED FOR DECEMBER 23, 2025, AND JANUARY 13, 2026, INCLUDING POSSIBLE RESCHEDULING OR CANCELLATION.
No action taken to revise the court meeting schedule.

14. CONSIDER REQUESTS TO SOLICIT BIDS FOR THE PURCHASE OF A TRACTOR WITH SIDE BOOM MOWER FOR ROAD AND BRIDGE PRECINCT 4, TO BE FINANCED AND PAID FOR FROM THE PRECINCT 4 BUDGET.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVE REQUEST.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

15. DISCUSS AND CONSIDER ANY/ALL NECESSARY ACTION REGARDING DELINQUENT TAXES ON BUYOUT PROPERTIES IN HOLIDAY LAKE ESTATES.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO EXEMPT THE 2025 COUNTY TAXES ON THESE PROPERTIES, WHICH HAVE BEEN REMOVED FROM THE COUNTY AND SCHOOL DISTRICT TAX ROLLS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

16. DISCUSS AND CONSIDER APPROVAL OF AGREEMENT WITH BCA DX LABORATORY FOR LABORATORY SERVICES AT THE JAIL.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO APPROVE AGREEMENT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

17. DISCUSS AND CONSIDER APPROVAL TO AMEND AGREEMENT WITH KOMATSU FOR COURTHOUSE ARCHITECTURE SERVICES.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL TO AMEND KOMATSU AGREEMENT TO REFLECT THE ADDITIONAL SERVICES REQUIRED FOR THE COURTHOUSE PROJECT, INCLUDING GENERATOR-RELATED WORK, THE CONTRACTOR'S SCHEDULE EXTENSION IN CHANGE ORDER 010, AND THE RELOCATION OF THE TAX ASSESSOR-COLLECTOR'S OFFICE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN AT 10:26 A.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

SMurphy

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SHock

SCHELANA HOCK, COUNTY CLERK

FY25

Check Register

Polk County, TX

Polk County, Texas

Packet: APPKT08064 - COURT 12/23/2025 FY25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14946	MOTOROLA SOLUTIONS, INC	12/23/2025	Regular	0.00	739.80	314162

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	739.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**739.80**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	739.80
			739.80

Polk County, Texas

Polk County, TX

Check Register

Packet: APPKT08040 - FVS GRANT SD1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
20365	GIBSON, SHANIECCA	12/08/2025	Regular	0.00	3,350.00	1391

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**3,350.00**

ACH # ____

CHECK #'S 1391

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2025	3,350.00
			3,350.00

Polk County, Texas

Polk County, TX

Check Register

Packet: APPKT08039 - FVA GRANT SD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
20363	LACY, F. DON	12/08/2025	Regular	0.00	5,000.00	1388
724	SAM HOUSTON ELECTRIC COOP. INC	12/08/2025	Regular	0.00	25.00	1389
20364	TRANSPORTERS PRO LLC	12/08/2025	Regular	0.00	3,350.00	1390

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,375.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**8,375.00**

ACH # ______________________

CHECK #'S 1388 - 1390

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2025	8,375.00
			8,375.00

FY25

Check Register

Polk County, TX

Polk County, Texas

Packet: APPKT08029 - hotel motel

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
1463	POLK COUNTY CHAMBER OF COMM	12/03/2025	Regular	0.00	6,936.19	313885
16337	POLK COUNTY HIGHER EDUCATION	12/03/2025	Regular	0.00	9,945.31	313886

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,881.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**16,881.50**

ACH # ______________________

CHECK #'S 313885 - 313886

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	16,881.50
			16,881.50

FY25

Check Register

Polk County, Texas

Polk County, TX

Packet: APPKT08024 - MCKESSON

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16207	MCKESSON MEDICAL-SURGICAL INC	12/02/2025	Regular	0.00	960.75	313884

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	960.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**1**	**0.00**	**960.75**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	960.75
			960.75

Check Register

Polk County, TX

Polk County, Texas

Packet: APPKT08065 - COURT 12/23/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
13571	BAYLOR COUNTY APPRAISAL DISTRI	12/23/2025	Regular	0.00	1,743.17	435
11523	THROCKMORTON CAD	12/23/2025	Regular	0.00	19,268.79	436

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,011.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**21,011.96**

ACH # ________ -092

CHECK #'S 435 - 436 Av. school

ACH # ________ -010

CHECK #'S 314063 - 314161 Main Bank.

ACH # ________ -091

CHECK #'S 232 - ________ Perm. school

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15271	ALLEN, CAROLYN M.	12/23/2025	Regular	0.00	1,000.00	314063
10351	ALLIANCE FOR I-69 TEXAS, THE	12/23/2025	Regular	0.00	9,487.50	314064
13012	ANDRIES ELECTRIC	12/23/2025	Regular	0.00	1,529.00	314065
700	ANGELINA DIAGNOSTIC RADIOLOGY	12/23/2025	Regular	0.00	99.97	314066
16208	ARCOSA AGGREGATES, INC.	12/23/2025	Regular	0.00	10,014.61	314067
14148	AUTO-CHLOR SERVICES, LLC	12/23/2025	Regular	0.00	2,054.15	314068
20094	BEAUREGARD PARISH SHERIFF'S OFI	12/23/2025	Regular	0.00	3,053.09	314069
16669	BEN E. KEITH COMPANY	12/23/2025	Regular	0.00	6,524.03	314070
12141	BENITEZ, MARCO DR.	12/23/2025	Regular	0.00	33.95	314071
13900	BOEMIO, MARK A	12/23/2025	Regular	0.00	2,145.00	314072
16316	BRIGGS MARKETING INC.	12/23/2025	Regular	0.00	495.00	314073
37	BROKEN ARROW PEST CONTROL LLC	12/23/2025	Regular	0.00	570.00	314074
8102	CDW GOVERNMENT	12/23/2025	Regular	0.00	48.78	314075
8370	CERTIFIED LABORATORIES	12/23/2025	Regular	0.00	348.95	314076
19917	CINTAS CORPORATION NO.2	12/23/2025	Regular	0.00	391.50	314077
19499	CIVICPLUS, LLC	12/23/2025	Regular	0.00	750.00	314078
153	COCHRAN FUNERAL HOME *	12/23/2025	Regular	0.00	425.00	314079
8182	COLVIN, ANTHONY L	12/23/2025	Regular	0.00	821.94	314080
16499	CONROE WELDING SUPPLY, INC.	12/23/2025	Regular	0.00	9.00	314081
12252	CWS PROPANE, LLC	12/23/2025	Regular	0.00	180.00	314082
14853	DIRECT SOLUTIONS	12/23/2025	Regular	0.00	5,908.03	314083
8791	DOUBLE S WELDING SUPPLY LLC	12/23/2025	Regular	0.00	2,044.00	314084
13389	EATON, SCOTTY	12/23/2025	Regular	0.00	480.52	314085
20101	EJ2 INC	12/23/2025	Regular	0.00	157.58	314086
20027	EMERGENCY MEDICINE SERVICES OI	12/23/2025	Regular	0.00	101.00	314087
19959	EWALD II LLC	12/23/2025	Regular	0.00	11.58	314088
676	FAIR ICE SERVICE	12/23/2025	Regular	0.00	107.25	314089
12342	FEDEX	12/23/2025	Regular	0.00	43.10	314090
14165	FERRARA'S HEATING & AIR CONDITI	12/23/2025	Regular	0.00	6,755.00	314091
11370	FLOWERS BAKING COMPANY	12/23/2025	Regular	0.00	146.68	314092
16830	FREEMAN, DEVON	12/23/2025	Regular	0.00	12.99	314093
16822	FRIENDS OF TX HISTORICAL COMMI:	12/23/2025	Regular	0.00	195.00	314094
11037	GABRIEL JORDAN FORD MERCURY	12/23/2025	Regular	0.00	1,521.14	314095
13522	GALLS PARENT HOLDINGS, LLC	12/23/2025	Regular	0.00	299.56	314096
13982	GARDNER OIL INC	12/23/2025	Regular	0.00	12,620.98	314097
1427	GENERAL WIRE & ELECTRICAL	12/23/2025	Regular	0.00	9.95	314098
16247	GRAY, JESSIE C.	12/23/2025	Regular	0.00	72.38	314099
20330	HERRINGTON AGGREGATES L.P.	12/23/2025	Regular	0.00	12,219.68	314100
10197	HUGHES PETROLEUM PRODUCTS, IN	12/23/2025	Regular	0.00	38.71	314101
16220	HUGHES, MATTHEW	12/23/2025	Regular	0.00	1,875.45	314102
13945	ICS JAIL SUPPLIES INC	12/23/2025	Regular	0.00	5,336.75	314103
15180	INDEPENDENT HEALTH SERVICES	12/23/2025	Regular	0.00	4,372.01	314104
18791	INTEGRATED PRESCRIPTION MANAC	12/23/2025	Regular	0.00	200.27	314105
18580	INTEGRATIVE EMERGENCY SERVICE!	12/23/2025	Regular	0.00	390.66	314106
455	INTERSTATE BILLING SERVICE, INC	12/23/2025	Regular	0.00	261.52	314107
20099	J&A COX LLC	12/23/2025	Regular	0.00	50.53	314108
15797	JOHNSON, ROBERT	12/23/2025	Regular	0.00	350.40	314109
19074	KR TX CHEV, LLC	12/23/2025	Regular	0.00	459.10	314110
9568	LAKE LIVINGSTON OVERHEAD L L C	12/23/2025	Regular	0.00	8,666.00	314111
12708	LANGE DISTRIBUTING CO INC	12/23/2025	Regular	0.00	53.25	314112
598	LEADSONLINE LLC	12/23/2025	Regular	0.00	3,771.00	314113
18778	LEGGETT, KASAUNDRA	12/23/2025	Regular	0.00	50.00	314114
15021	LIVINGSTON PHARMACY	12/23/2025	Regular	0.00	5,206.02	314115
2138	LIVINGSTON PHYSICAL THERAPY	12/23/2025	Regular	0.00	654.82	314116
15882	LONE STAR LAKE & RANCH PROPERT	12/23/2025	Regular	0.00	317.87	314117
18756	LONG, JOSHUA	12/23/2025	Regular	0.00	60.00	314118
15388	LOVING, CAROL	12/23/2025	Regular	0.00	537.60	314119
428	LOWE, DEREK	12/23/2025	Regular	0.00	2,403.94	314120
16168	LYNN HENDRIX TRUCK & EQUIPMEN	12/23/2025	Regular	0.00	2,136.35	314121
15442	MEMORIAL HOSPITAL OF POLK COU	12/23/2025	Regular	0.00	10,779.27	314122

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
500	MUSTANG MACHINERY COMPANY,	12/23/2025	Regular	0.00	822.96	314123
15521	OFFICE DEPOT*	12/23/2025	Regular	0.00	217.53	314124
9802	O'REILLY AUTO ENTERPRISES, LLC	12/23/2025	Regular	0.00	853.36	314125
16787	PARRISH, RICKY IVISON	12/23/2025	Regular	0.00	390.00	314126
19727	PATTILLO, BROWN & HILL, LLP.	12/23/2025	Regular	0.00	7,000.00	314127
13243	PITNEY BOWES GLOBAL FINANCIAL !	12/23/2025	Regular	0.00	300.69	314128
8535	POLK COUNTY TRACTOR SUPPLY CO	12/23/2025	Regular	0.00	798.66	314129
8916	POWERPLAN	12/23/2025	Regular	0.00	403.78	314130
7645	QUILL CORPORATION	12/23/2025	Regular	0.00	1,558.28	314131
9706	RELIABLE AUTO PARTS CO.	12/23/2025	Regular	0.00	220.48	314132
18808	RICHARDS, ROCKY	12/23/2025	Regular	0.00	133.71	314133
19863	ROBSTOWN HARDWARE COMPANY	12/23/2025	Regular	0.00	28.55	314134
13850	RURAL PIPE & SUPPLY, INC	12/23/2025	Regular	0.00	9,377.39	314135
19537	SAN JACINTO COUNTY SHERIFF	12/23/2025	Regular	0.00	7,280.00	314136
19668	SHOPPAS FARM SUPPLY INC	12/23/2025	Regular	0.00	1,033.06	314137
15211	SMILE STUDIO, PLLC	12/23/2025	Regular	0.00	471.81	314138
12757	STERICYCLE INC	12/23/2025	Regular	0.00	195.74	314139
19888	TERRACON CONSULTANTS, INC.	12/23/2025	Regular	0.00	9,155.00	314140
15406	TEXAN EMS, LLC	12/23/2025	Regular	0.00	870.95	314141
10681	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	400.00	314142
14764	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	150.00	314143
736	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	512.20	314144
20289	TEXAS ASSOCIATION OF ELECTION A	12/23/2025	Regular	0.00	500.00	314145
6613	TEXAS ASSOCIATION OF MUSEUMS	12/23/2025	Regular	0.00	125.00	314146
12154	TEXAS COMMISSION ON ENVIRON C	12/23/2025	Regular	0.00	690.00	314147
12440	TEXAS FOREST COUNTRY PARTNERS	12/23/2025	Regular	0.00	1,800.00	314148
18900	TEXAS MATERIALS GROUP, INC	12/23/2025	Regular	0.00	20,242.07	314149
16373	TEXAS SPECIALIST CENTER, PLLC	12/23/2025	Regular	0.00	463.56	314150
9756	TEXAS TRUCK ACCESSORIES	12/23/2025	Regular	0.00	1,995.00	314151
19965	THE GARLAND COMPANY, INC	12/23/2025	Regular	0.00	257,828.10	314152
782	THOMAS SUPPLY, INC.	12/23/2025	Regular	0.00	2,489.12	314153
8302	TX DEPARTMENT OF STATE HEALTH	12/23/2025	Regular	0.00	172.02	314154
15500	TYLER TECHNOLOGIES, INC	12/23/2025	Regular	0.00	370.00	314155
763	ULINE, INC	12/23/2025	Regular	0.00	231.00	314156
16462	WAYNE'S TIRE SHOP, LLC	12/23/2025	Regular	0.00	156.00	314157
10142	WEST PUBLISHING CORPORATION	12/23/2025	Regular	0.00	582.64	314158
19979	WHITENER ENTERPRISES, INC.	12/23/2025	Regular	0.00	5,680.29	314159
16261	WHITE-STARR COLLISION	12/23/2025	Regular	0.00	3,491.45	314160
19437	ZORO TOOLS, INC	12/23/2025	Regular	0.00	232.99	314161

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	99	0.00	469,882.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	195	**99**	**0.00**	**469,882.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
11523	THROCKMORTON CAD	12/23/2025	Regular	0.00	210.42	232

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	210.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**210.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	102	0.00	491,105.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	198	**102**	**0.00**	**491,105.18**

Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	12/2025	210.42
092	AVAILABLE SCHOOL FUND ACCT	12/2025	21,011.96
999	POOLED CASH - COUNTY FUNDS	12/2025	469,882.80
			491,105.18

Check Register

Polk County, Texas

Polk County, TX

Packet: APPKT08066 - MCKESSON

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16207	MCKESSON MEDICAL-SURGICAL INC	12/16/2025	Regular	0.00	1,811.01	314163

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	1,811.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**1**	**0.00**	**1,811.01**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	1,811.01
			1,811.01

Check Register

Polk County, TX

Packet: APPKT08057 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	12/12/2025	Regular	0.00	10,472.07	622
	Void	12/12/2025	Regular	0.00	0.00	623
	Void	12/12/2025	Regular	0.00	0.00	624
	Void	12/12/2025	Regular	0.00	0.00	625

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,472.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**4**	**0.00**	**10,472.07**

ACH # ______________________

CHECK #'S 622 - 625

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2025	10,472.07
			10,472.07

Polk County, Texas

Polk County, TX

Check Register

Packet: APPKT08048 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	12/12/2025	Regular	0.00	252.54	314031
871	CITY OF GOODRICH	12/12/2025	Regular	0.00	59.00	314032
13744	DIRECTV, INC	12/12/2025	Regular	0.00	161.51	314033
226	EASTEX TELEPHONE COOPERATIVE,	12/12/2025	Regular	0.00	1,701.23	314034
16819	ENTERPRISE FM TRUST	12/12/2025	Regular	0.00	107,214.78	314035
15787	GENINF HOLDINGS LLC	12/12/2025	Regular	0.00	6,636.18	314036
474	LOWE'S *	12/12/2025	Regular	0.00	1,611.28	314037
	Void	12/12/2025	Regular	0.00	0.00	314038
13680	ONALASKA WATER SUPPLY CORP.	12/12/2025	Regular	0.00	40.00	314039
724	SAM HOUSTON ELECTRIC COOP. INC	12/12/2025	Regular	0.00	840.00	314040
15186	TEXAS DOCUMENT SOLUTIONS INC	12/12/2025	Regular	0.00	2,575.92	314041
15186	TEXAS DOCUMENT SOLUTIONS INC	12/12/2025	Regular	0.00	784.52	314042
442	THE LIVINGSTON TELEPHONE COMP	12/12/2025	Regular	0.00	5,834.74	314043
11854	VOYAGER FLEET SYSTEMS, INC.	12/12/2025	Regular	0.00	1,000.83	314044
10737	WAL MART COMMUNITY BRC	12/12/2025	Regular	0.00	263.02	314045
10736	WAL MART COMMUNITY BRC *	12/12/2025	Regular	0.00	756.45	314046

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	15	0.00	129,732.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	36	**16**	**0.00**	**129,732.00**

ACH # ____________________

CHECK #'S 314031 - 314044

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	129,732.00
			129,732.00

Payment Register

Polk County, Texas

Polk County, TX

APPKT07934 - TCDRS - NOVEMBER

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *					310,694.23
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0004867				11/07/2025	581.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032567	TCDRS		11/07/2025	11/07/2025	0.00	581.58
Bank Draft	DFT0004871				11/07/2025	3,984.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032572	TCDRS		11/07/2025	11/07/2025	0.00	3,984.90
Bank Draft	DFT0004875				11/07/2025	4,243.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032577	TCDRS		11/07/2025	11/07/2025	0.00	4,243.38
Bank Draft	DFT0004889				11/07/2025	147,024.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032711	TCDRS		11/07/2025	11/07/2025	0.00	147,024.60
Bank Draft	DFT0004895				11/07/2025	430.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032723	TCDRS		11/07/2025	11/07/2025	0.00	430.80
Bank Draft	DFT0004901				11/07/2025	124.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032865	TCDRS		11/07/2025	11/07/2025	0.00	124.26
Bank Draft	DFT0004905				11/21/2025	2,800.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032870	TCDRS		11/21/2025	11/21/2025	0.00	2,800.20
Bank Draft	DFT0004915				11/21/2025	150,342.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032895	TCDRS		11/21/2025	11/21/2025	0.00	150,342.54
Bank Draft	DFT0004922				11/21/2025	1,077.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032907	TCDRS		11/21/2025	11/21/2025	0.00	1,077.00
Bank Draft	DFT0004927				11/21/2025	84.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0032973	TCDRS		11/21/2025	11/21/2025	0.00	84.97

ACH # 4867, 4871, 4875, 4889, 4895, 4901, 4905, 4915, 4922, 4927

CHECK #'S ________ - ________

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	10	10	0.00	310,694.23
	Packet Totals:	**10**	**10**	**0.00**	**310,694.23**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-310,694.23
	Packet Totals:	**-310,694.23**

Check Register

Polk County, Texas

Polk County, TX

Packet: APPKT08043 - bcbs

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	19,410.38	620
	Void	12/09/2025	Regular	0.00	0.00	621

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,410.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**2**	**0.00**	**19,410.38**

ACH # ____________ -083

CHECK #'S 620 - 621 Health Ins. Bank

ACH # ____________ -010

CHECK #'S 314010 - 314078 Main Bank.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
20210	HIGGINBOTHAM PUBLIC SECTOR, LL	12/09/2025	Regular	0.00	11,804.47	314010
	Void	12/09/2025	Regular	0.00	0.00	314011
	Void	12/09/2025	Regular	0.00	0.00	314012
	Void	12/09/2025	Regular	0.00	0.00	314013
	Void	12/09/2025	Regular	0.00	0.00	314014
	Void	12/09/2025	Regular	0.00	0.00	314015
544	NATIONAL FAMILY CARE LIFE	12/09/2025	Regular	0.00	22.50	314016
1222	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	48,606.00	314017
7135	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	329,712.72	314018
	Void	12/09/2025	Regular	0.00	0.00	314019
	Void	12/09/2025	Regular	0.00	0.00	314020
	Void	12/09/2025	Regular	0.00	0.00	314021
	Void	12/09/2025	Regular	0.00	0.00	314022
	Void	12/09/2025	Regular	0.00	0.00	314023
	Void	12/09/2025	Regular	0.00	0.00	314024
	Void	12/09/2025	Regular	0.00	0.00	314025
	Void	12/09/2025	Regular	0.00	0.00	314026
	Void	12/09/2025	Regular	0.00	0.00	314027
	Void	12/09/2025	Regular	0.00	0.00	314028

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	4	0.00	390,145.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	37	**19**	**0.00**	**390,145.69**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	5	0.00	409,556.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	38	**21**	**0.00**	**409,556.07**

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2025	19,410.38
999	POOLED CASH - COUNTY FUNDS	12/2025	390,145.69
			409,556.07

Payment Register

Polk County, Texas

Polk County, TX

T08025 - PYPKT06762 - PAY DATE 12/05/2025 PP 11/17-11/30/20
01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.					1,072.24
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Bank Draft	DFT0004930				12/05/2025	1,072.24
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033021		American Funds	12/05/2025	12/05/2025	0.00	1,072.24

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					155,353.12
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Bank Draft	DFT0004939				12/31/2025	51,082.48
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033048		FED INCOME TAX WITHHOLDING	12/05/2025	12/31/2025	0.00	51,082.48
Bank Draft	DFT0004940				12/31/2025	84,506.84
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033049		IRS SOC SEC	12/05/2025	12/31/2025	0.00	84,506.84
Bank Draft	DFT0004941				12/31/2025	19,763.80
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033050		IRS MEDICARE	12/05/2025	12/31/2025	0.00	19,763.80

Vendor Number	Vendor Name					Total Vendor Amount
558	NATIONWIDE RETIREMENT SOLUTIONS					1,158.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Bank Draft	DFT0004935				12/05/2025	1,158.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033036		NATIONWIDE RETIREMENT	12/05/2025	12/05/2025	0.00	1,158.00

Vendor Number	Vendor Name					Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION					3,084.01
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Bank Draft	DFT0004937				12/05/2025	149.08
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033041		TEXAS CHILD SUPPORT DIVISION	12/05/2025	12/05/2025	0.00	149.08
Bank Draft	DFT0004938				12/05/2025	2,934.93
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0033042		TEXAS CHILD SUPPORT DIVISION	12/05/2025	12/05/2025	0.00	2,934.93

ACH # 4930, 4939, 4941, 4935, 4937, 4938

CHECK #'S ________ - ________

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	160,667.37
	Packet Totals:	**7**	**7**	**0.00**	**160,667.37**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-160,667.37
	Packet Totals:	**-160,667.37**

Check Register

Polk County, TX

Packet: APPKT08044 - PAYROLL DEDUCTIONS

By Check Number

Polk County, Texas

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
12068	TMPA TRAINING	12/09/2025	Regular	0.00	14.77	314029

Bank Code AP Main 999 Summary

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

ACH # ____________________

CHECK #'S 314029 - __________

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	14.77
			14.77

Check Register

Polk County, TX

Packet: APPKT08015 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
123	CITY OF CORRIGAN *	12/05/2025	Regular	0.00	231.42	313887
125	CITY OF LIVINGSTON *	12/05/2025	Regular	0.00	33,593.72	313888
	Void	12/05/2025	Regular	0.00	0.00	313889
226	EASTEX TELEPHONE COOPERATIVE,	12/05/2025	Regular	0.00	878.02	313890
1225	L.L.W.S. AND S.S.C.	12/05/2025	Regular	0.00	664.95	313891
438	LEGGETT WATER SUPPLY CORP.	12/05/2025	Regular	0.00	50.25	313892
16207	MCKESSON MEDICAL-SURGICAL INC	12/05/2025	Regular	0.00	2,784.17	313893
563	MOSCOW WATER SUPPLY CORP	12/05/2025	Regular	0.00	50.75	313894
13680	ONALASKA WATER SUPPLY CORP.	12/05/2025	Regular	0.00	93.75	313895
8025	POLK COUNTY FRESH WATER DISTRI	12/05/2025	Regular	0.00	96.00	313896
724	SAM HOUSTON ELECTRIC COOP. INC	12/05/2025	Regular	0.00	975.71	313897
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	124.38	313898
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	69.00	313899
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	75.00	313900
10521	UNITED STATES POSTMASTER	12/05/2025	Regular	0.00	17,000.00	313901
20270	US BANK NATIONAL ASSOCIATION	12/05/2025	Regular	0.00	7,053.58	313902
10721	WELLS FARGO VENDOR FINANCIAL S	12/05/2025	Regular	0.00	2,871.08	313903

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	16	0.00	66,611.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	43	**17**	**0.00**	**66,611.78**

ACH # ____________________

CHECK #'S 313887 - 313903

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2025	66,611.78
			66,611.78

Polk County, Texas

Polk County, TX

Check Register

Packet: APPKT08021 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13953	CITIBANK	12/01/2025	Regular	0.00	66.54	1373

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	66.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**66.54**

ACH # ________ -035

CHECK #'S 1373 - ________ grants Bank

ACH # ________ -010

CHECK #'S 313880 - 313883 Main Bank.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	12/01/2025	Regular	0.00	24,359.90	313880
	Void	12/01/2025	Regular	0.00	0.00	313881
	Void	12/01/2025	Regular	0.00	0.00	313882
	Void	12/01/2025	Regular	0.00	0.00	313883

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	24,359.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**4**	**0.00**	**24,359.90**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	24,426.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**5**	**0.00**	**24,426.44**

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2025	66.54
999	POOLED CASH - COUNTY FUNDS	12/2025	24,359.90
			24,426.44

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 December 23, 2025 certain item/s as listed on Asset Management Forms attached hereto as Exhibit "A" were determined to be surplus/salvage property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151;

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

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

Sydney Murphy, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on December 23, 2025.

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

(Seal) COMMISSIONERS COURT OF POLK COUNTY, TEXAS

Schelana Hock, County Clerk
Polk County, Texas

Polk County
Asset Management Form

Type of Transaction (check one)

Transfer	
Surplus/Salvage	
Waste	x

Date of Transaction: 10/2/2025

Inventory Items

Description of Equipment	Serial Number	Property Number
HP Laptop - screen went out	8CG8368DGF	100168

Transferring/Selling Dept. District Attorney's Office

Dept. Head Signature [signature]

Receiving Department Electronics Recycling

Dept. Head Signature ____________________

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

The screen on the lap top no longer works. Please dispose.

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: 1/29/2025

Inventory Items

Description of Equipment	Serial Number	Property Number
Fujitsu Scanshap 1500	347183	
Fujitsu Scanshap 1500	124413	

Transferring/Selling Dept. Social Services

Dept. Head Signature [signature]

Receiving Department Electronics Recycling

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

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

Polk County
Asset Management Form

Type of Request (check one):

Transfer	✓
Surplus/Salvage	
Waste	

Date of Request: ______________________

Plate # 101 9979

Inventory Items	Description of Equipment	Serial Number/VIN	County Asset Number
	2010 Chevy Tahoe	1GNMCAE0XAR188263	#1025

Transferring/Selling Dept: County ~~Clerk~~

Dept Head Signature: [signature]

Receiving Department: Maintenance

Dept Head Signature: [signature]

Notes:

Polk County
Asset Management Form

Type of Request (check one):

Transfer	
Surplus/Salvage	✓
Waste	

Date of Request: 12-12-25

Inventory Items

Description of Equipment	Serial Number/VIN	County Asset Number
Quartix tracker	122024-935828	N/A
2009 Ford F150	1FTRW12W59FB02420	ME#07
Swingline 3 hole electric hole punch	model 535	N/A
Polycom phone	0789891255035A	N/A

Transferring/Selling Dept: Maintenance

Dept Head Signature: [signature]

Receiving Department: ______

Dept Head Signature: ______

Notes:

POLK COUNTY

MONTHLY AUDITOR'S REPORT

November 2025

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

Louis Ploth Jr., Polk County Auditor

Balance Sheet
Account Summary
As Of 11/30/2025

Polk County, TX

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	855,619.90
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	150.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	112,830.69
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115106	PAYROLL RECEIVABLE- MADISON CAIN	3,571.41
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	-1,857.11
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	7,608.50
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	6,589,312.08
010-151-151100	TEXAS CLASS INVESTMENTS	9,663,134.75
010-151-151150	CD INVESTMENTS	0.00

Account	Name	Balance	
010-151-151200	U S GOVT BOND EQUIV	0.00	
010-151-151997	INVESTMENTS - SUMMARY	0.00	
010-171-171000	ESTIMATED REVENUE CONTROL	0.00	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	21,327,619.53	21,327,619.53

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	276,590.37
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	238,252.77
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	-203.75
010-207-207401	IDOCKET REV SHARE - CO CLERK	1,150.40
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	-1,202.53
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	8,376.96
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	173.11
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220206	HIGGINBOTHAM INS PAYABLE	-603.66
010-220-220207	BCBS DENTAL PAYABLE	-109.24
010-220-220208	BCBS STD PAYABLE	-149.54
010-220-220209	BCBS VISION PAYABLE	49.61
010-220-220210	BCBS VOL LFE AD&D PAYABLE	7,591.53
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	65.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	5,235.79
010-221-221045	9TH CRT OF APPEALS DIST FEE	380.00
010-221-221100	SUBDIVISION PAYABLES	29,474.31
010-221-221450	DIST CLK CC PAYABLES	1,180.29
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	24.16
010-221-221560	WRIT IN/OUT (SHERIFF)	1,079.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,598.63
010-221-221691	CRIME STOPPERS PAYABLE	571.16
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47
010-221-221697	HEALTHY COUNTY DONATIONS	187.07
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	3,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,698.10
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	2,810.84
010-223-223102	JP2 GHS PAYABLE	1,464.81
010-223-223103	JP3 GHS PAYABLE	3,485.13
010-223-223104	JP4 GHS PAYABLE	2,217.61
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00

Account	Name	Balance
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-1,055.00
010-226-226100	ATTORNEY FEES PAYABLE	3,347.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	17,075.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	9,080.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EI	13,414.25
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAII	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	1,560.55
010-228-228100	BVS-BIRTH CERTF.FEES	484.67
010-228-228403	VICTIM RESTITUTION	6,132.81
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,941.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	716.15
010-229-229104	OVERPAYMENTS PAYABLE	205.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,177.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	656.00
010-229-229202	JP2 OMNIBASED FEE	602.31
010-229-229203	JP3 OMNIBASED FEE	302.08
010-229-229204	JP4 OMNIBASED FEE	366.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-29,238.79
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,817.14
010-230-230100	UNEMPLOYMENT PAYABLE	8,933.75
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**2,522,629.00**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	20,485,508.55
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**20,485,508.55**
Total Revenue		2,895,725.07
Total Expense		4,576,243.09
Revenues Over/Under Expenses		**-1,680,518.02**
	Total Equity and Current Surplus (Deficit):	**18,804,990.53**

Total Liabilities, Equity and Current Surplus (Deficit): 21,327,619.53

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	240,290.21	
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:	**240,290.21**	**240,290.21**
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,881.50	
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:	**16,881.50**	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	225,295.93	
	Total Beginning Equity:	**225,295.93**	
Total Revenue		0.00	
Total Expense		1,887.22	
Revenues Over/Under Expenses		**-1,887.22**	
	Total Equity and Current Surplus (Deficit):	**223,408.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**240,290.21**

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	70.00	
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:	**70.00**	**70.00**
Liability			
012-201-201000	VOUCHERS PAYABLE	0.00	
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
012-207-207025	INCODE ADJUSTING ENTRY	0.00	
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00	
012-207-207300	DUE TO OTHER FUNDS - JP3	0.00	
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00	
012-207-207400	COKE MACHINE FUND PAYABLES	0.00	
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	70.00	
012-207-207700	DUE TO JAIL INMATE	0.00	
012-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**70.00**	
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):		**70.00**

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	7,311.75	
013-115-115000	RECEIVABLES	0.00	
013-131-131000	DUE FROM OTHER FUNDS	0.00	
013-171-171000	ESTIMATED REVENUES	0.00	
013-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**7,311.75**	**7,311.75**
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		82.71	
Total Expense		0.00	
Revenues Over/Under Expenses		**82.71**	
	Total Equity and Current Surplus (Deficit):	**7,311.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,311.75**

Account	Name	Balance	
Fund: 014 - CO CHILD ABUSE PREVENTION FUND			
Assets			
014-101-101000	CASH IN BANK	0.00	
014-101-101199	CLAIM ON CASH - POOLED CASH	2,763.69	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,763.69**	**2,763.69**
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		0.02	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.02**	
	Total Equity and Current Surplus (Deficit):	**2,763.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,763.69**

Account	Name	Balance	
Fund: 015 - ROAD & BRIDGE LEASE FUND			
Assets			
015-101-101000	CASH IN BANK	0.00	
015-101-101199	CLAIM ON CASH - POOLED CASH	-57,878.77	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**-57,878.77**	**-57,878.77**
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		57,878.77	
Revenues Over/Under Expenses		**-57,878.77**	
	Total Equity and Current Surplus (Deficit):	**-57,878.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-57,878.77**

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	5,795.03	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**5,795.03**	**5,795.03**
Liability			
016-207-207200	CREDIT CARD CLEARING	5,795.03	
	Total Liability:	**5,795.03**	
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):		**5,795.03**

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	17,101.31	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	39,045.18	
	Total Assets:	**56,146.49**	**56,146.49**
Liability			
017-201-201000	VOUCHERS PAYABLE	0.00	
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43	
	Total Liability:	**665.43**	
Equity			
017-271-271000	FUND BALANCE	54,344.20	
	Total Beginning Equity:	**54,344.20**	
Total Revenue		1,136.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,136.86**	
	Total Equity and Current Surplus (Deficit):	**55,481.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,146.49**

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**

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	40,597.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**40,597.21**	**40,597.21**
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		1,050.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,050.00**	
	Total Equity and Current Surplus (Deficit):	**40,597.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,597.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	84,326.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**84,326.39**	**84,326.39**
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		11,606.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**11,606.00**	
	Total Equity and Current Surplus (Deficit):	**84,326.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,326.39**

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,247,351.10	
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	120,686.07	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	400,108.21	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	119,456.07	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,883,841.76**	**1,883,841.76**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,420.08	
021-202-202100	SALARIES PAYABLE	9,263.96	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	116,926.38	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**134,610.42**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,690,981.15	
	Total Beginning Equity:	**1,690,981.15**	
Total Revenue		239,722.21	
Total Expense		181,472.02	
Revenues Over/Under Expenses		**58,250.19**	
	Total Equity and Current Surplus (Deficit):	**1,749,231.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,883,841.76**

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	454,980.06	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	120,236.02	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	24,230.51	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	105,099.38	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**700,800.30**	**700,800.30**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,922.75	
022-202-202100	SALARIES PAYABLE	10,584.85	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	116,490.35	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**136,997.95**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	538,993.10	
	Total Beginning Equity:	**538,993.10**	
Total Revenue		250,925.48	
Total Expense		226,116.23	
Revenues Over/Under Expenses		**24,809.25**	
	Total Equity and Current Surplus (Deficit):	**563,802.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**700,800.30**

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	643,650.13	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	140,610.87	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	763,011.56	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	180,043.71	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,727,142.94**	**1,727,142.94**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,334.39	
023-202-202100	SALARIES PAYABLE	12,643.32	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	140,437.54	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**166,415.25**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,508,520.53	
	Total Beginning Equity:	**1,508,520.53**	
Total Revenue		281,438.77	
Total Expense		229,231.61	
Revenues Over/Under Expenses		**52,207.16**	
	Total Equity and Current Surplus (Deficit):	**1,560,727.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,727,142.94**

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	215,757.09	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	138,972.16	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	388,498.96	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,821.08	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**785,719.94**	**785,719.94**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,592.27	
024-202-202100	SALARIES PAYABLE	12,792.90	
024-207-207000	DUE TO OTHER FUNDS	0.00	
024-207-207010	DUE TO GENERAL FUND	0.00	
024-207-207024	BIG THICKET LAKE ESTATES	61,674.43	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	134,642.80	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**222,702.40**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	832,772.06	
	Total Beginning Equity:	**832,772.06**	
Total Revenue		275,526.23	
Total Expense		545,280.75	
Revenues Over/Under Expenses		**-269,754.52**	
	Total Equity and Current Surplus (Deficit):	**563,017.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**785,719.94**

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**

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	43,487.65	
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:	**43,487.65**	**43,487.65**
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		17.68	
Total Expense		0.00	
Revenues Over/Under Expenses		**17.68**	
	Total Equity and Current Surplus (Deficit):	**43,487.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,487.65**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	98,120.20	
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:	**98,120.20**	**98,120.20**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	2,518.94	
027-202-202100	SALARIES PAYABLE	5,634.19	
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:	**8,153.13**	
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		3,798.22	
Total Expense		27,825.16	
Revenues Over/Under Expenses		**-24,026.94**	
	Total Equity and Current Surplus (Deficit):	**89,967.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**98,120.20**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	236,038.70	
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:	**236,038.70**	**236,038.70**
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		2,360.04	
Total Expense		135,196.78	
Revenues Over/Under Expenses		**-132,836.74**	
	Total Equity and Current Surplus (Deficit):	**236,038.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,038.70**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,271.35	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,271.35**	**2,271.35**
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		59.66	
Total Expense		0.00	
Revenues Over/Under Expenses		**59.66**	
	Total Equity and Current Surplus (Deficit):	**2,271.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,271.35**

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**

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**

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	484,625.66	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISTIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**484,625.66**	**484,625.66**
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	391,643.19	
	Total Beginning Equity:	**391,643.19**	
Total Revenue		92,982.47	
Total Expense		0.00	
Revenues Over/Under Expenses		**92,982.47**	
	Total Equity and Current Surplus (Deficit):	**484,625.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**484,625.66**

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	909,805.16	
033-151-151000	TEXPOOL INVESTMENT ARPA	650,545.61	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**1,560,350.77**	**1,560,350.77**
Liability			
033-201-201000	VOUCHERS PAYABLE	-20.00	
033-233-233100	DEFERRED REVENUE	500,182.12	
	Total Liability:	**500,162.12**	
Equity			
033-271-271000	FUND BALANCE	1,050,836.53	
	Total Beginning Equity:	**1,050,836.53**	
Total Revenue		9,352.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,352.12**	
	Total Equity and Current Surplus (Deficit):	**1,060,188.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,560,350.77**

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**

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	21,983.51
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-1,845,170.41
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	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEN	-2,000.00
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	0.00
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	-2,680.21
035-101-101232	DR4485 TEMPE WSC GENERATORS	-12,326.00
035-101-101233	DR4485 SODA WSC GENERATORS	-9,691.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR!	-51,187.40
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VC025-F-(	-22,379.43
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	569,481.59
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**739,997.02**	**739,997.02**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	2,153,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	16,625.92	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**2,169,800.07**	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-1,410,979.81	
	Total Beginning Equity:	**-1,410,979.81**	
Total Revenue		230,834.26	
Total Expense		249,657.50	
Revenues Over/Under Expenses		**-18,823.24**	
	Total Equity and Current Surplus (Deficit):	**-1,429,803.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**739,997.02**

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

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**

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	12,226.08	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**12,226.08**	**12,226.08**
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
038-271-271000	FUND BALANCE	11,730.18	
	Total Beginning Equity:	**11,730.18**	
Total Revenue		495.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**495.90**	
	Total Equity and Current Surplus (Deficit):	**12,226.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,226.08**

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

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	202,622.93	
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:	**202,622.93**	**202,622.93**
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		5,785.50	
Total Expense		1,164.61	
Revenues Over/Under Expenses		**4,620.89**	
	Total Equity and Current Surplus (Deficit):	**202,622.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**202,622.93**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	137,582.45	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**137,582.45**	**137,582.45**
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		906.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**906.36**	
	Total Equity and Current Surplus (Deficit):	**15,649.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,582.45**

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

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	150,058.40	
043-115-115000	ACCOUNTS RECEIVABLE	36,198.52	
	Total Assets:	**186,256.92**	**186,256.92**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,513.95	
043-202-202100	SALARIES PAYABLE	3,044.72	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	**7,558.67**	
Equity			
043-271-271000	FUND BALANCE	194,572.00	
	Total Beginning Equity:	**194,572.00**	
Total Revenue		11,906.25	
Total Expense		27,780.00	
Revenues Over/Under Expenses		**-15,873.75**	
	Total Equity and Current Surplus (Deficit):	**178,698.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**186,256.92**

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

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	196,823.38	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,186,504.72	
	Total Assets:	**6,383,328.10**	**6,383,328.10**
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	6,106,660.98	
	Total Beginning Equity:	**6,106,660.98**	
Total Revenue		276,667.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**276,667.12**	
	Total Equity and Current Surplus (Deficit):	**6,383,328.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,383,328.10**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	855,475.75	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**855,475.75**	**855,475.75**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	3,065.16	
046-202-202100	SALARIES PAYABLE	2,800.63	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**93,320.65**	
Equity			
046-271-271000	FUND BALANCE	-4,047.26	
	Total Beginning Equity:	**-4,047.26**	
Total Revenue		793,602.80	
Total Expense		27,400.44	
Revenues Over/Under Expenses		**766,202.36**	
	Total Equity and Current Surplus (Deficit):	**762,155.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**855,475.75**

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	193,164.06	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**193,164.06**	**193,164.06**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	369.91	
047-202-202100	SALARIES PAYABLE	332.17	
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:	**702.08**	
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		8,850.00	
Total Expense		4,495.34	
Revenues Over/Under Expenses		**4,354.66**	
	Total Equity and Current Surplus (Deficit):	**192,461.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**193,164.06**

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	1,038.59	
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00	
048-101-101300	D/A TRUST ACCOUNT	0.00	
048-101-101400	D.A. INVESTIGATOR	0.00	
048-104-104000	PREPAID ITEMS	0.00	
048-115-115000	ACCOUNTS RECEIVABLE	0.00	
048-131-131000	DUE FROM OTHER FUNDS	0.00	
048-171-171000	ESTIMATED REVENUES	0.00	
048-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,038.59**	**1,038.59**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	51.20	
048-207-207010	DUE TO GENERAL FUND	0.00	
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00	
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00	
048-230-230000	WORKERS COMP PAYABLE	0.00	
048-241-241100	BUDGETED FUND BALANCE	0.00	
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**51.20**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	1,932.39	
	Total Beginning Equity:	**1,932.39**	
Total Revenue		0.00	
Total Expense		945.00	
Revenues Over/Under Expenses		**-945.00**	
	Total Equity and Current Surplus (Deficit):	**987.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,038.59**

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**

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,893.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**11,893.31**	**11,893.31**
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
050-271-271000	FUND BALANCE	11,493.31	
	Total Beginning Equity:	**11,493.31**	
Total Revenue		400.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**400.00**	
	Total Equity and Current Surplus (Deficit):	**11,893.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,893.31**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	36,930.01	
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	53,631.58	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**96,757.80**	**96,757.80**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,583.36	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	3,927.45	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-222-222845	AGING DONATIONS	1,556.68	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	**11,067.49**	
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		90,739.29	
Total Expense		113,137.05	
Revenues Over/Under Expenses		**-22,397.76**	
	Total Equity and Current Surplus (Deficit):	**85,690.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**96,757.80**

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**

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**

Account	Name	Balance	
Fund: 054 - LONG TERM RECOVERY			
Assets			
054-101-101199	CLAIM ON CASH - POOLED CASH	-37.22	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**-37.22**	-37.22
Liability			
054-201-201000	ACCOUNTS PAYABLE	0.00	
054-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
054-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		37.22	
Revenues Over/Under Expenses		**-37.22**	
	Total Equity and Current Surplus (Deficit):	**-37.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		-37.22

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	262,274.57	
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:	**262,274.57**	**262,274.57**
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		12,586.18	
Total Expense		0.00	
Revenues Over/Under Expenses		**12,586.18**	
	Total Equity and Current Surplus (Deficit):	**262,274.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**262,274.57**

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	409,247.33	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	370,475.80	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,799.48	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	938,914.39	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,708,895.70**	**1,708,895.70**
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**358,934.50**	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,077,505.00	
	Total Beginning Equity:	**1,077,505.00**	
Total Revenue		272,456.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**272,456.20**	
	Total Equity and Current Surplus (Deficit):	**1,349,961.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,708,895.70**

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	
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		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**

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**

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	224,986.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	331,078.60	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**556,065.41**	**556,065.41**
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		7,855.90	
Total Expense		4,060.00	
Revenues Over/Under Expenses		**3,795.90**	
	Total Equity and Current Surplus (Deficit):	**556,065.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**556,065.41**

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**

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	4,706,615.09	
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
083-115-115000	ACCOUNTS RECEIVABLE	0.00	
083-131-131000	DUE FROM OTHER FUNDS	0.00	
083-151-151000	INVESTMENTS	0.00	
083-151-151150	CD INVESTMENTS	0.00	
083-171-171000	ESTIMATED REVENUE	0.00	
083-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,706,615.09**	**4,706,615.09**
Liability			
083-201-201000	ACCOUNTS PAYABLE	19,410.38	
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:	**19,410.38**	
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		38,656.12	
Total Expense		72,279.77	
Revenues Over/Under Expenses		**-33,623.65**	
	Total Equity and Current Surplus (Deficit):	**4,687,204.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,706,615.09**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	81,766.76	
	Total Assets:	**81,766.76**	**81,766.76**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	99,976.04	
	Total Beginning Equity:	**99,976.04**	
Total Revenue		40,830.36	
Total Expense		59,039.64	
Revenues Over/Under Expenses		**-18,209.28**	
	Total Equity and Current Surplus (Deficit):	**81,766.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,766.76**

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

Account	Name	Balance	
Fund: 086 - DISTRICT CLERK AGENCY FUNDS			
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	21,512.70	
086-101-101101	ROC (NEW) - FNB#9022740	1,818,322.63	
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	112,966.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,181.27	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	2,731,633.74	
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	373,125.26	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**5,084,440.43**	**5,084,440.43**
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		5,137.31	
Total Expense		13,002.12	
Revenues Over/Under Expenses		**-7,864.81**	
	Total Equity and Current Surplus (Deficit):	**5,084,440.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,084,440.43**

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	38,732.80	
087-101-101001	CASH CSB #104219 AD VALOREM	58,523.00	
087-101-101100	CASH FSB #011239 MVR	725,142.36	
087-101-101101	CASH FSB #011221 AD VALOREM	1,394,138.57	
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	4,085.85	
087-101-101401	CASH FSB #920991 VIT	233,566.93	
087-101-101501	CASH FSB #174236 MOBILE HOME	3,568.52	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	355,090.51	
087-151-151400	TX POOL #6790 VIT	1,243.16	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,814,091.70**	**2,814,091.70**
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		4,979,641.45	
Total Expense		4,135,600.97	
Revenues Over/Under Expenses		**844,040.48**	
	Total Equity and Current Surplus (Deficit):	**2,814,091.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,814,091.70**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	169,082.37	
088-115-115000	ACCOUNTS RECEIVIABLE	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:	**169,082.37**	**169,082.37**
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	40.02	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	3,042.47	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	37.48	
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	796.34	
088-207-207220	DCP-DRUG COURT PROGRAM	-60.00	
088-207-207221	SPECIALTY COURT FEE	31,889.36	
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)	15.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	493.58	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	4,247.00	
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	133.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	71,711.96	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	6,765.00	
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)	1,775.31	
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	402.27	
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	-57.95	
088-207-207610	DNA-DNA TESTING FEE	59.59	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	1,314.95	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	169.52	

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,680.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	50.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	2,509.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	576.00
088-207-207725	STF-STATE TRAFFIC FEES	34,909.00
088-207-207750	LEOA	76.00
088-207-207775	BB-BAIL BOND FEE	3,825.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	300.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.23
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,933.82
088-207-207900	TP-TIME PAYMENT FEES	47.45
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	0.00
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**169,082.37**

Equity

Account	Name	Balance
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): 169,082.37

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**

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	16,796.95	
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	15,118.43	
090-115-115000	ACCOUNTS RECEIVABLE	0.00	
090-115-115500	A/R - NSF CHECKS	0.00	
090-131-131010	DUE FROM GENERAL FUND	0.00	
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00	
090-151-151100	INVESTMENT - D/A CONTRABAND	138,385.06	
090-151-151200	INVESTMENT - S/O CONTRABAND	74,720.24	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	220,108.85	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,821.19	
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00	
090-171-171000	ESTIMATED REVENUES	0.00	
090-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	484,498.35	484,498.35
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		12,640.08	
Total Expense		18,460.54	
Revenues Over/Under Expenses		-5,820.46	
	Total Equity and Current Surplus (Deficit):	484,498.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		484,498.35

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,360.61	
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	538,457.95	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**552,818.56**	**552,818.56**
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		1,988.43	
Total Expense		2,057.47	
Revenues Over/Under Expenses		**-69.04**	
	Total Equity and Current Surplus (Deficit):	**552,818.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**552,818.56**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	113,598.92	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-105-106000	LEASE RECEIVABLE	1,790,757.12	
092-115-115000	ACCOUNTS RECEIVABLE	0.00	
092-131-131000	DUE FROM OTHER FUNDS	0.00	
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00	
092-151-151000	INVESTMENTS	218,802.75	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,123,158.79**	**2,123,158.79**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**1,783,982.76**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	335,541.16	
	Total Beginning Equity:	**335,541.16**	
Total Revenue		3,634.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,634.87**	
	Total Equity and Current Surplus (Deficit):	**339,176.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,123,158.79**

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	269,434.01	
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	369,492.33	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**638,926.34**	**638,926.34**
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		40,474.19	
Total Expense		53,055.12	
Revenues Over/Under Expenses		-12,580.93	
	Total Equity and Current Surplus (Deficit):	**638,926.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**638,926.34**

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	22,118.50	
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:	**22,118.50**	**22,118.50**
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		544.58	
Total Expense		0.00	
Revenues Over/Under Expenses		**544.58**	
	Total Equity and Current Surplus (Deficit):	**22,118.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,118.50**

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**	**50,320.02**
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):		**50,320.02**

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**	**106,359,557.54**
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):		**106,359,557.54**

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	6,808,988.45
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):		6,808,988.45

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	142,976.09	
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:	**142,976.09**	**142,976.09**
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		4,903.50	
Total Expense		5,293.42	
Revenues Over/Under Expenses		**-389.92**	
	Total Equity and Current Surplus (Deficit):	**142,976.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**142,976.09**

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	8,102.24	
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:	**8,102.24**	**8,102.24**
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		202.21	
Total Expense		0.00	
Revenues Over/Under Expenses		**202.21**	
	Total Equity and Current Surplus (Deficit):	**8,102.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,102.24**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-139,046.17	
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:	**-139,046.17**	**-139,046.17**
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	211.50	
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:	**8,979.24**	
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		74,095.52	
Total Expense		222,129.22	
Revenues Over/Under Expenses		**-148,033.70**	
	Total Equity and Current Surplus (Deficit):	**-148,025.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-139,046.17**

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-60,829.96	
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:	**-60,829.96**	**-60,829.96**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,461.26	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	9,194.05	
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:	**19,655.31**	
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		40,281.00	
Total Expense		124,797.29	
Revenues Over/Under Expenses		**-84,516.29**	
	Total Equity and Current Surplus (Deficit):	**-80,485.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-60,829.96**

Polk County, Texas

Polk County, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	1,759,359.89	1,778,352.33	-19,436,573.72	91.62 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	70,376.53	133,344.82	-351,630.68	72.50 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	15,753.31	29,342.50	29,342.50	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	15,735.00	27,635.00	-152,365.00	84.65 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	600.00	2,800.00	-13,200.00	82.50 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	6,182.76	11,069.76	-73,930.24	86.98 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	3,300.00	3,300.00	-700.00	17.50 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,120.00	2,415.00	-14,585.00	85.79 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	23,057.20	48,966.92	-96,033.08	66.23 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	12,713.35	31,631.35	-168,368.65	84.18 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	8,915.19	19,840.26	-100,159.74	83.47 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	32,344.67	68,673.52	-211,326.48	75.47 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	2,319.54	6,596.19	-3,403.81	34.04 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	40.00	140.00	-1,060.00	88.33 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	1,095.00	1,179.00	179.00	117.90 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	6,663.15	11,871.20	-138,128.80	92.09 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	27,708.08	64,713.74	-355,286.26	84.59 %
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	23,433.54	23,433.54	-316,566.46	93.11 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	555.00	1,155.00	-5,545.00	82.76 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,655.00	2,820.49	-12,779.51	81.92 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	200.00	1,000.00	-5,000.00	83.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	600.00	1,000.00	-10,000.00	90.91 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,204.89	2,423.98	-11,576.02	82.69 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	15,404.64	46,286.32	-273,713.68	85.54 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	108.80	252.60	-747.40	74.74 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	10.00	10.00	10.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,096.62	2,618.86	-10,381.14	79.85 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	15.01	14.22	14.22	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	1,850.00	4,082.50	-21,917.50	84.30 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	370.00	880.00	880.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	719.61	1,686.30	-1,313.70	43.79 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	0.00	0.00	50.00	120.00	120.00	0.00 %
010-340-4930	JURY FEES	11,000.00	11,000.00	773.43	1,680.63	-9,319.37	84.72 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	22,899.49	111,515.50	-388,484.50	77.70 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	689.42	887.12	-9,112.88	91.13 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	0.00	-5,565.00	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	600.00	666.00	666.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-342-4465	TRINITY CO. PRO RATA REIMB.	85,033.12	85,033.12	0.00	0.00	-85,033.12	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	172,138.81	172,138.81	0.00	0.00	-172,138.81	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,069.25	4,819.25	-11,090.75	69.71 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	17,438.00	17,438.00	-42,562.00	70.94 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	270.62	270.62	-13,559.42	98.04 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	6,627.36	6,627.36	-226,005.41	97.15 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	31,730.54	31,730.54	-369,717.98	92.10 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	4,759.58	4,759.58	-93,791.90	95.17 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	5,000.00	5,000.00	84.80	220.20	-4,779.80	95.60 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,943.49	4,271.84	-10,728.16	71.52 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	26,250.00	26,250.00	-78,750.00	75.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	8,200.00	8,200.00	-17,000.00	67.46 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	0.00	20.47	-329.53	94.15 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	0.00	460.00	-69,540.00	99.34 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	0.00	705.00	705.00	705.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	167,702.53	167,702.53	0.00	0.00	-167,702.53	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	120,308.40	120,308.40	9,007.80	17,967.20	-102,341.20	85.07 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	15.98	15.98	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,520.00	7,150.33	-92,849.67	92.85 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	0.00	107,428.00	7,428.00	107.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	118,983.36	212,986.05	-387,013.95	64.50 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**32,185,638.22**	**32,185,638.22**	**2,291,124.90**	**2,895,725.07**	**-29,289,913.15**	**91.00%**
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	9,265.38	63,734.62	87.31 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	2,115.48	3,490.54	24,010.77	87.31 %
010-1400-1050	SALARIES	114,483.00	115,581.00	8,890.84	14,624.44	100,956.56	87.35 %
010-1400-1055	DISCRETIONARY SALARY	0.00	908.00	0.00	0.00	908.00	100.00 %
010-1400-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1400-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	1,377.06	2,268.67	16,114.24	87.66 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,012.07	4,973.52	31,759.80	86.46 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	2,640.50	4,350.22	30,589.32	87.55 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	0.00	0.00	398.90	100.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	6.22	10.23	82.96	89.02 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	74.44	74.44	1,011.08	93.14 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 1400 - COUNTY JUDGE Total:	**340,897.80**	**342,903.80**	**25,270.45**	**41,595.90**	**301,307.90**	**87.87%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	143,192.00	143,192.00	8,165.29	13,445.78	129,746.22	90.61 %
010-1401-1055	DISCRETIONARY SALARY	0.00	8,310.00	0.00	0.00	8,310.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	343,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	37,424.19	37,424.19	624.64	1,028.59	36,395.60	97.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,047.14	3,380.18	33,353.14	90.80 %
010-1401-2030	RETIREMENT	71,130.42	71,130.42	1,187.24	1,955.03	69,175.39	97.25 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	0.00	0.00	11,259.78	100.00 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	5.72	9.42	380.89	97.59 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	1,215.19	8,454.80	1,545.20	15.45 %
010-1401-3520	CONTINGENCIES	151,467.32	143,197.47	0.00	3,762.00	139,435.47	97.37 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	0.00	468.50	49,531.50	99.06 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,390.00	1,390.00	0.00	0.00	1,390.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	6,125.00	30,625.00	83.33 %
010-1401-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,917.00	2,917.00	0.00	0.00	2,917.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,698.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	315.00	315.00	0.00	0.00	315.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	379.30	3,620.70	90.52 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	2,381.25	2,381.25	-2,381.25	0.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**1,026,312.45**	**697,654.60**	**15,626.47**	**41,389.85**	**656,264.75**	**94.07%**
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-4200	COMMUNICATIONS	0.00	0.00	37.22	37.22	-37.22	0.00 %
	Department: 1402 - PURCHASING & PROCUREMENT Total:	**0.00**	**0.00**	**37.22**	**37.22**	**-37.22**	**0.00%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-1403-1050	SALARIES	534,398.00	534,398.00	38,371.48	66,041.04	468,356.96	87.64 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	15,345.00	0.00	0.00	15,345.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	34,909.96	37,063.48	32,936.52	47.05 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	2,000.00	6,500.00	9,000.00	58.06 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	4,113.04	6,965.92	40,632.69	85.37 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,633.12	22,180.71	149,241.45	87.06 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	7,944.41	13,443.86	77,024.60	85.14 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	0.00	0.00	1,032.86	100.00 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	34.50	56.09	382.89	87.22 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	77.50	469.53	14,530.47	96.87 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	27.72	78.21	721.79	90.22 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	862.42	862.42	558.26	39.30 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	897.57	937.57	5,062.43	84.37 %
010-1403-4810	DUES	300.00	300.00	0.00	10.00	290.00	96.67 %
010-1403-4818	HAVA ELECTION SECURITY GRANT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	6,863.59	9,282.49	55,717.51	85.72 %
010-1403-4841	VOTER REGISTRATION CARDS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 1403 - COUNTY CLERK Total:	**1,127,185.75**	**1,140,224.75**	**115,119.93**	**172,775.94**	**967,448.81**	**84.85%**
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	2,012.07	2,012.07	87,987.93	97.76 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	2,018.00	3,027.00	26,973.00	89.91 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	291.58	16,500.31	115,499.69	87.50 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	14,174.96	25,279.68	73,560.32	74.42 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	41,312.32	44,914.51	555,085.49	92.51 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,952.37	5,556.23	54,443.77	90.74 %
010-1409-4420	WATER	100,000.00	100,000.00	6,633.11	6,830.24	93,169.76	93.17 %
010-1409-4820	PROPERTY INSURANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**69,394.41**	**104,120.04**	**1,766,719.96**	**94.43%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	140,318.98	10,793.77	16,954.78	123,364.20	87.92 %
010-1415-1055	DISCRETIONARY SALARY	0.00	2,006.00	0.00	0.00	2,006.00	100.00 %
010-1415-2000	LONGEVITY	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	797.26	1,276.85	9,381.05	88.02 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	4,094.28	5,429.55	31,303.77	85.22 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	1,300.45	2,196.63	18,060.35	89.16 %
010-1415-2040	WORKERS COMP	245.00	245.00	0.00	0.00	245.00	100.00 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	8.28	13.31	93.35	87.52 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	84.60	84.60	915.40	91.54 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	37.22	37.22	927.58	96.14 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	70.70	3,929.30	98.23 %
010-1415-4560	SOFTWARE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
010-1415-4980	OFFICE FURNISHINGS/EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**219,143.64**	**219,549.64**	**18,115.86**	**28,063.64**	**191,486.00**	**87.22%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	18,543.35	30,538.66	210,524.51	87.33 %
010-1495-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	85,000.00	85,000.00	6,538.46	10,788.46	74,211.54	87.31 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	500.00	7,500.00	93.75 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,763.14	2,944.97	22,327.82	88.35 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	6,143.82	10,292.91	63,173.73	85.99 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	3,646.90	6,081.67	41,953.15	87.34 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	0.00	0.00	248.40	100.00 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	17.56	29.28	233.96	88.88 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	318.69	335.67	6,664.33	95.20 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	74.44	74.44	890.84	92.29 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	50.00	50.00	325.00	86.67 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	999.00	999.00	0.00	0.00	999.00	100.00 %
	Department: 1495 - COUNTY AUDITOR Total:	**512,885.98**	**517,900.98**	**37,096.36**	**61,636.06**	**456,264.92**	**88.10%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-1497-1050	SALARIES	85,324.00	87,164.00	6,647.85	10,914.07	76,249.93	87.48 %
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	0.00	0.00	1,315.11	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	917.27	1,662.30	10,627.51	86.47 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,557.21	4,400.32	32,333.00	88.02 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,749.51	3,169.52	20,189.15	86.43 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	0.00	0.00	266.68	100.00 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	4.66	7.65	62.22	89.05 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	30.05	30.05	3,319.95	99.10 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	37.22	37.22	445.42	92.29 %
010-1497-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1497-4810	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
	Department: 1497 - COUNTY TREASURER Total:	**241,942.10**	**243,948.10**	**17,328.39**	**31,105.75**	**212,842.35**	**87.25%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	266,309.00	20,714.95	34,183.52	232,125.48	87.16 %
010-1503-1055	DISCRETIONARY SALARY	564.00	3,395.00	0.00	0.00	3,395.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	1,545.64	2,522.33	18,285.53	87.88 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,070.17	8,402.77	52,819.43	86.27 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	3,084.66	5,042.98	34,505.55	87.25 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	0.00	0.00	467.37	100.00 %
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	14.93	24.39	192.17	88.74 %
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	30.05	146.79	1,853.21	92.66 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	69.50	192.61	4,807.39	96.15 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	556.00	9,944.00	94.70 %
010-1503-3560	CONTRACTS	563,765.82	563,765.82	115,344.20	396,605.32	167,160.50	29.65 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	186.10	186.10	2,225.90	92.28 %
010-1503-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1503-4280	CIRA WEBSITE SERVICE	36,917.40	36,917.40	3,303.52	3,303.52	33,613.88	91.05 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	11,000.00	0.00	822.70	10,177.30	92.52 %
010-1503-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	50,400.00	38,562.68	38,562.68	11,837.32	23.49 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 1503 - INFORMATION TECHNOLOGY Total:	**1,113,055.85**	**1,120,176.85**	**188,426.40**	**491,051.71**	**629,125.14**	**56.16%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	513,678.00	40,445.00	66,364.90	447,313.10	87.08 %
010-1511-1055	DISCRETIONARY SALARY	564.00	3,130.00	0.00	0.00	3,130.00	100.00 %
010-1511-1080	SALARIES-PART TIME	36,180.13	36,180.13	0.00	0.00	36,180.13	100.00 %
010-1511-2000	LONGEVITY PAY	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	3,150.13	5,077.92	34,272.62	87.10 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	11,772.77	21,147.01	125,786.27	85.61 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	6,171.51	9,940.27	64,851.44	86.71 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	0.00	0.00	11,534.65	100.00 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	29.73	47.87	362.59	88.34 %
010-1511-3000	UNIFORMS	3,000.00	3,000.00	1,056.91	1,461.80	1,538.20	51.27 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	894.04	1,865.13	23,134.87	92.54 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	575.00	1,090.00	6,910.00	86.38 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	1,100.16	3,803.99	41,196.01	91.55 %
010-1511-3770	SIGNS	6,000.00	6,000.00	198.29	493.16	5,506.84	91.78 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	219.34	219.34	2,580.66	92.17 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	25,237.74	57,285.08	292,714.92	83.63 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	1,024.63	8,630.51	41,369.49	82.74 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	443.41	1,138.31	2,861.69	71.54 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	2,253.96	6,318.59	13,681.41	68.41 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Department: 1511 - MAINTENANCE Total:	**1,641,975.77**	**1,653,008.77**	**96,572.62**	**186,883.88**	**1,466,124.89**	**88.69%**
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	243,531.75	243,531.75	0.00	0.00	243,531.75	100.00 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	61,855.33	61,855.33	0.00	0.00	61,855.33	100.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**306,387.08**	**306,387.08**	**0.00**	**0.00**	**306,387.08**	**100.00%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	19,450.00	20,725.00	179,275.00	89.64 %
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	12,000.00	60,000.00	83.33 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	203,683.83	203,683.83	611,051.49	75.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1691-4300	ADVERTISING	12,500.00	12,500.00	584.85	828.05	11,671.95	93.38 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00	75.00 %
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	58,402.79	113,190.20	834,094.20	88.05 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	1,000.00	1,500.00	16,774.50	91.79 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,166.92	35.00	0.67 %
010-1691-4950	COUNTY LANDSCAPING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 1691 - ALL OTHER Total:	**2,185,975.14**	**2,185,975.14**	**292,121.47**	**406,223.00**	**1,779,752.14**	**81.42%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	196,752.00	15,134.76	24,827.93	171,924.07	87.38 %
010-1695-1055	DISCRETIONARY SALARY	0.00	1,605.00	0.00	0.00	1,605.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	15,427.23	15,427.23	1,095.42	1,799.32	13,627.91	88.34 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,069.51	5,808.22	43,169.54	88.14 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	2,200.62	3,610.01	25,711.81	87.69 %
010-1695-2040	WORKERS COMPENSATION	590.38	590.38	0.00	0.00	590.38	100.00 %
010-1695-2060	UNEMPLOYMENT INSURANCE	160.28	160.28	10.62	17.42	142.86	89.13 %
010-1695-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,000.00	161.86	461.85	4,538.15	90.76 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	137.88	268.44	4,731.56	94.63 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	849.00	11,897.28	23,527.54	66.42 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	15,000.00	255.84	345.84	14,654.16	97.69 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	4,798.00	4,798.00	313.42	313.42	4,484.58	93.47 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	95.00	2,905.00	96.83 %
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	0.00	2,000.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**372,459.40**	**375,468.40**	**23,228.93**	**49,840.73**	**325,627.67**	**86.73%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	172,245.00	12,775.07	21,387.32	150,857.68	87.58 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	4,755.00	0.00	0.00	4,755.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,042.39	7,042.39	0.00	39.41	7,002.98	99.44 %
010-1696-2010	SOCIAL SECURITY	13,849.05	13,849.05	953.20	1,599.39	12,249.66	88.45 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	7,780.50	41,197.26	84.11 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,857.49	3,115.44	23,206.81	88.16 %
010-1696-2040	WORKERS COMPENSATION	300.52	300.52	0.00	0.00	300.52	100.00 %
010-1696-2060	UNEMPLOYMENT INSURANCE	139.19	139.19	8.94	15.00	124.19	89.22 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	86.82	86.82	3,913.18	97.83 %
010-1696-3900	SUBSCRIPTIONS	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
010-1696-4053	EMPLOYEE PHYSICALS	36,000.00	36,000.00	400.00	3,840.00	32,160.00	89.33 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	37.22	37.22	445.18	92.28 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 1696 - HUMAN RESOURCES Total:	**322,715.56**	**325,724.56**	**20,213.02**	**37,901.10**	**287,823.46**	**88.36%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	4,004.02	6,593.61	45,458.39	87.33 %
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	504.40	3,810.51	88.31 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2402-2030	RETIREMENT	8,201.16	8,201.16	582.18	958.70	7,242.46	88.31 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	0.00	0.00	93.63	100.00 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	2.80	4.61	39.46	89.54 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	754.44	1,203.38	11,796.62	90.74 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
	Department: 2402 - STATE LAW ENFORCEMENT Total:	**99,012.32**	**100,015.32**	**6,673.31**	**10,954.79**	**89,060.53**	**89.05%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	16,622.02	27,426.33	188,659.83	87.31 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	1,045.74	8,954.26	89.54 %
010-2426-1050	SALARIES	224,958.00	224,958.00	17,196.39	28,374.05	196,583.95	87.39 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
010-2426-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-2426-2010	SOCIAL SECURITY	35,116.88	35,116.88	2,542.24	4,194.70	30,922.18	88.06 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,083.09	8,493.60	52,728.60	86.13 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	5,009.34	8,265.41	58,479.61	87.62 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	0.00	0.00	762.01	100.00 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	12.48	20.59	172.16	89.32 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	23,760.50	25,110.50	284,889.50	91.90 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	340.00	340.00	3,160.00	90.29 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	8,333.33	8,333.33	-3,333.33	-66.67 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	1,639.71	1,639.71	0.00	0.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	10,000.00	9,360.29	0.00	0.00	9,360.29	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**966,455.42**	**970,467.42**	**81,210.10**	**113,281.18**	**857,186.24**	**88.33%**
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	8,994.00	11,274.00	78,726.00	87.47 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	184.58	584.58	35,501.42	98.38 %
	Department: 2435 - JURY Total:	**135,927.42**	**135,927.42**	**9,178.58**	**20,738.77**	**115,188.65**	**84.74%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-2450-1050	SALARIES	516,412.00	524,987.00	36,222.58	59,682.82	465,304.18	88.63 %
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	2,000.00	2,000.00	10,000.00	83.33 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	3,195.36	5,168.33	41,039.06	88.81 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,306.41	22,355.10	149,067.06	86.96 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	6,340.48	10,260.49	77,563.74	88.32 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	0.00	0.00	1,002.67	100.00 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	26.82	43.28	379.86	89.77 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	3,652.22	3,652.22	14,347.78	79.71 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2450-4800	BONDS	412.00	412.00	412.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	**943,032.07**	**956,071.07**	**70,577.71**	**112,496.08**	**843,574.99**	**88.23%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2455-1050	SALARIES	130,916.00	130,916.00	10,085.87	16,641.67	114,274.33	87.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-1055	DISCRETIONARY SALARY	2,712.00	5,721.00	0.00	0.00	5,721.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	15.38	25.38	574.62	95.77 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	1,082.58	1,776.91	14,291.39	88.94 %
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,099.50	42,878.26	87.55 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	2,218.08	3,640.24	26,900.03	88.08 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	0.00	0.00	348.67	100.00 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	7.08	11.68	99.14	89.46 %
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	0.00	2,000.00	100.00 %
010-2455-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	44.55	90.66	1,409.34	93.96 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	20.00	462.40	95.85 %
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	268.60	968.60	1,031.40	51.57 %
010-2455-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	Department: 2455 - JP #1 Total:	**313,312.33**	**316,321.33**	**22,990.26**	**37,643.86**	**278,677.47**	**88.10%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2456-1050	SALARIES	128,400.00	135,155.00	10,554.62	17,244.82	117,910.18	87.24 %
010-2456-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2456-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	1,148.60	1,948.37	13,923.09	87.72 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,762.59	42,215.17	86.19 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	2,284.01	3,869.67	26,296.48	87.17 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	0.00	0.00	344.40	100.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	7.40	12.79	97.05	88.36 %
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	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	53.65	88.16	1,411.84	94.12 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	191.16	280.51	2,181.89	88.61 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	731.82	1,268.18	63.41 %
010-2456-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	Department: 2456 - JP #2 Total:	**304,393.27**	**315,672.12**	**23,487.56**	**40,307.95**	**275,364.17**	**87.23%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2457-1050	SALARIES	90,871.00	91,969.00	7,074.53	11,702.56	80,266.44	87.28 %
010-2457-1055	DISCRETIONARY SALARY	259.00	1,167.00	0.00	0.00	1,167.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	50.75	349.25	87.31 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	1,000.14	1,592.90	10,864.75	87.21 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,927.86	3,071.18	20,606.50	87.03 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	0.00	0.00	270.32	100.00 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	5.68	8.94	65.88	88.05 %
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	0.00	0.00	1,500.00	100.00 %
010-2457-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	349.52	406.82	1,093.18	72.88 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	110.00	230.00	67.65 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	350.00	1,650.00	82.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-4810	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 2457 - JP #3 Total:	**243,241.30**	**245,247.30**	**19,650.26**	**31,769.86**	**213,477.44**	**87.05%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2458-1050	SALARIES	133,361.00	133,361.00	10,335.08	17,003.12	116,357.88	87.25 %
010-2458-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	46.14	76.13	923.87	92.39 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	1,151.82	1,925.30	14,076.67	87.97 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,760.36	42,217.40	86.20 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	2,258.78	3,772.88	26,641.33	87.60 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	0.00	0.00	347.23	100.00 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	7.28	12.32	98.77	88.91 %
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	0.00	0.00	3,000.00	100.00 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	156.94	191.45	1,308.55	87.24 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	374.41	374.41	2,125.59	85.02 %
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	0.00	190.00	100.00 %
	Department: 2458 - JP #4 Total:	**312,971.77**	**315,980.77**	**23,615.79**	**39,022.41**	**276,958.36**	**87.65%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	2,261.52	3,731.51	26,118.49	87.50 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	169.70	280.00	2,003.52	87.74 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	92.20	152.13	-152.13	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	164.40	271.26	1,887.93	87.44 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	0.00	0.00	24.65	100.00 %
010-2465-4040	EXPERT WITNESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-2465-4080	VISITING JUDGE	3,000.00	3,000.00	1,844.16	1,844.16	1,155.84	38.53 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	0.00	44,115.00	100.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	56.83	106.46	25,778.54	99.59 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**367,817.36**	**367,817.36**	**4,588.81**	**6,385.52**	**361,431.84**	**98.26%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	8,906.70	14,696.05	103,096.95	87.52 %
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	228.46	1,571.54	87.31 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	662.20	1,092.63	8,094.03	88.11 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	3,380.18	21,108.70	86.20 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	1,315.16	2,170.01	15,290.64	87.57 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	0.00	0.00	1,267.54	100.00 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	6.34	10.46	83.61	88.88 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,789.10	710.90	28.44 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	13,377.50	14,727.50	285,272.50	95.09 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	609.50	14,390.50	95.94 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.34	119.46	1,337.34	91.80 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	100,000.00	100,000.00	0.00	8,333.33	91,666.67	91.67 %
	Department: 2466 - 258th DISTRICT COURT Total:	**661,691.60**	**663,697.60**	**26,531.84**	**47,156.68**	**616,540.92**	**92.89%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	15,454.76	25,500.35	178,420.65	87.49 %
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	228.46	1,571.54	87.31 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	1,191.74	1,966.37	13,732.36	87.47 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	2,267.26	3,740.98	26,096.84	87.46 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	0.00	0.00	1,272.65	100.00 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	10.92	18.02	144.15	88.89 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	146.00	504.00	77.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	12,270.00	15,157.50	284,842.50	94.95 %
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	700.00	700.00	19,300.00	96.50 %
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	78.34	119.46	1,337.34	91.80 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2467 - 411th DISTRICT COURT Total:	**669,023.49**	**672,032.49**	**35,182.19**	**52,647.41**	**619,385.08**	**92.17%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	1,269.25	8,730.75	87.31 %
010-2475-1050	SALARIES	956,238.19	955,638.19	62,938.31	104,371.46	851,266.73	89.08 %
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	3,934.51	6,724.19	136,896.21	95.32 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	276.92	477.69	4,922.31	91.15 %
010-2475-2000	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2475-2010	SOCIAL SECURITY	85,745.53	85,745.53	5,068.53	8,422.95	77,322.58	90.18 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	11,595.89	19,400.60	177,119.73	90.13 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	9,763.62	16,222.83	146,749.72	90.05 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	0.00	0.00	4,013.71	100.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	47.04	78.13	810.56	91.21 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,353.90	1,788.78	23,211.22	92.84 %
010-2475-3170	TRIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	409.40	808.78	11,191.22	93.26 %
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	446.64	446.64	5,262.60	92.18 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	-1,295.00	2,600.00	28,400.00	91.61 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	1,587.07	1,587.07	17,157.77	91.53 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2475-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,677,253.48**	**1,694,304.48**	**96,896.07**	**164,198.37**	**1,530,106.11**	**90.31%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,538,349.00	181,404.21	290,012.16	2,248,336.84	88.57 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	23,985.00	0.00	0.00	23,985.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	415.63	415.63	29,584.37	98.61 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.48	138.48	3,461.52	96.15 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	2,000.00	2,000.00	17,000.00	89.47 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	13,831.16	21,976.90	163,715.69	88.16 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	40,433.25	67,015.82	581,939.50	89.67 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	26,791.08	42,582.67	310,354.62	87.93 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	0.00	0.00	51,035.20	100.00 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	128.95	204.96	1,712.92	89.31 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	300.00	300.00	300.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-3000	UNIFORMS	6,550.00	6,550.00	349.99	349.99	6,200.01	94.66 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	0.00	627.15	49,772.85	98.76 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	23,393.52	53,326.78	476,673.22	89.94 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	414.45	8,574.45	6,425.55	42.84 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	5,864.62	5,864.62	144,135.38	96.09 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	653.71	1,556.45	28,443.55	94.81 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	11,818.17	13,102.25	106,897.75	89.08 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	19,400.00	97,000.00	83.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	0.00	240.68	11,759.32	97.99 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	0.00	480.00	19,770.00	97.63 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	178,875.00	178,875.00	-178,875.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,876.10	1,876.10	10,623.90	84.99 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	132.23	132.23	11,367.77	98.85 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	284.86	1,378.46	30,621.54	95.69 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-2512-5640	SCAAP EXPENSES	0.00	1,970.95	0.00	0.00	1,970.95	100.00 %
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	84,998.95	437,198.01	-437,198.01	0.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 2512 - JAIL Total:	**4,848,322.28**	**5,008,043.23**	**583,804.36**	**1,147,628.79**	**3,860,414.44**	**77.08%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	5,901.92	36,539.08	86.09 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2551-2010	SOCIAL SECURITY	3,399.70	3,399.70	169.02	278.88	3,120.82	91.80 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,692.32	10,552.12	86.18 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	520.08	858.13	5,603.53	86.72 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	0.00	0.00	826.86	100.00 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	322.35	721.10	11,778.90	94.23 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	262.85	262.85	3,547.15	93.10 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-2551-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**88,959.66**	**88,959.66**	**5,874.79**	**9,715.20**	**79,244.46**	**89.08%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	5,901.92	36,539.08	86.09 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	3,514.41	3,514.41	187.40	309.21	3,205.20	91.20 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,763.95	10,480.49	85.59 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	520.08	858.13	5,821.55	87.15 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	0.00	0.00	854.76	100.00 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	612.66	711.92	13,070.08	94.83 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	113.97	1,764.03	93.93 %
010-2552-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**90,820.29**	**90,820.29**	**6,034.60**	**9,659.10**	**81,161.19**	**89.36%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	3,715.38	6,130.38	37,556.62	85.97 %
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	264.18	435.90	3,044.00	87.47 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	540.22	891.36	5,722.73	86.52 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	0.00	0.00	846.37	100.00 %
010-2553-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	74.25	220.16	12,279.84	98.24 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	113.20	113.20	2,703.20	95.98 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**91,257.80**	**91,257.80**	**5,730.80**	**9,481.09**	**81,776.71**	**89.61%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,715.38	6,130.38	36,310.62	85.56 %
010-2554-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-2010	SOCIAL SECURITY	3,453.89	3,453.89	284.24	469.00	2,984.89	86.42 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	540.22	891.36	5,673.30	86.42 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	0.00	0.00	840.04	100.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	11.35	11.35	3,558.65	99.68 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	1,257.94	1,331.22	11,298.38	89.46 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	151.19	151.19	2,209.21	93.59 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**89,930.03**	**89,930.03**	**6,983.89**	**10,674.59**	**79,255.44**	**88.13%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	6,538.46	10,788.46	74,211.54	87.31 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,887,874.16	228,645.63	372,997.42	2,514,876.74	87.08 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	23,042.00	0.00	0.00	23,042.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	24,911.43	41,394.41	309,093.21	88.19 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,574.38	2,734.78	25,175.22	90.20 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	2,215.36	3,775.36	30,424.64	88.96 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	2,500.00	8,500.00	36,000.00	80.90 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	19,902.12	32,756.33	216,897.90	86.88 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	48,141.53	79,263.48	655,402.92	89.21 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	39,081.40	64,352.65	410,153.57	86.44 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	0.00	0.00	62,440.47	100.00 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	181.59	299.44	2,216.75	88.10 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	2,400.00	2,400.00	4,800.00	66.67 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	0.00	583.02	17,216.98	96.72 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	14,576.99	32,322.19	207,677.81	86.53 %
010-2560-3540	TIRES	30,000.00	30,000.00	625.32	785.32	29,214.68	97.38 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	8,000.00	18,027.50	2,844.50	13.63 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	2,996.30	4,138.02	21,861.98	84.08 %
010-2560-3960	SEXUAL ASSUALT 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	516.30	1,776.00	23,224.00	92.90 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	182.95	182.95	5,817.05	96.95 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	18,927.78	18,927.78	44,038.59	69.94 %
010-2560-4210	TXDPS REMOTE RECORDS	33,943.00	33,943.00	0.00	0.00	33,943.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,933.73	8,961.21	51,038.79	85.06 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-2560-5710	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	53,844.77	53,844.77	-53,844.77	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,550,828.66**	**5,628,578.66**	**479,696.04**	**758,811.09**	**4,869,767.57**	**86.52%**
Department: 3405 - VETERAN SERVICES							
010-3405-4200	COMMUNICATIONS	0.00	0.00	37.22	37.22	-37.22	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**37.22**	**37.22**	**-37.22**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	144,794.00	11,076.47	18,276.19	126,517.81	87.38 %
010-3645-1055	DISCRETIONARY SALARY	433.00	1,639.00	0.00	0.00	1,639.00	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	1,000.00	2,500.00	71.43 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	812.52	1,417.16	10,100.47	87.70 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,610.52	2,802.76	19,088.26	87.20 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	0.00	0.00	249.92	100.00 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	7.76	13.50	104.84	88.59 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3645-3520	COMPUTER EXPENSES	1,686.00	1,686.00	0.00	495.00	1,191.00	70.64 %
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	3,730.00	18,650.00	83.33 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	10,616.05	15,799.04	184,200.96	92.10 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	2,125.00	2,550.00	7,950.00	75.71 %
010-3645-4200	COMMUNICATIONS	456.00	456.00	0.00	0.00	456.00	100.00 %
010-3645-4270	TRAVEL TRAINING	2,000.00	2,000.00	450.60	935.03	1,064.97	53.25 %
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**	**31,634.63**	**52,088.95**	**410,906.50**	**88.75%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	3,827.31	6,302.70	43,452.30	87.33 %
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	288.16	474.52	3,612.84	88.39 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	556.49	916.41	6,852.25	88.20 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	0.00	0.00	61.17	100.00 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	2.68	4.41	35.34	88.91 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	67.53	279.82	1,720.18	86.01 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	60.00	154.40	195.60	55.89 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3650 - MUSEUM Total:	**84,480.93**	**85,551.93**	**5,825.74**	**9,822.35**	**75,729.58**	**88.52%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	97,742.00	7,518.61	12,324.95	85,417.05	87.39 %
010-3665-1055	DISCRETIONARY SALARY	0.00	1,003.00	0.00	0.00	1,003.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	262.72	262.72	1,052.39	80.02 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	8,075.12	8,075.12	627.36	1,022.08	7,053.04	87.34 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	436.28	695.03	4,743.96	87.22 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	0.00	0.00	62.10	100.00 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	5.78	9.42	73.97	88.70 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	842.27	5,157.73	85.96 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	31.61	1,968.39	98.42 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	611.53	811.53	3,188.47	79.71 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	84.38	84.38	3,915.62	97.89 %
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	350.18	449.77	4,550.23	91.00 %
	Department: 3665 - EXTENSION Total:	**149,941.15**	**150,944.15**	**11,381.93**	**18,223.85**	**132,720.30**	**87.93%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,688.00	9,844.06	16,242.71	115,445.29	87.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-1055	DISCRETIONARY SALARY	878.00	2,884.00	0.00	0.00	2,884.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,626.80	2,626.80	0.00	0.00	2,626.80	100.00 %
010-3694-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	706.56	1,242.32	8,946.93	87.81 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,047.14	3,382.41	33,350.91	90.79 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,431.34	2,507.11	16,859.12	87.05 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	0.00	0.00	230.62	100.00 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	6.90	12.08	92.37	88.43 %
010-3694-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	139.34	139.34	1,860.66	93.03 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	76.23	288.60	4,511.40	93.99 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	121.26	121.26	817.02	87.08 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	595.00	1,205.00	66.94 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3694-4810	DUES	145.00	145.00	0.00	0.00	145.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		**217,739.95**	**219,745.95**	**14,372.83**	**25,530.83**	**194,215.12**	**88.38%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	87,050.00	2,971.16	4,902.41	82,147.59	94.37 %
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	0.00	500.00	100.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	221.26	365.08	6,405.87	94.61 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,023.57	1,027.00	23,461.88	95.81 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	432.00	712.80	12,156.42	94.46 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	0.00	0.00	961.50	100.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	2.08	3.43	66.33	95.08 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	248.99	248.99	3,251.01	92.89 %
010-3697-3900	SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.21	75.21	863.07	91.98 %
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	369.90	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**	**151,830.70**	**5,344.17**	**7,704.82**	**144,125.88**	**94.93%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	4,169.39	6,879.49	47,322.51	87.31 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	228.46	1,571.54	87.31 %
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	262.62	433.32	3,889.08	89.98 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,692.32	10,552.12	86.18 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	626.36	1,033.49	7,181.90	87.42 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	0.00	0.00	1,051.28	100.00 %
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	3.02	4.98	40.22	88.98 %
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	12.35	599.85	1,400.15	70.01 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	82.77	267.39	4,232.61	94.06 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	744.00	1,606.00	68.34 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.21	75.21	863.07	91.98 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	369.90	369.90	1,130.10	75.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	**99,489.99**	**99,489.99**	**6,763.65**	**12,328.41**	**87,161.58**	**87.61%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-4499-1050	SALARIES	569,069.00	569,069.00	43,718.98	68,654.68	500,414.32	87.94 %
010-4499-1055	DISCRETIONARY SALARY	0.00	14,052.00	0.00	0.00	14,052.00	100.00 %
010-4499-1080	SALARIES-PART TIME	0.00	0.00	0.00	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	1,000.00	1,000.00	19,500.00	95.12 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	3,637.68	5,803.06	44,653.97	88.50 %
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	14,329.98	23,665.73	160,000.87	87.11 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	7,285.02	11,639.46	84,261.87	87.86 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	0.00	0.00	1,094.88	100.00 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	35.10	56.08	413.59	88.06 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	50.64	50.64	9,949.36	99.49 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	276.19	6,223.81	95.75 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	39,248.00	39,248.00	0.00	0.00	39,248.00	100.00 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	1,000.00	850.00	45.95 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	41,303.37	41,303.37	5,696.63	12.12 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**1,099,221.51**	**1,113,273.51**	**116,745.39**	**163,846.32**	**949,427.19**	**85.28%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	4,658.62	7,686.72	148,087.32	95.07 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4501-2010	SOCIAL SECURITY	12,366.46	12,366.46	256.84	423.78	11,942.68	96.57 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	1,692.32	35,041.00	95.39 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	677.36	1,117.64	22,386.71	95.24 %
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	0.00	0.00	268.34	100.00 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	3.26	5.38	123.94	95.84 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	266.32	536.94	4,043.10	88.28 %
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**	**6,885.97**	**11,462.78**	**237,022.09**	**95.39%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	0.00	0.00	62,625.00	100.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	312,441.36	0.00	0.00	312,441.36	100.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	326,643.24	0.00	0.00	326,643.24	100.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	383,450.76	0.00	0.00	383,450.76	100.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	397,652.64	0.00	0.00	397,652.64	100.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	0.00	179,568.56	100.00 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	0.00	0.00	191,242.04	100.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**938,435.60**	**2,658,623.60**	**0.00**	**0.00**	**2,658,623.60**	**100.00%**
	Expense Total:	**32,185,638.22**	**33,941,847.17**	**2,626,250.02**	**4,576,243.09**	**29,365,604.08**	**86.52%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,756,208.95**	**-335,125.12**	**-1,680,518.02**	**75,690.93**	**4.31%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
	Revenue Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	63,750.00	63,750.00	0.00	0.00	63,750.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	21,250.00	21,250.00	37.22	1,887.22	19,362.78	91.12 %
	Department: 7800 - 7800 Total:	**85,000.00**	**85,000.00**	**37.22**	**1,887.22**	**83,112.78**	**97.78%**
	Expense Total:	**85,000.00**	**85,000.00**	**37.22**	**1,887.22**	**83,112.78**	**97.78%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-37.22**	**-1,887.22**	**-1,887.22**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	7,285.00	7,285.00	0.00	0.00	-7,285.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	62,625.00	62,625.00	0.00	0.00	-62,625.00	100.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	12.79	36.79	-363.21	90.80 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.00	12.00	-113.00	90.40 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	0.00	22.18	-337.82	93.84 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	6.44	11.74	-168.26	93.48 %
	Revenue Total:	**70,975.00**	**70,975.00**	**19.23**	**82.71**	**-70,892.29**	**99.88%**
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00 %
	Department: 7450 - 7450 Total:	**70,975.00**	**70,975.00**	**0.00**	**0.00**	**70,975.00**	**100.00%**
	Expense Total:	**70,975.00**	**70,975.00**	**0.00**	**0.00**	**70,975.00**	**100.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**19.23**	**82.71**	**82.71**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.01	0.02	-399.98	100.00 %
	Revenue Total:	**400.00**	**400.00**	**0.01**	**0.02**	**-399.98**	**100.00%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.01**	**0.02**	**-399.98**	**100.00%**
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	0.00	-109,279.21	100.00 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
	Revenue Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**0.00**	**-2,982,301.18**	**100.00%**
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	2,288.23	23,676.63	91.19 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	55,590.54	341,901.31	86.01 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	**789,005.92**	**789,005.92**	**0.00**	**57,878.77**	**731,127.15**	**92.66%**
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**57,878.77**	**2,924,422.41**	**98.06%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-57,878.77**	**-57,878.77**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	450.00	1,000.00	-4,000.00	80.00 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	136.86	136.86	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**450.00**	**1,136.86**	**-3,863.14**	**77.26%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**450.00**	**1,136.86**	**1,136.86**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**300.00**	**1,050.00**	**-3,950.00**	**79.00%**
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**	**300.00**	**1,050.00**	**1,050.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,520.00	3,306.00	3,306.00	0.00 %
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**	**0.00**	**1,520.00**	**11,606.00**	**11,606.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**1,520.00**	**11,606.00**	**11,606.00**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	158,087.76	159,794.33	-1,746,478.55	91.62 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	6,323.71	11,981.74	-31,595.86	72.50 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,415.52	2,636.58	2,636.58	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,878.01	4,548.96	-14,151.04	75.67 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	8,819.80	15,639.80	-99,860.20	86.46 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	11,259.26	-7,440.74	39.79 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,414.80	568.80	105.24 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	1,402.50	-8,597.50	85.98 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	418.74	418.74	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	628.00	20,625.50	20,625.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	312,441.36	0.00	0.00	-312,441.36	100.00 %
	Revenue Total:	**2,202,796.48**	**2,515,237.84**	**177,152.80**	**239,722.21**	**-2,275,515.63**	**90.47%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
021-6621-1050	SALARIES	368,931.00	368,931.00	25,216.24	41,605.24	327,325.76	88.72 %
021-6621-1080	SALARIES-PART TIME	18,035.00	18,035.00	0.00	0.00	18,035.00	100.00 %
021-6621-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	2,359.54	3,935.99	32,666.66	89.25 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	7,164.99	11,473.59	98,726.37	89.59 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	4,617.18	7,689.78	61,879.17	88.95 %
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	0.00	0.00	6,942.13	100.00 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	17.67	29.50	270.04	90.15 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	299.23	299.23	13,700.77	97.86 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,370.70	5,370.70	44,629.30	89.26 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	1,072.93	1,530.92	-530.92	-53.09 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	243.33	1,155.93	5,844.07	83.49 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	24,177.17	34,379.23	770,288.02	95.73 %
021-6621-3540	TIRES	10,000.00	10,000.00	422.56	1,262.71	8,737.29	87.37 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	632.21	972.36	4,190.04	81.16 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	300.00	300.00	-100.00	-50.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	292.26	632.96	2,867.04	81.92 %
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	66.78	66.78	533.22	88.87 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	14,515.38	15,476.91	34,523.09	69.05 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	8,000.00	16,000.00	-14,000.00	-700.00 %
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	5,911.24	11,805.73	58,506.23	83.21 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	214,700.43	214,700.43	0.00	15,800.00	198,900.43	92.64 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	**2,093,517.27**	**2,093,517.27**	**107,217.87**	**181,472.02**	**1,912,045.25**	**91.33%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00 %
	Department: 8700 - TRANSFERS Total:	**109,279.21**	**109,279.21**	**0.00**	**0.00**	**109,279.21**	**100.00%**
	Expense Total:	**2,202,796.48**	**2,202,796.48**	**107,217.87**	**181,472.02**	**2,021,324.46**	**91.76%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**312,441.36**	**69,934.93**	**58,250.19**	**-254,191.17**	**81.36%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	166,106.81	167,899.95	-1,835,069.38	91.62 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	6,644.47	12,589.51	-33,198.59	72.50 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,487.31	2,770.31	2,770.31	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,878.08	4,538.12	-15,011.88	76.79 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	9,220.70	16,350.70	-104,399.30	86.46 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,830.40	-7,719.60	39.49 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,993.82	654.82	105.77 %
022-342-4600	INSURANCE CLAIMS	0.00	7,593.75	7,593.75	7,593.75	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	84.95	-3,715.05	97.76 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	368.40	368.40	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,526.29	9,526.29	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	5,379.28	5,379.28	5,379.28	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	326,643.24	0.00	0.00	-326,643.24	100.00 %
	Revenue Total:	**2,306,546.43**	**2,640,783.42**	**198,310.40**	**250,925.48**	**-2,389,857.94**	**90.50%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
022-6622-1050	SALARIES	495,063.33	495,063.33	38,557.35	62,583.20	432,480.13	87.36 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	131.36	131.36	8,010.89	98.39 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	3,340.08	5,612.91	40,631.77	87.86 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	8,698.63	14,594.54	107,849.86	88.08 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	6,576.08	11,039.33	76,855.78	87.44 %
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	0.00	0.00	9,390.39	100.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	27.06	45.63	363.06	88.84 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,800.00	0.00	2,450.00	350.00	12.50 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	187.92	812.08	81.21 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	4,642.79	5,491.87	64,508.13	92.15 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	60.98	197.05	5,802.95	96.72 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	1,974.76	3,131.26	23,118.74	88.07 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	21,796.65	89,635.82	660,364.18	88.05 %
022-6622-3540	TIRES	8,000.25	8,000.25	0.00	8,021.21	-20.96	-0.26 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	184.35	331.62	1,950.78	85.47 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	191.80	2,808.20	93.61 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	192.92	3,307.08	94.49 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	0.00	350.00	100.00 %
022-6622-4420	WATER	1,000.00	1,000.00	93.01	163.38	836.62	83.66 %
022-6622-4560	PARTS & REPAIRS	40,000.00	47,593.75	2,009.70	8,829.95	38,763.80	81.45 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	464,507.22	464,507.22	2,100.00	2,100.00	462,407.22	99.55 %
	Department: 6622 - 6622 Total:	**2,255,174.72**	**2,262,768.47**	**96,731.26**	**226,116.23**	**2,036,652.24**	**90.01%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,306,546.43**	**2,314,140.18**	**96,731.26**	**226,116.23**	**2,088,023.95**	**90.23%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**326,643.24**	**101,579.14**	**24,809.25**	**-301,833.99**	**92.40%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	193,734.58	195,825.96	-2,140,287.85	91.62 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	7,749.61	14,683.46	-38,720.35	72.50 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,734.69	3,231.08	3,231.08	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,204.67	5,327.30	-17,622.70	76.79 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	10,824.30	19,194.30	-122,555.70	86.46 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,798.09	-9,151.91	39.88 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,988.70	677.70	105.09 %
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	1,916.29	1,916.29	1,916.29	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	2,674.64	-18,325.36	87.26 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	631.12	631.12	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	383,450.76	0.00	0.00	-383,450.76	100.00 %
	Revenue Total:	**2,708,678.62**	**3,092,129.38**	**218,164.14**	**281,438.77**	**-2,810,690.61**	**90.90%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-1050	SALARIES	647,597.00	647,597.00	47,076.34	77,149.43	570,447.57	88.09 %
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	4,000.00	4,000.00	16,500.00	80.49 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	4,340.67	7,267.89	54,289.98	88.19 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,284.22	20,335.06	138,842.66	87.22 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	8,377.21	14,022.08	102,978.10	88.02 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	0.00	0.00	13,385.93	100.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	35.74	59.97	476.47	88.82 %
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	2,538.46	17,461.54	87.31 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	481.21	481.21	1,018.79	67.92 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	8,543.86	9,024.43	190,975.57	95.49 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	486.17	486.17	14,513.83	96.76 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	4,714.50	4,714.50	25,285.50	84.29 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	31,675.43	37,208.95	562,791.05	93.80 %
023-6623-3540	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,684.80	7,684.80	553.85	1,090.66	6,594.14	85.81 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,210.44	2,789.56	69.74 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	253.67	562.29	3,437.71	85.94 %
023-6623-4420	WATER	1,500.00	1,500.00	0.00	111.20	1,388.80	92.59 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	21,714.43	27,822.87	122,177.13	81.45 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	433,389.98	431,889.98	4,000.00	8,000.00	423,889.98	98.15 %
	Department: 6623 - 6623 Total:	**2,657,306.91**	**2,655,806.91**	**155,075.76**	**229,231.61**	**2,426,575.30**	**91.37%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,708,678.62**	**2,707,178.62**	**155,075.76**	**229,231.61**	**2,477,947.01**	**91.53%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**384,950.76**	**63,088.38**	**52,207.16**	**-332,743.60**	**86.44%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	199,542.31	201,696.38	-2,204,448.82	91.62 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	7,981.93	15,123.64	-39,881.10	72.50 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,786.73	3,327.99	3,327.99	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,204.65	5,327.26	-18,472.74	77.62 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	11,225.20	19,905.20	-127,094.80	86.46 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	14,211.74	-9,588.26	40.29 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,408.05	604.05	104.38 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	1,361.86	-9,638.14	87.62 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	164.11	164.11	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	397,652.64	0.00	0.00	-397,652.64	100.00 %
	Revenue Total:	**2,781,353.94**	**3,179,006.58**	**222,740.82**	**275,526.23**	**-2,903,480.35**	**91.33%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
024-6624-1050	SALARIES	649,435.00	635,721.20	48,923.97	79,298.66	556,422.54	87.53 %
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	1,000.00	18,500.00	94.87 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	4,144.86	7,150.72	53,280.28	88.17 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,282.84	21,300.03	137,877.69	86.62 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	8,064.25	13,898.39	100,960.01	87.90 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	0.00	0.00	14,296.93	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	34.23	59.37	497.68	89.34 %
024-6624-2240	CLOTHING ALLOWANCE	5,400.00	5,400.00	0.00	4,500.00	900.00	16.67 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,475.85	13,243.85	186,756.15	93.38 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	117.90	117.90	7,382.10	98.43 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	123,648.78	176,398.88	423,601.12	70.60 %
024-6624-3540	TIRES	25,000.00	25,000.00	2,274.75	3,923.75	21,076.25	84.31 %
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	204.44	334.44	2,190.36	86.75 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	180.60	5,319.40	96.72 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	229.83	504.13	3,945.87	88.67 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	7,674.81	9,038.26	315,961.74	97.22 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	850.00	850.00	14,150.00	94.33 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	340,942.58	340,942.58	1,317.65	39,797.31	301,145.27	88.33 %
024-6624-5710	CAPITAL OUTLAY	0.00	0.00	162,500.00	162,500.00	-162,500.00	0.00 %
	Department: 6624 - 6624 Total:	**2,729,982.23**	**2,729,982.23**	**391,282.62**	**545,280.75**	**2,184,701.48**	**80.03%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,781,353.94**	**2,781,353.94**	**391,282.62**	**545,280.75**	**2,236,073.19**	**80.40%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**397,652.64**	**-168,541.80**	**-269,754.52**	**-667,407.16**	**167.84%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	3.20	9.20	-75.80	89.18 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.00	3.00	-22.00	88.00 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	0.00	2.54	-67.46	96.37 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.62	2.94	-37.06	92.65 %
	Revenue Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	179,568.53	183,580.53	0.00	0.00	-183,580.53	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	478.77	1,175.27	-21,824.73	94.89 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,300.32	2,557.11	-12,442.89	82.95 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	9.59	27.59	-3,472.41	99.21 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.00	9.00	-2,491.00	99.64 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	0.00	20.44	-2,379.56	99.15 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	4.83	8.81	-1,891.19	99.54 %
	Revenue Total:	**235,868.53**	**239,880.53**	**1,793.51**	**3,798.22**	**-236,082.31**	**98.42%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	144,682.00	11,944.15	19,355.00	125,327.00	86.62 %
027-7680-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	1,800.00	1,800.00	276.92	456.92	1,343.08	74.62 %
027-7680-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	11,588.20	11,588.20	912.76	1,478.51	10,109.69	87.24 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,789.70	3,240.17	33,493.15	91.18 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	1,776.95	2,880.67	19,144.49	86.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	8.57	13.89	101.29	87.94 %
027-7680-3000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	400.00	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**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
	Expense Total:	**235,743.86**	**239,755.86**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
	Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-15,315.54**	**-24,026.94**	**-24,151.61**	**19,372.43%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,089.18	2,360.04	2,360.04	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,089.18**	**2,360.04**	**2,360.04**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	135,196.78	135,196.78	-135,196.78	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**135,196.78**	**135,196.78**	**-135,196.78**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**135,196.78**	**135,196.78**	**-135,196.78**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**-134,107.60**	**-132,836.74**	**-132,836.74**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	30.65	59.66	-240.34	80.11 %
	Revenue Total:	**300.00**	**300.00**	**30.65**	**59.66**	**-240.34**	**80.11%**
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**	**30.65**	**59.66**	**59.66**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	92,982.47	-357,017.53	79.34 %
	Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**92,982.47**	**-357,017.53**	**79.34%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**0.00**	**430,000.00**	**100.00%**
	Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**92,982.47**	**92,982.47**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,987.64	9,352.12	9,352.12	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,987.64**	**9,352.12**	**9,352.12**	**0.00%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	-30.00	0.00	0.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**3,017.64**	**9,352.12**	**9,352.12**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - GRANT FUND							
Revenue							
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	2,980.96	2,980.96	2,980.96	0.00 %
035-331-3215	SAVNS GRANT	0.00	0.00	-4,642.81	0.00	0.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	0.00	132,085.00	132,085.00	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	95,768.30	95,768.30	95,768.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**94,106.45**	**230,834.26**	**230,834.26**	**0.00%**
Expense							
Department: 7409 - 7409							
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	2,980.96	2,980.96	-2,980.96	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	132,085.00	132,085.00	-132,085.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	95,768.30	95,768.30	-95,768.30	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	1,656.95	-1,656.95	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	13,202.91	17,166.29	-17,166.29	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**0.00**	**244,037.17**	**249,657.50**	**-249,657.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**244,037.17**	**249,657.50**	**-249,657.50**	**0.00%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-149,930.72**	**-18,823.24**	**-18,823.24**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	228.00	495.90	-2,504.10	83.47 %
	Revenue Total:	**3,000.00**	**3,000.00**	**228.00**	**495.90**	**-2,504.10**	**83.47%**
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**	**228.00**	**495.90**	**495.90**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	630.00	1,680.00	-10,320.00	86.00 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,030.00	4,105.50	-19,894.50	82.89 %
	Revenue Total:	**36,000.00**	**36,000.00**	**2,660.00**	**5,785.50**	**-30,214.50**	**83.93%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	582.64	1,164.61	13,835.39	92.24 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**582.64**	**1,164.61**	**13,835.39**	**92.24%**
	Expense Total:	**15,000.00**	**15,000.00**	**582.64**	**1,164.61**	**13,835.39**	**92.24%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**2,077.36**	**4,620.89**	**-16,379.11**	**78.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	435.49	906.36	906.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	0.00	0.00	-49,369.00	100.00 %
043-330-4126	VCLG SHERIFF REVENUE	47,860.82	47,860.82	0.00	0.00	-47,860.82	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	76,199.72	76,199.72	11,906.25	11,906.25	-64,293.47	84.37 %
	Revenue Total:	**212,616.71**	**212,616.71**	**11,906.25**	**11,906.25**	**-200,710.46**	**94.40%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	2,371.01	3,912.16	26,907.24	87.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	151.01	249.16	2,108.46	89.43 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	851.61	1,405.15	10,230.00	87.92 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	344.74	568.82	3,912.20	87.31 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	0.00	0.00	51.16	100.00 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	1.66	2.74	21.91	88.88 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**49,369.00**	**49,369.00**	**3,720.03**	**6,138.03**	**43,230.97**	**87.57%**
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	-164.18	10,169.79	101.64 %
043-2560-2040	WORKERS COMPENSATION	657.16	657.16	0.00	0.00	657.16	100.00 %
043-2560-2060	UNEMPLOYMENT	55.05	55.05	0.00	-0.79	55.84	101.44 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**54,979.90**	**54,979.90**	**0.00**	**-164.97**	**55,144.87**	**100.30%**
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	32,068.09	32,068.09	3,366.77	5,463.83	26,604.26	82.96 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	157.55	254.49	-254.49	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	1,023.57	1,673.36	-1,673.36	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	489.52	958.61	-958.61	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.36	4.62	-4.62	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	**32,068.09**	**32,068.09**	**5,039.77**	**8,354.91**	**23,713.18**	**73.95%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	4,923.08	7,923.06	52,076.94	86.79 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	361.22	581.89	4,553.82	88.67 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	858.56	1,380.02	-1,380.02	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	715.81	1,151.99	8,609.22	88.20 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	0.00	0.00	1,249.09	100.00 %
043-2563-2060	UNEMPLOYMENT	53.71	53.71	3.45	5.53	48.18	89.70 %
	Department: 2563 - MH GRANT Total:	**76,199.72**	**76,199.72**	**6,862.12**	**11,042.49**	**65,157.23**	**85.51%**
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,313.88	1,970.82	-1,970.82	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	100.52	150.78	-150.78	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	191.04	286.56	-286.56	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.92	1.38	-1.38	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**1,606.36**	**2,409.54**	**-2,409.54**	**0.00%**
	Expense Total:	**212,616.71**	**212,616.71**	**17,228.28**	**27,780.00**	**184,836.71**	**86.93%**
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-5,322.03**	**-15,873.75**	**-15,873.75**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	354.00	354.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**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	0.00	21,685.97	-30,264.03	58.26 %
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**51,950.00**	**351,950.00**	**0.00**	**276,667.12**	**-75,282.88**	**21.39%**
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 5600 - COURT FACILITY Total:	**51,950.00**	**51,950.00**	**0.00**	**0.00**	**51,950.00**	**100.00%**
	Expense Total:	**51,950.00**	**51,950.00**	**0.00**	**0.00**	**51,950.00**	**100.00%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**300,000.00**	**0.00**	**276,667.12**	**-23,332.88**	**7.78%**
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	10,750.76	19,002.03	195,404.97	91.14 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	772.37	1,371.15	15,030.99	91.64 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,563.29	3,032.59	9,211.85	75.23 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,563.14	2,762.87	28,411.93	91.14 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	0.00	0.00	600.00	100.00 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	7.49	13.25	158.28	92.28 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**274,999.91**	**274,999.91**	**14,657.05**	**26,181.89**	**248,818.02**	**90.48%**
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	90,857.49	90,857.49	0.00	0.00	90,857.49	100.00 %
046-2512-2010	SOCIAL SECURITY	14,600.49	14,600.49	0.00	0.00	14,600.49	100.00 %
046-2512-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-2512-2030	RETIREMENT	27,750.47	27,750.47	0.00	0.00	27,750.47	100.00 %
046-2512-2040	WORKERS COMPENSATION	3,986.48	3,986.48	0.00	0.00	3,986.48	100.00 %
046-2512-2060	UNEMPLOYMENT	152.68	152.68	0.00	0.00	152.68	100.00 %
	Department: 2512 - JAIL Total:	**149,592.05**	**149,592.05**	**0.00**	**0.00**	**149,592.05**	**100.00%**
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2551-2010	SOCIAL SECURITY	310.65	310.65	0.00	0.00	310.65	100.00 %
046-2551-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %
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	849.83	183,335.08	99.54 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	40.52	63.05	22,287.58	99.72 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	110.19	181.50	12,062.94	98.52 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	78.00	123.57	42,357.24	99.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	0.00	0.00	5,657.13	100.00 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.38	0.60	233.13	99.74 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**267,151.65**	**267,151.65**	**765.57**	**1,218.55**	**265,933.10**	**99.54%**
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**	**15,422.62**	**27,400.44**	**766,194.31**	**96.55%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		**0.00**	**0.00**	**-15,422.62**	**766,202.36**	**766,202.36**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	3,600.00	8,850.00	-32,350.00	78.52 %
	Revenue Total:	**41,200.00**	**41,200.00**	**3,600.00**	**8,850.00**	**-32,350.00**	**78.52%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	1,967.97	3,238.05	23,431.92	87.86 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	147.07	241.99	1,820.86	88.27 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	329.48	542.29	-542.29	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	286.13	470.79	3,449.97	87.99 %
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	0.00	0.00	14.91	100.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	1.34	2.22	19.35	89.71 %
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**	**2,731.99**	**4,495.34**	**36,694.72**	**89.09%**
	Expense Total:	**41,190.06**	**41,190.06**	**2,731.99**	**4,495.34**	**36,694.72**	**89.09%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		**9.94**	**9.94**	**868.01**	**4,354.66**	**4,344.72**	**43,709.46%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**-28,200.00**	**100.00%**
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	250.00	945.00	-245.00	-35.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**250.00**	**945.00**	**27,255.00**	**96.65%**
	Expense Total:	**28,200.00**	**28,200.00**	**250.00**	**945.00**	**27,255.00**	**96.65%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		**0.00**	**0.00**	**-250.00**	**-945.00**	**-945.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	150.00	400.00	400.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	8,522.88	12,784.32	-97,215.68	88.38 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	3,869.54	5,864.21	-24,135.79	80.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	36,983.50	70,653.02	-229,346.98	76.45 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	65.50	91.00	-409.00	81.80 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	6.50	6.50	-93.50	93.50 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	368.00	852.25	-2,147.75	71.59 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	187.99	187.99	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	300.00	300.00	300.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	0.00	0.00	-191,242.04	100.00 %
	Revenue Total:	**634,842.04**	**634,842.04**	**50,115.92**	**90,739.29**	**-544,102.75**	**85.71%**
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	12,564.21	20,731.00	144,819.00	87.48 %
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	5,750.98	9,684.51	69,749.04	87.81 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	2,000.00	5,500.00	6,500.00	54.17 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,523.98	2,698.47	17,053.34	86.34 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	5,117.85	8,804.07	40,173.69	82.02 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,953.83	5,222.12	30,434.41	85.35 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	0.00	0.00	696.86	100.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	14.22	25.14	180.45	87.77 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	558.46	1,993.40	5,006.60	71.52 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	15,663.45	30,921.19	181,312.81	85.43 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	0.00	26,658.52	11,717.42	30.53 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	290.00	302.95	2,697.05	89.90 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,800.00	1,800.00	17.30	111.26	1,688.74	93.82 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	119.42	484.42	1,515.58	75.78 %
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**	**46,573.70**	**113,137.05**	**523,713.99**	**82.23%**
	Expense Total:	**634,842.04**	**637,851.04**	**46,573.70**	**113,137.05**	**524,713.99**	**82.26%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-3,009.00**	**3,542.22**	**-22,397.76**	**-19,388.76**	**-644.36%**
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	5,000.00	37.22	37.22	4,962.78	99.26 %
	Department: 1694 - LONG TERM RECOVER Total:	**0.00**	**5,000.00**	**37.22**	**37.22**	**4,962.78**	**99.26%**
	Expense Total:	**0.00**	**5,000.00**	**37.22**	**37.22**	**4,962.78**	**99.26%**
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**-37.22**	**-37.22**	**-37.22**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,560.99	12,586.18	-13,913.82	52.50 %
	Revenue Total:	**26,500.00**	**26,500.00**	**5,560.99**	**12,586.18**	**-13,913.82**	**52.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
	Department: 7412 - 7412 Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
	Expense Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		**0.00**	**0.00**	**5,560.99**	**12,586.18**	**12,586.18**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	216,275.12	218,908.75	-2,722,940.87	92.56 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	37,449.52	46,181.16	-21,069.84	31.33 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,184.46	4,068.84	4,068.84	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	3,297.45	3,297.45	0.00 %
061-390-9400	BONDS PROCEEDS	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	Revenue Total:	**3,007,100.62**	**3,007,100.62**	**255,909.10**	**272,456.20**	**-2,734,644.42**	**90.94%**
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,310,000.00	1,310,000.00	0.00	0.00	1,310,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
	Department: 7830 - 7830 Total:	**2,685,000.00**	**2,685,000.00**	**0.00**	**0.00**	**2,685,000.00**	**100.00%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	20,027.26	20,027.26	0.00	0.00	20,027.26	100.00 %
061-7873-5281	SERIES 2019 INTEREST	3,047.50	3,047.50	0.00	0.00	3,047.50	100.00 %
061-7873-5282	SERIES 2020 INTEREST	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	134,250.00	134,250.00	0.00	0.00	134,250.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	2,238.50	2,238.50	0.00	0.00	2,238.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	158,500.00	158,500.00	0.00	0.00	158,500.00	100.00 %
	Department: 7873 - 7873 Total:	**321,978.26**	**321,978.26**	**0.00**	**0.00**	**321,978.26**	**100.00%**
	Expense Total:	**3,006,978.26**	**3,006,978.26**	**0.00**	**0.00**	**3,006,978.26**	**100.00%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**122.36**	**122.36**	**255,909.10**	**272,456.20**	**272,333.84**	**22,567.70%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	-690,737.72	0.00	0.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**-690,737.72**	**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	7,560.00	7,560.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	295.90	295.90	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**7,855.90**	**7,855.90**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	4,060.00	-4,060.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,795.90**	**3,795.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,033.47	31,406.16	19,406.16	261.72 %
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	4,586.46	-16,049.46	77.77 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	0.00	931.48	-3,932.84	80.85 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,732.02	1,732.02	-17,898.78	91.18 %
	Revenue Total:	**567,131.04**	**567,131.04**	**19,058.09**	**38,656.12**	**-528,474.92**	**93.18%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	40,354.52	72,279.77	300,535.99	80.61 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
	Expense Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-21,296.43**	**-33,623.65**	**-220,938.93**	**117.95%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	40,830.36	40,830.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,830.36**	**40,830.36**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	59,039.64	-59,039.64	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,209.28**	**-18,209.28**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	4,674.40	4,674.40	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	462.91	462.91	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5,137.31**	**5,137.31**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	13,002.12	-13,002.12	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,864.81**	**-7,864.81**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	5,816.21	5,816.21	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	4,973,825.24	4,973,825.24	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,979,641.45**	**4,979,641.45**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	4,135,600.97	-4,135,600.97	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**844,040.48**	**844,040.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	1,793.51	1,793.51	1,793.51	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	768.64	768.64	768.64	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	8,553.00	8,553.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	767.95	767.95	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	9.90	9.90	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	485.15	485.15	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	261.93	261.93	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,562.15**	**12,640.08**	**12,640.08**	**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	5,427.80	10,778.39	-10,778.39	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,427.80**	**10,778.39**	**-10,778.39**	**0.00%**
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	2,562.15	2,562.15	-2,562.15	0.00 %
	Department: 7581 - 7581 Total:	**0.00**	**0.00**	**2,562.15**	**2,562.15**	**-2,562.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**7,989.95**	**18,460.54**	**-18,460.54**	**0.00%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,427.80**	**-5,820.46**	**-5,820.46**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	45.47	1,988.43	1,988.43	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	**25,000.00**	**25,000.00**	**45.47**	**1,988.43**	**-23,011.57**	**92.05%**
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 7899 - 7899 Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	55.51	2,057.47	-2,057.47	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**0.00**	**55.51**	**2,057.47**	**-2,057.47**	**0.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**55.51**	**2,057.47**	**22,942.53**	**91.77%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-10.04**	**-69.04**	**-69.04**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	359.56	1,577.40	1,577.40	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	55.51	2,057.47	2,057.47	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**415.07**	**3,634.87**	**-189,185.89**	**98.11%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**415.07**	**3,634.87**	**3,634.87**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	8,790.00	18,930.00	-94,070.00	83.25 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	430.00	1,090.00	-6,110.00	84.86 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	8,720.00	18,780.00	-91,220.00	82.93 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	20.00	-80.00	80.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	156.00	359.00	-2,441.00	87.18 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	1,295.19	-3,704.81	74.10 %
	Revenue Total:	**235,100.00**	**238,100.00**	**18,106.00**	**40,474.19**	**-197,625.81**	**83.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,937.12	53,055.12	-9,837.12	-22.76 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**4,937.12**	**53,055.12**	**-9,837.12**	**-22.76%**
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**	**4,937.12**	**53,055.12**	**184,815.41**	**77.70%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**13,168.88**	**-12,580.93**	**-12,810.40**	**5,582.60%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	265.22	546.87	-3,453.13	86.33 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	12.45	-2.29	-902.29	100.25 %
	Revenue Total:	**4,900.00**	**4,900.00**	**277.67**	**544.58**	**-4,355.42**	**88.89%**
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**	**277.67**	**544.58**	**544.58**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	0.00	9,788.55	9,788.55	-9,788.55	0.00 %
	Department: 7560 - 7560 Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**0.00**	**9,788.55**	**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	190.00	-810.00	81.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,320.06	4,703.50	-20,296.50	81.19 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	10.00	10.00	-640.00	98.46 %
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**	**2,380.06**	**4,903.50**	**-31,746.50**	**86.62%**
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	1,693.42	1,693.42	6,306.58	78.83 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
	Expense Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**-2,913.36**	**-389.92**	**-20,413.92**	**101.95%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	52.87	91.51	-508.49	84.75 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	54.84	110.70	-889.30	88.93 %
	Revenue Total:	**1,600.00**	**1,600.00**	**107.71**	**202.21**	**-1,397.79**	**87.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**107.71**	**202.21**	**-197.79**	**49.45%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	0.00	74,095.52	74,095.52	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**74,095.52**	**74,095.52**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	101,492.88	162,397.36	-162,397.36	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	19,700.00	19,700.00	-19,700.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	8,958.56	13,427.45	-13,427.45	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	17,621.45	26,476.96	-26,476.96	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	84.83	127.45	-127.45	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-147,857.72**	**-148,033.70**	**-148,033.70**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	0.00	40,281.00	40,281.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,281.00**	**40,281.00**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	44,138.40	72,744.25	-72,744.25	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	18,500.00	18,500.00	-18,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	4,623.86	6,702.66	-6,702.66	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	8,188.56	13,521.75	-13,521.75	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	9,107.64	13,266.94	-13,266.94	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	42.49	61.69	-61.69	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-84,600.95**	**-84,516.29**	**-84,516.29**	**0.00%**
	Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**	**153.59%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	32,185,638.22	32,185,638.22	2,291,124.90	2,895,725.07	-29,289,913.15	91.00%
Revenue Total:	**32,185,638.22**	**32,185,638.22**	**2,291,124.90**	**2,895,725.07**	**-29,289,913.15**	**91.00%**
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	25,270.45	41,595.90	301,307.90	87.87%
1401 - COMMISSIONER'S COURT	1,026,312.45	697,654.60	15,626.47	41,389.85	656,264.75	94.07%
1402 - PURCHASING & PROCUREMENT	0.00	0.00	37.22	37.22	-37.22	0.00%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	115,119.93	172,775.94	967,448.81	84.85%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	69,394.41	104,120.04	1,766,719.96	94.43%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	18,115.86	28,063.64	191,486.00	87.22%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	37,096.36	61,636.06	456,264.92	88.10%
1497 - COUNTY TREASURER	241,942.10	243,948.10	17,328.39	31,105.75	212,842.35	87.25%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,120,176.85	188,426.40	491,051.71	629,125.14	56.16%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	96,572.62	186,883.88	1,466,124.89	88.69%
1543 - VOLUNTEER FIRE DEPARTMENT	306,387.08	306,387.08	0.00	0.00	306,387.08	100.00%
1691 - ALL OTHER	2,185,975.14	2,185,975.14	292,121.47	406,223.00	1,779,752.14	81.42%
1695 - EMERGENCY MANAGEMENT	372,459.40	375,468.40	23,228.93	49,840.73	325,627.67	86.73%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	20,213.02	37,901.10	287,823.46	88.36%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	6,673.31	10,954.79	89,060.53	89.05%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	81,210.10	113,281.18	857,186.24	88.33%
2435 - JURY	135,927.42	135,927.42	9,178.58	20,738.77	115,188.65	84.74%
2450 - DISTRICT CLERK	943,032.07	956,071.07	70,577.71	112,496.08	843,574.99	88.23%
2455 - JP #1	313,312.33	316,321.33	22,990.26	37,643.86	278,677.47	88.10%
2456 - JP #2	304,393.27	315,672.12	23,487.56	40,307.95	275,364.17	87.23%
2457 - JP #3	243,241.30	245,247.30	19,650.26	31,769.86	213,477.44	87.05%
2458 - JP #4	312,971.77	315,980.77	23,615.79	39,022.41	276,958.36	87.65%
2465 - JUDICIAL	367,817.36	367,817.36	4,588.81	6,385.52	361,431.84	98.26%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	26,531.84	47,156.68	616,540.92	92.89%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	35,182.19	52,647.41	619,385.08	92.17%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,694,304.48	96,896.07	164,198.37	1,530,106.11	90.31%
2512 - JAIL	4,848,322.28	5,008,043.23	583,804.36	1,147,628.79	3,860,414.44	77.08%
2551 - CONSTABLE #1	88,959.66	88,959.66	5,874.79	9,715.20	79,244.46	89.08%
2552 - CONSTABLE #2	90,820.29	90,820.29	6,034.60	9,659.10	81,161.19	89.36%
2553 - CONSTABLE #3	91,257.80	91,257.80	5,730.80	9,481.09	81,776.71	89.61%
2554 - CONSTABLE #4	89,930.03	89,930.03	6,983.89	10,674.59	79,255.44	88.13%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,628,578.66	479,696.04	758,811.09	4,869,767.57	86.52%
3405 - VETERAN SERVICES	0.00	0.00	37.22	37.22	-37.22	0.00%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	31,634.63	52,088.95	410,906.50	88.75%
3650 - MUSEUM	84,480.93	85,551.93	5,825.74	9,822.35	75,729.58	88.52%
3665 - EXTENSION	149,941.15	150,944.15	11,381.93	18,223.85	132,720.30	87.93%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	14,372.83	25,530.83	194,215.12	88.38%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	5,344.17	7,704.82	144,125.88	94.93%
3698 - FIRE MARSHAL	99,489.99	99,489.99	6,763.65	12,328.41	87,161.58	87.61%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	116,745.39	163,846.32	949,427.19	85.28%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	6,885.97	11,462.78	237,022.09	95.39%
8700 - TRANSFERS	938,435.60	2,658,623.60	0.00	0.00	2,658,623.60	100.00%
Expense Total:	**32,185,638.22**	**33,941,847.17**	**2,626,250.02**	**4,576,243.09**	**29,365,604.08**	**86.52%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,756,208.95**	**-335,125.12**	**-1,680,518.02**	**75,690.93**	**4.31%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Revenue Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**
Expense						
7800 - 7800	85,000.00	85,000.00	37.22	1,887.22	83,112.78	97.78%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	85,000.00	85,000.00	37.22	1,887.22	83,112.78	97.78%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-37.22	-1,887.22	-1,887.22	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	70,975.00	70,975.00	19.23	82.71	-70,892.29	99.88%
Revenue Total:	70,975.00	70,975.00	19.23	82.71	-70,892.29	99.88%
Expense						
7450 - 7450	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
Expense Total:	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	19.23	82.71	82.71	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.01	0.02	-399.98	100.00%
Revenue Total:	400.00	400.00	0.01	0.02	-399.98	100.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.01	0.02	-399.98	100.00%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,878.77	731,127.15	92.66%
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	57,878.77	2,924,422.41	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	-57,878.77	-57,878.77	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	450.00	1,136.86	-3,863.14	77.26%
Revenue Total:	5,000.00	5,000.00	450.00	1,136.86	-3,863.14	77.26%
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	450.00	1,136.86	1,136.86	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00%
Revenue Total:	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00%
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	300.00	1,050.00	1,050.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Revenue Total:	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,202,796.48	2,515,237.84	177,152.80	239,722.21	-2,275,515.63	90.47%
Revenue Total:	2,202,796.48	2,515,237.84	177,152.80	239,722.21	-2,275,515.63	90.47%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	2,093,517.27	2,093,517.27	107,217.87	181,472.02	1,912,045.25	91.33%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	**2,202,796.48**	**2,202,796.48**	**107,217.87**	**181,472.02**	**2,021,324.46**	**91.76%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**312,441.36**	**69,934.93**	**58,250.19**	**-254,191.17**	**81.36%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,640,783.42	198,310.40	250,925.48	-2,389,857.94	90.50%
Revenue Total:	**2,306,546.43**	**2,640,783.42**	**198,310.40**	**250,925.48**	**-2,389,857.94**	**90.50%**
Expense						
6622 - 6622	2,255,174.72	2,262,768.47	96,731.26	226,116.23	2,036,652.24	90.01%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,306,546.43**	**2,314,140.18**	**96,731.26**	**226,116.23**	**2,088,023.95**	**90.23%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**326,643.24**	**101,579.14**	**24,809.25**	**-301,833.99**	**92.40%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	3,092,129.38	218,164.14	281,438.77	-2,810,690.61	90.90%
Revenue Total:	**2,708,678.62**	**3,092,129.38**	**218,164.14**	**281,438.77**	**-2,810,690.61**	**90.90%**
Expense						
6623 - 6623	2,657,306.91	2,655,806.91	155,075.76	229,231.61	2,426,575.30	91.37%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,708,678.62**	**2,707,178.62**	**155,075.76**	**229,231.61**	**2,477,947.01**	**91.53%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**384,950.76**	**63,088.38**	**52,207.16**	**-332,743.60**	**86.44%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	3,179,006.58	222,740.82	275,526.23	-2,903,480.35	91.33%
Revenue Total:	**2,781,353.94**	**3,179,006.58**	**222,740.82**	**275,526.23**	**-2,903,480.35**	**91.33%**
Expense						
6624 - 6624	2,729,982.23	2,729,982.23	391,282.62	545,280.75	2,184,701.48	80.03%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,781,353.94**	**2,781,353.94**	**391,282.62**	**545,280.75**	**2,236,073.19**	**80.40%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**397,652.64**	**-168,541.80**	**-269,754.52**	**-667,407.16**	**167.84%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	4.82	17.68	-202.32	91.96%
Revenue Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	1,793.51	3,798.22	-236,082.31	98.42%
Revenue Total:	**235,868.53**	**239,880.53**	**1,793.51**	**3,798.22**	**-236,082.31**	**98.42%**
Expense						
7680 - 7680	235,743.86	239,755.86	17,109.05	27,825.16	211,930.70	88.39%
Expense Total:	**235,743.86**	**239,755.86**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-15,315.54**	**-24,026.94**	**-24,151.61**	**19,372.43%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,089.18	2,360.04	2,360.04	0.00%
Revenue Total:	**0.00**	**0.00**	**1,089.18**	**2,360.04**	**2,360.04**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7861 - 7861	0.00	0.00	135,196.78	135,196.78	-135,196.78	0.00%
Expense Total:	0.00	0.00	135,196.78	135,196.78	-135,196.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	-134,107.60	-132,836.74	-132,836.74	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	30.65	59.66	-240.34	80.11%
Revenue Total:	300.00	300.00	30.65	59.66	-240.34	80.11%
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	30.65	59.66	59.66	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	92,982.47	-357,017.53	79.34%
Revenue Total:	450,000.00	450,000.00	0.00	92,982.47	-357,017.53	79.34%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	92,982.47	92,982.47	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	2,987.64	9,352.12	9,352.12	0.00%
Revenue Total:	0.00	0.00	2,987.64	9,352.12	9,352.12	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	-30.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-30.00	0.00	0.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	3,017.64	9,352.12	9,352.12	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	94,106.45	230,834.26	230,834.26	0.00%
Revenue Total:	0.00	0.00	94,106.45	230,834.26	230,834.26	0.00%
Expense						
7409 - 7409	0.00	0.00	244,037.17	249,657.50	-249,657.50	0.00%
Expense Total:	0.00	0.00	244,037.17	249,657.50	-249,657.50	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-149,930.72	-18,823.24	-18,823.24	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	228.00	495.90	-2,504.10	83.47%
Revenue Total:	3,000.00	3,000.00	228.00	495.90	-2,504.10	83.47%
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	228.00	495.90	495.90	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	2,660.00	5,785.50	-30,214.50	83.93%
Revenue Total:	36,000.00	36,000.00	2,660.00	5,785.50	-30,214.50	83.93%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7650 - 7650	15,000.00	15,000.00	582.64	1,164.61	13,835.39	92.24%
Expense Total:	15,000.00	15,000.00	582.64	1,164.61	13,835.39	92.24%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,077.36	4,620.89	-16,379.11	78.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	435.49	906.36	906.36	0.00%
Revenue Total:	0.00	0.00	435.49	906.36	906.36	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	435.49	906.36	906.36	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	11,906.25	11,906.25	-200,710.46	94.40%
Revenue Total:	212,616.71	212,616.71	11,906.25	11,906.25	-200,710.46	94.40%
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	3,720.03	6,138.03	43,230.97	87.57%
2560 - SHERIFF'S DEPARTMENT	54,979.90	54,979.90	0.00	-164.97	55,144.87	100.30%
2561 - EVIDENCE PROCUREMENT GRANT	32,068.09	32,068.09	5,039.77	8,354.91	23,713.18	73.95%
2563 - MH GRANT	76,199.72	76,199.72	6,862.12	11,042.49	65,157.23	85.51%
3405 - VETERAN SERVICES	0.00	0.00	1,606.36	2,409.54	-2,409.54	0.00%
Expense Total:	212,616.71	212,616.71	17,228.28	27,780.00	184,836.71	86.93%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	-5,322.03	-15,873.75	-15,873.75	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	354.00	354.00	0.00%
Revenue Total:	0.00	0.00	0.00	354.00	354.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	354.00	354.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	351,950.00	0.00	276,667.12	-75,282.88	21.39%
Revenue Total:	51,950.00	351,950.00	0.00	276,667.12	-75,282.88	21.39%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	300,000.00	0.00	276,667.12	-23,332.88	7.78%
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	14,657.05	26,181.89	248,818.02	90.48%
2512 - JAIL	149,592.05	149,592.05	0.00	0.00	149,592.05	100.00%
2551 - CONSTABLE #1	5,035.45	5,035.45	0.00	0.00	5,035.45	100.00%
2552 - CONSTABLE #2	5,035.40	5,035.40	0.00	0.00	5,035.40	100.00%
2553 - CONSTABLE #3	3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
2554 - CONSTABLE #4	5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
2560 - SHERIFF'S DEPARTMENT	267,151.65	267,151.65	765.57	1,218.55	265,933.10	99.54%
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	15,422.62	27,400.44	766,194.31	96.55%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-15,422.62	766,202.36	766,202.36	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	41,200.00	41,200.00	3,600.00	8,850.00	-32,350.00	78.52%
Revenue Total:	41,200.00	41,200.00	3,600.00	8,850.00	-32,350.00	78.52%

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
2478 - 2478		41,190.06	41,190.06	2,731.99	4,495.34	36,694.72	89.09%
	Expense Total:	41,190.06	41,190.06	2,731.99	4,495.34	36,694.72	89.09%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	9.94	9.94	868.01	4,354.66	4,344.72	43,709.46%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
		28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
	Revenue Total:	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Expense							
7276 - 7276		28,200.00	28,200.00	250.00	945.00	27,255.00	96.65%
	Expense Total:	28,200.00	28,200.00	250.00	945.00	27,255.00	96.65%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-250.00	-945.00	-945.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
		0.00	0.00	150.00	400.00	400.00	0.00%
	Revenue Total:	0.00	0.00	150.00	400.00	400.00	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	150.00	400.00	400.00	0.00%
Fund: 051 - AGING							
Revenue							
		634,842.04	634,842.04	50,115.92	90,739.29	-544,102.75	85.71%
	Revenue Total:	634,842.04	634,842.04	50,115.92	90,739.29	-544,102.75	85.71%
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	46,573.70	113,137.05	523,713.99	82.23%
	Expense Total:	634,842.04	637,851.04	46,573.70	113,137.05	524,713.99	82.26%
	Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	3,542.22	-22,397.76	-19,388.76	-644.36%
Fund: 054 - LONG TERM RECOVERY							
Revenue							
		0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense							
1694 - LONG TERM RECOVER		0.00	5,000.00	37.22	37.22	4,962.78	99.26%
	Expense Total:	0.00	5,000.00	37.22	37.22	4,962.78	99.26%
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	-37.22	-37.22	-37.22	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
		26,500.00	26,500.00	5,560.99	12,586.18	-13,913.82	52.50%
	Revenue Total:	26,500.00	26,500.00	5,560.99	12,586.18	-13,913.82	52.50%
Expense							
7412 - 7412		26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
	Expense Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	5,560.99	12,586.18	12,586.18	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
		3,007,100.62	3,007,100.62	255,909.10	272,456.20	-2,734,644.42	90.94%
	Revenue Total:	3,007,100.62	3,007,100.62	255,909.10	272,456.20	-2,734,644.42	90.94%
Expense							
7830 - 7830		2,685,000.00	2,685,000.00	0.00	0.00	2,685,000.00	100.00%
7873 - 7873		321,978.26	321,978.26	0.00	0.00	321,978.26	100.00%
	Expense Total:	3,006,978.26	3,006,978.26	0.00	0.00	3,006,978.26	100.00%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	255,909.10	272,456.20	272,333.84	22,567.70%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	-690,737.72	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	7,855.90	7,855.90	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**7,855.90**	**7,855.90**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,060.00	-4,060.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,795.90**	**3,795.90**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,058.09	38,656.12	-528,474.92	93.18%
Revenue Total:	**567,131.04**	**567,131.04**	**19,058.09**	**38,656.12**	**-528,474.92**	**93.18%**
Expense						
7808 - 7808	379,815.76	379,815.76	40,354.52	72,279.77	307,535.99	80.97%
Expense Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-21,296.43**	**-33,623.65**	**-220,938.93**	**117.95%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	40,830.36	40,830.36	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**40,830.36**	**40,830.36**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	59,039.64	-59,039.64	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,209.28**	**-18,209.28**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	5,137.31	5,137.31	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**5,137.31**	**5,137.31**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	13,002.12	-13,002.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,864.81**	**-7,864.81**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	4,979,641.45	4,979,641.45	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**4,979,641.45**	**4,979,641.45**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,135,600.97	-4,135,600.97	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**844,040.48**	**844,040.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	2,562.15	12,640.08	12,640.08	0.00%
Revenue Total:	**0.00**	**0.00**	**2,562.15**	**12,640.08**	**12,640.08**	**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	5,427.80	10,778.39	-10,778.39	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7581 - 7581	0.00	0.00	2,562.15	2,562.15	-2,562.15	0.00%
Expense Total:	**0.00**	**0.00**	**7,989.95**	**18,460.54**	**-18,460.54**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,427.80**	**-5,820.46**	**-5,820.46**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	45.47	1,988.43	-23,011.57	92.05%
Revenue Total:	**25,000.00**	**25,000.00**	**45.47**	**1,988.43**	**-23,011.57**	**92.05%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
8700 - TRANSFERS	0.00	0.00	55.51	2,057.47	-2,057.47	0.00%
Expense Total:	**25,000.00**	**25,000.00**	**55.51**	**2,057.47**	**22,942.53**	**91.77%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-10.04**	**-69.04**	**-69.04**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	415.07	3,634.87	-189,185.89	98.11%
Revenue Total:	**192,820.76**	**192,820.76**	**415.07**	**3,634.87**	**-189,185.89**	**98.11%**
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**415.07**	**3,634.87**	**3,634.87**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	18,106.00	40,474.19	-197,625.81	83.00%
Revenue Total:	**235,100.00**	**238,100.00**	**18,106.00**	**40,474.19**	**-197,625.81**	**83.00%**
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	4,937.12	53,055.12	-9,837.12	-22.76%
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**	**4,937.12**	**53,055.12**	**184,815.41**	**77.70%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**13,168.88**	**-12,580.93**	**-12,810.40**	**5,582.60%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	277.67	544.58	-4,355.42	88.89%
Revenue Total:	**4,900.00**	**4,900.00**	**277.67**	**544.58**	**-4,355.42**	**88.89%**
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**	**277.67**	**544.58**	**544.58**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	9,788.55	9,788.55	-9,788.55	0.00%
Expense Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,380.06	4,903.50	-31,746.50	86.62%
Revenue Total:	**36,650.00**	**36,650.00**	**2,380.06**	**4,903.50**	**-31,746.50**	**86.62%**
Expense						
7250 - 7250	16,626.00	16,626.00	5,293.42	5,293.42	11,332.58	68.16%
Expense Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**-2,913.36**	**-389.92**	**-20,413.92**	**101.95%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	107.71	202.21	-1,397.79	87.36%
Revenue Total:	**1,600.00**	**1,600.00**	**107.71**	**202.21**	**-1,397.79**	**87.36%**
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**107.71**	**202.21**	**-197.79**	**49.45%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	0.00	74,095.52	74,095.52	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**74,095.52**	**74,095.52**	**0.00%**
Expense						
1570 - 1570	0.00	0.00	147,857.72	222,129.22	-222,129.22	0.00%
Expense Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-147,857.72**	**-148,033.70**	**-148,033.70**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	0.00	40,281.00	40,281.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**40,281.00**	**40,281.00**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	84,600.95	124,797.29	-124,797.29	0.00%
Expense Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-84,600.95**	**-84,516.29**	**-84,516.29**	**0.00%**
Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**	**153.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,756,208.95	-335,125.12	-1,680,518.02	75,690.93
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-37.22	-1,887.22	-1,887.22
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	19.23	82.71	82.71
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.01	0.02	-399.98
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	-57,878.77	-57,878.77
017 - FIRE MARSHAL INSPECTION	0.00	0.00	450.00	1,136.86	1,136.86
019 - GUARDIANSHIP FUND	0.00	0.00	300.00	1,050.00	1,050.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,520.00	11,606.00	11,606.00
021 - ROAD & BRIDGE #1	0.00	312,441.36	69,934.93	58,250.19	-254,191.17
022 - ROAD & BRIDGE #2	0.00	326,643.24	101,579.14	24,809.25	-301,833.99
023 - ROAD & BRIDGE #3	0.00	384,950.76	63,088.38	52,207.16	-332,743.60
024 - ROAD & BRIDGE #4	0.00	397,652.64	-168,541.80	-269,754.52	-667,407.16
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	4.82	17.68	-202.32
027 - SECURITY	124.67	124.67	-15,315.54	-24,026.94	-24,151.61
028 - POLK COUNTY HISTORICAL (	0.00	0.00	-134,107.60	-132,836.74	-132,836.74
029 - COURT REPORTER SERVICE I	0.00	0.00	30.65	59.66	59.66
032 - WASTE MANAGEMENT	0.00	0.00	0.00	92,982.47	92,982.47
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	3,017.64	9,352.12	9,352.12
035 - GRANT FUND	0.00	0.00	-149,930.72	-18,823.24	-18,823.24
038 - LANGUAGE ACCESS FUND	0.00	0.00	228.00	495.90	495.90
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,077.36	4,620.89	-16,379.11
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	435.49	906.36	906.36
043 - SALARY GRANTS	0.00	0.00	-5,322.03	-15,873.75	-15,873.75
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	354.00	354.00
045 - RESTORATION PROJECTS	0.00	300,000.00	0.00	276,667.12	-23,332.88
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-15,422.62	766,202.36	766,202.36
047 - PRETRIAL INTERVENTION PF	9.94	9.94	868.01	4,354.66	4,344.72
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-250.00	-945.00	-945.00
050 - TRUANCY COURT COST	0.00	0.00	150.00	400.00	400.00
051 - AGING	0.00	-3,009.00	3,542.22	-22,397.76	-19,388.76
054 - LONG TERM RECOVERY	0.00	0.00	-37.22	-37.22	-37.22
056 - SHERIFF-COMMISSARY CON	0.00	0.00	5,560.99	12,586.18	12,586.18
061 - DEBT SERVICE FUND	122.36	122.36	255,909.10	272,456.20	272,333.84
079 - IAH CIVIGENICS-ICE DISBUR!	0.00	0.00	690,737.72	0.00	0.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	3,795.90	3,795.90
083 - RETIREE HEALTH BENEFITS 1	187,315.28	187,315.28	-21,296.43	-33,623.65	-220,938.93
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-18,209.28	-18,209.28
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-7,864.81	-7,864.81
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	844,040.48	844,040.48
090 - DRUG FORFEITURE FUND	0.00	0.00	-5,427.80	-5,820.46	-5,820.46
091 - PERMANENT SCHOOL FUND	0.00	0.00	-10.04	-69.04	-69.04
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	415.07	3,634.87	3,634.87
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	13,168.88	-12,580.93	-12,810.40
094 - COUNTY RECORDS MGMT F	0.00	0.00	277.67	544.58	544.58
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	-9,788.55	-9,788.55	-9,788.55
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	-2,913.36	-389.92	-20,413.92
099 - COUNTY & DISTRICT COURT	400.00	400.00	107.71	202.21	-197.79
101 - ADULT SUPERVISION	0.00	0.00	-147,857.72	-148,033.70	-148,033.70
185 - JUVENILE SUPERVISION	0.00	0.00	-84,600.95	-84,516.29	-84,516.29
Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**

DECEMBER 9, 2025 TO DECEMBER 23, 2025

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT		ACTION TAKEN
(1)	HOLLY	SHERIFF	1023	REGULAR	111/1	NEW HIRE
	COX		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 1/12/2026
(2)	NICHOLAS	SHERIFF	1023	REGULAR	111/1	NEW HIRE
	MCCLENATHAN		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 1/12/2026
(3)	ANDREW	SHERIFF	1023	REGULAR	111/1	NEW HIRE
	AROCHA		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 1/12/2026
(4)	HANNAH	JAIL	1055	REGULAR	211/6	TRANSFER TO SHERIFF, #1023, 111/1, $40.230.00
	VICKERS		CORRECTIONS OFFICER	FULL-TIME	$45,946.00	EFFECTIVE 1/12/2026
(5)	RICHARD	JAIL	1055	REGULAR	211/1	TRANSFER TO SHERIFF, #1037, 215/1 $49.406.00
	WALICKI		CORRECTIONS OFFICER	PART-TIME	$21.36	EFFECTIVE 12/1/2025
(6)	AARON	SHERIFF	1023	REGULAR	111/1	PROMOTION TO #1037, 215/1, $49,406.00
	MARTINEZ		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 12/15/2025
(7)	CHRISTOPHER	SHERIFF	1023	REGULAR	111/1	PROMOTION TO #1037, 215/1, $49,406.00
	SMITH		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 12/15/2025
(8)	ANDERSON	SHERIFF	1023	REGULAR	111/1	PROMOTION TO #1037, 215/1, $49,406.00
	WALKER		DEPUTY SHERIFF CADET	FULL-TIME	$40,230.00	EFFECTIVE 12/15/2025
(9)	BOBBI	JAIL	1055	REGULAR	211/8	PROMOTION TO #1057, 213/7, $51,589.00
	SONGER		CORRECTIONS OFFICER	FULL-TIME	$50,915.00	EFFECTIVE 12/15/2025
(10)	TIREE	JAIL	1055	REGULAR	211/9	PROMOTION TO #1057, 213/8, $52,688.00
	JONES		CORRECTIONS OFFICER	FULL-TIME	$51,937.00	EFFECTIVE 12/15/2025
(11)	JEREMY	JAIL	1055	REGULAR	211/5	DISMISSSAL
	PATE		CORRECTIONS OFFICER	FULL-TIME	$47,997.00	EFFECTIVE 11/27/2025
(12)	KORYN	SHERIFF	1043	REGULAR	111/3	RESIGNED
	BARNETT		TELECOMMUNICATIONS	FULL-TIME	$41,969.00	EFFECTIVE 12/13/2025
(13)	ODALIS	SHERIFF	1037	REGULAR	215/2	DISCRETIONARY INCREASE TO 215/3, $51,521.00
	PENADO		DEPUTY SHERIFF PATROL	FULL-TIME	$50,450.00	EFFECTIVE 12/29/2025
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						
(21)						
(22)						
(23)						

TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Tanya Davis
TanyaD@county.org

November 19, 2025

TOTAL LOSS OFFER - AUTO

VIA E-MAIL TO stephanie.dale@co.polk.tx.us
Ms. Stephanie Dale
Polk County Assistant Auditor
& Risk Management Pool Coordinator
602 E. Church St., Ste. 108
Livingston, TX 77351-4231

RE	TAC RMP Claim #:	APD20254161-2
	Member:	Polk County
	DOL:	09/24/2025
	Vehicle:	2008 Chevrolet Pickup
	VIN#:	1GCHK29K88E203357

Dear Ms. Dale:

The Texas Association of Counties Risk Management Pool ("Pool") has reviewed the above-referenced claim. Our records show Polk County has designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you as outlined below:

Total Loss Offer for 2008 CHEVROLET PICKUP

If county would like to retain the vehicle, please check box below:

☐

Actual Cash Value = $6,318.92
Less Deductible = $(1,000.00)
Less Salvage Value = $(558.00)
Offer = $4,760.92

If county would like to release the vehicle, please check box below:

☐

Actual Cash Value = $6,318.92
Less Deductible = $(1,000.00)
Offer = $5,318.92

This total loss offer is only for the auto and does not include any permanently attached equipment at this time. If permanently attached equipment was damaged as a result of this claim and not reported to TAC RMP, please do so for coverage evaluation.

Please return this letter with the appropriate signature of the County Judge or designated member representative authorized to accept this offer on behalf of the County.

Attached you will find instructions for sending us the title for this auto; completing the Texas POA form; and returning all items to us. If you accept the total loss offer and after we receive the required forms, a claims representative will notify the Texas Department of Transportation that this auto is a total loss when required.

If you have any additional or new information that we should consider, please forward it to my attention at TanyaD@county.org or call me at (512) 478-8753.

Sincerely,

Tanya Davis
Claims Examiner I
Texas Association of Counties
Risk Management Services

County Judge or Presiding Officer

12/9/2025
Date

MASTER SERVICES AGREEMENT

We are pleased that you have chosen to engage Carr, Riggs & Ingram to provide certain accounting, advisory, assurance, consulting, tax, and/or related services.

1. ALTERNATIVE PRACTICE STRUCTURE

"Carr, Riggs & Ingram" and "CRI" are the brand names under which Carr, Riggs & Ingram, L.L.C. ("CRI CPA") and CRI Advisors, LLC ("CRI Advisors" or "Advisors") provide professional services. CRI CPA, CRI Advisors, Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRI CPA is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the terms "CRI," "we," "our," "us," and terms of similar import, denote the alternative practice structure conducted by CRI CPA and CRI Advisors, as appropriate.

This Master Services Agreement 2.1 ("MSA") shall govern, throughout the entirety of our contractual relationship(s), including the provision of our services and deliverables as set forth in one or more Engagement Letters from CRI (the "Services").

2. CLIENT

"Client" (collectively referred to as "Client", "you", or "your") for the purposes of this MSA, shall mean the party or parties specifically listed as the Client(s) on the applicable Engagement Letter. As examples, the Client might include {ONLY AS SPECIFICALLY IDENTIFIED OR LISTED IN THE ENGAGEMENT LETTER(S)}:

- For Individual Client(s): you, your spouse (if filing jointly), your dependent children, other dependents, any grantor trusts for which you act as trustee, and any investment partnership or limited liability company if all of the ownership interests are owned by the foregoing persons;

  and

- For Business Client(s) (e.g. for-profit, not-for profit, or governmental entities; fiduciary clients, etc.): the primary business and any subsidiaries or controlled affiliates.

3. THIRD PARTIES AND INTERNAL USE

With respect to each Engagement Letter, our Client(s) for a particular engagement will include only those individuals and entities specifically identified and listed under the Client Acknowledgement section of an Engagement Letter. There are no express or implied third-party beneficiaries to this MSA or any Engagement Letter, unless otherwise agreed to in writing. Unless otherwise stated in the applicable Engagement Letter, all Services and any associated deliverables are solely for Client's use. To protect CRI from any unauthorized reliance or claims, Client agrees the Services (including associated deliverables) will not be distributed, circulated, or made available to (in part or whole), or used by any third party without CRI's prior written consent and subject to the third party signing CRI's standard non-reliance letter. Client agrees to indemnify, defend, and hold CRI harmless from any third-party claims or liability that arise out of or result from Client's unauthorized disclosure of Services in violation of the foregoing sentence.

4. ENGAGEMENT LETTERS

All Services to be provided by CRI must be described in a written Engagement Letter executed by the applicable CRI entity and the Client. Each Engagement Letter will (i) identify the CRI entity responsible for performing the Services, and (ii) describe the scope of work, including the nature of the Services and any expected deliverables. CRI's obligations are limited solely to the Services expressly described in the applicable Engagement Letter. Execution of one Engagement Letter does not obligate CRI to provide Services under any future Engagement Letter unless separately agreed in writing.

Each Engagement Letter is subject to, and incorporates by reference, the terms and conditions of this MSA. In the event of any conflict between an Engagement Letter and this MSA, the terms of this MSA shall prevail, unless the Engagement Letter expressly states that it is intended to override a specific provision of this MSA with respect to the Services described therein.

5. OUR RESPONSIBILITIES

We will perform Services detailed in the Engagement Letter(s) in accordance with any applicable professional standards. Our responsibility is limited to the period(s) covered by the service(s) detailed in the Engagement Letter(s) and does not extend to any later periods for which we are not engaged to provide services, unless evidenced by a separate Engagement Letter. We are available to provide you with business advice, but we are not obligated to do so unless you specifically engage us to do so via an Engagement Letter for this purpose. The parties agree that Client will only rely on written, not oral, statements or advice from CRI. We believe written advice is necessary to avoid confusion and to make clear the specific nature and limitations of our advice.

Unless otherwise stipulated in the Engagement Letter:

a. we will not perform any procedures designed to:

- discover defalcations or other irregularities,
- audit or otherwise verify the information you give us, or
- detect immaterial misstatements or violations of laws or government regulations;

b. our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within your entity or noncompliance with laws and regulations; and our services are not designed to provide assurance on internal control or to identify deficiencies in internal control.

We are not investment advisors or brokers. Our advice concerning a particular investment shall be limited to advising you with regard to any applicable tax ramifications of the investment. It shall not include advising you regarding the economic viability or consequences of the investment or whether or not you should make, retain, or dispose of the investment. Our advice regarding any applicable tax ramifications of the investment shall be based on documents and information that you provide us regarding the investment. However, if you would like investment advice, we are happy to provide contact information for (a) qualified investment advisor(s).

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. Our Services do not relieve you of your responsibilities.

6. CLIENT RESPONSIBILITIES

Our Services will be conducted on the basis that you acknowledge and understand your responsibility for (as and if applicable):

a. assuming all management responsibilities; overseeing any services we provide by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, and/or experience;

b. evaluating the adequacy and results of services (including non-attest services) performed by us; and accepting responsibility for the results of such services; designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial information that is free from material misstatement, whether due to fraud or error, including monitoring ongoing activities;

c. the selection and application of accounting principles and framework;

d. the preparation and fair presentation of the financial information in conformity with the applicable accounting framework;

e. making drafts of financial information or financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers);

f. timely providing us with:

- access to all information of which you are aware or have in your possession, custody, or control that is relevant to the services for which we are engaged, including but not limited to items such as records, documentation, identification of all related parties and all related party relationships and transactions, and other matters;
- additional information that we may request;

g. unrestricted access to persons within the entity from whom we determine it necessary to perform our services;

h. the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting you or your entity involving:

- management,
- employees who have significant roles in internal control, and
- others where the fraud could have a material effect on the financial information or financial statements;

i. informing us of your knowledge of any allegations of fraud or suspected fraud affecting you or your entity received in communications from employees, former employees, regulators, or any third parties;

j. identifying and ensuring compliance with applicable laws and regulations;

k. the safeguarding of assets, the proper recording of transactions in the book(s) of accounts; and the substantial completeness and accuracy of the financial records, and the full and accurate disclosure of all relevant facts to us.

l. informing, in writing, the engagement partner (or individual leading the engagement) before entering into any substantive employment discussions with any CRI CPA or CRI Advisor personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct, if applicable.

You represent that the information you are supplying to us is accurate and complete to the best of your knowledge and that you have disclosed to us all relevant facts affecting our services.

7. USE OF THIRD-PARTY SERVICE PROVIDERS AND FOREIGN AFFILIATES

By executing this MSA, and for so long as it remains in effect, you consent to our use of third parties, including subcontractors (collectively, "Service Providers"), in each case within or outside the United States, in connection with our provision of Services, and the disclosure of your Confidential Information (defined below), if applicable, to such Service Providers. We maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. We also secure and require confidentiality agreements with Service Providers to maintain the confidentiality of your information and take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your Confidential Information. We remain responsible for the work provided by such Service Providers.

8. RECORD RETENTION

We retain records in accordance with our record retention policy. We do not keep any of your original records, so we will return those to you upon completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies. You acknowledge and agree that upon the expiration of the applicable retention periods reflected within our record retention policy, available upon request, we are free to destroy our records related to the relevant or affected engagement(s). While we may back up your files to facilitate our services, you are solely responsible for the retention and backup of your files and records. Therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or force majeure, copies of which you have provided to us pursuant to this MSA or any related Engagement Letter(s), we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession. The workpapers and files which CRI generates in connection with providing the services are the property of CRI.

9. CONFIDENTIALITY; REQUEST FOR DISCLOSURE

"Confidential Information" means all non-public information including, but not limited to documents, reports, technology, security procedures, methods of operation, software, data, records, forms and other materials obtained by one party (the "Receiving Party") from the other party (the "Disclosing Party") (whether related to the party or its customers, affiliates, or representatives) that the Disclosing Party marks as "confidential" or "proprietary" or that otherwise by its nature should be understood by a reasonable person to be confidential. Each Party shall exercise the same level of care to protect the other's Confidential Information as it exercises to protect its own Confidential Information but in no event less than reasonable care. Further, as part of the alternative practice structure both CRI CPA and CRI Advisors agree to comply with the AICPA Code of Professional Conduct, as applied to the alternative practice structure, and applicable federal, state, and local rules with respect to confidentiality of client information. Notwithstanding the foregoing, Confidential Information does not include information that (i) is or becomes publicly available or is generally known to persons in the industry at no fault of the Receiving Party; (ii) was rightfully known to the Receiving Party prior to disclosure; (iii) is developed independently by the Receiving Party; (iv) is received from a third party without a breach of an obligation of confidentiality, or (v) is required to be disclosed in order to provide the contemplated Services. Client agrees it will not disclose Confidential Information to CRI except as requested or as necessary for CRI to provide the Services.

CRI may disclose Confidential Information to its officers, employees, partners, subcontractors, vendors and affiliates (collectively, "Representatives"), as necessary to provide the Services, for administrative or regulatory compliance purposes, or as otherwise described herein or in any applicable Engagement Letter. Representatives shall be bound by similar confidentiality obligations. CRI may also disclose Confidential Information if required by applicable law, statute, rule regulation, professional standard (each, an "Order"), or validly issued judicial, governmental, or administrative demand, or other legal process (each, a "Demand"). In such instance, CRI will use commercially reasonable efforts to provide prompt notice to the Disclosing Party, unless prohibited by law, to allow the Disclosing party to seek a protective order at Disclosing party's sole cost and expense. You agree to defend, reimburse, and hold us harmless from any costs or expenses (including reasonable internal and external professional fees) incurred (i) responding to any Order or Demand or (ii) defending the privilege, including, by way of illustration only, our attorney's fees, court costs, outside adviser's costs, out-of-pocket expenses of any kind, or penalties or fines imposed as a result of your asserting the privilege or your direction to us to assert the privilege or otherwise withhold production; provided, however, we retain the sole discretion, after consultation with our legal counsel, to determine whether or not, and to what extent, to comply with or otherwise address any Order or Demand. Notwithstanding any other provision of this MSA, CRI may use Confidential Information to develop, enhance, modify and improve technologies, tools, methodologies, services and offerings, and for development or performance of data analysis or other insight generations.

10. DATA SECURITY

In connection with providing the Services, we may transmit, store, or provide access to data (including your Confidential Information and other sensitive information) through electronic means, such as email, secure transfer portals, cloud-based infrastructure, or third-party software applications (e.g., tax return preparation software). We may also use collaborative tools such as remote access, virtual private networks, secure file transfer, or other online platforms that facilitate real-time collaboration and data sharing. We employ measures reasonably designed to safeguard data transmitted or stored through such means, in accordance with applicable laws and professional standards. We also require our third-party service providers to implement security measures reasonably designed to protect such data. You acknowledge, however, that electronic communications and storage systems are subject to risks beyond our control. We are not responsible for the unauthorized interception, access, or breach of data once it has been transmitted or made accessible, despite the use of reasonable safeguards by us or our third-party vendors. By entering into this MSA, you consent to our use of these methods and third-party service providers in connection with the Services. In some cases, you may be asked to execute a separate acknowledgement or agreement with a third-party vendor and to be bound by that vendor's terms, conditions, and limitations. We are not responsible for the acts or omissions of such third-party vendors.

Any requests for data security or privacy assessments or completion of security questionnaires will be at Client's cost and CRI reserves the right to charge for time incurred by any CRI employees responding to such assessments or questionnaires.

In connection with providing Services, CRI may use artificial intelligence ("AI") tools, including generative AI and machine-learning technologies, to assist with research, drafting, data analysis, or other support functions. CRI will use such tools in a manner consistent with professional standards and will not input any of your Confidential Information into publicly available AI platforms. Any use of AI will be subject to CRI's internal policies and security protocols designed to safeguard Client Confidential Information. CRI will remain responsible for the professional judgment applied in delivering the services and for compliance with applicable laws, regulations, and professional standards.

11. LIMITATION OF LIABILITY

UNLESS OTHERWISE PROHIBITED BY LAW OR APPLICABLE PROFESSIONAL STANDARD, AND EXCEPT AS PROVIDED IN THIS MSA, THE PARTIES AGREE THAT OUR TOTAL CUMULATIVE LIABILITY (INCLUDING OUR EMPLOYEES, PARTNERS, DIRECTORS, OFFICERS, OR AGENTS), SHALL NOT EXCEED THE AMOUNT OF FEES PAID TO US FOR THE SERVICES (AS SPECIFIED IN THE RELEVANT ENGAGEMENT LETTER(S)) GIVING RISE TO THE CLAIM DURING THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM, AS SUCH AMOUNT SHALL SERVE AS A REASONABLE PROSPECTIVE ESTIMATE OF ANY DAMAGES WHICH YOU MAY SUFFER THROUGH ANY BREACH BY US OF THE TERMS OF THIS MSA OR THE APPLICABLE ENGAGEMENT LETTER, AS SUCH DAMAGES MAY BE SPECULATIVE OR IMPOSSIBLE TO CALCULATE. IN NO EVENT SHALL WE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, LOST PROFITS, INTEREST, PENALTIES, OR ANCILLARY DAMAGES OF ANY KIND ALLEGED AS A RESULT OF ANY CAUSE OF ACTION ARISING FROM OR IN ANY WAY RELATED TO THIS MSA (WHICH INCLUDES, FOR CLARIFICATION, ALL RELEVANT AND AFFECTED ENGAGEMENT LETTER(S)). THIS LIMITATION OF LIABILITY

SHALL APPLY TO THE FULLEST EXTENT OF THE LAW, WHETHER THE ALLEGED LIABILITY IS BASED ON CONTRACT, TORT, STATUTE, PROFESSIONAL STANDARD, OR OTHERWISE. THIS LIMITATION SHALL APPLY WHETHER OR NOT FURTHER DAMAGES ARE FORESEEABLE, OR WHETHER EITHER PARTY (OR ITS EMPLOYEES, PARTNERS, AGENTS, OFFICERS, OR DIRECTORS) HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12. GOVERNING LAW AND VENUE

This MSA, any Engagement Letter(s), the Services, and/or any acts or omissions of CRI shall be governed by the laws of the State of Alabama, without reference to any conflict of laws, rules or principles. Any dispute, claim, civil action, or legal proceeding arising out of, or in any way relating to, this MSA, any underlying Engagement Letter(s), Services performed, act or omission of CRI, and/or any other agreement(s) with CRI, must be brought in a state court having jurisdiction in Coffee County, Alabama, Enterprise Division, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses or objections to venue and jurisdiction within Coffee County, Alabama, including *forum non conveniens*.

13. DISPUTE RESOLUTION AND JURY TRIAL WAIVER

The parties agree that, notwithstanding any applicable statute of limitations, any action, regardless of form, must be brought within one-year of the earlier of the (i) act or omission, or delivery of the Services giving rise to the alleged liability or claim occurred or (ii) termination of the applicable engagement(s).

In the event of a dispute between the parties, which arises out of or relates to this MSA or any related Engagement Letter(s), the breach thereof or the Services provided or to be provided hereunder or in the related Engagement Letter(s), if the dispute cannot be settled through negotiation, the parties agree that before initiating any litigation they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation shall be conducted before a mutually agreed mediator selected by the parties. The costs of any mediation proceedings shall be shared equally by all parties.

UNLESS OTHERWISE PROHIBITED BY LAW OR APPLICABLE PROFESSIONAL STANDARD EACH PARTY IRREVOCABLY, VOLUNTARILY AND KNOWINGLY WAIVES ITS RIGHT TO A JURY TRIAL OF ANY CLAIM OR COUNTERCLAIM ARISING OUT OF OR RELATED TO THIS MSA, ANY ENGAGEMENT LETTER, OR ANY SERVICES OR DELIVERABLES PROVIDED. THE SCOPE OF THIS WAIVER IS INTENDED TO BE ALL-ENCOMPASSING. IT INCLUDES ALL CLAIMS THAT MAY BE FILED IN ANY COURT, INCLUDING, BUT NOT LIMITED TO, CONTRACT CLAIMS, TORT CLAIMS, BREACH OF DUTY CLAIMS AND ALL OTHER COMMON LAW AND STATUTORY CLAIMS. IT ALSO INCLUDES ALL SUCH CLAIMS THAT MAY BE BROUGHT AGAINST CRI AND ITS REPRESENTATIVES, CURRENT OR FORMER.

14. TERMINATION

The MSA shall continue in full force and effect until terminated in accordance with this section. We have the right and sole discretion to terminate and withdraw from this MSA immediately upon written notice to you for any reason. Withdrawal or termination of this MSA constitutes withdrawal and termination from any and all related Engagement Letter(s). Upon termination, those provisions of the MSA that by their nature are intended to survive termination, including, without limitation, provisions related to record retention, confidentiality, limitations of liability, dispute resolution, and governing law and venue, shall survive and remain in full effect.

We also have the right and sole discretion to withdraw for any reason from any specific engagement covered by an Engagement Letter immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by that Engagement Letter and will constitute completion of that engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of any termination and withdrawal of this MSA or any Engagement Letter(s).

15. RELATIONSHIP AND DISCLOSURE BETWEEN AFFILIATES

As indicated, CRI CPA and CRI Advisors operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRI Advisors has a contractual arrangement with CRI CPA whereby CRI Advisors provides CRI CPA with professional and support personnel and other support services to allow CRI CPA to perform its professional services and performs all services in connection with our engagements for which licensure as a CPA firm is not required. From time to time, CRI Advisors may consult with CRI CPA in the provision of services pursuant to this MSA or an underlying Engagement Letter. In order to avoid duplication of efforts arising out of this arrangement, you consent to our sharing among and between CRI Advisors and CRI CPA the information that we may obtain from you in the course of an engagement performed or services provided in any and all Engagement Letter(s).

You consent to CRI Advisors and CRI CPA sharing your Client information, including Confidential Information, with one another and their respective subsidiaries and affiliates, in support of the Services to be provided under an Engagement Letter. Further, you consent to the transfer by CRI CPA of all Client files, work papers and work product (for services other than attest services), if any, which includes Confidential Information to CRI Advisors.

You consent to us using your financial, tax, and personal information to send to you by any medium: firm newsletters, surveys, press releases, invitations to our seminars, information regarding related services from affiliated companies and/or portfolio companies, and any other communication sent to some or all of our clients. You also consent to us sharing your financial, tax, and personal or confidential information with our affiliated companies and/or portfolio companies. This consent is not conditioned upon our providing services to you.

16. EMPLOYMENT OFFERS TO OUR PERSONNEL

During the terms of this MSA and for a period of one year thereafter, you agree not to hire, solicit, or attempt to solicit, whether directly or indirectly, any CRI partner, employee, or subcontractor involved in the provision of Services to you without the prior written consent of CRI.

17. SEVERABILITY

If any provision of this MSA or any underlying Engagement Letter(s) is found by any court to be void or otherwise unenforceable, the remainder of this MSA and any underlying Engagement Letter(s) will remain valid and enforceable as though such void or unenforceable provision were absent upon the date of its execution.

18. COUNTERPARTS

This MSA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument and shall become a binding agreement when one or more of the counterparts have been signed by each of the parties and delivered to the other party. Signatures provided by facsimile or electronically shall be valid and binding. If we do not receive signed client acknowledgement(s)/authorization from you within ninety (90) days from the date hereof, but you continue to interact with us in connection with any Services after such period, such continued engagement shall constitute your acknowledgment and agreement to be bound by the terms of this MSA.

19. MODIFICATION

This MSA may be amended, modified, or supplemented only by written agreement executed by all parties. In the event of a conflict between the terms of this MSA and any Engagement Letter(s), the terms of this MSA shall supersede, unless the applicable Engagement Letter(s) specifically states otherwise and references this MSA.

20. INDEPENDENT CONTRACTOR

CRI shall perform the Services described in any Engagement Letter as an independent contractor and not as an employee, partner, joint venturer, or agent. Unless otherwise agreed to in writing, neither this MSA nor any Engagement Letter shall be construed to create any fiduciary, employment, partnership, or agency relationship between you and CRI.

21. LATE FEES AND INTEREST

Client agrees to pay all services, fees, and costs of any underlying engagement, and payment is due upon receipt of our invoice. We reserve the right, in our sole discretion, to impose late fees or interest on any balance that is past due. Failure to make timely payments may, upon notice, result in our termination of this MSA and any Engagement Letter(s).

22. ASSIGNMENT

CRI may assign all or part of the Agreement to a parent, subsidiary, affiliate, or to any entity acquiring all or a portion of our equity or assets. Client may not assign its obligations or entitlement to services under this Agreement without CRI's prior written consent.

23. FORCE MAJEURE

Except for client's payment or indemnification obligations, neither party shall be liable to the other for any delay or failure to perform any of the services or obligations set forth in this MSA or any Engagement Letter due to acts of God, natural disasters, war, civil disturbance, government action, strike, epidemics, pandemics, or causes beyond reasonable control.

24. ENTIRE AGREEMENT

This Agreement, including all Engagement Letter(s) and all attachments, schedules, and exhibits hereto or thereto, all of which are incorporated herein by reference, constitutes the full and complete agreement between the parties, including all predecessors of CRI, concerning the subject matter hereof and supersedes all prior and contemporaneous understandings and writings with respect thereto. No additional terms contained in any purchase order, order acknowledgement, confirmation, delivery acknowledgement, similar document, other correspondence, or written or oral communication between the parties will be valid and such additional or conflicting terms are deemed rejected by the parties.

25. AUTHORITY TO BIND

By executing an engagement letter that references this MSA, Client agrees to be bound by its terms. Any individual signing on behalf of a person, company, or other entity represents that they have authority to bind such party and its affiliates and will provide proof of authority upon request. If the individual lacks such authority or does not agree to these terms, they must not execute this MSA or use the Services.

CLIENT ACKNOWLEDGEMENT(S)

If you acknowledge and agree with the terms of our agreement as described in this MSA, please indicate by executing.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, L.L.C.

CRI Advisors, LLC

CRI ADVISORS, LLC

Signature
Louis Ploth

<signature>

<sign date>

Authorized Signer on behalf of Polk County - Commissary AUP

CARR, RIGGS & INGRAM, L.L.C.

To Management and Those Charged with Governance
of Polk County - Commissary AUP

This Engagement Letter and its attachments, if any, are governed by the Master Services Agreement 2.0 or 2.1 ("MSA") between Carr, Riggs & Ingram, L.L.C. ("CRI CPA", "we", "us", or "our") and the Client; the terms of which are hereby incorporated into this Engagement Letter by reference. By executing this Engagement Letter, the parties agree to and intend to be bound by the terms of the MSA.

"Carr, Riggs & Ingram" and "CRI" are the brand names under which CRI CPA and CRI Advisors, LLC ("CRI Advisors" or "Advisors") provide professional services. CRI CPA, CRI Advisors, Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRI CPA is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the term "CRI," and terms of similar import, denote the alternative practice structure conducted by CRI CPA, CRI Advisors, their subsidiaries and affiliates, as appropriate.

This Engagement Letter confirms and specifies the terms of our engagement and clarifies the nature and extent of the services we will provide for AX Polk County - Commissary AUP ("Client", "Entity", "you", or "your"). Except as otherwise expressly set forth herein, this Engagement Letter only governs attest services, provided to you by CRI CPA. Except as otherwise expressly set forth herein, any non-attest services, including any non-attest services provided by CRI Advisors or any other entities within the Carr, Riggs & Ingram alternative practice structure, will be governed by (a) separate Engagement Letter(s) between such entity and the Client.

In connection with the alternative practice structure, CRI Advisors maintains custody of client files for CRI CPA and CRI Advisors. By executing this engagement letter, you hereby consent to the transfer to CRI Advisors of all your client files, work papers and work product. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to transfer such files and records.

A. SCOPE AND OBJECTIVES

For the purpose of this Engagement Letter, the subject matter consists of the following: Polk county jail commissary accounts (collectively referred to as the "Subject Matter").

We will apply the procedures described in the attachment to this Engagement Letter (collectively referred to as the "Agreed-upon Procedures") to the Subject Matter. By signing this Engagement Letter, you agree and acknowledge that the Agreed-upon Procedures to be performed are appropriate for the intended purpose of the engagement, which is We will examine the documentation as outlined in our attachment (the "Intended Purpose").

B. OUR RESPONSIBILITIES

We will conduct our engagement to apply Agreed-upon Procedures in accordance with attestation standards established by the AICPA. Those standards require that we obtain your written agreement to the Agreed-upon Procedures to be applied and your acknowledgment that those procedures are appropriate for the Intended Purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment may result in our withdrawal from the engagement. No other parties will be requested to agree to the Agreed-upon Procedures and acknowledge that the Agreed-upon Procedures performed are appropriate for their purposes. We make no representation that the Agreed-upon Procedures we will perform are appropriate for the Intended Purpose of the engagement or for any other purpose.

Because the Agreed-upon Procedures do not constitute an examination or review, we will not express an opinion or conclusion on the Subject Matter. In addition, we have no obligation to perform any procedures beyond those to which you agree.

An Agreed-upon Procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the Subject Matter, we will communicate such matters to you.

C. OTHER SERVICES

For any non-attest services provided by CRI, you agree to assume all management responsibilities for these non-attest services and any other non-attest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

The non-attest services, if any, are limited to those previously defined in this letter, or as identified in a separate Engagement Letter. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

D. CLIENT RESPONSIBILITIES

In addition to your responsibilities identified in the MSA, our Agreed-upon Procedures will be conducted on the basis that you acknowledge and understand your responsibility for:

- the Subject Matter
- providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the Agreed-upon Procedures on the Subject Matter; (2) additional information that we may request from the appropriate party for the purpose of performing the Agreed-upon Procedures; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain evidence relating to performing the Agreed-upon Procedures
- required written representations in the form of a representation letter from management that, among other things, will confirm management's responsibility for the Subject Matter in accordance with the Agreed-upon Procedures, at the conclusion of the engagement
- informing, in writing, the engagement partner before entering into any substantive employment discussions with any CRI CPA or CRI Advisors personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct
- informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time
- informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time

E. ENGAGEMENT ADMINISTRATION

We understand that you will provide us with the information required to perform the Agreed-upon Procedures. A request list of information we expect to need for the Agreed-upon Procedures will be provided to you. Your prompt attention to and timely return of the requested items will significantly contribute to the efficiency of the Agreed-upon Procedure process.

In accordance with certain regulations, we, as your examiners, are required to make the following commitments:

- The documentation for this engagement is the property of CRI and constitutes confidential information. However, we may be requested to make certain documentation available to regulators, federal or state agencies, governmental agencies, etc. ("regulators" or "agencies") pursuant to authority given to it by law or regulation. If requested, access to such documentation will be provided under the supervision of CRI CPA personnel. Furthermore, upon request, we may provide copies of selected documentation to these regulators or agencies. These regulators or agencies may intend, or decide, to distribute the copies or information contained therein to others.

- We will file a copy of our most recent peer review report with any applicable regulators or agencies.

- As appropriate, we may meet with those charged with governance before the Agreed-upon Procedures report is filed with any required regulators or agencies.

The information that we obtain in performing the Agreed-upon Procedures is confidential, as required by the AICPA Code of Professional Conduct. Therefore, your acceptance of this Engagement Letter will serve as your advance consent to our compliance with above commitments.

F. REPORTING

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Entity. If we encounter restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You understand that the report is intended solely for the information and use of Polk County Auditor, and should not be used by anyone other than these specified parties.

If additional specified parties of the report are added, we may require that they acknowledge in writing their agreement with the procedures performed, or to be performed, and their acknowledgment that the procedures are appropriate for their purposes.

G. TERMINATION

If for any reason, we are unable to complete the Agreed-upon Procedures or are unable to complete our procedures, we may withdraw from this engagement.

We reserve the right and sole discretion to withdraw for any reason from this engagement immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by this Engagement Letter and will constitute completion of this engagement.

Our engagement with you will terminate upon the earlier of our delivery of your report or withdrawal. In either case, you agree to compensate us for our services, fees, and costs to the date of withdrawal.

H. OUR FEES

We estimate that our fees for these services will be $2,600..

Our professional fees for the services described in this engagement letter will be based on the actual time incurred by our professionals at standard hourly rates plus out-of-pocket expenses, such as travel, meals, services from other professionals, and direct administrative costs (courier services, report preparation, copying), as well as an administrative fee of 7% to cover indirect administrative costs associated with the engagement. We may also charge a fee for applications, subscriptions, hosting, or technology we utilize in providing services to you.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances (such as, but not limited to, difficulty or delays in obtaining requisite responses to necessary or required procedures, significant changes to promulgated standards, time incurred for financial statement adjustment(s) and the related procedures required, or significant changes to your organization or its internal control structure) will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

CLIENT ACKNOWLEDGEMENT(S)

If you acknowledge and agree with the terms of our agreement as described in this Engagement Letter, please indicate by executing.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, L.L.C.

Signature
Louis Ploth

<signature> 12/23/2025

<sign date> 12/23/2025

Authorized Signer(s)

2025_v2.1_2025.10

AN AGREEMENT FOR THE PROVISION OF LIMITED PROFESSIONAL SERVICES

Architect:	DRG Architects, LLC 13300 Old Blanco Rd., Ste. 175 San Antonio, TX 78216	**Client:**	Polk County Polk County Courthouse Livingston, Texas
Date:	December 15, 2025	**Project No.:**	202590

Project Name/Location: Feasibility Study for Re-opening of the Original Jail Space at the Polk County Jail

Scope/Intent and Extent of Services:

The scope of services to be provided under this proposal will include:

A. Evaluating the existing facility conditions and determining the improvements necessary to comply with minimum jail standards of the Texas Commission on Jail Standards (TCJS).

B. Develop a statement of probable construction costs for improvements to the existing facility.

C. Review the proposed modifications with TCJS to determine compliance minimum jail standards.

D. Provide a final report to the Polk County Sheriff for review and comment. Present the report to Polk County Commissioners Court.

Special Conditions:

A. Fee for services listed in this proposal is a Stipulated Sum of $20,000.00.

B. Architect will invoice Client for professional fees on a monthly basis according to percentage of services completed to date of invoice or upon completion of the work.

C. (Not used)

D. Fees for services performed in this agreement will be credited back to Polk County in the amount equal to the stipulated sum, if DRG Architects, LLC is contracted for full architectural services for the construction of an addition to the current Polk County Jail.

Terms and Conditions:

A. *Access to Site:* Unless otherwise stated, the Architect will have access to the site for activities necessary for the performance of the services. The Architect will take precautions to minimize damage due to these activities but have not included in the fee the cost of restoration of any resulting damage.

B. *Billings / Payments:* Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Architect may, without waving any claim or right against the Client and without liability whatsoever to the Client, suspend the performance of the service.

C. *Certifications, Guarantees and Warranties:* The Architect shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence the Architect cannot ascertain.

D. *Termination of Services:* This agreement may be terminated by the Client or the Architect should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Architect for all services rendered to the date of termination, all reimbursable expenses and reimbursable termination expenses.

E. *Ownership of Documents:* All documents produced by the Architect under this agreement remain the property of the Architect and may not be used by the Client for any other endeavor without the written consent of the Architect.

Offered By:

(signature) 12/8/2025 (date)

DRG Architects, LLC
Wayne Gondeck, AIA, President
(printed name/title)

Accepted By:

(signature) (date)

Polk County Judge
Honorable Sydney Murphy
(printed name/title)

STATE OF TEXAS §

COUNTY OF POLK §

RESOLUTION
OF THE POLK COUNTY COMMISSIONERS COURT

FOR POLK COUNTY SEXUAL ASSAULT RESPONSE TEAM RESTRUCTURING

WHEREAS, sexual violence is a serious issue impacting the public health and safety; and

WHEREAS, according to a statewide prevalence study, 6.3 million or 33.2% of adult Texans have experienced some form of sexual assault in their lifetime; and

WHEREAS, in Texas, in 2020, there were over 30,000 sexual assaults reported to law enforcement, and over 50,000 survivors sought services at a rape crisis center; and

WHEREAS, sexual assault victims must live with the emotional and medical consequences of their assault, which are often chronic and severe; lifetime prevalence of post-traumatic stress disorder (PTSD) in women who are sexually assaulted is estimated to be 50%; and

WHEREAS, in their 2020 audit report to the Legislature on investigations and prosecutions of sexual assault statewide, the State Auditor's Office identified that only 32% of all reported sexual assaults in a 5-year period resulted in an arrest; and

WHEREAS, in their 2020 audit report to the Legislature on investigations and prosecutions of sexual assault statewide, the State Auditor's Office noted a lack of reliable data on sexual assault case dispositions and a lack of multidisciplinary responses to adults; and

WHEREAS, the 87th Texas Legislature has recognized the serious nature of this crime and has passed legislation requiring counties to form Adult Sexual Assault Response Teams; and

WHEREAS, Polk County recognizes that work must be done at a societal and local level to reduce the incidence of sexual assault, hold offenders accountable and to help heal victims; and

WHEREAS, the Commissioners Court of Polk County that Polk County established an Adult Sexual Assault Response Team, effective January 24, 2023; and

WHEREAS, some members of the team are no longer eligible to serve in the capacity that they did when the Adult Sexual Assault Team was established;

NOW THEREFORE, BE IT RESOLVED by the Commissioners Court of Polk County that Polk County will appoint a new Adult Sexual Assault Response Team, effective November 12, 2025.

The following individuals will serve on the Polk County Sexual Assault Response Team:

- District Attorney Shelly Sitton – Chief Administrator of the adult sexual assault response program;
- First Assistant District Attorney Michael Davis – Prosecutor with jurisdiction over adult sexual assault cases in the County;
- Lieutenant Craig Finegan – Polk County Sheriff's designee
- Detective Kaleb Barker – City of Livingston Police Chief's designee
- Krysti Griffin - Sexual Assault Nurse Examiner
- DJ Martinez – Service Director at Burke Center

BE IT FURTHER FESOLVED that in order to create systems that reduce re-traumatization and prioritization of victim safety, members of the SART appointed by Polk County are directed to work with other team members to:

- Elect a presiding officer and any other organizational and decision-making structures deemed for the success of the team;
- Add additional members to the team as necessary to fulfill the functions of the team;
- Attend scheduled meetings of the team;
- Review and consider changes within thirty days of this Resolution to the written interagency protocol that establishes local and regional processes for investigating and prosecuting sexual assaults, identifying and obtaining medical and forensic care, mental health care and advocacy resources for victims that was required by Texas Local Government Code 351.256, no later than December 1, 2022;
- In adjusting the protocol, the response team shall consider Chapter 56A, Code of Criminal Procedure; may provide different procedures for use within a particular municipality or area of the county served by the response team; and shall prioritize the health and safety of survivors, including those who choose not to make a police report;
- Notify the Court of any statutory vacancies on the team that would require a new appointment within 7 days of those occurring;
- Collect and maintain data on the number of sexual assaults reported to local law enforcement agencies and the investigation, prosecution and disposition of such offenses as required by Texas Local Government Code 351.257(A) that will culminate in a written summary to the Commissioners Court by November 15th of each year;
- Develop processes for information sharing and conflict resolution between team members;
- Distribute the written protocol to all responding law enforcement service providers throughout Polk County;
- Participate in a minimum of 4 hours of annual cross training with other team members;
- Evaluate the interagency protocol through the utilization of case reviews, with the signed, written consent of the victim as required by Texas Local Government Code 351.258(f); and
- Participate in writing the annual report to the Commissioners Court as required by Texas Local Government Code 351.257.

BE IT FURTHER RESOLVED that Polk County will fill any stature vacancies as requested by the Polk County SART within 30 days of those vacancies occurring;

BE IT FURTHER RESOLVED that the written annual report produced by the team shall be posted in a prominent place on the County's website and by law will be available to the public. The report shall not be redacted prior to its publication except for redactions needed to comply with the law to maintain privacy of individuals otherwise identified in the report.

PASSED AND APPROVED THIS 23RD DAY OF DECEMBER 2025.

Sydney Murphy
County Judge

Guylene Robertson
Commissioner, Pct. 1

Mark DuBose
Commissioner, Pct. 2

Milton Purvis
Commissioner, Pct. 3

Jerry Cassity
Commissioner, Pct. 4

Attest:

(seal) Schelana Hock, County Clerk

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

STATE OF TEXAS §
COUNTY OF §

A RESOLUTION ACKNOWLEDGING A CHANGE IN POLK COUNTY'S CONGRESSIONAL DISTRICT

WHEREAS, congressional district boundaries are established by the State of Texas pursuant to the decennial census and adopted congressional redistricting plans; and

WHEREAS, as a result of the most recent congressional redistricting, Polk County is now located within **Congressional District 10**, rather than **Congressional District 8**; and

WHEREAS, the Polk County Commissioners Court does not establish congressional district boundaries but maintains official records and communications consistent with state-adopted districts;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS, THAT:

1. The Commissioners Court hereby acknowledges that Polk County's congressional district designation has changed from Congressional District 8 to Congressional District 10.

2. County staff are directed to update references in official County materials, correspondence, and intergovernmental communications to reflect this change, as appropriate.

PASSED AND APPROVED THIS 23rd day of December 2025.

Sydney Murphy
County Judge
Polk County, Texas

Attest:

Schelana Hock, County Clerk

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

DECEMBER 9, 2025 TO DECEMBER 23, 2025

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JENNIFER PICKETT	AGING SERVICES	1269 AGING SERVICES WORKER	REGULAR FULL-TIME	107/1 $34,161.00	NEW HIRE EFFECTIVE 1/5/2026
(2)	VERNON CAIN	MAINTENANCE	806 ASSISTANT MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	108/1 $35,569.00	NEW HIRE EFFECTIVE 12/29/2025
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						

Polk County

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

ANTHONY LOWRIE
Chief Deputy

SHERRY SPRAYBERRY
Adm. Assistant

Please place on the Commissioner's Court agenda for 12/23/2025 a request to authorize payout of FLSA and Holidays for the following Polk County Deputies and Jailers. These costs can be covered by the Sheriff's Office and Jail's unpaid salary balance and will help not only to keep time on the books down but also help at the end of the budget year when it comes to paying these times out.

The below is listed with Sheriff's Office first and then the Jail totals:

1. Kristoffer Acly $25.80

FLSA 58.75 = $1,515.75 $1,515.75

2. Angela Ainsworth $20.61

FLSA 33.50 = $1,720.94 $1,720.94

3. Jamee Davis $24.77 Old rate

FLSA 96.75 = $2,396.50 $2,396.50

5. Roper Ellison $28.12

FLSA 76.50 = $2,151.18 $2,151.18

6. Derek Foster $24.25

FLSA 44.25 = $1,073.06 $1,073.06

7. Kayla Hemperly $29.34

FLSA 88.50 = $2,596.59 $2,596.59

9. Matthew Jackson $20.18

FLSA 41.25 = $832.43 $832.43

10. Trent Jones $26.92

FLSA 47.25 = $1,271.97 $1,271.97

11. Lindsey Knight $20.18

FLSA 59.00 = $1,190.62 $1,190.62

12. Robert Lawson $26.92

FLSA 45.00 = $1,211.40 $1,211.40

13. Meagan Lockwood $20.18

FLSA 63.50 = $1,281.43 $1,281.43

17. Jennifer Norris $24.48

FLSA 163.75 = $4,008.60 $4,008.60

19. Perk Ostrewich $25.30

FLSA 66.25 = $1,676.13 $1,676.13

20. Brittany Prince $20.61

FLSA 89.50 = $1,844.60 $1,844.60

21. Albert Richard $25.82

FLSA 42.75 = $1,103.81 $1,103.81

23. Christian Schanmier $31.96

FLSA 209.50 = $6,695.62 $6,695.62

26. Jessica Stanton $28.73

FLSA 165 = $4,740.45 $4,740.45

28. Krystal Wells $23.45

FLSA 239.00 = $5,604.55 $5,604.55

30. Dakota Martinez $26.94

FLSA 37.50 = $1,010.25 $1,010.25

31. Dylan Dickerson $25.30

FLSA 39.75 = $1005.66 $1,005.66

32. Adam McDowell $27.51

FLSA 39 = $1,072.89 $1,072.89

33. Gregory Mottu $25.30

FLSA 36.75 = $929.78 $929.78

34. Keagan Newman $25.82

FLSA 34 = $877.88 $877.88

35. Adrian Ontiveros $28.12

FLSA 41 = $1,152.92 $1,152.92

36. Brandon Sanford $26.37

FLSA 31.75 = $837.25 $837.25

37. Francisco Segura $30.00

FLSA 11.25 = $337.50 $337.50

38. Teddy Smith $25.84

FLSA 15.5 = $400.52 $400.52

39. Gary Wright 28.75

FLSA 21.89 = $629.34 $629.34

Total pay for Sheriff's Office ~~$51,053.92~~ $51,169.60

Jail

1. Larry Dawson $35.63

Holiday 61.00 pay out 31 = $1,104.53

FLSA 171.76 = $6,119.81 $7,224.34

2. Lisa Dodson $22.63

FLSA 34.50 = $780.74 $780.74

3. Christopher Evans $23.53

Holiday 79.75 pay out 40 = $941.20

FLSA 72.00 = $1,694.16 $2,635.36

4. Devon Freeman $27.51

FLSA 293.25 = $8,067.31 $8,067.31

5. Wendy Guest $27.54

Holiday 70.25 pay out 40.25 = $1,108.49

FLSA 60 = $1,652.40 $2,760.89

6. Tiree Jones $24.97

Holiday 63.25 pay out 33.25 = $830.25

FLSA 21.75 = $543.10 $1,373.35

7. Krista Lawson $23.08

Holiday 79 pay out 49 = $1,130.92

FLSA 67.50 = $1,557.90 $2,688.82

8. Jacquelini McGowan $24.48

Holiday 56.5 pay out 26.50 = $648.72

FLSA 9 = $220.32 $869.04

9. Darrell Newman $23.78

Holiday 65.25 pay out 35.25 = $838.25

FLSA 87.00= $2,068.86 $2,907.11

10. Ann-Lanette Noles $23.08	
Holiday 63.25 pay out 33.25 = $767.41	$767.41
11. Billy Shults $23.08	
FLSA 139.50 = $3,219.66	$3,219.66
12. Bobbi Songer $24.48	
Holiday 60.75 pay out 30.75 = $752.76	
FLSA 11.25 = $275.40	$1,028.16
13. Lisa Thomure $25.47	
Holiday 86.75 pay out 56.75 = $1,445.42	
FLSA 113.63 = $2,894.16	$4,339.58
14. Rineshia Williams-Hadnot $23.53	
Holiday 64.50 pay out 34.50 = $811.79	
FLSA 40.5 = $952.97	$1,764.76
15. Tracy Brown $23.75	
FLSA 200.63 = $4,764.96	$4,764.96
16. Samantha Love $24.77	
FLSA 246.00 = $6,093.42	$6,093.42
17. Sarah Vega $21.04	
FLSA 94.50 = $1,988.28	$1,988.28
18. Hannah Vickers $23.53	
FLSA 91.50 = $2,153.00	$2,153.00
Total for Jail	$55,426.19

Polk County, TX

Budget Adjustment Register
Adjustment Detail
Packet: GLPKT16312 - K25R24; K26A08; K26R08

Adjustment Number	Budget Code	Description	Adjustment Date
K25R24	FY2025 General Budget	K25R24 BUDGET REVISIONS FY25	9/30/2025

Summary Description: FY25 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 12/23/2025

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
010-1401-4000		ATTORNEY CONSULTING FEES	K25R24 BUDGET REVISIONS FY25	28,221.74	-2,234.61	25,987.13
September:	-2,234.61					
010-1415-6227		NON-GRANT DR4485 RC WSC	K25R24 BUDGET REVISIONS FY25	0.00	2,234.61	2,234.61
September:	2,234.61					

Adjustment Number	Budget Code	Description	Adjustment Date
K26A08	FY2026 General Budget	K26A08 BUDGET AMENDMENTS FY26	12/23/2025

Summary Description: FY26 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 12/23/25

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
021-6621-3390		ROAD MATERIALS	RESOLUTION APPROVED NOV 25, 2026	804,667.25	234,331.02	1,038,998.27
December:	234,331.02					
021-6621-4900		MISCELLANEOUS	RESOLUTION APPROVED NOV 25, 2026	214,700.43	78,110.34	292,810.77
December:	78,110.34					
022-342-4600		INSURANCE CLAIMS	HARRISON AUTO INS CLAIM REV	-7,593.75	-2,404.41	-9,998.16
December:	-2,404.41					
022-6622-4560		PARTS & REPAIRS	HARRISON AUTO INS CLAIM REV	47,593.75	2,404.41	49,998.16
December:	2,404.41					
023-6623-3390		ROAD MATERIALS	RESOLUTION APPROVED NOV 25, 2025	600,000.00	383,450.76	983,450.76
December:	383,450.76					
024-342-4600		INSURANCE CLAIMS	HARRELL AUTO INS CLAIM REV	0.00	-4,440.99	-4,440.99
December:	-4,440.99					
024-6624-4560		PARTS & REPAIRS	HARRELL AUTO INS CLAIM REV	325,000.00	4,440.99	329,440.99
December:	4,440.99					
024-6624-4900		MISCELLANEOUS	RESOLUTION APPROVED NOV 25, 2025	340,942.58	397,652.64	738,595.22
December:	397,652.64					
045-5600-5730		CAPITAL OUTLAY PROJECTS	RESOLUTION APPROVED NOV 25, 2026	0.00	300,000.00	300,000.00
December:	300,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
K26R08	FY2026 General Budget	K26R08 BUDGET REVISIONS FY26	12/23/2025

Summary Description: FY26 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 12/23/2025

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
021-6621-3370		SHOP MATERIALS/SUPPLIES	K26R08 BUDGET REVISIONS FY26	1,000.00	750.00	1,750.00
December:	750.00					
021-6621-4270		TRAVEL TRAINING	K26R08 BUDGET REVISIONS FY26	200.00	300.00	500.00
December:	300.00					
021-6621-4610		EQUIPMENT RENTAL	K26R08 BUDGET REVISIONS FY26	2,000.00	20,000.00	22,000.00
December:	20,000.00					
021-6621-4900		MISCELLANEOUS	K26R08 BUDGET REVISIONS FY26	214,700.43	-21,050.00	193,650.43
December:	-21,050.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2025 General	FY2025 General Budget	010-1401-4000	ATTORNEY CONSULTING FEES	28,221.74	-2,234.61	25,987.13
		010-1415-6227	NON-GRANT DR4485 RC WSC	0.00	2,234.61	2,234.61
			FY2025 General Total:	**28,221.74**	**0.00**	**28,221.74**
FY2026 General	FY2026 General Budget	021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	750.00	1,750.00
		021-6621-3390	ROAD MATERIALS	804,667.25	234,331.02	1,038,998.27
		021-6621-4270	TRAVEL TRAINING	200.00	300.00	500.00
		021-6621-4610	EQUIPMENT RENTAL	2,000.00	20,000.00	22,000.00
		021-6621-4900	MISCELLANEOUS	214,700.43	57,060.34	271,760.77
		022-342-4600	INSURANCE CLAIMS	-7,593.75	-2,404.41	-9,998.16
		022-6622-4560	PARTS & REPAIRS	47,593.75	2,404.41	49,998.16
		023-6623-3390	ROAD MATERIALS	600,000.00	383,450.76	983,450.76
		024-342-4600	INSURANCE CLAIMS	0.00	-4,440.99	-4,440.99
		024-6624-4560	PARTS & REPAIRS	325,000.00	4,440.99	329,440.99
		024-6624-4900	MISCELLANEOUS	340,942.58	397,652.64	738,595.22
		045-5600-5730	CAPITAL OUTLAY PROJECTS	0.00	300,000.00	300,000.00
			FY2026 General Total:	**2,328,510.26**	**1,393,544.76**	**3,722,055.02**
			Grand Total:	**2,356,732.00**	**1,393,544.76**	**3,750,276.76**

Fund Summary

Fund		Before	Adjustment	After
Budget Code:FY2025 General - FY2025 General Budget Fiscal: 2024-2025				
010		28,221.74	0.00	28,221.74
	Budget Code FY2025 General Total:	**28,221.74**	**0.00**	**28,221.74**
Budget Code:FY2026 General - FY2026 General Budget Fiscal: 2025-2026				
021		1,022,567.68	312,441.36	1,335,009.04
022		40,000.00	0.00	40,000.00
023		600,000.00	383,450.76	983,450.76
024		665,942.58	397,652.64	1,063,595.22
045		0.00	300,000.00	300,000.00
	Budget Code FY2026 General Total:	**2,328,510.26**	**1,393,544.76**	**3,722,055.02**
	Grand Total:	**2,356,732.00**	**1,393,544.76**	**3,750,276.76**

INDEPENDENT CONTRACT ATTORNEY AGREEMENT
FOR PROSECUTORIAL SERVICES

Polk County District Attorney's Office
State of Texas

This Contract Labor Attorney Agreement ("Agreement") is entered into by and between Polk County, Texas ("County"), acting by and through its duly elected Criminal District Attorney, and ____[Attorney Name], an independent contract attorney ("Contractor"), collectively referred to as the "Parties."

Scope of Services

Contractor agrees to provide part-time legal services on an as-needed basis to support the Polk County District Attorney's Office, including but not limited to:

- Prosecutorial assistance
- Court appearances and docket coverage
- Legal research and writing
- Case review, preparation, and trial support
- Any other assigned duties authorized by the District Attorney

All services will be performed in accordance with the Texas Disciplinary Rules of Professional Conduct, ethical obligations, and directives of the District Attorney.

Independent Contractor Status

Contractor is an independent contractor and not an employee of Polk County. Nothing in this Agreement creates an employment relationship, partnership, or joint venture. Contractor retains discretion as to the means and methods of providing services, subject to professional and ethical standards.

Term

This Agreement becomes effective on [Effective Date] and continues until terminated by either party in accordance with Section 10 of this Agreement.

Compensation

Contractor shall be compensated as follows (select one or complete both and circle one option):

- Hourly Rate: $______ per hour
  or
- Flat Rate: $______ per month for up to ____ hours of service
  • Additional hours beyond the flat-rate allotment shall be paid at $______ per hour.

Contractor shall submit approved invoices to the District Attorney's Office for payment consistent with Polk County's payment schedule. No other compensation shall be owed.

No County Benefits

As an independent contractor:

- Contractor will not be provided health, dental, retirement, or any employee benefit program of Polk County.
- Contractor acknowledges sole responsibility for all federal, state, and local taxes, including income tax and self-employment tax.

Professional Licensure & Dues

Contractor represents and warrants that they are:

- Licensed and in good standing to practice law in the State of Texas, and
- In compliance with continuing legal education (CLE) requirements.

Contractor is exclusively responsible for:

- State Bar dues
- CLE costs
- Professional association fees
- Any liability or malpractice coverage they choose to obtain

Polk County shall not pay or reimburse any such costs.

Confidentiality & Records

Contractor shall maintain confidentiality of all privileged or legally protected information related to prosecution matters. All work product, case files, and documents prepared or handled under this Agreement are the exclusive property of Polk County.

Work Location & Schedule

Work hours will vary according to the needs of the District Attorney's Office. Contractor may be required to appear in court and attend mandatory office meetings when directed by the District Attorney.

Compliance

Contractor agrees to comply with:

- All applicable federal, state, and local laws

- County policies and courtroom protocols
- Ethical standards required in criminal prosecution

Termination

Either party may terminate this Agreement with or without cause by providing 14 days' written notice. Contractor shall be compensated for services performed up to the effective date of termination.

Indemnification

Contractor agrees to indemnify and hold harmless Polk County and its officials from claims, actions, or liabilities arising from Contractor's performance, except to the extent caused by the County's own negligence or misconduct.

Entire Agreement

This Agreement constitutes the full understanding of the Parties and may only be amended in writing and signed by both Parties.

Signatures

POLK COUNTY, TEXAS
By: ____
Shelly Sitton, Criminal District Attorney
Date: ____________________________

CONTRACTOR
By: ____
_______________________________, Contract Attorney
Date: ____________________________