

STATE OF TEXAS §
COUNTY OF POLK §

DATE: January 27, 2026
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 003**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 27th day of January 2026, the Honorable Commissioners Court met in "REGULAR" called meeting with the following officers and members present, to wit;

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

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

- INVOCATION LED BY LYNDELL MITCHELL WITH LIVINGSTON CHURCH OF CHRIST.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY COUNTY CLERK SCHELANA HOCK.

Public Comments

BILLY LAMBETH PROVIDED AN UPDATE TO THE COURT ON THE GEESE IN LAKESIDE VILLAGE. HE ADVISED THE SHERIFF'S OFFICE HAD PLACED A TRAP ON THE NORTH SIDE OF THE LAKE AND CURRENTLY THERE'S ABOUT 31 GEESE IN THE SUBDIVISION.

Informational Reports

1. PRESENTATION FROM ROY O. MARTIN, CORRIGAN OSB.
SHERRY HUGHES SHARED INFORMATION ABOUT THEIR TAX ABATEMENT PROJECT.
2. YEARLY INFORMATIONAL REPORT FROM POLK COUNTY FIRE MARSHAL.
RECEIVED REPORT FROM FIRE MARSHAL JOHN FUGATE.
3. YEARLY INFORMATIONAL REPORT FROM THE TEXAS A&M AGRILIFE
EXTENSION OFFICE - POLK COUNTY.
ALYSSA KIMBROUGH PROVIDED REPORTS AND EDDIE TURK PRESENTED
UPDATE ON 4-H.

Old Business

4. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED
PROPERTIES, AS FOLLOWS:
 - A. RIVER LAKES ESTATES, SECTION 2, LOT 252, CAUSE #T23-0194, PRECINCT 1
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO
APPROVE SALE.
VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 6 IN THE AMOUNT OF \$80,910.80. MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

5. APPROVE MINUTES OF PREVIOUS MEETINGS: January 13, 2026 (Regular/Special Sessions)

6. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
12/19/2025	303,911.44	General	ACH 4936,4943,4953,4959
1/2/2026	186,288.23	General	ACH 4976,4972,4973,4974, 4985,4986,4987,4989,4990, 4991,4981,4983,4984
1/6/2026	14.77	General	314267
1/7/2026	17,402.00	Grants	1409-1412
1/8/2026	2.00	General	314397
1/9/2026	14,880.50	General	314387-314395
1/9/2026	350,933.37	Retiree Health Trust	ACH 083/626-629/ACH 010/314398-314409
1/16/2026	174,583.85	General	314440-314460
1/20/2026	427,056.10	Grants	ACH 035/1420/ACH 010/ 314476
1/20/2026	165.00	General	314475
1/20/2026	14.77	General	314477
1/20/2026	2,721.52	General	314478-314481
1/27/2026	32,340.18	General	314482-314526
TOTAL:	1,510,313.73		

7. RECEIVE COUNTY AUDITOR'S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.
8. RECEIVE COUNTY TREASURER'S REPORT FOR NOVEMBER 2025.
9. RECEIVE COUNTY TREASURER'S REPORT FOR DECEMBER 2025.
10. RECEIVE COUNTY TREASURER'S REVISED FY2026 1ST QUARTER REPORT (OCT,

NOV & DEC 2025).

11. RECEIVE COUNTY TREASURER'S FY2026 1ST QUARTER INVESTMENT REPORT (OCT, NOV & DEC 2025).
12. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
13. RECEIVE AND RECORD SHERIFF'S DEPARTMENT 2025 RACIAL PROFILING REPORT.
14. RECEIVE AND RECORD NOTICE OF COMPLIANT ANNUAL CERTIFICATION REPORT FOR THE EQUITABLE SHARING AGREEMENT BETWEEN THE POLK COUNTY SHERIFF AND THE DEPARTMENT OF JUSTICE.
15. RECEIVE AND RECORD SIGNED INDEPENDENT CONTRACT AGREEMENT BETWEEN THE DISTRICT ATTORNEY'S OFFICE AND MARK A. BOEMIO.
16. APPROVE TO FILE CLAIM WITH STATE COMPTROLLER, PURSUANT TO GOV'T CODE SEC. 61.0015(B) FOR REIMBURSEMENT OF A PORTION OF THE JUROR FEES PAID BY POLK COUNTY DURING THE PERIOD FROM OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025.
17. APPROVE TO SUBMIT FORM TO TEXAS ASSOCIATION OF COUNTIES TO DISCONTINUE COUNTY INFORMATION RESOURCES AGENCY (WEBSITE) SERVICES.
18. APPROVE SHERIFF'S OFFICE REQUEST TO SUBMIT APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE (BJA), FOR THE EVIDENCE/PROCUREMENT MANAGER POSITION.
19. APPROVE RESOLUTION TO PERFORM SPECIFIED EQUIVALENT-MATCH PROJECTS IN RETURN FOR WAIVER OF THE LOCAL MATCH FUND PARTICIPATION REQUIREMENT ON THE APPROVED FEDERAL OFF-SYSTEM BRIDGE PROGRAM, AS PROVIDED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.

New Business - Regular Agenda

20. 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 REQUESTS. (NO EMERGENCY HIRES)
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
21. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:

- A. FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE;
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, APPROVAL OF REVISIONS #2026-10 AND AMENDMENTS 2026-10(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
22. CONSIDER ORDER AUTHORIZING THE SALE OF FIREWORKS DURING THE LUNAR NEW YEAR PERIOD OF FEBRUARY 12, 2026 THROUGH MIDNIGHT FEBRUARY 17, 2026.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, APPROVE ORDER.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
23. CONSIDER AND TAKE ANY NECESSARY ACTION RELATED TO THE PURCHASE OF ONE (1) 2025 JOHN DEERE TRACTOR FOR ROAD & BRIDGE PRECINCT 4 IN THE AMOUNT OF \$210,363.00, TO BE PURCHASED THROUGH BUY BOARD CONTRACT NO. 706-23, THEREBY SATISFYING COMPETITIVE BIDDING REQUIREMENTS UNDER TEXAS LOCAL GOVERNMENT CODE § 252.021, WITH A DOWN PAYMENT OF \$70,101.00 AND THE REMAINING BALANCE FINANCED OVER A TWO-YEAR TERM, TO BE PAID FROM THE PRECINCT 4 ROAD & BRIDGE BUDGET.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE PURCHASE FROM DIAMOND MOWERS AND FINANCE AGREEMENT WITH CADENCE BANK.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
24. CONSIDER REQUEST TO SOLICIT BID #2026-17 FOR PAVING SERVICES FOR VARIOUS ROAD SEGMENTS IN PRECINCT 3, TO BE PAID FOR FROM THE ROAD & BRIDGE PRECINCT 3 BUDGET, WITH AN OPTION TO FINANCE.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE SOLICITATION WITHOUT THE OPTION TO FINANCE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
25. CONSIDER APPROVAL, APPROVAL UPON CONDITIONS MET, OR REJECTION OF SUBDIVISION APPLICATIONS, AS FOLLOWS:
- A. TIMBER RIDGE RANCHETTES SUBDIVISION, BLOCK 1, LOCATED IN PRECINCT 3.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- B. CODY ROAD SUBDIVISION, LOCATED IN PRECINCT 4.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, APPROVAL

UPON CONDITIONS MET. THE CONDITIONS ARE THAT THE DEVELOPER PROVIDE SECURITY ASSOCIATED WITH CONSTRUCTION AND/OR WARRANTY OF STREETS, DRAINAGE AND ELECTRICAL UTILITIES (AS APPROPRIATE) (SECTION 4) AND PROVIDE COMPLETED APPENDIX V SUBDIVISION CONSTRUCTION AGREEMENT FORM WITH REQUIRED ATTACHMENTS.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

26. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION RELATING TO SHERIFF'S REQUEST FOR SIX-MONTH INMATE HOUSING AGREEMENT WITH ANGELINA COUNTY TO RESERVE SPACE FOR 36 INMATES, AT A RATE OF \$75.00 PER DAY PER INMATE.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE AGREEMENT WITH ANGELINA COUNTY.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 10:45 A.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SCHELANA HOCK, COUNTY CLERK

BY: _____
WENDY TIMM, DEPUTY CLERK

Corrigan OSB, LLC

Company Overview

- **Industry:** Wood Manufacturing
- **Years of Operation in Polk County:**
 - Corrigan I Production – April 2018
 - Corrigan II Production – June 2024
- **Facility Location:** Polk County
- **Ownership:** Privately Held
- **Primary Products:** Oriented Strand Board (OSB)

Our facility plays a key role in supporting regional supply chains while maintaining a strong focus on safety, quality, and environmental responsibility.

Employment & Workforce Impact

- **Total Employees:** 320
- **Polk County Residents Employed:** 32%
- **Wage Potential**
 - Production: up to \$41.22/hr
 - Maintenance: up to \$46.41/hr
- **Benefits Offered:**
 - Health, dental, and vision insurance
 - Retirement plan with company match and profit-sharing
 - Paid time off and holiday pay
 - Ongoing training and skill development

We are committed to providing stable, long-term employment and promoting from within whenever possible.

Economic Contribution to Polk County

- Property and business tax contributions
- Use of local vendors, contractors, and service providers
- Support of secondary jobs through supply chain partnerships

Our operation contributes to the overall economic stability and growth of Polk County.

Community Engagement

- Participation in local job fairs and career days
- Partnerships with schools, workforce boards, and community organizations
- Support for local events, nonprofits, and emergency response initiatives

We view ourselves as a long-term community partner, not just an employer.

Current Challenges & Opportunities

- Workforce availability and skilled labor recruitment
- Inflationary pressures impacting materials and logistics
- Opportunities for automation, expansion, and workforce training partnerships

Continued collaboration with Polk County helps address these challenges constructively.

Future Outlook

- Commitment to maintaining operations in Polk County
- Focus on operational efficiency and employee retention
- Exploration of future capital investments as market conditions allow

Our intention is to grow responsibly while continuing to support the local economy.

Polk County Fire Marshal's Office - Response to allegations

First of all, I want to thank all the men and women who volunteer with our Volunteer Fire Departments in Polk County. I fully understand the time and effort involved in volunteering and want each and every member to know they are appreciated.

I would like to address recent allegations that the Fire Marshal and the Commissioners Court are making decisions on fire protection without having our citizens' best interests in mind. I would like to assure the citizens that the Fire Marshal and Commissioners Court made all decisions regarding fire protection with the best interests of public safety and service in mind. It is our job as public servants to ensure that citizens receive the best possible service we can provide. I can assure you that we have more information about the current circumstances than the public does, thanks to continual monitoring of the services we provide. While I appreciate public input, I would ask that they exercise due diligence when gathering facts before making accusations.

I would like to provide a brief overview of the types of Volunteer Fire Departments operating in Polk County.

We have several levels of responders. These levels describe the types of service these departments are authorized to provide.

Response levels are:

1. **Licensed First Responder Organizations** (Licensed first responder organizations are official public safety entities (like fire departments, EMS, or police) and recognized volunteer groups authorized by state agencies (like Texas DSHS) to provide emergency medical or public safety services, holding certifications for their personnel (EMR, EMT, Paramedic) and operating under specific protocols, with national bodies like the **National Registry of Emergency Medical Technicians** (NREMT) setting certification standards and organizations like the American Red Cross offering training).
2. **Non-licensed departments** are typically authorized only to provide basic first aid.
3. **Non-EMS departments that provide no medical services or responses to medical calls.** (Departments in this category either are not trained to provide medical services or have requested not to respond to medical calls)

STATE OF TEXAS §

COUNTY OF POLK §

DATE: January 13, 2026

REGULAR MEETING

ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 001**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 13th day of January 2026, the Honorable Commissioners Court met in "REGULAR" called meeting with the following officers and members present, to wit;

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

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

- INVOCATION LED BY BRAD BUTLER OF FIRST BAPTIST CHURCH OF LIVINGSTON.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Hearing

BEGAN AT 10:01 A.M.

1. OPEN PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON THE PROPOSED REAUTHORIZATION OF THE POLK COUNTY TAX ABATEMENT GUIDELINES AND CRITERIA.
THE PUBLIC HEARING OPENED AT 10:01 AM. NO PUBLIC COMMENTS RECEIVED.
2. CLOSE PUBLIC HEARING.
PUBLIC HEARING CLOSED AT 10:07 A.M.

Public Comments

PUBLIC COMMENTS FROM THE FOLLOWING:

ROBERT B. SKI - ROAD & BRIDGE PCT 4 COMPLAINT

TYLER EPSTEIN - GOODRICH VFD NOT BEING ABLE TO RESPOND TO A MEDICAL CALL FOR AN INFANT COMPLAINT

BILLY LAMBETH - GOOSE REPORT LAKESIDE VILLAGE

ROY EARL GRANT - SIGNED UP TO SPEAK ABOUT VIOLATIONS TO PUBLIC INFORMATION ACT BUT WASN'T PRESENT DURING MEETING

Informational Reports

SCHELANA HOCK (COUNTY CLERK) REMINDED ALL CANDIDATES AND OFFICEHOLDERS THAT CAMPAIGN FINANCE REPORTS ARE DUE JANUARY 15TH.

3. RECEIVE CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FROM GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) AWARDED TO THE POLK COUNTY AUDITOR'S OFFICE FOR FISCAL YEAR END SEPTEMBER 30, 2024.
Congratulations to the Auditor and his team!

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 5 IN THE AMOUNT OF \$353,195.88. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

AFTER AGENDA ITEM 17, THE COURT AGREED TO AMEND THE MOTION AND SECOND FOR THE CONSENT AGENDA, PULLING ITEM 10 FOR A SEPARATE VOTE.

4. APPROVE MINUTES OF PREVIOUS MEETING: December 23, 2025 (Regular Session)

5. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
11/7/2025	16.69	General	ACH 4968,4969,4970
11/21/2025	99.64	General	ACH 4965, 4966
12/17/2025	17,986.11	Grants	ACH 035/1393/ACH010/ 314164-314168
12/17/2025	14.77	General	314186
12/19/2025	19,108.08	General	314169-314177
12/19/2025	160,644.35	General	ACH 4947, 4944, 4945, 4946, 4956, 4957, 4958, 4960, 4961, 4962, 4953, 4954, 4955
12/31/2025	90.00	General	314262
1/1/2026	27,150.59	General	314256-314260
1/2/2026	40,061.57	General	314235-314250
1/5/2026	314.06	General	314263-314264
1/5/2026	6,808.40	Grants	ACH 035/1400- 1450/ACH010/ 314265
1/5/2026	50.25	General	314266
1/13/2026	766,335.23	Grants	ACH 035/1406- 1408/ACH010/ 314268-314370
TOTAL:	1,038,679.74		
	Addendum #1	\$353,195.88 to be included on a future schedule of	

		bills.	
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6. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
7. RECEIVE COUNTY TREASURER'S REVISED REPORT FOR SEPTEMBER 2025.
8. RECEIVE COUNTY TREASURER'S REPORT FOR OCTOBER 2025.
9. RECEIVE COUNTY TREASURER'S REVISED FY2025 4TH QUARTER REPORT (JULY, AUG & SEPT 2025).
10. RECEIVE OATH AND BOND FOR INTERIM DISTRICT CLERK PAM MITTAG.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO RECEIVE OATH AND BOND.
VOTES NO: 0
VOTES YES: 4
ABSTAIN: 1 (JERRY CASSITY)
VOTES RESULT: CARRIED
11. APPROVE EARLY VOTING SCHEDULE FOR THE 2026 DEMOCRATIC & REPUBLICAN PRIMARY ELECTION TO BE HELD ON MARCH 3, 2026.

New Business - Regular Agenda

12. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
 - A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING.
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, APPROVAL AND AUTHORIZING ONE (1) EMERGENCY HIRE FOR AGING DEPT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
13. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE;
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE BUDGET REVISIONS #2026-09 & AMENDMENTS #2026-09(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT:
14. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES, AS FOLLOWS:
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TABLE OFFERS FOR BOTH A & B.
VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- A. RIVER LAKES ESTATES, SECTION 2, LOT 252, CAUSE #T23-0194, PRECINCT 1.
- B. R W RUSSEL SURVEY, ABSTRACT 68, TRACT 39, 4.34 ACRES, CAUSE #T12-135, PRECINCT 3.
15. CONSIDER ANY/ALL NECESSARY ACTION REGARDING ACCEPTANCE OF DONATION OF (A PORTION OF) MATERIAL FROM IDLEWILDE ESTATES SUBDIVISION FOR IMPROVEMENTS ON CIRCLE DRIVE, POINT BREEZE AND IDLEWILDE DRIVE IN PRECINCT 2.
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, APPROVAL ACCEPTANCE OF DONATION IN THE AMOUNT OF \$8,857.84.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
16. CONSIDER APPROVAL, APPROVAL UPON CONDITIONS MET, OR REJECTION OF ELLWOOD SUBDIVISION APPLICATION, LOCATED IN PRECINCT 2.
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE UPON CONDITION THAT THE DEVELOPER PROVIDE SECURITY ASSOCIATED WITH CONSTRUCTION AND/OR WARRANTY OF STREETS, DRAINAGE AND ELECTRICAL UTILITIES (AS APPROPRIATE).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
17. CONSIDER ANY/ALL NECESSARY ACTION REGARDING REQUEST TO TEXAS DEPARTMENT OF TRANSPORTATION FOR COUNTY ACCEPTANCE OF RECLAIMED ASPHALT (RAP).
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVAL TO ACCEPT FULL AMOUNT ALLOCATED TO POLK COUNTY AND DISTRIBUTE AMONG THE COMMISSIONERS PER THE APPROVED FUNDING DISTRIBUTION FORMULA (PCT. 1 - 22%, PCT. 2 - 23%, PCT. 3 - 27%, PCT. 4 - 28%).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
18. CONSIDER APPROVAL OF ORDER RENEWING POLK COUNTY TAX ABATEMENT CRITERIA & GUIDELINES FOR THE TWO-YEAR PERIOD BEGINNING JANUARY 14, 2026, AND ENDING JANUARY 13, 2028.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL OF ORDER.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
19. CONSIDER ANY AND ALL NECESSARY ACTION RELATED TO BID #2026-16 FOR THE PURCHASE OF TRACTOR WITH SIDE BOOM MOWER FOR ROAD & BRIDGE PRECINCT 4.

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

20. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURE OF MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) IN THE AMOUNT OF \$47,180 TO FERRARA'S HEATING & COOLING FOR REPLACEMENT OF HOT WATER BOILER AT THE POLK COUNTY JAIL.

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

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

21. DISCUSS AND CONSIDER APPROVAL OF CASEGUARD SOFTWARE FOR PUBLIC RECORDS REDACTION SERVICES, WITH AN ANNUAL FEE OF \$3,948.

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

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

22. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION REGARDING SHERIFF'S REQUEST TO PURCHASE TICKET PRINTING HARDWARE AND SOFTWARE FROM TYLER TECHNOLOGIES AT A TOTAL YEAR ONE COST OF \$35,456 AND RECURRING ANNUAL FEES OF \$15,345, AND DETERMINE METHOD OF FUNDING.

MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE AGREEMENT WITH TYLER TECHNOLOGIES, WITH INITIAL FEES PAID FROM SURPLUS IAH SECURE ADULT DETENTION FACILITY REVENUES; EQUIPMENT PURCHASE TO BE DETERMINED AT A LATER DATE AT SHERIFF'S RECOMMENDATION.

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

23. DISCUSS AND CONSIDER AMENDMENT TO AGREEMENT WITH GOODWIN LASITER & STRONG (GLS) FOR GENERAL LAND OFFICE (GLO) REGIONAL MITIGATION PROGRAM CONTRACT NO. 24-065-044-E536.

MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, APPROVE AMENDMENT FOR CHANGE OF SITE LOCATION FOR THE LAKE LIVINGSTON RESOURCE BUILDING IN THE ONALASKA AREA, AT NO ADDITIONAL COST TO THE COUNTY.

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

24. DISCUSS AND TAKE ACTION ON CHANGE ORDER 2 FOR THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT REGIONAL MITIGATION PROGRAM PROJECTS IN PRECINCT 3, GLO CONTRACT NO. 24-065-045-E537.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL ON

CHANGE ORDER 2, EXPANDING THE PROJECT ON MLK STREET, AT NO
ADDITIONAL COST TO THE COUNTY.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

25. AMEND AGREEMENTS WITH LANGFORD COMMUNITY MANAGEMENT
SERVICES FOR HAZARD MITIGATION GRANT PROGRAM 4485 GENERATOR
PROJECTS AT DALLARDSVILLE, TEMPE, SODA, AND RESORT COUNTRY WATER
SUPPLY COMPANIES

MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO AMEND
AGREEMENTS TO INCLUDE NEW LANGUAGE REQUIRED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY FOR PROFESSIONAL SERVICES
CONTRACTS.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 10:43.

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: January 13, 2026

SPECIAL MEETING

ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 002**

Call to Order.

WELCOMED & CALLED TO ORDER AT 1:30 P.M. BY JUDGE SYDNEY MURPHY.

1. RISK MANAGEMENT WORKSHOP
PRESENTATION FROM TEXAS ASSOCIATION OF COUNTIES (TAC)
 - A. EMPLOYMENT LAWS
 - B. RISK MANAGEMENT
 - C. POLK COUNTY'S RISK PROFILE
 - D. HIGH LEVEL OVERVIEW OF CLAIMS
 - E. HOW POLICIES, PRACTICE, AND ENGAGEMENT ARE NECESSARY

Adjourn

The workshop adjourned at 3:03 p.m.



SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK

POLK COUNTY
MONTHLY AUDITOR'S REPORT

December 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 December 2025.

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

Louis Plath Jr., Polk County Auditor



Polk County, TX

Balance Sheet

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	3,284,423.66
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	34,824.14
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	-185.00
010-125-125330	PREPAID FUEL	17,448.79
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	6,637,252.28
010-151-151100	TEXAS CLASS INVESTMENTS	9,724,963.70
010-151-151150	CD INVESTMENTS	0.00

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		23,807,306.79
		<u>23,807,306.79</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	288,690.23
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	255,021.53
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	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	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	6,968.77
010-220-220201	BCBS PAYABLE	350.00
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	9,551.68
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	68.64
010-220-220208	BCBS STD PAYABLE	-232.86
010-220-220209	BCBS VISION PAYABLE	83.87
010-220-220210	BCBS VOL LFE AD&D PAYABLE	10,799.89
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	3,390.91
010-221-221045	9TH CRT OF APPEALS DIST FEE	455.00
010-221-221100	SUBDIVISION PAYABLES	43,332.15
010-221-221450	DIST CLK CC PAYABLES	1,277.90
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	10.90
010-221-221560	WRIT IN/OUT (SHERIFF)	1,084.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,598.63
010-221-221691	CRIME STOPPERS PAYABLE	1,044.17
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	275.00
010-223-223102	JP2 GHS PAYABLE	1,880.86
010-223-223103	JP3 GHS PAYABLE	4,208.98
010-223-223104	JP4 GHS PAYABLE	1,323.57
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00

Balance Sheet

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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	2,297.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	16,272.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	9,005.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	14,128.55
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,620.55
010-228-228100	BVS-BIRTH CERTF.FEES	508.46
010-228-228403	VICTIM RESTITUTION	5,372.81
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	4,591.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	766.15
010-229-229104	OVERPAYMENTS PAYABLE	205.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,901.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	740.00
010-229-229202	JP2 OMNIBASED FEE	674.31
010-229-229203	JP3 OMNIBASED FEE	454.08
010-229-229204	JP4 OMNIBASED FEE	492.41
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-37,165.30
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,773.23
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:		2,558,776.34
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	20,791,386.82
010-271-271997	FUND BALANCE - SUMMARY	0.00
Total Beginning Equity:		20,791,386.82
Total Revenue		9,712,778.93
Total Expense		9,255,635.30
Revenues Over/Under Expenses		457,143.63
Total Equity and Current Surplus (Deficit):		21,248,530.45
Total Liabilities, Equity and Current Surplus (Deficit):		23,807,306.79

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	222,389.02	
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:	222,389.02	222,389.02
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	226,211.71	
	Total Beginning Equity:	226,211.71	
Total Revenue		296.19	
Total Expense		4,118.88	
Revenues Over/Under Expenses		-3,822.69	
	Total Equity and Current Surplus (Deficit):	222,389.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	222,389.02	

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	69,972.06	
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:	69,972.06	69,972.06
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		62,743.02	
Total Expense		0.00	
Revenues Over/Under Expenses		62,743.02	
	Total Equity and Current Surplus (Deficit):	69,972.06	
		Total Liabilities, Equity and Current Surplus (Deficit):	69,972.06

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
014-101-101000	CASH IN BANK	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	2,763.69
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
		<u>2,763.69</u>
Liability		
014-201-201000	VOUCHERS PAYABLE	0.00
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
014-207-207025	INCODE ADJUSTING ENTRY	0.00
014-241-241100	BUDGETED FUND BALANCE	0.00
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
014-241-241000	ESTIMATED APPROPRIATIONS	0.00
014-243-243000	ENCUMBERANCES	0.00
014-271-271000	FUND BALANCE	2,763.67
Total Beginning Equity:		2,763.67
Total Revenue		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):		<u>2,763.69</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	195.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	195.00	195.00
Liability			
016-207-207200	CREDIT CARD CLEARING	195.00	
	Total Liability:	195.00	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		195.00

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	18,411.91	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	39,300.54	
	Total Assets:	57,712.45	57,712.45
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		2,702.82	
Total Expense		0.00	
Revenues Over/Under Expenses		2,702.82	
	Total Equity and Current Surplus (Deficit):	57,047.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		57,712.45

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM		
Assets		
018-101-101000	CASH IN BANK	0.00
018-101-101199	CLAIM ON CASH - POOLED CASH	0.00
018-101-101500	DEPOSITS IN TRANSIT	0.00
018-115-115000	ACCOUNTS RECEIVABLE	0.00
018-171-171000	ESTIMATED REVENUES	0.00
018-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		<u>0.00</u>
		<u>0.00</u>
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:		<u>0.00</u>
Equity		
018-241-241000	ESTIMATED APPROPRIATIONS	0.00
018-243-243000	ENCUMBERANCES	0.00
018-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	41,167.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	41,167.21	41,167.21
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		1,620.00	
Total Expense		0.00	
Revenues Over/Under Expenses		1,620.00	
	Total Equity and Current Surplus (Deficit):	41,167.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		41,167.21

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	86,146.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	86,146.39	<u>86,146.39</u>
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
020-271-271000	FUND BALANCE	72,720.39	
	Total Beginning Equity:	72,720.39	
Total Revenue		13,426.00	
Total Expense		0.00	
Revenues Over/Under Expenses		13,426.00	
	Total Equity and Current Surplus (Deficit):	86,146.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>86,146.39</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	2,048,294.69
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	402,724.69
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	131,663.82
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		2,699,609.58
		<u>2,699,609.58</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,255.27
021-202-202100	SALARIES PAYABLE	10,182.43
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:		136,364.08
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	1,725,872.49
Total Beginning Equity:		1,725,872.49
Total Revenue		1,122,876.36
Total Expense		285,503.35
Revenues Over/Under Expenses		<u>837,373.01</u>
Total Equity and Current Surplus (Deficit):		2,563,245.50
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,699,609.58</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
022-101-101000	CASH IN BANK	0.00
022-101-101199	CLAIM ON CASH - POOLED CASH	1,194,828.58
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	24,388.99
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	117,792.86
022-171-171000	ESTIMATED REVENUES	0.00
022-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,453,500.78
		<u>1,453,500.78</u>
Liability		
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,133.14
022-202-202100	SALARIES PAYABLE	10,769.78
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:		138,393.27
Equity		
022-241-241000	APPROPRIATIONS	0.00
022-243-243000	ENCUMBERANCE	0.00
022-271-271000	FUND BALANCE	500,250.56
Total Beginning Equity:		500,250.56
Total Revenue		1,176,710.89
Total Expense		361,853.94
Revenues Over/Under Expenses		814,856.95
Total Equity and Current Surplus (Deficit):		1,315,107.51
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,453,500.78</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	1,554,286.64	
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	768,001.07	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	195,224.23	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,657,949.48	<u>2,657,949.48</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,480.12	
023-202-202100	SALARIES PAYABLE	12,923.09	
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:	166,840.75	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,477,896.76	
	Total Beginning Equity:	1,477,896.76	
Total Revenue		1,366,200.52	
Total Expense		352,988.55	
Revenues Over/Under Expenses		1,013,211.97	
	Total Equity and Current Surplus (Deficit):	2,491,108.73	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,657,949.48</u>	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	1,079,696.85
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	391,039.51
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	61,550.24
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,666,929.41
		1,666,929.41
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,996.80
024-202-202100	SALARIES PAYABLE	12,919.17
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	62,530.43
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:		224,089.20
Equity		
024-241-241000	APPRPRIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	864,173.68
Total Beginning Equity:		864,173.68
Total Revenue		1,396,397.09
Total Expense		817,730.56
Revenues Over/Under Expenses		578,666.53
Total Equity and Current Surplus (Deficit):		1,442,840.21
Total Liabilities, Equity and Current Surplus (Deficit):		1,666,929.41

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 026 - JUSTICE COURT BLDG. SECURITY		
Assets		
026-101-101000	CASH IN BANK	0.00
026-101-101199	CLAIM ON CASH - POOLED CASH	43,495.47
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:		43,495.47
		43,495.47
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		25.50
Total Expense		0.00
Revenues Over/Under Expenses		25.50
Total Equity and Current Surplus (Deficit):		43,495.47
Total Liabilities, Equity and Current Surplus (Deficit):		43,495.47

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	80,580.92
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:		80,580.92
		80,580.92
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,231.47
027-202-202100	SALARIES PAYABLE	6,176.09
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		9,407.56
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		5,922.67
Total Expense		48,743.32
Revenues Over/Under Expenses		-42,820.65
Total Equity and Current Surplus (Deficit):		71,173.36
Total Liabilities, Equity and Current Surplus (Deficit):		80,580.92

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	236,791.70	
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:	236,791.70	236,791.70
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		3,113.04	
Total Expense		135,196.78	
Revenues Over/Under Expenses		-132,083.74	
	Total Equity and Current Surplus (Deficit):	236,791.70	
	Total Liabilities, Equity and Current Surplus (Deficit):	236,791.70	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,304.63	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	2,304.63	<u>2,304.63</u>
Liability			
029-201-201000	VOUCHERS PAYABLE	0.00	
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
029-271-271000	FUND BALANCE	2,211.69	
	Total Beginning Equity:	2,211.69	
Total Revenue		92.94	
Total Expense		0.00	
Revenues Over/Under Expenses		92.94	
	Total Equity and Current Surplus (Deficit):	2,304.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,304.63</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	745,888.44	
033-151-151000	TEXPOOL INVESTMENT ARPA	654,799.73	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	1,400,688.17	<u>1,400,688.17</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	673,882.12	
	Total Liability:	673,882.12	
Equity			
033-271-271000	FUND BALANCE	877,136.53	
	Total Beginning Equity:	877,136.53	
Total Revenue		16,242.92	
Total Expense		166,573.40	
Revenues Over/Under Expenses		-150,330.48	
	Total Equity and Current Surplus (Deficit):	726,806.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,400,688.17</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	514,752.59
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	21,983.51
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCT	-1,845,170.41
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 UPRG/	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	-2,098.42
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 PANDEV	-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-C	-35,878.84
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	1,983,518.18
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,653,188.39	<u>2,653,188.39</u>
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	18,025.76	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	2,171,199.91	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-0.01	
	Total Beginning Equity:	-0.01	
Total Revenue		749,611.26	
Total Expense		267,622.77	
Revenues Over/Under Expenses		481,988.49	
	Total Equity and Current Surplus (Deficit):	481,988.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,653,188.39</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	12,499.08	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	12,499.08	<u>12,499.08</u>
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
038-271-271000	FUND BALANCE	11,730.18	
	Total Beginning Equity:	11,730.18	
Total Revenue		768.90	
Total Expense		0.00	
Revenues Over/Under Expenses		768.90	
	Total Equity and Current Surplus (Deficit):	12,499.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,499.08</u>

Balance Sheet**As Of 12/31/2025**

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	205,225.29	
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:	205,225.29	205,225.29
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		8,970.50	
Total Expense		1,747.25	
Revenues Over/Under Expenses		7,223.25	
	Total Equity and Current Surplus (Deficit):	205,225.29	
	Total Liabilities, Equity and Current Surplus (Deficit):	205,225.29	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	138,021.36
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	138,021.36
		<u>138,021.36</u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	121,933.16
Equity		
041-271-271000	FUND BALANCE	14,742.93
	Total Beginning Equity:	14,742.93
Total Revenue		1,345.27
Total Expense		0.00
Revenues Over/Under Expenses		1,345.27
	Total Equity and Current Surplus (Deficit):	16,088.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>138,021.36</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	180,570.52	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	198,875.72	198,875.72
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,597.92	
043-202-202100	SALARIES PAYABLE	2,445.98	
043-207-207010	DUE TO GENERAL FUND	0.00	
043-233-233100	DEFERRED REVENUE	40,672.86	
	Total Liability:	47,716.76	
Equity			
043-271-271000	FUND BALANCE	157,422.45	
	Total Beginning Equity:	157,422.45	
Total Revenue		38,768.76	
Total Expense		45,032.25	
Revenues Over/Under Expenses		-6,263.49	
	Total Equity and Current Surplus (Deficit):	151,158.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		198,875.72

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	229,840.28	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,226,959.94	
	Total Assets:	6,456,800.22	<u>6,456,800.22</u>
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		617,122.34	
Total Expense		266,983.10	
Revenues Over/Under Expenses		<u>350,139.24</u>	
	Total Equity and Current Surplus (Deficit):	6,456,800.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,456,800.22</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	840,636.93
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>840,636.93</u>
		<u>840,636.93</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	2,201.50
046-202-202100	SALARIES PAYABLE	1,164.48
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>90,820.84</u>
Equity		
046-271-271000	FUND BALANCE	-4,047.26
	Total Beginning Equity:	<u>-4,047.26</u>
Total Revenue		793,602.80
Total Expense		39,739.45
Revenues Over/Under Expenses		<u>753,863.35</u>
	Total Equity and Current Surplus (Deficit):	749,816.09
		Total Liabilities, Equity and Current Surplus (Deficit): <u>840,636.93</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 047 - PRETRIAL INTERVENTION PROGRAM			
Assets			
047-101-101000	CASH IN BANK	0.00	
047-101-101199	CLAIM ON CASH - POOLED CASH	192,834.77	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	192,834.77	<u>192,834.77</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	372.76	
047-202-202100	SALARIES PAYABLE	335.23	
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:	707.99	
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		11,250.00	
Total Expense		7,230.54	
Revenues Over/Under Expenses		4,019.46	
	Total Equity and Current Surplus (Deficit):	192,126.78	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>192,834.77</u>	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	1,038.59
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

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,423.35	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	11,423.35	<u>11,423.35</u>
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
050-271-271000	FUND BALANCE	11,493.31	
	Total Beginning Equity:	11,493.31	
Total Revenue		730.00	
Total Expense		799.96	
Revenues Over/Under Expenses		-69.96	
	Total Equity and Current Surplus (Deficit):	11,423.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,423.35</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	224,115.84
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	53,982.29
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		284,294.34
		284,294.34
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,300.56
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	3,147.35
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	1,416.98
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:		7,864.89
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		324,261.51
Total Expense		155,920.13
Revenues Over/Under Expenses		168,341.38
Total Equity and Current Surplus (Deficit):		276,429.45
Total Liabilities, Equity and Current Surplus (Deficit):		284,294.34

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 053 - MUSEUM FUND			
Assets			
053-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
053-115-115000	ACCOUNTS RECEIVABLE	0.00	
053-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	0.00	<u>0.00</u>
Liability			
053-201-201000	ACCOUNTS PAYABLE	0.00	
053-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	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):		<u>0.00</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 054 - LONG TERM RECOVERY			
Assets			
054-101-101199	CLAIM ON CASH - POOLED CASH	4,925.56	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	4,925.56	<u>4,925.56</u>
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		5,000.00	
Total Expense		74.44	
Revenues Over/Under Expenses		4,925.56	
	Total Equity and Current Surplus (Deficit):	4,925.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,925.56</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	269,914.84	
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:	269,914.84	<u>269,914.84</u>
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
056-202-202100	SALARIES PAYABLE	0.00	
056-207-207000	DUE TO OTHERS	0.00	
056-207-207025	INCODE ADJUSTING ENTRY	0.00	
056-241-241100	BUDGETED FUND BALANCE	0.00	
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
056-241-241000	ESTIMATED APPROPRIATIONS	0.00	
056-243-243000	ENCUMBERANCES	0.00	
056-271-271000	FUND BALANCE	249,688.39	
	Total Beginning Equity:	249,688.39	
Total Revenue		21,343.50	
Total Expense		1,117.05	
Revenues Over/Under Expenses		20,226.45	
	Total Equity and Current Surplus (Deficit):	269,914.84	
		Total Liabilities, Equity and Current Surplus (Deficit):	<u>269,914.84</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 061 - DEBT SERVICE FUND			
Assets			
061-101-101000	CASH IN BANK	0.00	
061-101-101199	CLAIM ON CASH - POOLED CASH	1,263,801.18	
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	1,811.35	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	945,054.23	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,569,601.26	<u>2,569,601.26</u>
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	358,934.50	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,077,505.27	
	Total Beginning Equity:	1,077,505.27	
Total Revenue		1,133,161.49	
Total Expense		0.00	
Revenues Over/Under Expenses		1,133,161.49	
	Total Equity and Current Surplus (Deficit):	2,210,666.76	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,569,601.26</u>	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
079-201-201000	VOUCHERS PAYABLE	0.00
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
079-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		831,782.69
Total Expense		<u>831,782.69</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST		
Assets		
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00
081-101-101225	CO CLERK REGISTRY OF THE COURT	226,986.81
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	331,086.41
081-171-171000	ESTIMATED REVENUE	0.00
081-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		558,073.22
		<u>558,073.22</u>
Liability		
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
081-207-207800	DUE TO BENEFICIARY	0.00
081-241-241100	BUDGETED FUND BALANCE	0.00
Total Liability:		0.00
Equity		
081-241-241000	APPROPRIATIONS	0.00
081-271-271000	FUND BALANCE	552,269.51
Total Beginning Equity:		552,269.51
Total Revenue		9,864.41
Total Expense		4,060.70
Revenues Over/Under Expenses		5,803.71
Total Equity and Current Surplus (Deficit):		558,073.22
Total Liabilities, Equity and Current Surplus (Deficit):		<u>558,073.22</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	5,196,008.27	
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
083-115-115000	ACCOUNTS RECEIVABLE	0.00	
083-131-131000	DUE FROM OTHER FUNDS	0.00	
083-151-151000	INVESTMENTS	0.00	
083-151-151150	CD INVESTMENTS	0.00	
083-171-171000	ESTIMATED REVENUE	0.00	
083-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	5,196,008.27	<u>5,196,008.27</u>
Liability			
083-201-201000	ACCOUNTS PAYABLE	20,431.78	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	20,431.78	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	4,720,828.36	
	Total Beginning Equity:	4,720,828.36	
Total Revenue		557,931.75	
Total Expense		103,183.62	
Revenues Over/Under Expenses		454,748.13	
	Total Equity and Current Surplus (Deficit):	5,175,576.49	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,196,008.27</u>	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	85,128.05	
	Total Assets:	85,128.05	85,128.05
Liability			
	Total Liability:	0.00	
Equity			
084-271-271000	FUND BALANCE	99,976.04	
	Total Beginning Equity:	99,976.04	
Total Revenue		82,867.95	
Total Expense		97,715.94	
Revenues Over/Under Expenses		-14,847.99	
	Total Equity and Current Surplus (Deficit):	85,128.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		85,128.05

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	20,262.70
086-101-101101	ROC (NEW) - FNB#9022740	1,711,274.00
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	111,966.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,181.27
086-101-101400	ROC - FSB INDIVIDUAL TRUST	2,732,643.83
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	373,239.75
086-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		4,976,266.38
		<u>4,976,266.38</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	5,092,305.24
Total Beginning Equity:		5,092,305.24
Total Revenue		16,420.59
Total Expense		132,459.45
Revenues Over/Under Expenses		-116,038.86
Total Equity and Current Surplus (Deficit):		4,976,266.38
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,976,266.38</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	75,748.52
087-101-101001	CASH CSB #104219 AD VALOREM	101,294.83
087-101-101100	CASH FSB #011239 MVR	468,110.42
087-101-101101	CASH FSB #011221 AD VALOREM	142,018.36
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	4,249.90
087-101-101401	CASH FSB #920991 VIT	253,992.06
087-101-101501	CASH FSB #174236 MOBILE HOME	334.81
087-101-101600	CASH FSB #173369 PROP.TAX CC	43,864.18
087-151-151100	TX POOL #9127 MVR	334,336.35
087-151-151400	TX POOL #6790 VIT	1,247.26
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,425,196.69
		<u>1,425,196.69</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,970,051.22
	Total Beginning Equity:	1,970,051.22
Total Revenue		14,115,876.50
Total Expense		14,660,731.03
Revenues Over/Under Expenses		<u>-544,854.53</u>
	Total Equity and Current Surplus (Deficit):	1,425,196.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,425,196.69</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	250,424.79
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		250,424.79
		250,424.79
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	338.30
088-207-207000	DUE TO GENERAL FUND	54.02
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	5,074.18
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	52.87
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	1,129.73
088-207-207220	DCP-DRUG COURT PROGRAM	-44.92
088-207-207221	SPECIALTY COURT FEE	32,462.82
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	705.84
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	5,754.00
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	188.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	115,124.27
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	9,249.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	42.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	2,559.62
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	482.27
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	-49.61
088-207-207610	DNA-DNA TESTING FEE	94.49
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	2,093.27
088-207-207630	JRF-JURY REIMBURSEMENT FEE	213.55

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	2,370.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	50.00
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	3,874.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	870.00
088-207-207725	STF-STATE TRAFFIC FEES	58,562.11
088-207-207750	LEOA	76.00
088-207-207775	BB-BAIL BOND FEE	5,760.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	667.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.44
088-207-207850	PAW-PARKS & WILDLIFE FEES	2,155.67
088-207-207900	TP-TIME PAYMENT FEES	91.90
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:		250,424.79
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		250,424.79

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	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	9,690.63
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	139,289.98
090-151-151200	INVESTMENT - S/O CONTRABAND	75,208.83
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	221,551.62
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,839.64
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:		481,925.28
		481,925.28
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		15,494.81
Total Expense		23,888.34
Revenues Over/Under Expenses		-8,393.53
Total Equity and Current Surplus (Deficit):		481,925.28
Total Liabilities, Equity and Current Surplus (Deficit):		481,925.28

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,150.19	
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	540,073.97	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	554,224.16	554,224.16
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		5,537.52	
Total Expense		4,200.96	
Revenues Over/Under Expenses		1,336.56	
	Total Equity and Current Surplus (Deficit):	554,224.16	
		Total Liabilities, Equity and Current Surplus (Deficit):	554,224.16

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	92,991.28	
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	222,138.68	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,105,887.08	<u>2,105,887.08</u>
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	1,783,982.76	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	335,541.16	
	Total Beginning Equity:	335,541.16	
Total Revenue		7,375.12	
Total Expense		21,011.96	
Revenues Over/Under Expenses		-13,636.84	
Total Equity and Current Surplus (Deficit):		321,904.32	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,105,887.08</u>	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	287,739.01	
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	371,908.54	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	659,647.55	659,647.55
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		62,095.40	
Total Expense		53,955.12	
Revenues Over/Under Expenses		8,140.28	
	Total Equity and Current Surplus (Deficit):	659,647.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		659,647.55

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	22,421.96	
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:	22,421.96	22,421.96
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		848.04	
Total Expense		0.00	
Revenues Over/Under Expenses		848.04	
	Total Equity and Current Surplus (Deficit):	22,421.96	
	Total Liabilities, Equity and Current Surplus (Deficit):	22,421.96	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
Fund: 095 - SHERIFFS FEDERAL REV SHARING		
Assets		
095-101-101000	CASH IN BANK	50,320.02
095-101-101500	DEPOSITS IN TRANSIT	0.00
095-131-131000	DUE FROM OTHER FUNDS	0.00
095-171-171000	ESTIMATED REVENUES	0.00
095-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		50,320.02
		<u>50,320.02</u>
Liability		
095-201-201000	VOUCHERS PAYABLE	0.00
095-207-207010	DUE TO GENERAL FUND	0.00
095-207-207025	INCODE ADJUSTING ENTRY	0.00
095-241-241100	BUDGETED FUND BALANCE	0.00
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
095-241-241000	APPROPRIATIONS	0.00
095-243-243000	ENCUMBERANCES	0.00
095-271-271000	FUND BALANCE	60,108.57
Total Beginning Equity:		60,108.57
Total Revenue		0.00
Total Expense		9,788.55
Revenues Over/Under Expenses		-9,788.55
Total Equity and Current Surplus (Deficit):		50,320.02
Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,320.02</u>

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

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

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND			
Assets			
098-101-101000	CASH IN BANK	0.00	
098-101-101199	CLAIM ON CASH - POOLED CASH	144,807.45	
098-115-115000	ACCOUNTS RECEIVABLE	0.00	
098-131-131088	DUE FROM JUDICIARY FUND	0.00	
098-171-171000	ESTIMATED REVENUES	0.00	
098-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	144,807.45	<u>144,807.45</u>
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		7,522.76	
Total Expense		6,081.32	
Revenues Over/Under Expenses		1,441.44	
	Total Equity and Current Surplus (Deficit):	144,807.45	
		Total Liabilities, Equity and Current Surplus (Deficit):	<u>144,807.45</u>

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 099 - COUNTY & DISTRICT COURT TECHNO			
Assets			
099-101-101000	CASH IN BANK	0.00	
099-101-101199	CLAIM ON CASH - POOLED CASH	5,836.29	
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:	5,836.29	5,836.29
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		323.23	
Total Expense		2,386.97	
Revenues Over/Under Expenses		-2,063.74	
	Total Equity and Current Surplus (Deficit):	5,836.29	
		Total Liabilities, Equity and Current Surplus (Deficit):	5,836.29

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-108,662.57	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	-108,662.57	-108,662.57
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	278.93	
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:	9,046.67	
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		221,953.24	
Total Expense		339,670.77	
Revenues Over/Under Expenses		-117,717.53	
Total Equity and Current Surplus (Deficit):		-117,709.24	
Total Liabilities, Equity and Current Surplus (Deficit):		-108,662.57	

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-38,543.87	
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:	-38,543.87	-38,543.87
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,802.76	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	9,853.38	
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:	19,656.14	
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		125,092.48	
Total Expense		187,323.51	
Revenues Over/Under Expenses		-62,231.03	
Total Equity and Current Surplus (Deficit):		-58,200.01	
Total Liabilities, Equity and Current Surplus (Deficit):		-38,543.87	



Polk County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	3,781,787.14	5,560,139.47	-15,654,786.58	73.79 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	36,498.08	169,842.90	-315,132.60	64.98 %
010-310-1125	P&I DELINQUENT TAXES	0.00	0.00	15,581.00	44,923.50	44,923.50	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	38,606.18	38,606.18	-11,393.82	22.79 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	318,109.29	318,109.29	-3,481,890.71	91.63 %
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	7,271.53	7,271.53	-82,728.47	91.92 %
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	11,350.00	38,985.00	-141,015.00	78.34 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	1,200.00	4,000.00	-12,000.00	75.00 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	8,411.86	19,481.62	-65,518.38	77.08 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	150.00	3,450.00	-550.00	13.75 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,025.00	3,440.00	-13,560.00	79.76 %
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	36,308.52	85,275.44	-59,724.56	41.19 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	19,965.54	51,596.89	-148,403.11	74.20 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	19,067.94	38,908.20	-81,091.80	67.58 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	28,121.98	96,795.50	-183,204.50	65.43 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	4,198.08	10,794.27	794.27	107.94 %
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	80.00	220.00	-980.00	81.67 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	68.00	1,247.00	247.00	124.70 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	12,236.81	24,118.85	-125,881.15	83.92 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	726.93	726.93	726.93	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	33,179.49	98,906.06	-321,093.94	76.45 %
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	20,629.54	44,063.08	-295,936.92	87.04 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	950.00	2,105.00	-4,595.00	68.58 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	964.61	3,785.10	-11,814.90	75.74 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	400.00	1,400.00	-4,600.00	76.67 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	500.00	1,500.00	-9,500.00	86.36 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,384.05	3,808.03	-10,191.97	72.80 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	21,581.47	67,817.79	-252,182.21	78.81 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	41.90	294.50	-705.50	70.55 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	10.00	10.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,469.33	4,088.19	-8,911.81	68.55 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	25.29	39.51	39.51	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,275.00	6,407.50	-19,592.50	75.36 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	160.00	1,040.00	1,040.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,252.83	2,939.13	-60.87	2.03 %
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	10.00	130.00	130.00	0.00 %
010-340-4930	JURY FEES	11,000.00	11,000.00	923.63	2,604.26	-8,395.74	76.32 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	83,593.28	251,551.53	-248,448.47	49.69 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	2,448.76	3,335.88	-6,664.12	66.64 %
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	289.60	289.60	289.60	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	666.00	666.00	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	85,033.12	85,033.12	0.00	0.00	-85,033.12	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	172,138.81	172,138.81	0.00	0.00	-172,138.81	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	7,569.25	-8,340.75	52.42 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	0.00	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	0.00	270.62	-13,559.42	98.04 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	0.00	6,627.36	-226,005.41	97.15 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	31,730.54	-369,717.98	92.10 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	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 %
010-342-4600	INSURANCE CLAIMS	0.00	6,695.62	0.00	0.00	-6,695.62	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	42.40	262.60	-4,737.40	94.75 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	7,282.20	11,554.04	-3,445.96	22.97 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	0.00	26,250.00	-78,750.00	75.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	8,200.00	-17,000.00	67.46 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	18.90	39.37	-310.63	88.75 %
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	0.00	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	7,311.00	25,278.20	-95,030.20	78.99 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	31.96	31.96	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	15,112.86	17,982.86	-82,017.14	82.02 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	195,638.80	195,638.80	95,638.80	195.64 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	14,465.94	-585,534.06	97.59 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	0.00	0.00	35.00	35.00	35.00	0.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	2,328,766.08	2,328,766.08	2,328,766.08	0.00 %
Revenue Total:		32,185,638.22	32,192,333.84	7,069,815.88	9,712,778.93	-22,479,554.91	69.83%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	14,880.76	58,119.24	79.62 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	2,115.48	5,606.02	21,895.29	79.62 %
010-1400-1050	SALARIES	114,483.00	115,581.00	8,890.84	23,515.28	92,065.72	79.65 %
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	1,000.00	1,000.00	3,000.00	75.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	1,453.55	3,722.22	14,660.69	79.75 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,012.07	7,985.59	28,747.73	78.26 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	2,785.89	7,136.11	27,803.43	79.58 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	91.88	91.88	307.02	76.97 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	6.92	17.15	76.04	81.60 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,538.46	4,076.92	15,923.08	79.62 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	95.55	95.55	1,229.45	92.79 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	74.44	148.88	936.64	86.28 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	172.20	172.20	5,827.80	97.13 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	170.46	170.46	1,269.54	88.16 %
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	27,023.12	68,619.02	274,284.78	79.99%

Department: 1401 - COMMISSIONER'S COURT

010-1401-1050	SALARIES	143,192.00	143,192.00	8,165.30	21,611.08	121,580.92	84.91 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,653.23	35,770.96	95.58 %
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,047.14	5,427.32	31,306.00	85.23 %
010-1401-2030	RETIREMENT	71,130.42	71,130.42	1,187.24	3,142.27	67,988.15	95.58 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	40.51	40.51	11,219.27	99.64 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	5.72	15.14	375.17	96.12 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	161.24	161.24	1,368.76	89.46 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	243.85	8,698.65	1,301.35	13.01 %
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	875.00	1,343.50	48,656.50	97.31 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	7,000.00	7,000.00	48,300.00	87.34 %
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	415.70	415.70	3,584.30	89.61 %
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	315.00	315.00	0.00	0.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	3,830.00	4,209.30	-209.30	-5.23 %
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	0.00	2,381.25	-2,381.25	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		1,026,312.45	697,654.60	24,911.34	66,301.19	631,353.41	90.50%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	14,269.24	55,730.76	79.62 %
010-1403-1050	SALARIES	534,398.00	548,961.00	38,400.02	104,441.06	444,519.94	80.97 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	782.00	0.00	0.00	782.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	1,336.56	38,400.04	31,599.96	45.14 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	1,500.00	8,000.00	7,500.00	48.39 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	3,483.53	10,449.45	37,149.16	78.05 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,302.98	35,483.69	135,938.47	79.30 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	6,749.61	20,193.47	70,274.99	77.68 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	289.12	289.12	743.74	72.01 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	28.76	84.85	354.13	80.67 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	173.80	643.33	14,356.67	95.71 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	0.00	78.21	721.79	90.22 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	112.43	974.85	445.83	31.38 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	1,120.00	2,057.57	3,942.43	65.71 %
010-1403-4810	DUES	300.00	300.00	150.00	160.00	140.00	46.67 %
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	3,104.77	12,387.26	52,612.74	80.94 %
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	75,136.20	247,912.14	892,312.61	78.26%
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	32,624.11	34,636.18	55,363.82	61.52 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	3,027.00	6,054.00	23,946.00	79.82 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	7,493.43	23,993.74	108,006.26	81.82 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	17,565.74	42,845.42	55,994.58	56.65 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	52,640.68	97,555.19	502,444.81	83.74 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	4,731.87	10,288.10	49,711.90	82.85 %
010-1409-4420	WATER	100,000.00	100,000.00	13,743.40	20,573.64	79,426.36	79.43 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1409-4823	PUBLIC OFFICIALS LIABILITY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-1409-4901	VEHICLE INSURANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,870,840.00	1,870,840.00	131,826.23	235,946.27	1,634,893.73	87.39%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	140,318.98	10,793.78	27,748.56	112,570.42	80.22 %
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	0.00	2,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	684.28	1,961.13	8,696.77	81.60 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	6,453.12	30,280.20	82.43 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	1,155.04	3,351.67	16,905.31	83.45 %
010-1415-2040	WORKERS COMP	245.00	245.00	54.00	54.00	191.00	77.96 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	7.58	20.89	85.77	80.41 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	104.68	189.28	810.72	81.07 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	74.44	148.88	815.92	84.57 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	495.00	565.70	3,434.30	85.86 %
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	14,392.37	42,493.23	177,056.41	80.65%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	18,543.43	49,082.09	191,981.08	79.64 %
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	17,326.92	67,673.08	79.62 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	2,500.00	3,000.00	5,000.00	62.50 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,954.41	4,899.38	20,373.41	80.61 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	6,140.22	16,433.13	57,033.51	77.63 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	4,010.41	10,092.08	37,942.74	78.99 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	129.57	129.57	118.83	47.84 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	19.31	48.59	214.65	81.54 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	684.30	1,019.97	5,980.03	85.43 %
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	148.88	816.40	84.58 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	0.00	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	40,594.55	102,230.61	415,670.37	80.26%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	14,269.24	55,730.76	79.62 %
010-1497-1050	SALARIES	85,324.00	87,164.00	6,676.39	17,590.46	69,573.54	79.82 %
010-1497-1055	DISCRETIONARY SALARY	12.00	178.00	0.00	0.00	178.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	1,067.10	2,729.40	9,560.41	77.79 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	7,471.03	29,262.29	79.66 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	2,044.47	5,213.99	18,144.68	77.68 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	66.47	66.47	200.21	75.07 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	6.08	13.73	56.14	80.35 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	440.10	470.15	2,879.85	85.97 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	37.22	74.44	408.20	84.58 %
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	20,793.16	51,898.91	192,049.19	78.73%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	269,472.00	21,073.77	55,257.29	214,214.71	79.49 %
010-1503-1055	DISCRETIONARY SALARY	564.00	232.00	0.00	0.00	232.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1503-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	3,500.00	4,000.00	2,500.00	38.46 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	1,800.34	4,322.67	16,485.19	79.23 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,117.85	13,520.62	47,701.58	77.92 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	3,573.02	8,616.00	30,932.53	78.21 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	113.97	113.97	353.40	75.61 %
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	17.27	41.66	174.90	80.76 %
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	423.12	569.91	1,430.09	71.50 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	192.61	4,807.39	96.15 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	203.91	759.91	9,740.09	92.76 %
010-1503-3560	CONTRACTS	563,765.82	563,765.82	6,211.71	402,817.03	160,948.79	28.55 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	186.10	372.20	2,039.80	84.57 %
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	3,050.32	6,353.84	30,563.56	82.79 %
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	0.00	38,562.68	11,837.32	23.49 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	30,000.00	5,880.00	5,880.00	24,120.00	80.40 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,113,055.85	1,120,176.85	51,151.38	542,203.09	577,973.76	51.60%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	513,678.00	37,431.26	103,796.16	409,881.84	79.79 %
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	4,000.00	4,000.00	50.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	2,918.40	7,996.32	31,354.22	79.68 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	10,237.42	31,384.43	115,548.85	78.64 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	5,733.32	15,673.59	59,118.12	79.04 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	2,605.34	2,605.34	8,929.31	77.41 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	27.62	75.49	334.97	81.61 %
010-1511-3000	UNIFORMS	3,000.00	3,000.00	797.23	2,259.03	740.97	24.70 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	167.77	167.77	1,032.23	86.02 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	885.00	2,750.13	22,249.87	89.00 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	730.00	1,820.00	6,180.00	77.25 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,575.90	6,379.89	38,620.11	85.82 %
010-1511-3770	SIGNS	6,000.00	6,000.00	350.89	844.05	5,155.95	85.93 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	212.14	431.48	2,368.52	84.59 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	195.00	195.00	1,305.00	87.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	34,837.44	92,122.52	257,877.48	73.68 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	2,046.74	10,677.25	39,322.75	78.65 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	33.37	1,171.68	2,828.32	70.71 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,881.34	8,199.93	11,800.07	59.00 %
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	105,666.18	292,550.06	1,360,458.71	82.30%
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	25,600.00	46,325.00	153,675.00	76.84 %
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	18,000.00	54,000.00	75.00 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	12,500.00	12,500.00	0.00	828.05	11,671.95	93.38 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	0.00	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	62,385.89	175,576.09	771,708.31	81.47 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	9,487.50	10,987.50	7,287.00	39.88 %
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	1,500.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		2,185,975.14	2,185,975.14	104,973.39	511,196.39	1,674,778.75	76.61%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	196,752.00	15,134.81	39,962.74	156,789.26	79.69 %
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	1,095.12	2,894.44	12,532.79	81.24 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,093.08	9,901.30	39,076.46	79.78 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	2,200.61	5,810.62	23,511.20	80.18 %
010-1695-2040	WORKERS COMPENSATION	590.38	590.38	130.42	130.42	459.96	77.91 %
010-1695-2060	UNEMPLOYMENT INSURANCE	160.28	160.28	10.62	28.04	132.24	82.51 %
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	795.61	1,257.46	3,742.54	74.85 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	268.44	4,731.56	94.63 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	1,207.59	13,104.87	22,319.95	63.01 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	15,000.00	0.00	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	284.64	598.06	4,199.94	87.54 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	572.40	667.40	2,332.60	77.75 %
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	25,524.90	75,365.63	300,102.77	79.93%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	174,049.00	12,696.63	34,083.95	139,965.05	80.42 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	2,951.00	0.00	0.00	2,951.00	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	947.18	2,546.57	11,302.48	81.61 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	11,874.78	37,102.98	75.75 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,846.08	4,961.52	21,360.73	81.15 %
010-1696-2040	WORKERS COMPENSATION	300.52	300.52	64.50	64.50	236.02	78.54 %
010-1696-2060	UNEMPLOYMENT INSURANCE	139.19	139.19	8.88	23.88	115.31	82.84 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	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	1,830.00	5,670.00	30,330.00	84.25 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	37.22	74.44	407.96	84.57 %
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	21,524.77	59,425.87	266,298.69	81.76%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	4,004.00	10,597.61	41,454.39	79.64 %
010-2402-1055	DISCRETIONARY SALARY	665.00	540.00	0.00	0.00	540.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,314.91	4,314.91	306.30	810.70	3,504.21	81.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,713.66	9,530.78	77.84 %
010-2402-2030	RETIREMENT	8,201.16	8,201.16	582.18	1,540.88	6,660.28	81.21 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	19.87	19.87	73.76	78.78 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	2.80	7.41	36.66	83.19 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	486.80	1,690.18	11,309.82	87.00 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	287.05	287.05	2,712.95	90.43 %
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	6,712.57	17,667.36	82,347.96	82.34%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	16,622.02	44,048.35	172,037.81	79.62 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	316.89	1,362.63	8,637.37	86.37 %
010-2426-1050	SALARIES	224,958.00	224,958.00	17,264.85	45,638.90	179,319.10	79.71 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	4,260.44	4,260.44	-248.44	-6.19 %
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	2,536.27	6,730.97	28,385.91	80.83 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,083.09	13,576.69	47,645.51	77.82 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	5,592.69	13,858.10	52,886.92	79.24 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	167.77	167.77	594.24	77.98 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	15.29	35.88	156.87	81.39 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	76.77	76.77	2,923.23	97.44 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	24,221.18	49,331.68	260,668.32	84.09 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4040	INVESTIGATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	700.00	1,040.00	2,460.00	70.29 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	8,333.33	-3,333.33	-66.67 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	0.00	1,639.71	0.00	0.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	37.22	74.44	407.96	84.57 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	876.93	876.93	4,623.07	84.06 %
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	20.54	20.54	569.46	96.52 %
010-2426-4861	COURT REPORTER CONTRACT SERV	10,000.00	9,360.29	506.00	506.00	8,854.29	94.59 %
Department: 2426 - COUNTY COURT OF LAW Total:		966,455.42	970,467.42	79,797.95	193,079.13	777,388.29	80.10%
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	522.00	11,796.00	78,204.00	86.89 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	73.66	658.24	35,427.76	98.18 %
Department: 2435 - JURY Total:		135,927.42	135,927.42	595.66	21,334.43	114,592.99	84.30%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	14,269.24	55,730.76	79.62 %
010-2450-1050	SALARIES	516,412.00	524,987.00	37,083.24	96,766.06	428,220.94	81.57 %
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	500.00	2,500.00	9,500.00	79.17 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	3,146.44	8,314.77	37,892.62	82.01 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,306.41	35,661.51	135,760.65	79.20 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	6,247.47	16,507.96	71,316.27	81.20 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	212.45	212.45	790.22	78.81 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	26.33	69.61	353.53	83.55 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	2,026.58	5,678.80	12,321.20	68.45 %
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	74.44	407.96	84.57 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	504.21	504.21	6,995.79	93.28 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	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	68,474.97	180,971.05	775,100.02	81.07%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	13,657.68	53,342.32	79.62 %
010-2455-1050	SALARIES	130,916.00	130,916.00	9,922.76	26,564.43	104,351.57	79.71 %
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	131.36	131.36	1,183.75	90.01 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	15.38	40.76	559.24	93.21 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	3,000.00	3,000.00	4,500.00	60.00 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	1,309.66	3,086.57	12,981.73	80.79 %
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	10,193.78	38,783.98	79.19 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	2,649.66	6,289.90	24,250.37	79.40 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	80.91	80.91	267.76	76.79 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	7.06	18.74	92.08	83.09 %
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	0.00	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	40.00	442.40	91.71 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	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	26,384.91	64,028.77	252,292.56	79.76%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	13,657.68	53,342.32	79.62 %
010-2456-1050	SALARIES	128,400.00	136,940.00	10,554.60	27,799.42	109,140.58	79.70 %
010-2456-1055	DISCRETIONARY SALARY	0.00	1,224.00	0.00	0.00	1,224.00	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	3,096.97	12,774.49	80.49 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	10,856.87	38,120.89	77.83 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	2,284.00	6,153.67	24,012.48	79.60 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	79.22	79.22	265.18	77.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	7.40	20.19	89.65	81.62 %
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	90.00	90.00	1,910.00	95.50 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	0.00	88.16	1,411.84	94.12 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,500.00	387.06	387.06	1,112.94	74.20 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	345.10	625.61	1,836.79	74.59 %
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	24,144.10	64,452.05	251,220.07	79.58%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	13,657.68	53,342.32	79.62 %
010-2457-1050	SALARIES	90,871.00	91,969.00	7,074.55	18,777.11	73,191.89	79.58 %
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	81.51	318.49	79.62 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	923.98	2,517.90	9,939.75	79.79 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	8,140.98	28,592.34	77.84 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,782.46	4,853.64	18,824.04	79.50 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	62.71	62.71	207.61	76.80 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	4.98	13.92	60.90	81.40 %
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	0.00	406.82	1,093.18	72.88 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	110.00	230.00	67.65 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	74.44	407.96	84.57 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	350.40	700.40	1,299.60	64.98 %
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	18,491.61	50,262.49	194,984.81	79.51%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	13,657.68	53,342.32	79.62 %
010-2458-1050	SALARIES	133,361.00	134,356.00	10,335.08	27,338.20	107,017.80	79.65 %
010-2458-1055	DISCRETIONARY SALARY	0.00	2,014.00	0.00	0.00	2,014.00	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	122.27	877.73	87.77 %
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	3,077.12	12,924.85	80.77 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	10,854.64	38,123.12	77.84 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	2,258.78	6,031.66	24,382.55	80.17 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	78.07	78.07	269.16	77.52 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	7.28	19.60	91.49	82.36 %
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	210.94	210.94	2,789.06	92.97 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	0.00	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	74.44	407.96	84.57 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	100.00	474.41	2,025.59	81.02 %
010-2458-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2458 - JP #4 Total:		312,971.77	315,980.77	23,473.45	62,495.86	253,484.91	80.22%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	2,261.52	5,993.03	23,856.97	79.92 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	159.05	439.05	1,844.47	80.77 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	92.20	244.33	-244.33	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	164.40	435.66	1,723.53	79.82 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	5.60	5.60	19.05	77.28 %
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	71.40	1,915.56	1,084.44	36.15 %
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	44,115.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	7,170.00	7,276.46	18,608.54	71.89 %
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	54,039.17	60,424.69	307,392.67	83.57%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	8,906.70	23,602.75	94,190.25	79.96 %
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	366.92	1,433.08	79.62 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	662.20	1,754.83	7,431.83	80.90 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	5,427.32	19,061.56	77.84 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	1,315.16	3,485.17	13,975.48	80.04 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	281.78	281.78	985.76	77.77 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	6.34	16.80	77.27	82.14 %
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	169.30	1,958.40	541.60	21.66 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	3,150.00	17,877.50	282,122.50	94.04 %
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	11,981.25	11,981.25	18,018.75	60.06 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	427.50	1,037.00	13,963.00	93.09 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.34	197.80	1,259.00	86.42 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	12,000.00	8,333.33	8,333.33	3,666.67	30.56 %
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	37,497.50	84,654.18	579,043.42	87.25%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	15,454.76	40,955.11	162,965.89	79.92 %
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	366.92	1,433.08	79.62 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	1,191.74	3,158.11	12,540.62	79.88 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	8,140.98	28,592.34	77.84 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	2,267.26	6,008.24	23,829.58	79.86 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	279.05	279.05	993.60	78.07 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	10.92	28.94	133.23	82.15 %
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	303.37	303.37	2,196.63	87.87 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	8,640.68	23,798.18	276,201.82	92.07 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	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	197.80	1,259.00	86.42 %
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	31,435.29	84,082.70	587,949.79	87.49%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	2,038.49	7,961.51	79.62 %
010-2475-1050	SALARIES	956,238.19	930,638.19	60,257.40	164,628.86	766,009.33	82.31 %
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	3,693.75	10,417.94	133,202.46	92.75 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	276.92	754.61	4,645.39	86.03 %
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	4,852.85	13,275.80	72,469.73	84.52 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	9,681.11	29,081.71	167,438.62	85.20 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	9,338.80	25,561.63	137,410.92	84.32 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	858.53	858.53	3,155.18	78.61 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	44.96	123.09	765.60	86.15 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	458.68	2,247.46	22,752.54	91.01 %
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	15,619.59	35.42	844.20	14,775.39	94.60 %
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	893.28	4,815.96	84.35 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	-453.77	2,146.23	28,853.77	93.08 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	1,587.07	3,174.14	15,570.70	83.07 %
010-2475-4400	CONTRACT SERVICES	0.00	25,000.00	3,145.00	3,145.00	21,855.00	87.42 %
010-2475-4810	DUES	4,500.00	4,500.00	1,040.00	1,040.00	3,460.00	76.89 %
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	1,697,924.07	96,032.60	260,230.97	1,437,693.10	84.67%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,538,349.00	192,920.27	482,932.43	2,055,416.57	80.97 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	23,985.00	0.00	0.00	23,985.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	0.00	415.63	29,584.37	98.61 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.48	276.96	3,323.04	92.31 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	1,000.00	3,000.00	16,000.00	84.21 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	14,525.75	36,502.65	149,189.94	80.34 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	39,532.91	106,548.73	542,406.59	83.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-2030	RETIREMENT	352,937.29	352,937.29	28,216.09	70,798.76	282,138.53	79.94 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	9,785.40	9,785.40	41,249.80	80.83 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	135.81	340.77	1,577.11	82.23 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	0.00	300.00	300.00	50.00 %
010-2512-3000	UNIFORMS	6,550.00	6,550.00	349.56	699.55	5,850.45	89.32 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	1,909.47	1,909.47	10,090.53	84.09 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	5,593.91	6,221.06	44,178.94	87.66 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	26,720.32	80,047.10	449,952.90	84.90 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	937.10	9,511.55	5,488.45	36.59 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	26,736.84	32,601.46	117,398.54	78.27 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	3,489.67	5,046.12	24,953.88	83.18 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	12,628.13	25,730.38	94,269.62	78.56 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	29,100.00	87,300.00	75.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	245.28	485.96	11,514.04	95.95 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	384.95	864.95	19,385.05	95.73 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	7,280.00	186,155.00	-186,155.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	783.88	2,659.98	9,840.02	78.72 %
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	29.00	161.23	11,338.77	98.60 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	7,997.87	9,376.33	22,623.67	70.70 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	1,496.87	1,496.87	-96.87	-6.92 %
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	0.00	437,198.01	-437,198.01	0.00 %
010-2512-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	5,609.00	5,609.00	-5,609.00	0.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	169,180.00	0.00	0.00	169,180.00	100.00 %
Department: 2512 - JAIL Total:		4,848,322.28	5,157,223.23	398,146.56	1,545,775.35	3,611,447.88	70.03%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	9,478.84	32,962.16	77.67 %
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	447.90	2,951.80	86.83 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,715.89	9,528.55	77.82 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	520.08	1,378.21	5,083.45	78.67 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	199.66	199.66	627.20	75.85 %
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	72.00	72.00	2,678.00	97.38 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	0.00	721.10	11,778.90	94.23 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	262.85	525.70	3,284.30	86.20 %
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	5,824.10	15,539.30	73,420.36	82.53%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	9,478.84	32,962.16	77.67 %
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	496.61	3,017.80	85.87 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,787.52	9,456.92	77.23 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	520.08	1,378.21	5,301.47	79.37 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	199.66	199.66	655.10	76.64 %
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	588.57	1,300.49	12,481.51	90.56 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	227.94	1,650.06	87.86 %
010-2552-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
010-2552-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	20,117.55	20,117.55	-20,117.55	0.00 %
Department: 2552 - CONSTABLE #2 Total:		90,820.29	90,820.29	26,327.72	35,986.82	54,833.47	60.38%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	3,715.38	9,845.76	33,841.24	77.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	700.08	2,779.82	79.88 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,713.66	9,530.78	77.84 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	540.22	1,431.58	5,182.51	78.36 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	207.39	207.39	638.98	75.50 %
010-2553-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	3,243.60	3,243.60	0.00	0.00	3,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	0.00	220.16	12,279.84	98.24 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	113.20	226.40	2,590.00	91.96 %
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 %
010-2553-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	6,972.00	6,972.00	-6,972.00	0.00 %
Department: 2553 - CONSTABLE #3 Total:		91,257.80	91,257.80	12,835.94	22,317.03	68,940.77	75.55 %
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,715.38	9,845.76	32,595.24	76.80 %
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	753.24	2,700.65	78.19 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,713.66	9,530.78	77.84 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	540.22	1,431.58	5,133.08	78.19 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	207.39	207.39	632.65	75.31 %
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	20.20	31.55	3,538.45	99.12 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	0.00	1,331.22	11,298.38	89.46 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	151.19	302.38	2,058.02	87.19 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	450.00	450.00	1,050.00	70.00 %
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	6,392.19	17,066.78	72,863.25	81.02 %
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	6,538.46	17,326.92	67,673.08	79.62 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,889,592.16	236,469.89	609,467.31	2,280,124.85	78.91 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	21,324.00	0.00	0.00	21,324.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	25,087.59	66,482.00	284,005.62	81.03 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,324.79	4,059.57	23,850.43	85.45 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	2,215.36	5,990.72	28,209.28	82.48 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	3,000.00	11,500.00	33,000.00	74.16 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	20,373.10	53,129.43	196,524.80	78.72 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	52,757.10	132,020.58	602,645.82	82.03 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	39,975.72	104,328.37	370,177.85	78.01 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	13,035.07	13,035.07	49,405.40	79.12 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	187.07	486.51	2,029.68	80.66 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	300.00	2,700.00	4,500.00	62.50 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	272.50	855.52	16,944.48	95.19 %
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	643.48	32,965.67	207,034.33	86.26 %
010-2560-3540	TIRES	30,000.00	30,000.00	1,247.31	2,032.63	27,967.37	93.22 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	0.00	18,027.50	2,844.50	13.63 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	10,233.44	14,371.46	11,628.54	44.73 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	25,000.00	25,000.00	2,771.33	4,547.33	20,452.67	81.81 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	251.98	434.93	5,565.07	92.75 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	3,701.21	22,628.99	40,337.38	64.06 %
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	2,038.86	2,038.86	22,961.14	91.84 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	3,076.03	0.00	0.00	3,076.03	100.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	11.58	11.58	9,988.42	99.88 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	10,922.31	19,883.52	40,116.48	66.86 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	512.20	512.20	62,487.80	99.19 %
010-2560-5710	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	53,844.77	-53,844.77	0.00 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	28,177.31	28,177.31	-28,177.31	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,550,828.66	5,631,654.69	462,047.66	1,220,858.75	4,410,795.94	78.32%
Department: 3405 - VETERAN SERVICES							
010-3405-4200	COMMUNICATIONS	0.00	0.00	37.22	74.44	-74.44	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	37.22	74.44	-74.44	0.00%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	144,794.00	11,137.98	29,414.17	115,379.83	79.69 %
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	817.24	2,234.40	9,283.23	80.60 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	8,140.98	28,592.34	77.84 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,619.48	4,422.24	17,468.78	79.80 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	56.92	56.92	193.00	77.22 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	7.80	21.30	97.04	82.00 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	513.66	513.66	1,986.34	79.45 %
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	5,595.00	16,785.00	75.00 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	8,483.43	24,282.47	175,717.53	87.86 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	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	0.00	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	27,572.22	79,661.17	383,334.28	82.79%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	3,827.31	10,130.01	39,624.99	79.64 %
010-3650-1080	SALARIES-PART TIME	3,745.55	3,745.55	0.00	0.00	3,745.55	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	4,087.36	4,087.36	288.16	762.68	3,324.68	81.34 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,713.66	9,530.78	77.84 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	556.49	1,472.90	6,295.76	81.04 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	12.65	12.65	48.52	79.32 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	2.68	7.09	32.66	82.16 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	279.82	1,720.18	86.01 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	125.00	279.40	70.60	20.17 %
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	70.00	70.00	930.00	93.00 %
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	10.00	10.00	490.00	98.00 %
Department: 3650 - MUSEUM Total:		84,480.93	85,551.93	5,915.86	15,738.21	69,813.72	81.60%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	97,742.00	7,518.62	19,843.57	77,898.43	79.70 %
010-3665-1055	DISCRETIONARY SALARY	0.00	1,003.00	0.00	0.00	1,003.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	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	607.26	1,629.34	6,445.78	79.82 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,713.66	9,530.78	77.84 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	398.08	1,093.11	4,345.88	79.90 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	14.07	14.07	48.03	77.34 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	5.60	15.02	68.37	81.99 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	1,303.79	4,696.21	78.27 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	178.99	210.60	1,789.40	89.47 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	14.70	14.70	985.30	98.53 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	303.48	1,115.01	2,884.99	72.12 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	55.00	139.38	3,860.62	96.52 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	810.04	1,259.81	3,740.19	74.80 %
Department: 3665 - EXTENSION Total:		149,941.15	150,944.15	11,390.93	29,614.78	121,329.37	80.38%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,688.00	9,844.07	26,086.78	105,601.22	80.19 %
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	1,948.88	8,240.37	80.87 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,067.28	6,449.69	30,283.63	82.44 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,431.34	3,938.45	15,427.78	79.66 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	52.41	52.41	178.21	77.27 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	6.90	18.98	85.47	81.83 %
010-3694-3000	UNIFORMS	800.00	800.00	77.96	77.96	722.04	90.26 %
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	169.04	308.38	1,691.62	84.58 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	0.00	288.60	4,511.40	93.99 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	117.66	238.92	699.36	74.54 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	91.44	686.44	1,113.56	61.86 %
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	690.00	690.00	2,810.00	80.29 %
Department: 3694 - PERMITS/INSPECTIONS Total:		217,739.95	219,745.95	16,254.66	41,785.49	177,960.46	80.98%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	87,050.00	3,002.66	7,905.07	79,144.93	90.92 %
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	500.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	261.91	626.99	6,143.96	90.74 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,023.57	2,050.57	22,438.31	91.63 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	509.28	1,222.08	11,647.14	90.50 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	15.68	15.68	945.82	98.37 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	2.45	5.88	63.88	91.57 %
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	23.99	23.99	1,476.01	98.40 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	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	150.42	787.86	83.97 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	369.90	1,130.10	75.34 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-4980	FURNISHINGS/EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		150,827.70	151,830.70	5,414.75	13,119.57	138,711.13	91.36%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	4,169.38	11,048.87	43,153.13	79.62 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	366.92	1,433.08	79.62 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,322.40	4,322.40	262.62	695.94	3,626.46	83.90 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	2,715.89	9,528.55	77.82 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	626.36	1,659.85	6,555.54	79.80 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	240.46	240.46	810.82	77.13 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	3.02	8.00	37.20	82.30 %
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	612.20	1,387.80	69.39 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	0.00	267.39	4,232.61	94.06 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	50.00	794.00	1,556.00	66.21 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.21	150.42	787.86	83.97 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	369.90	1,130.10	75.34 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	121.61	121.61	378.39	75.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		99,489.99	99,489.99	6,723.04	19,051.45	80,438.54	80.85%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	14,269.24	55,730.76	79.62 %
010-4499-1050	SALARIES	569,069.00	569,069.00	43,774.52	112,429.20	456,639.80	80.24 %
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	2,500.00	3,500.00	17,000.00	82.93 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	3,756.69	9,559.75	40,897.28	81.05 %
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	14,329.98	37,995.71	145,670.89	79.31 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	7,511.19	19,150.65	76,750.68	80.03 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	245.18	245.18	849.70	77.61 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	36.19	92.27	377.40	80.35 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	747.21	797.85	9,202.15	92.02 %
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	19,412.00	19,412.00	19,836.00	50.54 %
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	10.00	10.00	1,455.00	99.32 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,303.37	5,696.63	12.12 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,099,221.51	1,113,273.51	97,707.58	261,553.90	851,719.61	76.51%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	4,658.62	12,345.34	143,428.70	92.07 %
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	680.62	11,685.84	94.50 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	2,715.89	34,017.43	92.61 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	677.36	1,795.00	21,709.35	92.36 %
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	23.20	23.20	245.14	91.35 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	3.26	8.64	120.68	93.32 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	234.88	234.88	2,765.12	92.17 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.62	807.56	3,772.48	82.37 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		248,484.87	248,484.87	7,148.35	18,611.13	229,873.74	92.51%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	62,625.00	62,625.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	312,441.36	312,441.36	312,441.36	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	326,643.24	326,643.24	326,643.24	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	383,450.76	383,450.76	383,450.76	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	397,652.64	397,652.64	397,652.64	0.00	0.00 %
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	300,000.00	300,000.00	0.00	0.00 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	191,242.04	191,242.04	0.00	0.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVE	5,000.00	6,897.96	5,000.00	5,000.00	1,897.96	27.51 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	938,435.60	2,660,521.56	2,479,055.04	2,479,055.04	181,466.52	6.82%
	Expense Total:	32,185,638.22	34,099,620.75	4,679,391.19	9,255,635.30	24,843,985.45	72.86%
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-1,907,286.91	2,390,424.69	457,143.63	2,364,430.54	123.97%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	296.19	296.19	-84,703.81	99.65 %
	Revenue Total:	85,000.00	85,000.00	296.19	296.19	-84,703.81	99.65%
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	2,231.66	4,118.88	17,131.12	80.62 %
	Department: 7800 - 7800 Total:	85,000.00	85,000.00	2,231.66	4,118.88	80,881.12	95.15%
	Expense Total:	85,000.00	85,000.00	2,231.66	4,118.88	80,881.12	95.15%
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-1,935.47	-3,822.69	-3,822.69	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	62,625.00	62,625.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	16.95	53.74	-346.26	86.57 %
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	14.53	36.71	-323.29	89.80 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	3.83	15.57	-164.43	91.35 %
	Revenue Total:	70,975.00	70,975.00	62,660.31	62,743.02	-8,231.98	11.60%
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	62,660.31	62,743.02	62,743.02	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	0.02	-399.98	100.00 %
	Revenue Total:	400.00	400.00	0.00	0.02	-399.98	100.00%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	1,310.60	2,310.60	-2,689.40	53.79 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	127.36	392.22	392.22	0.00 %
	Revenue Total:	5,000.00	5,000.00	1,437.96	2,702.82	-2,297.18	45.94%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHAL 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	1,437.96	2,702.82	2,702.82	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	570.00	1,620.00	-3,380.00	67.60 %
	Revenue Total:	5,000.00	5,000.00	570.00	1,620.00	-3,380.00	67.60%
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	570.00	1,620.00	1,620.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,820.00	5,126.00	5,126.00	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	1,820.00	13,426.00	13,426.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,820.00	13,426.00	13,426.00	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	549,064.06	708,858.39	-1,197,414.49	62.81 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	3,279.55	15,261.29	-28,316.31	64.98 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,400.04	4,036.62	4,036.62	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	3,087.55	7,625.67	-11,074.33	59.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,483.00	26,122.80	-89,377.20	77.38 %
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	1,304.76	4,018.98	-5,981.02	59.81 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	401.34	1,211.69	1,211.69	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	20,625.50	20,625.50	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	312,441.36	312,441.36	312,441.36	0.00	0.00 %
Revenue Total:		2,202,796.48	2,515,237.84	881,461.66	1,122,876.36	-1,392,361.48	55.36%

Expense

Department: 6621 - 6621

021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,250.00	51,750.00	79.62 %
021-6621-1050	SALARIES	368,931.00	368,931.00	25,350.55	66,955.79	301,975.21	81.85 %
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	2,369.16	6,305.15	30,297.50	82.77 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	8,188.56	19,662.15	90,537.81	82.16 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	4,636.72	12,326.50	57,242.45	82.28 %
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	1,347.28	1,347.28	5,594.85	80.59 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	17.76	47.26	252.28	84.22 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	4,076.92	15,923.08	79.62 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	299.23	13,700.77	97.86 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	35.00	35.00	265.00	88.33 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,680.29	11,050.99	38,949.01	77.90 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,750.00	100.02	1,630.94	119.06	6.80 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	6,180.29	7,336.22	-336.22	-4.80 %
021-6621-3390	ROAD MATERIALS	804,667.25	1,038,998.27	32,138.86	66,518.09	972,480.18	93.60 %
021-6621-3540	TIRES	10,000.00	10,000.00	20.00	1,282.71	8,717.29	87.17 %
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	753.23	1,725.59	3,436.81	66.57 %
021-6621-4270	TRAVEL TRAINING	200.00	500.00	697.71	997.71	-497.71	-99.54 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	314.96	947.92	2,552.08	72.92 %
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	123.00	189.78	410.22	68.37 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	3,644.99	19,121.90	30,878.10	61.76 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	22,000.00	0.00	16,000.00	6,000.00	27.27 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,894.49	17,700.22	52,611.74	74.83 %
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	271,760.77	0.00	15,800.00	255,960.77	94.19 %
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	2,405,958.63	104,031.33	285,503.35	2,120,455.28	88.13%

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	2,515,237.84	104,031.33	285,503.35	2,229,734.49	88.65%

Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):

0.00 0.00 777,430.33 837,373.01 837,373.01 0.00%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	576,915.56	744,815.51	-1,258,153.82	62.81 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	3,445.90	16,035.41	-29,752.69	64.98 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,471.05	4,241.36	4,241.36	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	3,087.61	7,625.73	-11,924.27	60.99 %
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	10,959.50	27,310.20	-93,439.80	77.38 %
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 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
022-342-4600	INSURANCE CLAIMS	0.00	9,998.16	2,404.41	9,998.16	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	79.04	243.43	-3,556.57	93.59 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	355.13	1,068.06	1,068.06	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	0.00	5,379.28	5,379.28	0.00 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	326,643.24	326,643.24	326,643.24	0.00	0.00 %
Revenue Total:		2,306,546.43	2,643,187.83	925,361.44	1,176,710.89	-1,466,476.94	55.48%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,250.00	51,750.00	79.62 %
022-6622-1050	SALARIES	495,063.33	495,063.33	36,941.94	99,525.14	395,538.19	79.90 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	0.00	131.36	8,010.89	98.39 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	2,500.00	2,500.00	11,000.00	81.48 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	3,396.64	9,011.19	37,233.49	80.51 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	9,212.13	23,806.67	98,637.73	80.56 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	6,685.61	17,724.94	70,170.17	79.83 %
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	2,089.46	2,089.46	7,300.93	77.75 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	27.59	73.22	335.47	82.08 %
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	4,076.92	15,923.08	79.62 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	90.00	277.92	722.08	72.21 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	1,926.36	7,418.23	62,581.77	89.40 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	786.25	983.30	5,016.70	83.61 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	6,400.05	9,531.31	16,718.69	63.69 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	38,973.09	128,608.91	621,391.09	82.85 %
022-6622-3540	TIRES	8,000.25	8,000.25	6,160.00	14,181.21	-6,180.96	-77.26 %
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	331.03	662.65	1,619.75	70.97 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,223.39	3,415.19	-415.19	-13.84 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	328.60	521.52	2,978.48	85.10 %
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	113.53	276.91	723.09	72.31 %
022-6622-4560	PARTS & REPAIRS	40,000.00	49,998.16	7,511.94	16,341.89	33,656.27	67.32 %
022-6622-4610	EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
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	0.00	2,100.00	462,407.22	99.55 %
Department: 6622 - 6622 Total:		2,255,174.72	2,265,172.88	135,736.07	361,853.94	1,903,318.94	84.03%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,306,546.43	2,316,544.59	135,736.07	361,853.94	1,954,690.65	84.38%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	326,643.24	789,625.37	814,856.95	488,213.71	-149.46%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	672,871.19	868,697.15	-1,467,416.66	62.81 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	4,019.04	18,702.50	-34,701.31	64.98 %
023-310-1125	P&I DELINQUENT TAXES	0.00	0.00	1,715.72	4,946.80	4,946.80	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,624.56	8,951.86	-13,998.14	60.99 %
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	12,865.50	32,059.80	-109,690.20	77.38 %
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	33.65	1,949.94	1,949.94	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,488.20	7,664.15	-13,335.85	63.50 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	601.61	1,822.94	1,822.94	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	383,450.76	383,450.76	383,450.76	0.00	0.00 %
	Revenue Total:	2,708,678.62	3,092,129.38	1,081,670.23	1,366,200.52	-1,725,928.86	55.82%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,250.00	51,750.00	79.62 %
023-6623-1050	SALARIES	647,597.00	647,597.00	47,736.61	124,886.04	522,710.96	80.72 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	20,500.00	20,500.00	0.00	4,000.00	16,500.00	80.49 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	4,085.19	11,353.08	50,204.79	81.56 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,281.64	32,616.70	126,561.02	79.51 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	7,891.64	21,913.72	95,086.46	81.27 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	2,719.57	2,719.57	10,666.36	79.68 %
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	33.43	93.40	443.04	82.59 %
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	4,076.92	15,923.08	79.62 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	481.21	1,018.79	67.92 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	5,076.07	14,100.50	185,899.50	92.95 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	107.25	593.42	14,406.58	96.04 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	1,285.00	5,999.50	24,000.50	80.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	983,450.76	29,303.73	66,512.68	916,938.08	93.24 %
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	544.77	1,635.43	6,049.37	78.72 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	537.60	1,748.04	2,251.96	56.30 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	261.74	824.03	3,175.97	79.40 %
023-6623-4420	WATER	1,500.00	1,500.00	224.12	335.32	1,164.68	77.65 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	4,837.66	32,660.53	117,339.47	78.23 %
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	292.46	8,292.46	423,597.52	98.08 %
	Department: 6623 - 6623 Total:	2,657,306.91	3,039,257.67	123,756.94	352,988.55	2,686,269.12	88.39%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
	Expense Total:	2,708,678.62	3,090,629.38	123,756.94	352,988.55	2,737,640.83	88.58%
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	1,500.00	957,913.29	1,013,211.97	1,011,711.97	67,447.46%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	693,042.32	894,738.70	-1,511,406.50	62.81 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	4,139.52	19,263.16	-35,741.58	64.98 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,767.17	5,095.16	5,095.16	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,624.56	8,951.82	-14,848.18	62.39 %
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	13,342.00	33,247.20	-113,752.80	77.38 %
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 %
024-342-4600	INSURANCE CLAIMS	0.00	9,759.91	4,440.99	4,440.99	-5,318.92	54.50 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,266.95	3,902.41	-7,097.59	64.52 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	167.61	485.22	485.22	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	397,652.64	397,652.64	397,652.64	0.00	0.00 %
	Revenue Total:	2,781,353.94	3,188,766.49	1,119,443.76	1,396,397.09	-1,792,369.40	56.21%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,250.00	51,750.00	79.62 %
024-6624-1050	SALARIES	649,435.00	635,721.20	49,285.53	128,584.19	507,137.01	79.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,172.53	11,323.25	49,107.75	81.26 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,282.84	33,582.87	125,594.85	78.90 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	8,116.82	22,015.21	92,843.19	80.83 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	2,698.66	2,698.66	11,598.27	81.12 %
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	34.51	93.88	463.17	83.15 %
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	4,076.92	15,923.08	79.62 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	4,352.82	17,596.67	182,403.33	91.20 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	348.95	466.85	7,033.15	93.78 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	820.70	820.70	39,179.30	97.95 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	106,023.06	282,421.94	317,578.06	52.93 %
024-6624-3540	TIRES	25,000.00	25,000.00	-782.55	3,141.20	21,858.80	87.44 %
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	538.88	1,985.92	78.66 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	808.63	989.23	4,510.77	82.01 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	436.79	940.92	3,509.08	78.86 %
024-6624-4420	WATER	1,000.00	1,000.00	724.45	724.45	275.55	27.56 %
024-6624-4560	PARTS & REPAIRS	325,000.00	329,440.99	20,075.15	29,113.41	300,327.58	91.16 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	8,500.00	9,350.00	5,650.00	37.67 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	340,942.58	738,595.22	249.89	40,047.20	698,548.02	94.58 %
024-6624-5710	CAPITAL OUTLAY	0.00	5,318.92	47,558.13	210,058.13	-204,739.21	-3,849.26 %
Department: 6624 - 6624 Total:		2,729,982.23	3,137,394.78	272,449.81	817,730.56	2,319,664.22	73.94%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,781,353.94	3,188,766.49	272,449.81	817,730.56	2,371,035.93	74.36%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	846,993.95	578,666.53	578,666.53	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	4.24	13.44	-71.56	84.19 %
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	2.63	5.17	-64.83	92.61 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	0.95	3.89	-36.11	90.28 %
Revenue Total:		220.00	220.00	7.82	25.50	-194.50	88.41%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	7.82	25.50	-194.50	88.41%
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	717.45	1,892.72	-21,107.28	91.77 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,378.62	3,935.73	-11,064.27	73.76 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	12.72	40.31	-3,459.69	98.85 %
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	12.79	33.23	-2,366.77	98.62 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	2.87	11.68	-1,888.32	99.39 %
Revenue Total:		235,868.53	239,880.53	2,124.45	5,922.67	-233,957.86	97.53%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	148,694.00	13,777.98	33,132.98	115,561.02	77.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	733.84	1,066.16	59.23 %
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	1,042.64	2,521.15	9,067.05	78.24 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,072.40	6,312.57	30,420.75	82.82 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	2,043.58	4,924.25	17,100.91	77.64 %
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	694.79	694.79	2,305.21	76.84 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	9.85	23.74	91.44	79.39 %
027-7680-3000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	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	20,918.16	48,743.32	191,012.54	79.67%
Expense Total:		235,743.86	239,755.86	20,918.16	48,743.32	191,012.54	79.67%
Fund: 027 - SECURITY Surplus (Deficit):		124.67	124.67	-18,793.71	-42,820.65	-42,945.32	34,447.20%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	753.00	3,113.04	3,113.04	0.00 %
Revenue Total:		0.00	0.00	753.00	3,113.04	3,113.04	0.00%
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	135,196.78	-135,196.78	0.00 %
Department: 7861 - 7861 Total:		0.00	0.00	0.00	135,196.78	-135,196.78	0.00%
Expense Total:		0.00	0.00	0.00	135,196.78	-135,196.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):		0.00	0.00	753.00	-132,083.74	-132,083.74	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	33.28	92.94	-207.06	69.02 %
Revenue Total:		300.00	300.00	33.28	92.94	-207.06	69.02%
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	33.28	92.94	92.94	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
Revenue Total:		450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
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	0.00	0.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	4,758.13	16,242.92	16,242.92	0.00 %
Revenue Total:		0.00	0.00	4,758.13	16,242.92	16,242.92	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 5300 - ARPA PROJECTS							
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	166,573.40	166,573.40	-166,573.40	0.00 %
Department: 5300 - ARPA PROJECTS Total:		0.00	0.00	166,573.40	166,573.40	-166,573.40	0.00%
Expense Total:		0.00	0.00	166,573.40	166,573.40	-166,573.40	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	-161,815.27	-150,330.48	-150,330.48	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	2,980.96	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	121,837.50	253,922.50	253,922.50	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	395,564.50	491,332.80	491,332.80	0.00 %
Revenue Total:		0.00	0.00	518,777.00	749,611.26	749,611.26	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	-2,980.96	0.00 %
035-7409-6215	SAVNS GRANT	0.00	0.00	2,098.40	2,098.40	-2,098.40	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	0.00	132,085.00	-132,085.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	0.00	95,768.30	-95,768.30	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	17,523.82	34,690.11	-34,690.11	0.00 %
Department: 7409 - 7409 Total:		0.00	0.00	19,622.22	267,622.77	-267,622.77	0.00%
Expense Total:		0.00	0.00	19,622.22	267,622.77	-267,622.77	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	0.00	499,154.78	481,988.49	481,988.49	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	273.00	768.90	-2,231.10	74.37 %
Revenue Total:		3,000.00	3,000.00	273.00	768.90	-2,231.10	74.37%
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5601 - LANGUAGE ACCESS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	0.00	273.00	768.90	768.90	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,015.00	2,695.00	-9,305.00	77.54 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,170.00	6,275.50	-17,724.50	73.85 %
Revenue Total:		36,000.00	36,000.00	3,185.00	8,970.50	-27,029.50	75.08%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	582.64	1,747.25	13,252.75	88.35 %
Department: 7650 - 7650 Total:		15,000.00	15,000.00	582.64	1,747.25	13,252.75	88.35%
Expense Total:		15,000.00	15,000.00	582.64	1,747.25	13,252.75	88.35%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):		21,000.00	21,000.00	2,602.36	7,223.25	-13,776.75	65.60%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	438.91	1,345.27	1,345.27	0.00 %
Revenue Total:		0.00	0.00	438.91	1,345.27	1,345.27	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN		0.00	0.00	438.91	1,345.27	1,345.27	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	14,091.60	14,091.60	-35,277.40	71.46 %
043-330-4126	VCLG SHERIFF REVENUE	47,860.82	47,860.82	0.00	0.00	-47,860.82	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	12,770.91	24,677.16	-51,522.56	67.62 %
Revenue Total:		212,616.71	212,616.71	26,862.51	38,768.76	-173,847.95	81.77%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	2,371.01	6,283.17	24,536.23	79.61 %
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	151.02	400.18	1,957.44	83.03 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	851.60	2,256.75	9,378.40	80.60 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	344.75	913.57	3,567.45	79.61 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	3.96	3.96	47.20	92.26 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	1.65	4.39	20.26	82.19 %
Department: 2475 - DISTRICT ATTORNEY Total:		49,369.00	49,369.00	3,723.99	9,862.02	39,506.98	80.02%
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	8,830.60	23,237.49	72.46 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	182.46	461.86	-461.86	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	1,023.58	2,696.95	-2,696.95	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	489.52	1,448.13	-1,448.13	0.00 %
043-2561-2040	WORKERS COMP	0.00	0.00	16.53	16.53	-16.53	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.36	6.98	-6.98	0.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		32,068.09	32,068.09	5,081.22	13,461.05	18,607.04	58.02%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	4,923.08	12,846.14	47,153.86	78.59 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	361.08	942.97	4,192.74	81.64 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	819.32	2,199.34	-2,199.34	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	715.81	1,867.80	7,893.41	80.87 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	269.06	269.06	980.03	78.46 %
043-2563-2060	UNEMPLOYMENT	53.71	53.71	3.46	8.99	44.72	83.26 %
Department: 2563 - MH GRANT Total:		76,199.72	76,199.72	7,091.81	18,134.30	58,065.42	76.20%
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,083.95	3,054.77	-3,054.77	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	82.92	233.70	-233.70	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	157.61	444.17	-444.17	0.00 %
043-3405-2040	WORKERS COMP	0.00	0.00	5.07	5.07	-5.07	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.76	2.14	-2.14	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	1,330.31	3,739.85	-3,739.85	0.00%
Expense Total:		212,616.71	212,616.71	17,227.33	45,032.25	167,584.46	78.82%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	0.00	9,635.18	-6,263.49	-6,263.49	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	20,174.30	62,141.19	10,191.19	119.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
	Revenue Total:	51,950.00	351,950.00	320,174.30	617,122.34	265,172.34	75.34%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-5730	CAPITAL OUTLAY PROJECTS	0.00	300,000.00	257,828.10	257,828.10	42,171.90	14.06 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	9,155.00	9,155.00	40,845.00	81.69 %
	Department: 5600 - COURT FACILITY Total:	51,950.00	351,950.00	266,983.10	266,983.10	84,966.90	24.14%
	Expense Total:	51,950.00	351,950.00	266,983.10	266,983.10	84,966.90	24.14%
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	53,191.20	350,139.24	350,139.24	0.00%
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	9,095.80	28,097.83	186,309.17	86.90 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	692.81	2,063.96	14,338.18	87.42 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	405.65	3,438.24	8,806.20	71.92 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,322.52	4,085.39	27,089.41	86.90 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	63.95	63.95	536.05	89.34 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	6.36	19.61	151.92	88.57 %
	Department: 2475 - DISTRICT ATTORNEY Total:	274,999.91	274,999.91	11,587.09	37,768.98	237,230.93	86.27%
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 %

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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	510.06	1,359.89	182,825.02	99.26 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	38.50	101.55	22,249.08	99.55 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	100.16	281.66	11,962.78	97.70 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	74.16	197.73	42,283.08	99.53 %
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	28.68	28.68	5,628.45	99.49 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.36	0.96	232.77	99.59 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		267,151.65	267,151.65	751.92	1,970.47	265,181.18	99.26%
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	12,339.01	39,739.45	753,855.30	94.99%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.00	0.00	-12,339.01	753,863.35	753,863.35	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	2,400.00	11,250.00	-29,950.00	72.69 %
Revenue Total:		41,200.00	41,200.00	2,400.00	11,250.00	-29,950.00	72.69%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	1,967.93	5,205.98	21,463.99	80.48 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	147.05	389.04	1,673.81	81.14 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	329.51	871.80	-871.80	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	286.12	756.91	3,163.85	80.69 %
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	3.23	3.23	11.68	78.34 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	1.36	3.58	17.99	83.40 %
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	2,735.20	7,230.54	33,959.52	82.45%
Expense Total:		41,190.06	41,190.06	2,735.20	7,230.54	33,959.52	82.45%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		9.94	9.94	-335.20	4,019.46	4,009.52	40,337.22%
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	0.00	945.00	-245.00	-35.00 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Expense Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	-945.00	-945.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	330.00	730.00	730.00	0.00 %
	Revenue Total:	0.00	0.00	330.00	730.00	730.00	0.00%
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	0.00	799.96	799.96	-799.96	0.00 %
	Department: 7454 - 7454 Total:	0.00	0.00	799.96	799.96	-799.96	0.00%
	Expense Total:	0.00	0.00	799.96	799.96	-799.96	0.00%
	Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	-469.96	-69.96	-69.96	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	5,733.44	18,517.76	-91,482.24	83.17 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	2,545.24	8,409.45	-21,590.55	71.97 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	33,133.34	103,786.36	-196,213.64	65.40 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	27.00	118.00	-382.00	76.40 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	6.50	-93.50	93.50 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	394.00	1,246.25	-1,753.75	58.46 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	174.88	538.70	538.70	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	96.45	396.45	396.45	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	191,242.04	191,242.04	0.00	0.00 %
	Revenue Total:	634,842.04	634,842.04	233,346.39	324,261.51	-310,580.53	48.92%
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	10,577.01	31,308.01	134,241.99	81.09 %
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	6,929.05	16,613.56	62,819.99	79.08 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	5,500.00	6,500.00	54.17 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,309.68	4,008.15	15,743.66	79.71 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,050.57	10,854.64	38,123.12	77.84 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,545.37	7,767.49	27,889.04	78.22 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	162.29	162.29	534.57	76.71 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	12.24	37.38	168.21	81.82 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	714.82	714.82	2,285.18	76.17 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,993.40	5,006.60	71.52 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	16,905.89	47,827.08	164,406.92	77.46 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	13.56	26,672.08	11,703.86	30.50 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	1,554.64	1,857.59	1,142.41	38.08 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	7.96	7.96	492.04	98.41 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,800.00	1,800.00	0.00	111.26	1,688.74	93.82 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	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	42,783.08	155,920.13	480,930.91	75.52%
	Expense Total:	634,842.04	637,851.04	42,783.08	155,920.13	481,930.91	75.56%
	Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	190,563.31	168,341.38	171,350.38	5,694.60%
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	6,897.96	5,000.00	5,000.00	-1,897.96	27.51 %
	Revenue Total:	0.00	6,897.96	5,000.00	5,000.00	-1,897.96	27.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	5,000.00	37.22	74.44	4,925.56	98.51 %
Department: 1694 - LONG TERM RECOVER Total:		0.00	5,000.00	37.22	74.44	4,925.56	98.51%
Expense Total:		0.00	5,000.00	37.22	74.44	4,925.56	98.51%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):		0.00	1,897.96	4,962.78	4,925.56	3,027.60	-159.52%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	8,757.32	21,343.50	-5,156.50	19.46 %
Revenue Total:		26,500.00	26,500.00	8,757.32	21,343.50	-5,156.50	19.46%
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	1,117.05	1,117.05	25,382.95	95.78 %
Department: 7412 - 7412 Total:		26,500.00	26,500.00	1,117.05	1,117.05	25,382.95	95.78%
Expense Total:		26,500.00	26,500.00	1,117.05	1,117.05	25,382.95	95.78%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		0.00	0.00	7,640.27	20,226.45	20,226.45	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	847,331.95	1,066,240.70	-1,875,608.92	63.76 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	5,061.07	51,242.23	-16,008.77	23.80 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,160.56	6,229.40	6,229.40	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,067.79	9,449.16	9,449.16	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	857,621.37	1,133,161.49	-1,873,939.13	62.32%
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	857,621.37	1,133,161.49	1,133,039.13	25,988.17%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	831,782.69	831,782.69	831,782.69	0.00 %
Revenue Total:		0.00	0.00	831,782.69	831,782.69	831,782.69	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	831,782.69	831,782.69	-831,782.69	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	831,782.69	831,782.69	-831,782.69	0.00%
Expense Total:		0.00	0.00	831,782.69	831,782.69	-831,782.69	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	9,560.00	9,560.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	304.41	304.41	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,864.41	9,864.41	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	4,060.70	-4,060.70	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	4,060.70	-4,060.70	0.00%
	Expense Total:	0.00	0.00	0.00	4,060.70	-4,060.70	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	5,803.71	5,803.71	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,051.55	47,457.71	35,457.71	395.48 %
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	6,879.06	-13,756.86	66.66 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	931.48	1,862.96	-3,001.36	61.70 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	1,732.02	-17,898.78	91.18 %
	Revenue Total:	567,131.04	567,131.04	519,275.63	557,931.75	-9,199.29	1.62%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	30,903.85	103,183.62	269,632.14	72.32 %
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	30,903.85	103,183.62	276,632.14	72.83%
	Expense Total:	379,815.76	379,815.76	30,903.85	103,183.62	276,632.14	72.83%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	488,371.78	454,748.13	267,432.85	-142.77%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	82,867.95	82,867.95	0.00 %
	Revenue Total:	0.00	0.00	0.00	82,867.95	82,867.95	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	97,715.94	-97,715.94	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	97,715.94	-97,715.94	0.00%
	Expense Total:	0.00	0.00	0.00	97,715.94	-97,715.94	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-14,847.99	-14,847.99	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	14,833.10	14,833.10	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	1,587.49	1,587.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	16,420.59	16,420.59	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	132,459.45	-132,459.45	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	132,459.45	-132,459.45	0.00%
	Expense Total:	0.00	0.00	0.00	132,459.45	-132,459.45	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-116,038.86	-116,038.86	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	11,717.12	11,717.12	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	14,104,159.38	14,104,159.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	14,115,876.50	14,115,876.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	14,660,731.03	-14,660,731.03	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	14,660,731.03	-14,660,731.03	0.00%
Expense Total:		0.00	0.00	0.00	14,660,731.03	-14,660,731.03	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):		0.00	0.00	0.00	-544,854.53	-544,854.53	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	0.00	1,793.51	1,793.51	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	768.64	768.64	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	8,553.00	8,553.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	717.81	2,210.72	2,210.72	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	9.15	28.35	28.35	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	451.25	1,390.07	1,390.07	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	243.65	750.52	750.52	0.00 %
Revenue Total:		0.00	0.00	1,421.86	15,494.81	15,494.81	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	16,206.19	-16,206.19	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	5,427.80	16,206.19	-16,206.19	0.00%
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	0.00	2,562.15	-2,562.15	0.00 %
Department: 7581 - 7581 Total:		0.00	0.00	0.00	2,562.15	-2,562.15	0.00%
Expense Total:		0.00	0.00	5,427.80	23,888.34	-23,888.34	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	0.00	-4,005.94	-8,393.53	-8,393.53	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,789.66	5,537.52	5,537.52	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	1,789.66	5,537.52	-19,462.48	77.85%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	210.42	210.42	24,789.58	99.16 %
Department: 7899 - 7899 Total:		25,000.00	25,000.00	210.42	210.42	24,789.58	99.16%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	45.62	3,990.54	-3,990.54	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	45.62	3,990.54	-3,990.54	0.00%
Expense Total:		25,000.00	25,000.00	256.04	4,200.96	20,799.04	83.20%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	1,533.62	1,336.56	1,336.56	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,084.12	3,384.58	3,384.58	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	45.62	3,990.54	3,990.54	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	1,129.74	7,375.12	-185,445.64	96.18%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	21,011.96	21,011.96	-3,011.96	-16.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	21,011.96	21,011.96	171,808.80	89.10%
	Expense Total:	192,820.76	192,820.76	21,011.96	21,011.96	171,808.80	89.10%
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	-19,882.22	-13,636.84	-13,636.84	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	9,090.00	28,020.00	-84,980.00	75.20 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	665.00	1,755.00	-5,445.00	75.63 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	9,130.00	27,910.00	-82,090.00	74.63 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	30.00	-70.00	70.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	310.00	669.00	-2,131.00	76.11 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,204.91	3,711.40	-1,288.60	25.77 %
	Revenue Total:	235,100.00	238,100.00	20,409.91	62,095.40	-176,004.60	73.92%
Expense							
	Department: 7213 - 7213						
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
	Department: 7403 - 7403						
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	900.00	53,955.12	-10,737.12	-24.84 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	900.00	53,955.12	-10,737.12	-24.84%
	Department: 8700 - TRANSFERS						
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00 %
	Department: 8700 - TRANSFERS Total:	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00%
	Expense Total:	233,585.09	237,870.53	900.00	53,955.12	183,915.41	77.32%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	19,509.91	8,140.28	7,910.81	-3,447.43%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	287.32	834.19	-3,165.81	79.15 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	16.14	13.85	-886.15	98.46 %
	Revenue Total:	4,900.00	4,900.00	303.46	848.04	-4,051.96	82.69%
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	303.46	848.04	848.04	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
	Department: 7560 - 7560						
095-7560-3340	OPERATING EXPENSES	0.00	0.00	0.00	9,788.55	-9,788.55	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
	Expense Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	60.00	250.00	-750.00	75.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,559.26	7,262.76	-17,737.24	70.95 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	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	2,619.26	7,522.76	-29,127.24	79.47%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	1,693.42	6,306.58	78.83 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	787.90	787.90	-161.90	-25.86 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
Department: 7250 - 7250 Total:		16,626.00	16,626.00	787.90	6,081.32	10,544.68	63.42%
Expense Total:		16,626.00	16,626.00	787.90	6,081.32	10,544.68	63.42%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		20,024.00	20,024.00	1,831.36	1,441.44	-18,582.56	92.80%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	64.40	155.91	-444.09	74.02 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	56.62	167.32	-832.68	83.27 %
Revenue Total:		1,600.00	1,600.00	121.02	323.23	-1,276.77	79.80%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	2,386.97	2,386.97	-1,186.97	-98.91 %
Department: 7226 - 7226 Total:		1,200.00	1,200.00	2,386.97	2,386.97	-1,186.97	-98.91%
Expense Total:		1,200.00	1,200.00	2,386.97	2,386.97	-1,186.97	-98.91%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		400.00	400.00	-2,265.95	-2,063.74	-2,463.74	615.94%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	147,857.72	221,953.24	221,953.24	0.00 %
Revenue Total:		0.00	0.00	147,857.72	221,953.24	221,953.24	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	96,357.90	258,755.26	-258,755.26	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	7,090.45	20,517.90	-20,517.90	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	14,010.45	40,487.41	-40,487.41	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	15.32	15.32	-15.32	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	67.43	194.88	-194.88	0.00 %
Department: 1570 - 1570 Total:		0.00	0.00	117,541.55	339,670.77	-339,670.77	0.00%
Expense Total:		0.00	0.00	117,541.55	339,670.77	-339,670.77	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):		0.00	0.00	30,316.17	-117,717.53	-117,717.53	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	84,811.48	125,092.48	125,092.48	0.00 %
Revenue Total:		0.00	0.00	84,811.48	125,092.48	125,092.48	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	44,127.26	116,871.51	-116,871.51	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	0.00	18,500.00	-18,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,208.33	9,912.64	-9,912.64	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	8,188.56	21,710.31	-21,710.31	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,416.12	19,683.06	-19,683.06	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	554.76	554.76	-554.76	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	29.54	91.23	-91.23	0.00 %
Department: 1586 - 1586 Total:		0.00	0.00	62,524.57	187,323.51	-187,323.51	0.00%
Expense Total:		0.00	0.00	62,524.57	187,323.51	-187,323.51	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):		0.00	0.00	22,286.91	-62,231.03	-62,231.03	0.00%
Report Surplus (Deficit):		231,131.16	-1,350,408.99	7,798,063.64	5,896,750.01	7,247,159.00	536.66%

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	32,192,333.84	7,069,815.88	9,712,778.93	-22,479,554.91	69.83%
Revenue Total:	32,185,638.22	32,192,333.84	7,069,815.88	9,712,778.93	-22,479,554.91	69.83%
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	27,023.12	68,619.02	274,284.78	79.99%
1401 - COMMISSIONER'S COURT	1,026,312.45	697,654.60	24,911.34	66,301.19	631,353.41	90.50%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	75,136.20	247,912.14	892,312.61	78.26%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	131,826.23	235,946.27	1,634,893.73	87.39%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	14,392.37	42,493.23	177,056.41	80.65%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	40,594.55	102,230.61	415,670.37	80.26%
1497 - COUNTY TREASURER	241,942.10	243,948.10	20,793.16	51,898.91	192,049.19	78.73%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,120,176.85	51,151.38	542,203.09	577,973.76	51.60%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	105,666.18	292,550.06	1,360,458.71	82.30%
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	104,973.39	511,196.39	1,674,778.75	76.61%
1695 - EMERGENCY MANAGEMENT	372,459.40	375,468.40	25,524.90	75,365.63	300,102.77	79.93%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	21,524.77	59,425.87	266,298.69	81.76%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	6,712.57	17,667.36	82,347.96	82.34%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	79,797.95	193,079.13	777,388.29	80.10%
2435 - JURY	135,927.42	135,927.42	595.66	21,334.43	114,592.99	84.30%
2450 - DISTRICT CLERK	943,032.07	956,071.07	68,474.97	180,971.05	775,100.02	81.07%
2455 - JP #1	313,312.33	316,321.33	26,384.91	64,028.77	252,292.56	79.76%
2456 - JP #2	304,393.27	315,672.12	24,144.10	64,452.05	251,220.07	79.58%
2457 - JP #3	243,241.30	245,247.30	18,491.61	50,262.49	194,984.81	79.51%
2458 - JP #4	312,971.77	315,980.77	23,473.45	62,495.86	253,484.91	80.22%
2465 - JUDICIAL	367,817.36	367,817.36	54,039.17	60,424.69	307,392.67	83.57%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	37,497.50	84,654.18	579,043.42	87.25%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	31,435.29	84,082.70	587,949.79	87.49%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,697,924.07	96,032.60	260,230.97	1,437,693.10	84.67%
2512 - JAIL	4,848,322.28	5,157,223.23	398,146.56	1,545,775.35	3,611,447.88	70.03%
2551 - CONSTABLE #1	88,959.66	88,959.66	5,824.10	15,539.30	73,420.36	82.53%
2552 - CONSTABLE #2	90,820.29	90,820.29	26,327.72	35,986.82	54,833.47	60.38%
2553 - CONSTABLE #3	91,257.80	91,257.80	12,835.94	22,317.03	68,940.77	75.55%
2554 - CONSTABLE #4	89,930.03	89,930.03	6,392.19	17,066.78	72,863.25	81.02%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,631,654.69	462,047.66	1,220,858.75	4,410,795.94	78.32%
3405 - VETERAN SERVICES	0.00	0.00	37.22	74.44	-74.44	0.00%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	27,572.22	79,661.17	383,334.28	82.79%
3650 - MUSEUM	84,480.93	85,551.93	5,915.86	15,738.21	69,813.72	81.60%
3665 - EXTENSION	149,941.15	150,944.15	11,390.93	29,614.78	121,329.37	80.38%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	16,254.66	41,785.49	177,960.46	80.98%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	5,414.75	13,119.57	138,711.13	91.36%
3698 - FIRE MARSHAL	99,489.99	99,489.99	6,723.04	19,051.45	80,438.54	80.85%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	97,707.58	261,553.90	851,719.61	76.51%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	7,148.35	18,611.13	229,873.74	92.51%
8700 - TRANSFERS	938,435.60	2,660,521.56	2,479,055.04	2,479,055.04	181,466.52	6.82%
Expense Total:	32,185,638.22	34,099,620.75	4,679,391.19	9,255,635.30	24,843,985.45	72.86%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-1,907,286.91	2,390,424.69	457,143.63	2,364,430.54	123.97%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	296.19	296.19	-84,703.81	99.65%
Revenue Total:	85,000.00	85,000.00	296.19	296.19	-84,703.81	99.65%
Expense						
7800 - 7800	85,000.00	85,000.00	2,231.66	4,118.88	80,881.12	95.15%

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Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	85,000.00	85,000.00	2,231.66	4,118.88	80,881.12	95.15%
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-1,935.47	-3,822.69	-3,822.69	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
		70,975.00	70,975.00	62,660.31	62,743.02	-8,231.98	11.60%
	Revenue Total:	70,975.00	70,975.00	62,660.31	62,743.02	-8,231.98	11.60%
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	62,660.31	62,743.02	62,743.02	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
		400.00	400.00	0.00	0.02	-399.98	100.00%
	Revenue Total:	400.00	400.00	0.00	0.02	-399.98	100.00%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	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	1,437.96	2,702.82	-2,297.18	45.94%
	Revenue Total:	5,000.00	5,000.00	1,437.96	2,702.82	-2,297.18	45.94%
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	1,437.96	2,702.82	2,702.82	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
		5,000.00	5,000.00	570.00	1,620.00	-3,380.00	67.60%
	Revenue Total:	5,000.00	5,000.00	570.00	1,620.00	-3,380.00	67.60%
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	570.00	1,620.00	1,620.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
		0.00	0.00	1,820.00	13,426.00	13,426.00	0.00%
	Revenue Total:	0.00	0.00	1,820.00	13,426.00	13,426.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,820.00	13,426.00	13,426.00	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
		2,202,796.48	2,515,237.84	881,461.66	1,122,876.36	-1,392,361.48	55.36%
	Revenue Total:	2,202,796.48	2,515,237.84	881,461.66	1,122,876.36	-1,392,361.48	55.36%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	2,093,517.27	2,405,958.63	104,031.33	285,503.35	2,120,455.28	88.13%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	2,202,796.48	2,515,237.84	104,031.33	285,503.35	2,229,734.49	88.65%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	777,430.33	837,373.01	837,373.01	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,643,187.83	925,361.44	1,176,710.89	-1,466,476.94	55.48%
Revenue Total:	2,306,546.43	2,643,187.83	925,361.44	1,176,710.89	-1,466,476.94	55.48%
Expense						
6622 - 6622	2,255,174.72	2,265,172.88	135,736.07	361,853.94	1,903,318.94	84.03%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,306,546.43	2,316,544.59	135,736.07	361,853.94	1,954,690.65	84.38%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	326,643.24	789,625.37	814,856.95	488,213.71	-149.46%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	3,092,129.38	1,081,670.23	1,366,200.52	-1,725,928.86	55.82%
Revenue Total:	2,708,678.62	3,092,129.38	1,081,670.23	1,366,200.52	-1,725,928.86	55.82%
Expense						
6623 - 6623	2,657,306.91	3,039,257.67	123,756.94	352,988.55	2,686,269.12	88.39%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,708,678.62	3,090,629.38	123,756.94	352,988.55	2,737,640.83	88.58%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	1,500.00	957,913.29	1,013,211.97	1,011,711.97	67,447.46%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	3,188,766.49	1,119,443.76	1,396,397.09	-1,792,369.40	56.21%
Revenue Total:	2,781,353.94	3,188,766.49	1,119,443.76	1,396,397.09	-1,792,369.40	56.21%
Expense						
6624 - 6624	2,729,982.23	3,137,394.78	272,449.81	817,730.56	2,319,664.22	73.94%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,781,353.94	3,188,766.49	272,449.81	817,730.56	2,371,035.93	74.36%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	846,993.95	578,666.53	578,666.53	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	7.82	25.50	-194.50	88.41%
Revenue Total:	220.00	220.00	7.82	25.50	-194.50	88.41%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	7.82	25.50	-194.50	88.41%
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	2,124.45	5,922.67	-233,957.86	97.53%
Revenue Total:	235,868.53	239,880.53	2,124.45	5,922.67	-233,957.86	97.53%
Expense						
7680 - 7680	235,743.86	239,755.86	20,918.16	48,743.32	191,012.54	79.67%
Expense Total:	235,743.86	239,755.86	20,918.16	48,743.32	191,012.54	79.67%
Fund: 027 - SECURITY Surplus (Deficit):	124.67	124.67	-18,793.71	-42,820.65	-42,945.32	34,447.20%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	753.00	3,113.04	3,113.04	0.00%
Revenue Total:	0.00	0.00	753.00	3,113.04	3,113.04	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7861 - 7861	0.00	0.00	0.00	135,196.78	-135,196.78	0.00%
Expense Total:	0.00	0.00	0.00	135,196.78	-135,196.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	753.00	-132,083.74	-132,083.74	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	33.28	92.94	-207.06	69.02%
Revenue Total:	300.00	300.00	33.28	92.94	-207.06	69.02%
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	33.28	92.94	92.94	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
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	0.00	0.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	4,758.13	16,242.92	16,242.92	0.00%
Revenue Total:	0.00	0.00	4,758.13	16,242.92	16,242.92	0.00%
Expense						
5300 - ARPA PROJECTS	0.00	0.00	166,573.40	166,573.40	-166,573.40	0.00%
Expense Total:	0.00	0.00	166,573.40	166,573.40	-166,573.40	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-161,815.27	-150,330.48	-150,330.48	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	518,777.00	749,611.26	749,611.26	0.00%
Revenue Total:	0.00	0.00	518,777.00	749,611.26	749,611.26	0.00%
Expense						
7409 - 7409	0.00	0.00	19,622.22	267,622.77	-267,622.77	0.00%
Expense Total:	0.00	0.00	19,622.22	267,622.77	-267,622.77	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	499,154.78	481,988.49	481,988.49	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	273.00	768.90	-2,231.10	74.37%
Revenue Total:	3,000.00	3,000.00	273.00	768.90	-2,231.10	74.37%
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	273.00	768.90	768.90	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,185.00	8,970.50	-27,029.50	75.08%
Revenue Total:	36,000.00	36,000.00	3,185.00	8,970.50	-27,029.50	75.08%

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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	1,747.25	13,252.75	88.35%
Expense Total:	15,000.00	15,000.00	582.64	1,747.25	13,252.75	88.35%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,602.36	7,223.25	-13,776.75	65.60%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue	0.00	0.00	438.91	1,345.27	1,345.27	0.00%
Revenue Total:	0.00	0.00	438.91	1,345.27	1,345.27	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	438.91	1,345.27	1,345.27	0.00%
Fund: 043 - SALARY GRANTS						
Revenue	212,616.71	212,616.71	26,862.51	38,768.76	-173,847.95	81.77%
Revenue Total:	212,616.71	212,616.71	26,862.51	38,768.76	-173,847.95	81.77%
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	3,723.99	9,862.02	39,506.98	80.02%
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	5,081.22	13,461.05	18,607.04	58.02%
2563 - MH GRANT	76,199.72	76,199.72	7,091.81	18,134.30	58,065.42	76.20%
3405 - VETERAN SERVICES	0.00	0.00	1,330.31	3,739.85	-3,739.85	0.00%
Expense Total:	212,616.71	212,616.71	17,227.33	45,032.25	167,584.46	78.82%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	9,635.18	-6,263.49	-6,263.49	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	320,174.30	617,122.34	265,172.34	75.34%
Revenue Total:	51,950.00	351,950.00	320,174.30	617,122.34	265,172.34	75.34%
Expense						
5600 - COURT FACILITY	51,950.00	351,950.00	266,983.10	266,983.10	84,966.90	24.14%
Expense Total:	51,950.00	351,950.00	266,983.10	266,983.10	84,966.90	24.14%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	53,191.20	350,139.24	350,139.24	0.00%
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	11,587.09	37,768.98	237,230.93	86.27%
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	751.92	1,970.47	265,181.18	99.26%
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	12,339.01	39,739.45	753,855.30	94.99%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-12,339.01	753,863.35	753,863.35	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue	41,200.00	41,200.00	2,400.00	11,250.00	-29,950.00	72.69%
Revenue Total:	41,200.00	41,200.00	2,400.00	11,250.00	-29,950.00	72.69%

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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	2,735.20	7,230.54	33,959.52	82.45%
Expense Total:	41,190.06	41,190.06	2,735.20	7,230.54	33,959.52	82.45%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	9.94	9.94	-335.20	4,019.46	4,009.52	40,337.22%
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	0.00	945.00	27,255.00	96.65%
Expense Total:	28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	-945.00	-945.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	330.00	730.00	730.00	0.00%
Revenue Total:	0.00	0.00	330.00	730.00	730.00	0.00%
Expense						
7454 - 7454	0.00	0.00	799.96	799.96	-799.96	0.00%
Expense Total:	0.00	0.00	799.96	799.96	-799.96	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	-469.96	-69.96	-69.96	0.00%
Fund: 051 - AGING						
Revenue						
	634,842.04	634,842.04	233,346.39	324,261.51	-310,580.53	48.92%
Revenue Total:	634,842.04	634,842.04	233,346.39	324,261.51	-310,580.53	48.92%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	633,842.04	636,851.04	42,783.08	155,920.13	480,930.91	75.52%
Expense Total:	634,842.04	637,851.04	42,783.08	155,920.13	481,930.91	75.56%
Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	190,563.31	168,341.38	171,350.38	5,694.60%
Fund: 054 - LONG TERM RECOVERY						
Revenue						
	0.00	6,897.96	5,000.00	5,000.00	-1,897.96	27.51%
Revenue Total:	0.00	6,897.96	5,000.00	5,000.00	-1,897.96	27.51%
Expense						
1694 - LONG TERM RECOVER	0.00	5,000.00	37.22	74.44	4,925.56	98.51%
Expense Total:	0.00	5,000.00	37.22	74.44	4,925.56	98.51%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	1,897.96	4,962.78	4,925.56	3,027.60	-159.52%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	8,757.32	21,343.50	-5,156.50	19.46%
Revenue Total:	26,500.00	26,500.00	8,757.32	21,343.50	-5,156.50	19.46%
Expense						
7412 - 7412	26,500.00	26,500.00	1,117.05	1,117.05	25,382.95	95.78%
Expense Total:	26,500.00	26,500.00	1,117.05	1,117.05	25,382.95	95.78%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	7,640.27	20,226.45	20,226.45	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,007,100.62	3,007,100.62	857,621.37	1,133,161.49	-1,873,939.13	62.32%
Revenue Total:	3,007,100.62	3,007,100.62	857,621.37	1,133,161.49	-1,873,939.13	62.32%
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%

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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	857,621.37	1,133,161.49	1,133,039.13	25,988.17%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	831,782.69	831,782.69	831,782.69	0.00%
Revenue Total:	0.00	0.00	831,782.69	831,782.69	831,782.69	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	831,782.69	831,782.69	-831,782.69	0.00%
Expense Total:	0.00	0.00	831,782.69	831,782.69	-831,782.69	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	9,864.41	9,864.41	0.00%
Revenue Total:	0.00	0.00	0.00	9,864.41	9,864.41	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,060.70	-4,060.70	0.00%
Expense Total:	0.00	0.00	0.00	4,060.70	-4,060.70	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	5,803.71	5,803.71	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	519,275.63	557,931.75	-9,199.29	1.62%
Revenue Total:	567,131.04	567,131.04	519,275.63	557,931.75	-9,199.29	1.62%
Expense						
7808 - 7808	379,815.76	379,815.76	30,903.85	103,183.62	276,632.14	72.83%
Expense Total:	379,815.76	379,815.76	30,903.85	103,183.62	276,632.14	72.83%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	488,371.78	454,748.13	267,432.85	-142.77%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	82,867.95	82,867.95	0.00%
Revenue Total:	0.00	0.00	0.00	82,867.95	82,867.95	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	97,715.94	-97,715.94	0.00%
Expense Total:	0.00	0.00	0.00	97,715.94	-97,715.94	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-14,847.99	-14,847.99	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	16,420.59	16,420.59	0.00%
Revenue Total:	0.00	0.00	0.00	16,420.59	16,420.59	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	132,459.45	-132,459.45	0.00%
Expense Total:	0.00	0.00	0.00	132,459.45	-132,459.45	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-116,038.86	-116,038.86	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	14,115,876.50	14,115,876.50	0.00%
Revenue Total:	0.00	0.00	0.00	14,115,876.50	14,115,876.50	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	14,660,731.03	-14,660,731.03	0.00%
Expense Total:	0.00	0.00	0.00	14,660,731.03	-14,660,731.03	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-544,854.53	-544,854.53	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	1,421.86	15,494.81	15,494.81	0.00%
Revenue Total:	0.00	0.00	1,421.86	15,494.81	15,494.81	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	16,206.19	-16,206.19	0.00%
7581 - 7581	0.00	0.00	0.00	2,562.15	-2,562.15	0.00%
Expense Total:	0.00	0.00	5,427.80	23,888.34	-23,888.34	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-4,005.94	-8,393.53	-8,393.53	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	1,789.66	5,537.52	-19,462.48	77.85%
Revenue Total:	25,000.00	25,000.00	1,789.66	5,537.52	-19,462.48	77.85%
Expense						
7899 - 7899	25,000.00	25,000.00	210.42	210.42	24,789.58	99.16%
8700 - TRANSFERS	0.00	0.00	45.62	3,990.54	-3,990.54	0.00%
Expense Total:	25,000.00	25,000.00	256.04	4,200.96	20,799.04	83.20%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	1,533.62	1,336.56	1,336.56	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	1,129.74	7,375.12	-185,445.64	96.18%
Revenue Total:	192,820.76	192,820.76	1,129.74	7,375.12	-185,445.64	96.18%
Expense						
7699 - 7699	192,820.76	192,820.76	21,011.96	21,011.96	171,808.80	89.10%
Expense Total:	192,820.76	192,820.76	21,011.96	21,011.96	171,808.80	89.10%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	-19,882.22	-13,636.84	-13,636.84	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	20,409.91	62,095.40	-176,004.60	73.92%
Revenue Total:	235,100.00	238,100.00	20,409.91	62,095.40	-176,004.60	73.92%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
7403 - 7403	43,218.00	43,218.00	900.00	53,955.12	-10,737.12	-24.84%
8700 - TRANSFERS	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00%
Expense Total:	233,585.09	237,870.53	900.00	53,955.12	183,915.41	77.32%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	19,509.91	8,140.28	7,910.81	-3,447.43%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	303.46	848.04	-4,051.96	82.69%
Revenue Total:	4,900.00	4,900.00	303.46	848.04	-4,051.96	82.69%
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	303.46	848.04	848.04	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Expense Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	9,788.55	-9,788.55	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,619.26	7,522.76	-29,127.24	79.47%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	36,650.00	36,650.00	2,619.26	7,522.76	-29,127.24	79.47%
Expense							
7250 - 7250		16,626.00	16,626.00	787.90	6,081.32	10,544.68	63.42%
	Expense Total:	16,626.00	16,626.00	787.90	6,081.32	10,544.68	63.42%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND	Surplus (Deficit):	20,024.00	20,024.00	1,831.36	1,441.44	-18,582.56	92.80%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
		1,600.00	1,600.00	121.02	323.23	-1,276.77	79.80%
	Revenue Total:	1,600.00	1,600.00	121.02	323.23	-1,276.77	79.80%
Expense							
7226 - 7226		1,200.00	1,200.00	2,386.97	2,386.97	-1,186.97	-98.91%
	Expense Total:	1,200.00	1,200.00	2,386.97	2,386.97	-1,186.97	-98.91%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO	Surplus (Deficit):	400.00	400.00	-2,265.95	-2,063.74	-2,463.74	615.94%
Fund: 101 - ADULT SUPERVISION							
Revenue							
		0.00	0.00	147,857.72	221,953.24	221,953.24	0.00%
	Revenue Total:	0.00	0.00	147,857.72	221,953.24	221,953.24	0.00%
Expense							
1570 - 1570		0.00	0.00	117,541.55	339,670.77	-339,670.77	0.00%
	Expense Total:	0.00	0.00	117,541.55	339,670.77	-339,670.77	0.00%
Fund: 101 - ADULT SUPERVISION	Surplus (Deficit):	0.00	0.00	30,316.17	-117,717.53	-117,717.53	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
		0.00	0.00	84,811.48	125,092.48	125,092.48	0.00%
	Revenue Total:	0.00	0.00	84,811.48	125,092.48	125,092.48	0.00%
Expense							
1586 - 1586		0.00	0.00	62,524.57	187,323.51	-187,323.51	0.00%
	Expense Total:	0.00	0.00	62,524.57	187,323.51	-187,323.51	0.00%
Fund: 185 - JUVENILE SUPERVISION	Surplus (Deficit):	0.00	0.00	22,286.91	-62,231.03	-62,231.03	0.00%
	Report Surplus (Deficit):	231,131.16	-1,350,408.99	7,798,063.64	5,896,750.01	7,247,159.00	536.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,907,286.91	2,390,424.69	457,143.63	2,364,430.54
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-1,935.47	-3,822.69	-3,822.69
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	62,660.31	62,743.02	62,743.02
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	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	1,437.96	2,702.82	2,702.82
019 - GUARDIANSHIP FUND	0.00	0.00	570.00	1,620.00	1,620.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,820.00	13,426.00	13,426.00
021 - ROAD & BRIDGE #1	0.00	0.00	777,430.33	837,373.01	837,373.01
022 - ROAD & BRIDGE #2	0.00	326,643.24	789,625.37	814,856.95	488,213.71
023 - ROAD & BRIDGE #3	0.00	1,500.00	957,913.29	1,013,211.97	1,011,711.97
024 - ROAD & BRIDGE #4	0.00	0.00	846,993.95	578,666.53	578,666.53
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	7.82	25.50	-194.50
027 - SECURITY	124.67	124.67	-18,793.71	-42,820.65	-42,945.32
028 - POLK COUNTY HISTORICAL C	0.00	0.00	753.00	-132,083.74	-132,083.74
029 - COURT REPORTER SERVICE I	0.00	0.00	33.28	92.94	92.94
032 - WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-161,815.27	-150,330.48	-150,330.48
035 - GRANT FUND	0.00	0.00	499,154.78	481,988.49	481,988.49
038 - LANGUAGE ACCESS FUND	0.00	0.00	273.00	768.90	768.90
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,602.36	7,223.25	-13,776.75
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	438.91	1,345.27	1,345.27
043 - SALARY GRANTS	0.00	0.00	9,635.18	-6,263.49	-6,263.49
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	354.00	354.00
045 - RESTORATION PROJECTS	0.00	0.00	53,191.20	350,139.24	350,139.24
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-12,339.01	753,863.35	753,863.35
047 - PRETRIAL INTERVENTION PF	9.94	9.94	-335.20	4,019.46	4,009.52
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	-945.00	-945.00
050 - TRUANCY COURT COST	0.00	0.00	-469.96	-69.96	-69.96
051 - AGING	0.00	-3,009.00	190,563.31	168,341.38	171,350.38
054 - LONG TERM RECOVERY	0.00	1,897.96	4,962.78	4,925.56	3,027.60
056 - SHERIFF-COMMISSARY CON	0.00	0.00	7,640.27	20,226.45	20,226.45
061 - DEBT SERVICE FUND	122.36	122.36	857,621.37	1,133,161.49	1,133,039.13
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	5,803.71	5,803.71
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	488,371.78	454,748.13	267,432.85
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-14,847.99	-14,847.99
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-116,038.86	-116,038.86
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-544,854.53	-544,854.53
090 - DRUG FORFEITURE FUND	0.00	0.00	-4,005.94	-8,393.53	-8,393.53
091 - PERMANENT SCHOOL FUND	0.00	0.00	1,533.62	1,336.56	1,336.56
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	-19,882.22	-13,636.84	-13,636.84
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	19,509.91	8,140.28	7,910.81
094 - COUNTY RECORDS MGMT F	0.00	0.00	303.46	848.04	848.04
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	0.00	-9,788.55	-9,788.55
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	1,831.36	1,441.44	-18,582.56
099 - COUNTY & DISTRICT COURT	400.00	400.00	-2,265.95	-2,063.74	-2,463.74
101 - ADULT SUPERVISION	0.00	0.00	30,316.17	-117,717.53	-117,717.53
185 - JUVENILE SUPERVISION	0.00	0.00	22,286.91	-62,231.03	-62,231.03
Report Surplus (Deficit):	231,131.16	-1,350,408.99	7,798,063.64	5,896,750.01	7,247,159.00

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	(966,585.46)	4,863,673.02	3,032,405.76	864,681.80	16,309,900.58	17,174,582.38
HOTEL TAX	237,942.65	2,384.78	37.22	240,290.21	-	240,290.21
JCTF	7,292.52	19.23	-	7,311.75	-	7,311.75
CO CHILD ABUSE PREV	2,763.68	0.01	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	16,651.31	450.00	-	17,101.31	39,173.18	56,274.49
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	40,297.21	300.00	-	40,597.21	-	40,597.21
COURT FACILITY FEE FUND	82,806.39	1,520.00	-	84,326.39	-	84,326.39
ROAD & BRIDGE PCT 1	1,184,925.79	213,048.34	114,841.82	1,283,132.31	401,419.93	1,684,552.24
ROAD & BRIDGE PCT 2	372,466.97	199,787.29	155,797.92	416,456.34	24,309.95	440,766.29
ROAD & BRIDGE PCT 3	709,414.28	218,486.75	314,628.33	613,272.70	765,512.87	1,378,785.57
ROAD & BRIDGE PCT 4	394,411.21	254,181.00	401,341.74	247,250.47	389,772.56	637,023.03
LATERAL ROAD PCT 1	-	-	-	-	119,847.68	119,847.68
LATERAL ROAD PCT 2	-	-	-	-	105,443.91	105,443.91
LATERAL ROAD PCT 3	-	-	-	-	180,633.92	180,633.92
LATERAL ROAD PCT 4	-	-	-	-	46,974.58	46,974.58
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,482.83	4.82	-	43,487.65	-	43,487.65
SECURITY	114,646.65	2,785.40	19,038.93	98,393.12	-	98,393.12
COURT REPORTER SERV	2,240.70	30.65	-	2,271.35	-	2,271.35
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	-	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,998.08	228.00	-	12,226.08	-	12,226.08
LAW LIBRARY	200,545.57	2,660.00	582.64	202,622.93	-	202,622.93
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	150,284.83	23,824.04	20,834.66	153,274.21	-	153,274.21
JURY DONATION-VETERANS	1,078.00	-	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	711,919.68	-	515,096.30	196,823.38	6,206,785.64	6,403,609.02
SB22 SALARY ASST GRANT	874,172.89	14.59	18,689.43	855,498.05	-	855,498.05
PRE TRIAL INTERVENTION	192,455.27	3,602.19	2,891.72	193,165.74	-	193,165.74
D A SPECIAL	1,288.59	-	250.00	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,743.31	150.00	-	11,893.31	-	11,893.31
AGING	42,331.29	43,939.02	49,112.50	37,157.81	53,907.41	90,965.22
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	37.22	(37.22)	-	(37.22)
SHERIFF COMMISSARY	256,713.58	5,560.99	-	262,274.57	-	262,274.57
DEBT SERVICE	153,338.23	255,909.37	-	409,247.60	1,805.43	411,053.03
DEBT SVC-ENV SVC	-	-	-	-	941,992.36	941,992.36
IAH CIVIGENICS-ICE DISBUR	(2,223,184.45)	2,319,381.91	96,197.46	(0.00)	-	(0.00)
JUDICIARY	111,612.00	57,937.02	466.65	169,082.37	-	169,082.37
SHERIFF DEPT ASSET FOR	15,003.44	1,793.51	-	16,796.95	74,965.18	91,762.13
DA CONTRABAND	14,191.90	768.64	-	14,960.54	138,838.73	153,799.27
CONSTABLE 1 CONTRA	20,546.23	-	5,427.80	15,118.43	2,830.49	17,948.92
DRG SEIZURE PEND	1,587.09	2,562.15	2,562.15	1,587.09	220,833.81	222,420.90
CO CLERK RECORDS MGMT	256,265.13	18,105.00	4,937.12	269,434.01	370,703.63	640,137.64
CO RECORDS MGMT FUND	21,840.83	277.67	-	22,118.50	-	22,118.50
DC RECORDS MGMT	145,889.45	2,380.06	5,293.42	142,976.09	-	142,976.09
CO & DIST CT TECH	7,994.53	107.71	-	8,102.24	-	8,102.24
PROBATION	38,014.42	23.21	237,285.62	(199,247.99)	-	(199,247.99)
TOTAL	3,966,497.93	8,495,897.37	4,997,756.41	7,464,638.89	26,395,551.84	33,860,190.73
CREDIT CARDS	-	117,339.74	111,544.71	5,795.03	-	5,795.03
CC COUNTY CLERK	-	70.00	-	70.00	-	70.00
JP#3	-	4,900.30	4,900.30	-	-	-
HISTORICAL COMMISSION	370,146.30	271,482.73	405,590.33	236,038.70	-	236,038.70
AMERICAN RESCUE PLAN	966,983.88	3,017.64	60,196.36	909,805.16	652,678.28	1,562,483.44
GRANT FUNDS	493,213.41	155,633.86	478,331.84	170,515.43	-	170,515.43
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	137,146.96	435.49	-	137,582.45	-	137,582.45
D A CHECK RESTITUTION	213.26	-	-	213.26	-	213.26
RETIREE HEALTH INS	4,749,784.20	19,058.09	62,227.20	4,706,615.09	-	4,706,615.09
CONST PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,103,037.00	1,103,037.00	-	-	-
PERMANENT SCHOOL	14,370.65	45.47	55.51	14,360.61	538,329.93	552,690.54
AVAILABLE SCHOOL	113,183.85	415.07	-	113,598.92	221,413.26	335,012.18
FED EQUITABLE SHARE	60,108.57	-	9,788.55	50,320.02	-	50,320.02
GRAND TOTAL	10,871,649.01	10,171,332.76	7,233,428.21	13,809,553.56	27,807,973.31	41,617,526.87

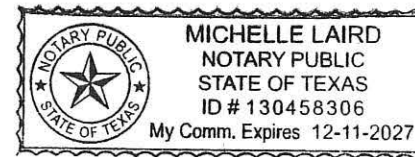
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14TH DAY OF January 2026

Michelle Laird



FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	864,681.80	7,255,658.50	4,835,916.64	3,284,423.66	16,363,194.95	19,647,618.61
HOTEL TAX	240,290.21	1,211.97	19,113.16	222,389.02	-	222,389.02
JCTF	7,311.75	62,660.31	-	69,972.06	-	69,972.06
CO CHILD ABUSE PREV	2,763.69	-	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	(57,878.77)	-	-	(57,878.77)	-	(57,878.77)
FIRE MARSHAL	17,101.31	1,310.60	-	18,411.91	39,300.54	57,712.45
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	40,597.21	570.00	-	41,167.21	-	41,167.21
COURT FACILITY FEE FUND	84,326.39	1,820.00	-	86,146.39	-	86,146.39
ROAD & BRIDGE PCT 1	1,283,132.31	880,783.57	115,621.19	2,048,294.69	402,724.69	2,451,019.38
ROAD & BRIDGE PCT 2	416,456.34	932,294.54	153,922.30	1,194,828.58	24,388.99	1,219,217.57
ROAD & BRIDGE PCT 3	613,272.70	1,078,594.42	137,580.48	1,554,286.64	768,001.07	2,322,287.71
ROAD & BRIDGE PCT 4	247,250.47	1,119,696.25	287,249.87	1,079,696.85	391,039.51	1,470,736.36
LATERAL ROAD PCT 1	-	-	-	-	131,663.82	131,663.82
LATERAL ROAD PCT 2	-	-	-	-	117,792.86	117,792.86
LATERAL ROAD PCT 3	-	-	-	-	195,224.23	195,224.23
LATERAL ROAD PCT 4	-	-	-	-	61,550.24	61,550.24
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,487.65	7.82	-	43,495.47	-	43,495.47
SECURITY	98,393.12	3,137.73	20,949.93	80,580.92	-	80,580.92
COURT REPORTER SERV	2,271.35	33.28	-	2,304.63	-	2,304.63
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	484,625.66	-	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	12,226.08	273.00	-	12,499.08	-	12,499.08
LAW LIBRARY	202,622.93	3,185.00	582.64	205,225.29	-	205,225.29
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	153,274.21	44,758.83	17,462.52	180,570.52	-	180,570.52
JURY DONATION-VETERANS	1,078.00	-	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	196,823.38	300,000.00	266,983.10	229,840.28	6,226,959.94	6,456,800.22
SB22 SALARY ASST GRANT	855,498.05	-	14,861.12	840,636.93	-	840,636.93
PRE TRIAL INTERVENTION	193,165.74	2,400.00	2,730.97	192,834.77	-	192,834.77
D A SPECIAL	1,038.59	-	-	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,893.31	330.00	799.96	11,423.35	-	11,423.35
AGING	37,157.81	233,171.51	46,213.48	224,115.84	53,982.29	278,098.13
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	(37.22)	5,000.00	37.22	4,925.56	-	4,925.56
SHERIFF COMMISSARY	262,274.57	8,757.32	1,117.05	269,914.84	-	269,914.84
DEBT SERVICE	409,247.60	854,553.58	-	1,263,801.18	1,811.35	1,265,612.53
DEBT SVC-ENV SVC	-	-	-	-	945,054.23	945,054.23
IAH CIVIGENICS-ICE DISBUR	-	831,782.69	831,782.69	-	-	-
JUDICIARY	169,082.37	81,921.27	578.85	250,424.79	-	250,424.79
SHERIFF DEPT ASSET FOR	16,796.95	-	-	16,796.95	75,208.83	92,005.78
DA CONTRABAND	14,960.54	-	-	14,960.54	139,289.98	154,250.52
CONSTABLE 1 CONTRA	15,118.43	-	5,427.80	9,690.63	2,839.64	12,530.27
DRG SEIZURE PEND	1,587.09	-	-	1,587.09	221,551.62	223,138.71
CO CLERK RECORDS MGMT	269,434.01	19,205.00	900.00	287,739.01	371,908.54	659,647.55
CO RECORDS MGMT FUND	22,118.50	303.46	-	22,421.96	-	22,421.96
DC RECORDS MGMT	142,976.09	2,619.26	787.90	144,807.45	-	144,807.45
CO & DIST CT TECH	8,102.24	121.02	2,386.97	5,836.29	-	5,836.29
PROBATION	(199,247.99)	232,669.20	180,627.65	(147,206.44)	-	(147,206.44)
TOTAL	7,464,638.89	13,958,830.13	6,943,633.49	14,479,835.53	26,533,487.32	41,013,322.85
CREDIT CARDS	5,795.03	157,642.71	163,242.74	195.00	-	195.00
CC COUNTY CLERK	70.00	142.00	212.00	-	-	-
JP#3	-	6,427.00	6,427.00	-	-	-
HISTORICAL COMMISSION	236,038.70	753.00	-	236,791.70	-	236,791.70
AMERICAN RESCUE PLAN	909,805.16	2,656.68	166,573.40	745,888.44	654,799.73	1,400,688.17
GRANT FUNDS	170,515.43	537,814.26	38,659.48	669,670.21	-	669,670.21
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	137,582.45	438.91	-	138,021.36	-	138,021.36
D A CHECK RESTITUTION	213.26	1,200.00	1,200.00	213.26	-	213.26
RETIREE HEALTH INS	4,706,615.09	519,275.63	29,882.45	5,196,008.27	-	5,196,008.27
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,049,705.34	1,049,705.34	-	-	-
PERMANENT SCHOOL	14,360.61	45.62	256.04	14,150.19	538,314.54	552,464.73
AVAILABLE SCHOOL	113,598.92	404.32	21,011.96	92,991.28	223,898.11	316,889.39
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	13,809,553.56	16,235,335.60	8,420,803.90	21,624,085.26	27,950,499.70	49,574,584.96

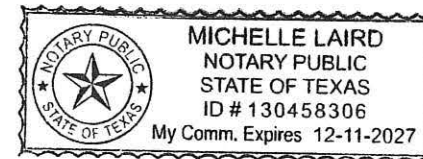
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 14TH DAY OF January 2026

Michelle Laird



FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	818,177.02	13,605,688.85	11,139,442.21	3,284,423.66	16,363,194.95	19,647,618.61
HOTEL TAX	207,051.62	36,375.00	21,037.60	222,389.02	-	222,389.02
JCTF	7,226.62	62,745.44	-	69,972.06	-	69,972.06
CO CHILD ABUSE PREV	2,763.67	0.02	-	2,763.69	-	2,763.69
ROAD & BRIDGE LEASE	-	-	58,878.77	(58,878.77)	-	(58,878.77)
FIRE MARSHAL	16,101.31	2,310.60	-	18,411.91	39,300.54	57,712.45
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	39,517.21	1,650.00	-	41,167.21	-	41,167.21
COURT FACILITY FEE	72,680.39	13,466.00	-	86,146.39	-	86,146.39
ROAD & BRIDGE PCT 1	1,278,173.14	1,167,626.29	397,504.74	2,048,294.69	402,724.69	2,451,019.38
ROAD & BRIDGE PCT 2	470,666.39	1,198,900.89	474,738.70	1,194,828.58	24,388.99	1,219,217.57
ROAD & BRIDGE PCT 3	747,101.15	1,372,220.05	565,034.56	1,554,286.64	768,001.07	2,322,287.71
ROAD & BRIDGE PCT 4	546,549.67	1,442,498.36	909,351.18	1,079,696.85	391,039.51	1,470,736.36
LATERAL ROAD PCT 1	-	-	-	-	131,663.82	131,663.82
LATERAL ROAD PCT 2	-	-	-	-	117,792.86	117,792.86
LATERAL ROAD PCT 3	-	-	-	-	195,224.23	195,224.23
LATERAL ROAD PCT 4	-	-	-	-	61,550.24	61,550.24
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,469.36	26.11	-	43,495.47	-	43,495.47
SECURITY	126,332.75	8,250.91	54,002.74	80,580.92	-	80,580.92
COURT REPORTER SERV	2,211.69	92.94	-	2,304.63	-	2,304.63
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	391,643.19	92,982.47	-	484,625.66	-	484,625.66
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,724.18	774.90	-	12,499.08	-	12,499.08
LAW LIBRARY	197,999.01	9,040.50	1,814.22	205,225.29	-	205,225.29
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	141,001.82	89,357.62	49,788.92	180,570.52	-	180,570.52
JURY DONATIONS VETERAN:	724.00	354.00	-	1,078.00	-	1,078.00
RESTORATION PROJECTS	701,581.76	554,981.15	1,026,722.63	229,840.28	6,226,959.94	6,456,800.22
SB22 SALARY ASSIS. GRANT	97,327.14	793,639.69	50,329.90	840,636.93	-	840,636.93
PRE TRIAL INTERVENTION	189,576.75	11,853.87	8,595.85	192,834.77	-	192,834.77
D A SPECIAL	1,999.31	-	960.72	1,038.59	-	1,038.59
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,493.31	730.00	799.96	11,423.35	-	11,423.35
AGING	77,458.85	317,773.71	171,116.72	224,115.84	53,982.29	278,098.13
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	5,000.00	74.44	4,925.56	-	4,925.56
SHERIFF COMMISSARY	249,688.39	21,343.50	1,117.05	269,914.84	-	269,914.84
DEBT SERVICE	126,732.04	1,137,069.14	-	1,263,801.18	1,811.35	1,265,612.53
DEBT SVC-ENV SVC	-	-	-	-	945,054.23	945,054.23
IAH CIVIGENICS ICE DISB	(1,532,446.73)	3,151,164.60	1,618,717.87	-	-	250,424.79
JUDICIARY	59,990.47	219,846.09	29,411.77	250,424.79	-	250,424.79
SHERIFF DEPT ASSET FOR	15,003.44	1,793.51	-	16,796.95	75,208.83	92,005.78
DA CONTRABAND	19,311.90	768.64	5,120.00	14,960.54	139,289.98	154,250.52
CONSTABLE 1 CONTRA	25,974.03	-	16,283.40	9,690.63	2,839.64	12,530.27
DRG SEIZURE PEND	1,587.09	11,115.15	11,115.15	1,587.09	221,551.62	223,138.71
CO CLERK RECORDS MGMT	283,725.20	58,384.00	54,370.19	287,739.01	371,908.54	659,647.55
CC RECORDS MGMT	21,573.92	848.04	-	22,421.96	-	22,421.96
DC RECORDS MGMT	143,300.49	7,588.28	6,081.32	144,807.45	-	144,807.45
CO & DIST CT TECH	7,900.03	333.68	2,397.42	5,836.29	-	5,836.29
PROBATION	37,039.69	409,765.70	594,011.83	(147,206.44)	-	(147,206.44)
TOTAL	5,939,295.69	25,808,359.70	17,268,819.86	14,478,835.53	26,533,487.32	41,012,322.85
CREDIT CARDS JP	-	439,570.81	439,375.81	195.00	-	195.00
CC COUNTY CLERK	-	236.00	236.00	-	-	-
JP#3	-	19,365.40	19,365.40	-	-	-
HISTORICAL COMMISSION	368,875.44	273,506.59	405,590.33	236,791.70	-	236,791.70
AMERICAN RESCUE PLAN	355,968.63	1,007,382.67	617,462.86	745,888.44	654,799.73	1,400,688.17
GRANT FUNDS	507,479.22	1,892,363.91	1,730,172.92	669,670.21	-	669,670.21
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIS & TRIBAL	136,676.09	1,345.27	-	138,021.36	-	138,021.36
D A CHECK RESTITUTION	213.26	1,700.00	1,700.00	213.26	-	213.26
RETIREE HEALTH INS	4,751,130.31	558,153.15	113,275.19	5,196,008.27	-	5,196,008.27
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,167,012.64	3,167,012.64	-	-	-
PERMANENT SCHOOL	14,441.66	146.60	438.07	14,150.19	538,314.54	552,464.73
AVAILABLE SCHOOL	112,606.48	1,396.76	21,011.96	92,991.28	223,898.11	316,889.39
SHERIFF FED REV SHARING	60,108.57	-	9,788.55	50,320.02	-	50,320.02
GRAND TOTAL	12,246,795.35	33,170,539.50	23,794,249.59	21,623,085.26	27,950,499.70	49,573,584.96

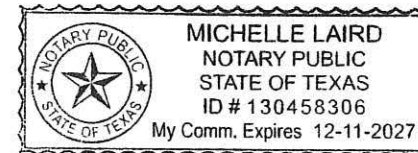
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 15TH DAY OF JANUARY 2026

Michelle Laird



INVESTMENTS FOR OCR-NOV-DEC. 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	18,187,755.76	3,198.62	2,000,000.00	172,240.57	16,363,194.95
17	Fire Marshal Insp. Fee	38,908.32	-	-	392.22	39,300.54
21	Road & Bridge PCT 1	398,705.71	-	-	4,018.98	402,724.69
22	Road & Bridge PCT 2	24,145.56	-	-	243.43	24,388.99
23	Road & Bridge PCT 3	760,336.92	-	-	7,664.15	768,001.07
24	Road & Bridge PCT 4	387,137.10	-	-	3,902.41	391,039.51
21	Lateral Road Pct 1	119,037.33	11,414.80	-	1,211.69	131,663.82
22	Lateral Road Pct 2	104,730.98	11,993.82	-	1,068.06	117,792.86
23	Lateral Road Pct 3	179,412.59	13,988.70	-	1,822.94	195,224.23
24	Lateral Road Pct 4	46,656.97	14,408.05	-	485.22	61,550.24
33	American Rescue Plan	1,645,889.48	-	1,000,000.00	8,910.25	654,799.73
45	Restoration Projects	6,164,818.75	-	-	62,141.19	6,226,959.94
51	Aging	53,443.59	-	-	538.70	53,982.29
61	Debt Service	1,793.27	-	-	18.08	1,811.35
61	DBT SVC-ENV SVC	935,623.15	-	-	9,431.08	945,054.23
90	Sheriff Dept. Asset For	74,458.31	-	-	750.52	75,208.83
90	DA Contraband	137,899.91	-	-	1,390.07	139,289.98
90	Constable 1 Contra	2,811.29	-	-	28.35	2,839.64
90	Drq Seizure Pend	213,350.05	8,553.00	2,562.15	2,210.72	221,551.62
91	Permanent School	538,445.94	-	5,522.32	5,390.92	538,314.54
92	Available School	216,160.32	5,522.32	-	\$ 2,215.47	223,898.11
93	Co. Clerk Records	368,197.14	-	-	3,711.40	371,908.54
	TOTAL POOL ACCOUI	30,599,718.44	69,079.31	3,008,084.47	289,786.42	27,950,499.70
	TOTAL CD INV.					
	TOTAL INVESTMENTS	30,599,718.44				27,950,499.70

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



Terri Williams, County Investment Officer

JANUARY 14, 2026 - JANUARY 27, 2026

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JUAN AEMENTA	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	211/3 \$46,169.00	EMERGENCY NEW HIRE EFFECTIVE 1/26/2026
(2)	MARK BOEMIO	DISTRICT ATTORNEY	1124 FELONY PROSECUTOR	REGULAR FULL-TIME	UNCLASSIFIED \$115,000.00	EMERGENCY NEW HIRE EFFECTIVE 1/20/2026
(3)						
(4)						
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Racial Profiling Report | Full

Agency Name: POLK CO. SHERIFF'S OFFICE
Reporting Date: 01/06/2026
TCOLE Agency Number: 373100

Chief Administrator: BYRON A LYONS

Agency Contact Information:
Phone: (936) 327-6810
Email: byron.lyons@co.polk.tx.us

Mailing Address:
1733 N. WASHINGTON, LIVINGSTON, TX, 773512127

This Agency filed a full report

POLK CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the POLK CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the POLK CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the POLK CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the POLK CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the POLK CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The POLK CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133 (c), Code of Criminal Procedure during the reporting period.

Executed by: Sherry Sprayberry
Administrative Assistant

Date: 01/06/2026

Total stops: 3212

Street address or approximate location of the stop

City street	88
US highway	2128
County road	389
State highway	600
Private property or other	7

Was race or ethnicity known prior to stop?

Yes	0
No	3212

Race / Ethnicity

Alaska Native / American Indian	28
Asian / Pacific Islander	18
Black	447
White	2379
Hispanic / Latino	340

Gender

Female	1150
Alaska Native / American Indian	13
Asian / Pacific Islander	4
Black	164
White	867
Hispanic / Latino	102
Male	2062
Alaska Native / American Indian	15
Asian / Pacific Islander	14
Black	283
White	1512
Hispanic / Latino	238

Reason for stop?

Violation of law	185
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	23
White	139

Hispanic / Latino	22
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	2526
Alaska Native / American Indian	23
Asian / Pacific Islander	17
Black	363
White	1855
Hispanic / Latino	268
Vehicle traffic violation	501
Alaska Native / American Indian	5
Asian / Pacific Islander	0
Black	61
White	385
Hispanic / Latino	50
Was a search conducted?	
Yes	293
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	38
White	230
Hispanic / Latino	24
No	2919
Alaska Native / American Indian	27
Asian / Pacific Islander	18
Black	409
White	2149
Hispanic / Latino	316
Reason for Search?	
Consent	61
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	56

Hispanic / Latino	3
Contraband	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	1
Probable	86
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	22
White	59
Hispanic / Latino	5
Inventory	125
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	13
White	94
Hispanic / Latino	18
Incident to arrest	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	11
Hispanic / Latino	1

Was Contraband discovered?

Yes 119

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	29
White	84
Hispanic / Latino	6

No 174

Alaska Native / American Indian	2
Asian / Pacific Islander	2
Black	45
White	77
Hispanic / Latino	48

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	0	No	0
Yes	3	No	26
Yes	32	No	52
Yes	0	No	6

Description of contraband

Drugs	83
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	15
White	65
Hispanic / Latino	3
Weapons	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	0
Currency	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Alcohol	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	3
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	0
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	1126
Alaska Native / American Indian	12
Asian / Pacific Islander	2
Black	135
White	903
Hispanic / Latino	74
Citation	2025
Alaska Native / American Indian	16
Asian / Pacific Islander	16
Black	306
White	1422
Hispanic / Latino	265
Written warning and arrest	23
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	20
Hispanic / Latino	0
Citation and arrest	38
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	34
Hispanic / Latino	1
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	32
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	4
White	28
Hispanic / Latino	0
Violation of Traffic Law	24
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	22
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	3212
Alaska Native / American Indian	28
Asian / Pacific Islander	18
Black	447
White	2379
Hispanic / Latino	340

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☐
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Fw: Equitable Sharing Program -- Polk County Sheriff's Office has been made compliant.(AA001)

From Christian Schanmier <christian.schanmier@polkcountysos.net>

Date Tue 1/20/2026 12:51 PM

To Becky Marsh <county.judge@co.polk.tx.us>

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Asset Forfeiture Programs - eNotes Messaging Service <CATS.HelpDesk@usdoj.gov>

Sent: Tuesday, January 20, 2026 11:24:00 AM

Subject: Equitable Sharing Program -- Polk County Sheriff's Office has been made compliant.(AA001)

The Money Laundering, Narcotics and Forfeiture Section (MNF) has received, reviewed, and accepted your annual Equitable Sharing Agreement and Certification (ESAC). Your agency is now **compliant**. Your agency is eligible to submit DAG-71 equitable sharing requests and to receive equitable sharing funds through the Department of Justice Equitable Sharing Program.

For questions regarding account access, please contact the eShare Portal Customer Service Center by phone at 202-616-2287 or by email at Forfeiture.Systems@usdoj.gov.

For questions regarding the ESAC, please contact the MNF state representative listed in your eShare Portal account.

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 MARK A. BOEMIO [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

12-8-2025

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: \$ 55⁰⁰ 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

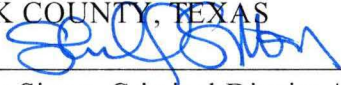
Contractor agrees to indemnify and hold harmless Polk County and its officials from claims, actions, or liabilities arising from Contractor's performance, except to the extent caused by the County's own negligence or misconduct.

Entire Agreement

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

Signatures

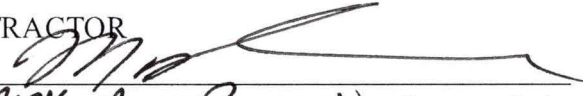
POLK COUNTY, TEXAS

By: 

Shelly Sitton, Criminal District Attorney

Date: 12-8-2025

CONTRACTOR

By: 

MARK A. BOEMI, Contract Labor Attorney

Date: 12-8-2025

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**

-- Texas Government Code 61.0015 --

COMPTROLLER USE ONLY							
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER
241	7612	225	0328	26	04885		

County name/address for warrant or direct deposit notification Bobbye Christopher Polk County District Clerk 101 W. Mill, Ste. 216 Livingston, Texas 77351-2910	County taxpayer identification number 17460016219	Mail code 029
---	--	------------------

Please Email Completed Form & supporting documentation to: jud123@cpa.texas.gov

Questions:
Call 800-531-5441, Ext. 6-5985

JUROR PAYMENT REIMBURSEMENT REQUEST					
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q4 Oct 1 to Dec 31 2025	Jan 16, 2026	Feb 20, 2026	\$8,116.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION		
I, <u>Pam Mittag</u> , the authorized official of the Commissioner's Court of Polk County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.		
Authorized Official/Commissioner's Court <u>Pam Mittag</u>	Title <u>Interim District Clerk</u>	Date <u>1-14-2026</u>

COUNTY CONTACT INFORMATION		
Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
<u>Pam Mittag, Interim District Clerk</u>	<u>pam.mittag@co.polk.tx.us</u>	<u>936-327-6814</u>

COMPTROLLER'S JUDICIARY SECTION APPROVAL	
I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.	
☐ Direct deposit ☐ Check enclosed	
Audited by:	Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS



TAC CIRA Service Cancellation

Email: support@county.org / Phone: (800) 456-5974 / Fax: (512) 479-1807

Please fill out the form fields below to cancel services with TAC CIRA. You must return this form **30 days prior** to cancellation. Please contact us at support@county.org or (800) 456-5974 if you have any questions. Thank you.

County Name: Polk

Requester – Please indicate the person who is requesting to cancel TAC CIRA Services.

Name: Casey Lowrie

Phone Number: 936-327-6813

Email Address: Casey.Lowrie@polktx.gov

Staff or Contract: ☒ Staff ☐ Contract

Service to be Cancelled:

☒ Website Hosting ☐ Content Management ☐ SSL Certificate
☐ DNS Hosting ☐ E-Mail Services ☐ ePay Program

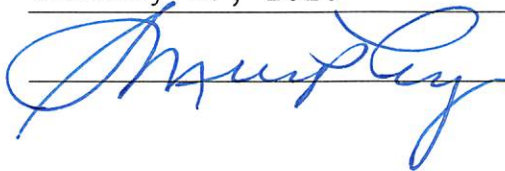
Reason for Cancellation:

Polk County has migrated website services to an alternate provider.

Judge or Designee's Name: Sydney Murphy

Email Address: Sydney.Murphy@polktx.gov

Date: January 27, 2026

Signature: 

STATE OF TEXAS
COUNTY OF

§
§



**RESOLUTION
EVIDENCE/ PROCUREMENT
MANAGER GRANT
APPLICATION SUBMINSSION**

WHEREAS, The POLK COUNTY COMMISSIONER'S COURT finds it in the best interest of the citizens of POLK COUNTY, TEXAS that the EVIDENCE/ PROCUREMENT MANAGER be operated for the year 2026 - 2027; and

WHEREAS, the POLK COUNTY COMMISSIONER'S COURT agrees to provide applicable matching funds for said project as required by the EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT application; and

WHEREAS, the POLK COUNTY COMMISSIONER'S COURT agrees that in the event of loss or misuse of the Office of the Governor funds, the POLK COUNTY COMMISSIONER'S COURT assures that the funds will be returned to the Office of the Governor in full.

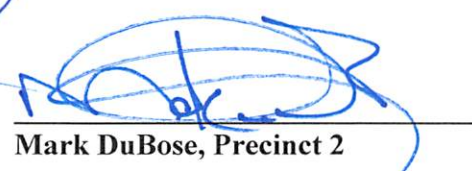
WHEREAS, The POLK COUNTY COMMISSIONER'S COURT designates POLK COUNTY JUDGE as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the POLK COUNTY COMMISSIONER'S COURT approves submission of the grant application for the EVIDENCE/ PROCUREMENT MANAGER to the Office of the Governor.

APPROVED and ADOPTED this 27th day of January 2026.


Sydney Murphy, County Judge


Guylene Robertson, Precinct 1


Mark DuBose, Precinct 2


Milt Purvis, Precinct 3


Jerry Cassity, Precinct 4

[Print This Page](#)

Agency Name: Polk County

Grant/App: 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027

Project Title: Evidence/Procurement Manager

Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460016219004

Application Eligibility Certify:

Created on:12/29/2025 4:37:28 PM By:Byron Lyons

You are logged in as **User Name:** BLyons

[Print This Page](#)**Agency Name:** Polk County**Grant/App:** 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027**Project Title:** Evidence/Procurement Manager**Status:** Application Pending Submission**Profile Information****Applicant Agency Name:** Polk County**Project Title:** Evidence/Procurement Manager**Division or Unit to Administer the Project:** Polk County Sheriff's Office**Address Line 1:** 1733 North Washington Avenue**Address Line 2:****City/State/Zip:** Livingston Texas 77351-2127**Start Date:** 10/1/2026**End Date:** 9/30/2027**Regional Council of Governments(COG) within the Project's Impact Area:** Deep East Texas Council of Governments**Headquarter County:** Polk**Counties within Project's Impact Area:** Polk**Grant Officials:****Authorized Official****Name:** Sydney Murphy**Email:** grantsandcontracts@co.polk.tx.us**Address 1:** 101 W Church St Ste 300**Address 1:****City:** Livingston, Texas 77351**Phone:** 936-327-6813 **Other Phone:****Fax:** 936-327-6891**Title:** The Honorable**Salutation:** Judge**Position:** County Judge**Financial Official****Name:** Louis Ploth**Email:** louis.ploth@co.polk.tx.us**Address 1:** 602 E Church Street**Address 1:** Annex Building, Suite 108**City:** Livingston, Texas 77351**Phone:** 936-327-6811 **Other Phone:** 936-689-6141**Fax:** 936-327-6898**Title:** Mr.**Salutation:** Mr.**Position:** County Auditor**Project Director****Name:** Byron Lyons**Email:** blyons@polkcountysos.net**Address 1:** 1733 N. Washington**Address 1:****City:** Livingston, Texas 77351**Phone:** 936-327-6810 **Other Phone:** 936-433-0077**Fax:** 936-327-5574**Title:** Mr.**Salutation:** Sheriff**Position:** Sheriff

Grant Writer

Name: Byron Lyons

Email: blyons@polkcountyso.net

Address 1: 1733 N. Washington

Address 1:

City: Livingston, Texas 77351

Phone: 936-327-6810 Other Phone: 936-433-0077

Fax: 936-327-5574

Title: Mr.

Salutation: Sheriff

Position: Sheriff

You are logged in as **User Name:** BLyons

[Print This Page](#)**Agency Name:** Polk County**Grant/App:** 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027**Project Title:** Evidence/Procurement Manager**Status:** Application Pending Submission**Narrative Information****Introduction**

The purpose of this funding is to support projects that promote public safety, reduce crime, and improve the criminal justice system.

Certifications

In addition to the requirements found in existing statute, regulation, and the funding announcement, this program requires applicant organizations to certify compliance with the following:

Constitutional Compliance

Applicant assures that it will not engage in any activity that violates Constitutional law including profiling based upon race.

Information Systems

Applicant assures that any new criminal justice information systems will comply with data sharing standards for the Global Justice XML Data Model and the National Information Exchange Model.

Bulletproof Vests

Applicant assures that if it plans to purchase body armor with grant funds, that it has adopted a mandatory wear policy and that all vests purchased have been tested and found to comply with the latest applicable National Institute of Justice (NIJ) ballistic or stab standards. Additionally, vests purchased must be American-made.

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a fully executed resolution with the application to be considered eligible for funding. The resolution must contain the following elements (see [Sample Resolution](#)):

- Authorization by your governing body for the submission of the application to the Public Safety Office (PSO) that clearly identifies the name of the project for which funding is requested;
- A commitment to provide all applicable matching funds;
- A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant;
- A designation of the name and/or title of a financial officer who is given the authority to submit financial and/or performance reports or alter a grant; and
- A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to PSO.

Cybersecurity Training Requirement

Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Government](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.

Criminal History Reporting

Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 66*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

Uniform Crime Reporting (UCR)

Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

Entities That Collect Sexual Assault/Sex Offense Evidence or Investigate/Prosecute Sexual Assault or Other Sex Offenses

In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's [Sexual Assault Evidence Tracking Program](#) website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

DNA Testing of Evidentiary Materials

When funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System (CODIS) by a government DNA lab with access to CODIS.

Interoperable Communications

Funds to support emergency communications activities must ensure compliance with the FY 2018 SAFECOM Guidance on Emergency Communications Grants; adherence to the technical standards set forth in the FCC Waiver Order, or any succeeding FCC orders, rules, or regulations pertaining to broadband operations in the 700 MHz public safety band; and are fully coordinated with the full-time [Statewide Interoperability Coordinator \(SWIC\)](#) for Texas.

Twelve-Step Programs

Grant funds may not be used to support or directly fund programs such as the Twelve Step Program which courts have ruled are inherently religious. PSO grant funds cannot be used to support these programs, conduct meetings, or purchase related materials.

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure PSO approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after PSO's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless PSO authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the PSO award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

National Instant Background Check System (NICS)

Entities receiving funds under this solicitation that are to generate or upgrade court dispositions or other records that are relevant to National Instant Background Check System (NICS) determinations must have a system in place to ensure that all such NICS-relevant dispositions or records that are generated or upgraded are made available in timely fashion to state repositories/databases that are accessed by NICS.

Body-Worn Cameras (BWCs)

Applicant assures that if it plans to purchase body-worn cameras with grant funds, that it has adopted adequate policies and procedures related to BWC equipment usage, data storage and access, privacy considerations and training. The certification form related to BWC policies and procedures can be found [here](#).

Compliance with State and Federal Laws, Programs and Procedures - Local Units of Government

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States, 8 U.S.C. § 1324(a)(1)(A)(iii); (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3); (3) encourage or induce an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv); (4) result in the illegal transport or movement of aliens within the United States, 8 U.S.C. § 1324(a)(1)(A)(ii). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to PSO and is active until August 31, 2027 or the end of the grant period, whichever is later.

Compliance with State and Federal Laws, Programs and Procedures – Nonprofit Organizations

Each non-profit 501(c)(3) organization must certify that it does not have, and will continue not to have any policy, procedure, or agreement (written or unwritten) that in any way encourages, induces, entices, or aids any violations of immigration laws. Additionally, the organization certifies that it does not have in effect, purport to have in effect, and is not subject to or bound by any rule, policy, or practice (written or unwritten) that would: (1) encourage the concealment, harboring, or shielding from detection of fugitives from justice or aliens who illegally came to, entered, or remained in the United States, 8 U.S.C. § 1324(a)(1)(A)(iii); (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3); (3) encourage or induce an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv); (4) result in the illegal transport or movement of aliens within the United States, 8 U.S.C. § 1324(a)(1)(A)(ii). Lastly, the organization certifies that it will not adopt, enforce, or endorse a policy which prohibits or materially limits the enforcement of immigration laws, and will not, as demonstrated by pattern or practice, prohibit or materially limit the enforcement of immigration laws.

Each non-profit organization must download, complete and then upload into eGrants the CEO/NGO Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements.

Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with PSO and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Anthony Lowrie

Enter the Address for the Civil Rights Liaison:

1733 N Washington Ave Livingston, TX 77351

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

936-327-6810 X3108

Overall Certification

Each applicant agency must certify to the specific requirements detailed above as well as to comply with all requirements within the PSO Funding Announcement, the *Guide to Grants*, the *Grantee Conditions and Responsibilities*, any authorizing or applicable state and federal statutes and regulations to be eligible for this program.

X I certify to all of the application content & requirements.

Project Abstract :

The Polk County Sheriff's Office acquired a Civilian Evidence/Procurement Manager, Jessica Slack to develop sound, cost-effective strategies for the purchasing of equipment used in the commission of law enforcement practices, maintaining relationships with suppliers while continually scouting for additional vendors, evaluating spending operations while seeking ways to improve and enhance the quality of products purchased and the timeliness of deliveries, communicating with management regularly regarding the efficient flow of goods and services affecting production, Developing risk management procedures to mitigate losses in the event of product shortages, while working closely with the Administration. She has also been tasked with the preservation, inventory and transportation of evidence collected from a crime scene. The grant was activated in late November, 2022. We are requesting a continuation of this grant that will not only benefit the evidence and procurement division but will allow a full time TCOLE Deputy to be assigned to the north end of our county that covers approximately 516 square miles. Hiring civilian personnel that can perform duties once held by law enforcement affords us the ability to station more law enforcement on the street which will keep Polk County safer. The cost of a full time civilian employee with all benefits is \$64,944.40. The cost for a law enforcement deputy with all benefits is \$77,977.48 A savings of \$13,033.08.

Problem Statement :

Providing law enforcement to a large county has posed a problem to our department for several terms. Attracting qualified law enforcement personnel as well as retaining those we have, continues to be a problem for all law enforcement agencies within Polk County, the state of Texas and the United States. Urban areas attract law enforcement with better wages, benefits, housing, specialized units, and security work within a short distance. The majority of our patrol is in the southern area of Polk County due to the concentrated population being in that section. The southern portion of the county contains Naskila Casino and Lake Livingston. The northern section of the county would generally have to wait longer for a response time. This often times make the citizens in the northern section feel neglected and unprotected. At the time of this writing, we are currently short 4 Deputies.

Supporting Data :

Polk County is located 65-70 miles north of Houston, TX, the largest city in the state on Hwy 59, the most traveled highway in Texas. It is 1110 square miles with an estimated population of 51,899 people in 2023 and an increase of 2,471 which is now 54,370 people according to the US Census. The concentration of population is located in the southern portion of the county. In that area lies, the city of Livingston, Goodrich, Dallardsville (Big Sandy) and Onalaska. Each of those cities have school districts composed of Elementary, Intermediate, Junior High and High School campuses. 2 of those campuses do not have school resource officers, nor a city police department, which makes safety the responsibility of the Sheriff's Office. Those campuses are approximately 17.8 miles apart and the Polk County Sheriff's Office is 13.2 miles and 21.8 miles away respectively. In this same area lies the Alabama Coushatta Reservation and Naskila Casino. The Naskila Casino won a Supreme Court decision, June 16, 2022 in which they affirmed the Alabama Coushatta Tribe to operate a casino in Texas. Naskila Casino is in the planning and building stage to erect a new casino with 2500 machines, as well as a 300 bed hotel on Highway 59 N in the area of Seven Oaks, a small town with an estimated population of 75 - 130 people. This will increase traffic and the need for more deputies to be assigned to the northern section of Polk County. With increased attractions come increased chances for criminal activity. In the opposite direction is Lake Livingston 29.9 miles away. On any holiday or weekend, the population can triple and quadruple due to the attractions of Lake Livingston fishing and other recreational sports. Naskila Casino draws larger crowds each weekend to experience a casino in 1 of the only 2 casinos located in Texas. Winter months see the Livingston Escapees, an RV encampment has 186 permanent campers with an additional 230 spots that are available for weekly rentals. There are numerous businesses, both large and small. There are approximately 376 subdivisions in the area as well. Texas Dept. of Criminal Justice, Allan B Polunsky unit houses their death row and maximum security 3000 bed prison in Polk County. US Immigration and Customs Enforcements has an Adult Detention Center in Polk County with a 1000 beds. Trinity River Authority Water operates the largest single-purpose reservoir in Texas at 83,000 surface acres, Lake Livingston was completed in 1971 as the result of a contract between the Trinity River Authority of Texas and the city of Houston. TRA financed and constructed the lake, along with Lake Livingston Dam, and continues to own and operate both. Lake Livingston has a normal pool elevation of 131 feet above mean sea level and supplies water to four surrounding counties, plus the city of Houston. Stocked with striped and Florida bass, Lake Livingston is known as one of the best fishing spots in Texas. Along with the R.C. Thomas Hydroelectric Project which generates enough clean energy to serve approximately 12,000 households in East Texas and has the potential to offset approximately 64,000 tons of carbon dioxide emissions from fossil fuel power-generating plants each year. The northern section, comprised of approximately 516 square miles is home to 3 large manufacturing

plants, Roy O'Martin who currently has two facilities in the same area, and Georgia Pacific with plants in Corrigan and Camden. There are 2 school districts, Corrigan-Camden and Leggett which are 24 miles north and 8 miles north of the Sheriff's Office, respectively. The population is smaller in the area but spread out over a larger area. Calls for service are less but because of the distance, calls for service take longer. **October 2024 - October 2025**, Mrs. Slack October 2023 - October 2024, Mrs. Slack stored evidence for 422 cases, with a actual count of 2,045 pieces of evidence submitted to Mrs. Slack. She has transported 290 pieces of evidence to the DPS Crime Lab. She has logged 9 trips to the DPS Crime Lab in Houston, 7 trips to the Harris County Crime Lab, 4 trips to the FBI crime lab, 4 trips to secure out of town SANE kits, as well as 11 trips for local SANE Kits, and 4 trips to the Beaumont Medical Examiner's Office. Mrs. Slack released 54 pieces of property to the owners. She has ordered and distributed uniforms, jackets, radios and other miscellaneous law enforcement equipment during this grant period as well. October 2024 - October 2025 Mrs. Slack received and stored 2101 pieces of evidence in 484 cases. She submitted 226 pieces of evidence to the DPS Crime lab and picked up 269 pieces of evidence from the DPS Crime Lab. She made 13 trip to DDPS Crime lab, 3 trips to the Beaumont Medical Examiner's Office and 2 trips to the Harris County Medical Examiner's Office. During this sam etime period Mrs. Slack made 4 trips to the FBI Crime Lan and obtained 15 SANE kits from area hospitals. Mrs. Slack was able to release 60 pieces of evidence back to the rightful owners after the disposition of the court cases. October, 2022 - October 2023 Mrs. Slack stored evidence for 364 cases.. She has transported 177 pieces of evidence to the DPS Crime Lab in Houston, logging 1,920 miles. She has received 18 SANE kits from area hospitals. She has returned 85 property items to owners after disposition of their case. Mrs. Slack also orders equipment and uniforms for patrol deputies and their vehicles, while maintaining a current inventory. October 2024 - October 2025 Deputy Kristopher Acly was assigned as North End Deputy and initiated, assisted or was involved in: 278 Building checks 12 Alarm calls 43 Civil incidents (generally involves child custody, or property disputes not criminal) 131 Civil Papers served and or processed 1336 Extra Patrols 5 Fires 62 Calls for service (Incident reports filed) 71 MHMR Adults and 3 MHMR Juvenile 24 Sex Offender Compliance Checks 7 Traffic Accidents 58 Traffic Warnings/or Citations 11 Warrants Cleared 46 Welfare Concerns October 2023 - October 2024, Deputy Michael McDuffie was assigned as North End Deputy prior to his leaving in April and Kristopher Acly was assigned in June as the North End Deputy and both were initiated, been involved or assisted in; 427 Building checks 10 Alarm calls 35 Civil incidents (generally involves child custody, or property disputes not criminal) 134 Civil Papers served and or processed 1502 Extra Patrols 64 Calls for service (Incident reports filed) 24 MHMR Adults 62 Sex Offender Compliance Checks 38 Suspicious activities 15 Traffic Accidents 77 Traffic Warnings/or Citations 19 Warrants Cleared 43 Welfare Concerns October 2022 Michael McDuffie was assigned as the North end Deputy. In the time frame of October, 2022 - October, 2023, Deputy McDuffie has initiated, been involved or assisted in: 575 Building checks 23 Alarm calls 45 Civil incidents (generally involves child custody, or property disputes not criminal) 140 Civil Papers served and or processed 1553 Extra Patrols 4 Fires 49 Calls for service (Incident reports filed) 15 MHMR Adults and 1 MHMR Juvenile 152 School Zone Monitoring 57 Suspicious activities 31 Traffic Accidents 62 Traffic Warnings/or Citations 34 Warrants Cleared 46 Welfare Concerns Deputy McDuffie's presence in the Corrigan and Leggett area have aided in our community receiving the attention it deserves.

Project Approach & Activities:

We have transferred our former Evidence/Procurement Manager, a TCOLE certified Officer to Patrol concentrating on the northern end of Polk County. This officer is responsible for responding to calls of service from an area of Leggett, through Corrigan north on Hwy 59 to Angelina County as well as to the west on Hwy 287 to Trinity County and east on Hwy 287 to Tyler County. He was replaced by Jessica Slack, a former law enforcement officer and telecommunications operator. Mrs. Slack was also employed as in investigator with the Polk County Criminal District Attorney's Office. Mrs. Slack is very familiar with the importance of the evidence and the chain of custody. She has attended the Texas Association of Property and Evidence Inventory Conference and received her 40-hour certification in October, 2022. She has been collecting, storing and transporting crime scene evidence as well as being available to the public for evidence return, while also being available to testify in criminal trials, as well as being a fingerprint analyst. Those skills acquired by Mrs. Slack while in her different positions allowed her the knowledge and expertise to fill the position seamlessly. She is responsible for the inventory of uniforms, ballistic vests, duty belts, any and all equipment that is required by a Deputy in the commission of their job. The Evidence/Procurement Manager Grant allowed us to adopt this job into a civilian capacity and we are asking that the grant be continued for the next year to prove that the civilian position frees TCOLE certified deputies for patrol and investigations. Mrs. Slack has also acquired her Intermediate and Advanced certificates regarding evidence procedures.

Capacity & Capabilities:

The Polk County Sheriff's Office is composed of the Sheriff, Chief Deputy, 2 Captains, 2 Lieutenants, 1 Administrative Assistant., 18 Patrol Deputies, 2 Animal Control Officers, 1 Sgt. Detective, 5 Detectives, 4

Sergeants, 3 Corporals (FTO), 1 Civil Service Deputy, 9 Dispatchers (including 1 Dispatch Supervisor & 1 Dispatch Asst. Supervisor), 1 Warrant Clerk, 1 Computer Records Specialist, and 1 Secretary. The PCSO also is tasked with the security of the Polk County Judicial System which has 2 Deputies and 1 Sergeant assigned. The Jail Division of the Sheriff's Office is composed of Jail Administrator and Assistant Jail Administrator, 4 Corporals, 4 Deputy Sheriffs (Transport), 4 Jail Nurses (LVN), 1 Medical Assistant, 1 Office Manager, 2 Inmate Supervisors, 29 Corrections Officers, and 5 Shift Supervisors. The requested position would not require any special licensing or degree. At the time of this writing, we are currently short, 5 Deputies in Patrol, 1 Detective, 2 Transport Deputies and 1 Courthouse Security Deputy.

Performance Management :

The main goal of this position is to protect, serve and assist the public by having experienced deputies on duty, as well as insuring that evidence is stored in compliance with the law. Establishing a civilian Evidence/Procurement position allowed the Polk County Sheriff's Office to place a TCOLE certified peace officer with years of law enforcement experience on the street. The position allows the tracking of evidence collected, stored and transported as well as evidence returned to owners and disposed of by court orders. Procurement allows for the tracking and inventory of orders made and completed as well inventory of uniforms and officer issued equipment which will be entered into the Quartermaster system. Mrs. Slack obtained the position in November, 2022. She has a working knowledge of what is needed and the laws that surround evidence and its retention. She has streamlined the ordering process with uniforms as well as distributed and inventoried bulletproof vests and body worn cameras. She has transported evidence to the different crime labs within the state as well as retrieving evidence from hospital and crime scenes. She works as liaison with the Polk County Criminal District Attorney's Office with transporting of evidence to the court for trials. She is responsible for the inventory of uniforms, and any and all things related to an officer's needs while on duty. She transcribes that information into a database for easy access.

Target Group :

Our target group would be the citizens of Polk County, TX.

Evidence-Based Practices:

FBI Law Enforcement Bulletin has stated that the use of civilian employees represents one approach to dealing with increasing demands for police services; civilianization enables more sworn police officers to answer service calls requiring full police powers and provides timely service for other types of calls that can be handled by civilians. Polk County Sheriff's Office, as well as neighboring County Law Enforcement Agencies have encountered an increase in crime and a shortage of qualified peace officers. Expanding the role of civilians presents some distinct advantages to law enforcement agencies, Allow a wider pool of applicants Civilians can offer unique skills Can help improve community relations Civilians provide managers with greater flexibility for personnel assignment, easier to hire, transfer and terminate Better law Enforcement coverage at a lower cost to taxpayers The partnership between sworn and non-sworn officers can make agencies more efficient Civilians can take a lot of the logistical and data-collection work off officers, allowing agencies to maximize the significant training investment they've made in sworn officers. "Recruiting, training and supervising sworn officers is a time-consuming investment. Yet as technology has evolved and agencies face increased demands for service, much of what needs to be done in law enforcement can be done by non-sworn personnel. The reality is that we build a better team working together, a team that performs efficiently as one." Says, Shirl Tyner, a Management Services Representative for Lexipol and a 25-year Law Enforcement Veteran. This position will follow the Policies and Procedures Manual of the Polk County Sheriff's Office Policy Number 4.9 and is attached.

You are logged in as **User Name:** BLyons

[Print This Page](#)**Agency Name:** Polk County**Grant/App:** 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027**Project Title:** Evidence/Procurement Manager**Status:** Application Pending Submission**Project Activities Information****Introduction**

This section contains questions about your project. It is very important for applicants to review their funding announcement for guidance on how to fill out this section. Unless otherwise specified, answers should be about the EXPECTED activities to occur during the project period.

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Law Enforcement	100.00	Provide an Evidence/Procurement Manager, who will preserve crime scene evidence, insure that all evidence recovered is properly labeled for proper identification. Transportation of said evidence to crime labs via vehicle or US mail according to TAPEIT guidelines and Polk County Sheriff's Policy and Procedures as established by Art. 38.50 of the Texas Code of Criminal Procedure. To ascertain that all evidence is handled and stored properly by Chain of Custody procedures. Complete all necessary paperwork for records and verifications in strict compliance with all procedures of evidence. Performs yearly audit inventories. Is available to testify in trial and analyze fingerprints. Issues, maintains and orders all Deputy Uniforms and equipment for the Sheriff's Office and records each Deputy's individual inventory.

CJD Purpose Areas

PERCENT DEDICATED	PURPOSE AREA	PURPOSE AREA DESCRIPTION
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[Print This Page](#)
Agency Name: Polk County**Grant/App:** 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027**Project Title:** Evidence/Procurement Manager**Status:** Application Pending Submission**Measures Information****Objective Output Measures**

OUTPUT MEASURE	TARGET LEVEL
Equipment or technology: Individuals/Operators equipped	1
General Law Enforcement or Public Safety: Arrests resulting from grant	0
Targeted Investigation: Criminal cases resulting in arrest	0
Targeted Investigation: Grant-funded investigations carried out by the unit/division	0
Training or professional development: Individuals provided	0
Training or professional development: Individuals received	1
Training, professional development, or technical assistance: Hours provided	0
Training, professional development, or technical assistance: Hours received	40

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
------------------------	---------------------

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL
-----------------------	--------------

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL
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Agency Name: Polk County

Grant/App: 4437905 Start Date: 10/1/2026 End Date: 9/30/2027

Project Title: Evidence/Procurement Manager

Status: Application Pending Submission

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Manager	Evidence/Procurement Manager, Jessica Slack. Wage: \$43,768.00 Fringe benefits including Health Insurance \$11,355.36, Retirement \$6,364.00 FICA \$3,349.25 Workmen's Compensation \$72.65 and Unemployment \$35.14 for a total of \$64944.40. Mrs. Slack will preserve crime scene evidence, ensure that all evidence recovered is properly labeled for proper identification. Transportation of said evidence to crime labs via vehicle or US mail according to TAPEIT Guidelines and Polk County Sheriff's Office Policy and Procedures as established by Art 38.50 of the Texas Code of Criminal Procedure. To ascertain that all evidence is handled and stored properly by Chain of Custody procedures. Complete all necessary paperwork for records and verifications in strict compliance with all procedures of	\$64,944.40	\$0.00	\$0.00	\$0.00	\$64,944.40	100

		evidence. Performs yearly audit inventories. Is available to testify in trial and analyze fingerprints. Issues, maintains and orders all Deputy Uniforms and equipment for the Sheriff's office and records each Deputy's individual inventory.						
Travel and Training	In-State Registration Fees, Training, and/or Travel	Texas Association of Property and Evidence Inventory Technicians Conference October 12 - 15, 2026 (Jessica Slack)Registration: \$350.00 Hotel: San Marcos Dates TBD - Embassy Suites 5 nights@ \$124.00 = \$620.00 + Travel Per Diem: 22 quarters @ \$12.50 (Polk County Policy)= \$275.00 Total: \$1,245.00. Training ensures that the Mrs. Slack has been trained in the latest evidence and procedures which assists the District Attorney in the prosecution of the case. Knowing the proper procedures curtails evidence from not being admitted.	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00	0

You are logged in as **User Name:** BLyons

[Print This Page](#)**Agency Name:** Polk County**Grant/App:** 4437905 **Start Date:** 10/1/2026 **End Date:** 9/30/2027**Project Title:** Evidence/Procurement Manager**Status:** Application Pending Submission**Lobbying**

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the appropriate response:

☐ Yes☒ No☐ N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Select the appropriate response:

☐ Yes☒ No☐ N/A**Debarment**

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

☒ I Certify☐ Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

You are logged in as **User Name:** BLyons

Agency Name: Polk County Grant/App: 4437905 Start Date: 10/1/2026
Project Title: Evidence/Procurement Manager Status: Application Pending Submission End Date: 9/30/2027 Fund Source: DJ-Edward Byrne Memorial Justice Assistance Grant Program
Current Grant Manager: Magda Torres Current Program Manager: Alyssa Smith Liquidation Date:
Current Budget: \$56,368.36 Original Award: \$0.00 Current Award: \$0.00 CFDA: 16.738 OOG Solicitation: FY2027 Criminal Justice Grant Program **Announcement**

[Eligibility](#) [Profile](#) [Narrative](#) [Activities](#) [Measures](#) [Budget](#) [Documents](#) [Conditions.of.Funding](#) [Submit.Application](#) [Summary](#) [Upload.Files](#) [My.Home](#)

General Information and Instructions

[View Introduction](#)

[View How Do I Upload Documents to this Project?](#)

[View When are My Uploaded Documents Archived?](#)

Upload Documents

Complete this section to upload documents to this project in eGrants.

Enter the Description of the File to be uploaded, then click the Browse button:

When the Name of the File displays in the box below, click on the Upload button:

No file chosen

Uploaded Documents

This section displays all of the files that you have uploaded to eGrants to date. To view the contents of your file, click on the link in the 'Click to View' column.

10 Items Per Page ▼ Select the number of records to display per page.				
Click to View	File Description	Uploaded By	Date / Time File Uploaded	Size of File
1				

Upload Required Documents

Complete this section to upload required documents to this grant in eGrants.

Choose file type to upload: ☐ Resolution from Governing Body
☐ CEO/Law Enforcement Certifications and Assurances Form

When the Name of the File displays in the box below, click on the Upload button:

When the Name of the File displays in the box below, click on the Upload button:

No file chosen

Uploaded Required Documents

This section displays all of the files that you have uploaded to eGrants to date. To view the contents of your file, click on the link in the 'Click to View' column.

10 Items Per Page ▼ Select the number of records to display per page.

<u>Click to View</u>	<u>File Description</u>	<u>Uploaded By</u>	<u>Date / Time File Uploaded</u>	<u>Size of File</u>	<u>Delete</u>
1					

☐ Check this box to Confirm Deletion of the Uploaded Document

Refresh List

POLK COUNTY GRANT RESOLUTION

WHEREAS, The POLK COUNTY COMMISSIONER'S COURT finds it in the best interest of the citizens of POLK COUNTY, TEXAS that the EVIDENCE / PROCUREMENT MANAGER be operated for the year 2026 – 2027; and

WHEREAS, the POLK COUNTY COMMISSIONER'S COURT agrees to provide applicable matching funds for said project as required by the EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT application; and

WHEREAS, the POLK COUNTY COMMISSIONER'S COURT agrees that in the event of loss or misuse of the Office of the Governor funds, the POLK COUNTY COMMISSIONER'S COURT assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The POLK COUNTY COMMISSIONER'S COURT designates POLK COUNTY JUDGE as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the POLK COUNTY COMMISSIONER'S COURT approves submission of the grant application for the EVIDENCE / PROCUREMENT MANAGER to the Office of the Governor.

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

Grant Number: 4437905



Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: Polk County	Date: 01/09/2026
Agency/Department Name: Polk County Sheriff's Office	
Name of Chief Executive Officer: County Judge Sydney Murphy	
Name of Head of Law Enforcement Agency: Sheriff Byron Lyons	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of Polk County Judge Sydney Murphy ("Grantee") and as head of Polk County Sheriff Byron Lyons ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2025 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2025 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature
Chief Executive Officer for Grantee

Signature
Head of Agency

Confirmation of Cybersecurity Training Certification STV-23368

From Security Training Verification Site Guest User <txtrainingcert@dir.texas.gov>

Date Mon 8/4/2025 7:27 AM

To TXTrainingCert@dir.texas.gov <txtrainingcert@dir.texas.gov>; Carlie Bulgier <carlie.bulgier@polktx.gov>

This email serves as a written certification of Polk County's compliance with cybersecurity training, required under Texas Government Code Sections 2054.5191 and 2054.5192. Please save this confirmation for your entity's records as it is required to be included as part of the grant application under Texas Government Code Section 772.012, or the state agency's strategic plan under Texas Government Code Section 2056.002, as applicable.

This email confirms that you have successfully submitted the required annual Cybersecurity Training Certification for Fiscal Year 2025 for Polk County.

ReportID: STV-23368

Email: Carlie.bulgier@polktx.gov

Name: Carlie Bulgier

Title: IT Secretary

Organization Name: Polk County

Organization Type: Local Government

Phone Number: (936) 327-6888

Fiscal Reporting Year: 2025

Percentage Training Completion: 100%

(For School Districts, if provided) Were school district employees trained (in addition to the Cybersecurity Coordinator and elected/appointed officials who have access to local government systems and use a computer to perform 25% of their duties)?

Certification Statement

- If a local government, my organization is in compliance with the employee security awareness training requirements of Section 2054.5191, Texas Government Code;
- If a school district, my district is also in compliance with Section 11.175(g), Education Code;

- If a state agency, my agency is in compliance with the employee security awareness training requirements of Section 2054.519, Texas Government Code and the contractor security awareness training requirements of Section 2054.5192, Texas Government Code.

AND

- My organization is in compliance with the internal review requirements of Section 2054.5191, Texas Government Code; and
- I am authorized by my organization to submit this certification.

I certify that the information I have submitted is true and complete. I understand that knowingly submitting information that is not true and complete may result in civil or criminal penalties. I acknowledge that submitting this form satisfies the reporting requirements specified under Sec. 2054.5191 and Sec. 2054.5192, Texas Government Code (if applicable).

Date Submitted: August 4, 2025

Thank you.

Texas Department of Information Resources

TXTrainingCert@dir.texas.gov

Direct Deposit Authorization

This form may be used by vendors, individual recipients or state employees to receive payments from the state of Texas by direct deposit or to change/cancel existing direct deposit information.

Transaction Type

SECTION 1	☒ New setup (Sections 2, 3, 5 and 6)	☐ Change account type (Sections 2, 3, 4, 5 and 6)
	☐ Change financial institution (Sections 2, 3, 4, 5 and 6)	☐ Cancellation (Sections 2 and 6 - Sections 7 and 8 for state agency use)
	☐ Change account number (Sections 2, 3, 4, 5 and 6)	

Payee Identification

SECTION 2	Payee type	☐ State employee	☐ Texas Identification Number (TIN)	☐ Individual Taxpayer Identification Number (ITIN)	Mail code (If not known, leave blank.)
	☒ Vendor or other recipient	☒ Employer Identification Number (EIN)	☐ Social Security Number (SSN)*	7 4 6 0 0 1 6 2 1	
	Payee name	POLK COUNTY			Phone number
	Mailing address	602 E CHURCH ST., SUITE 101			936-327-6816 ext. 77351
	City	LIVINGSTON		State	TX
				ZIP code	77351

New Account Information (Setups and Changes) (Completion by financial institution is recommended.)

SECTION 3	Financial institution name	FIRST STATE BANK		City	LIVINGSTON	State	TX
	Routing transit number (9 digits)	1 1 3 1 - 0 5 4 6 - 5		Customer account number (maximum 17 characters)	0 1 0 - 2 5 6		Type of account
							☒ Checking ☐ Savings
	Financial representative name (optional)			Title (optional)			
	Financial representative signature (optional)			Phone number (optional)	ext.		Date (optional)

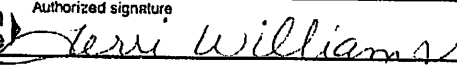
Existing Account Information (Changes Only)

SEC 4	Routing transit number (9 digits)	Customer account number (maximum 17 characters)	Type of account
			☐ Checking ☐ Savings

International Payments Verification (required)

SEC 5	Will these payments be forwarded to a financial institution outside the United States?..... ☐ YES ☒ NO If "YES," also complete the ACH (Direct Deposit) Payment Destination Confirmation (Form 74-227).
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Authorization for Setup, Changes or Cancellation (required)

SECTION 6	I authorize the Texas Comptroller of Public Accounts to deposit my payments from the state of Texas to my financial institution electronically. I understand that the Texas Comptroller of Public Accounts will reverse any payments made to my account in error. I further understand that the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association's rules. (For further information on these rules, please contact your financial institution.)		
	Authorized signature	Printed name	Date
	sign here 	Terri Williams/ Polk County Treas.	1-7-26

Cancellation by Agency (for state agency use)

SEC 7	Reason	Date

Authorized Signature (for state agency use)

SECTION 8	Signature	Date
	Phone number	Agency number
	ext.	
	Agency name	
	Comments	

Please return your completed form to:



Application for Texas Identification Number

• See instructions on back

1. Is this a new account? ☐ YES Mail Code 000 ☒ NO Enter Mail Code _____ Agency number _____
Complete Sections 1 - 5 Complete Sections 1, 2 & 5

Section 1

2. Texas Identification Number (TIN) - Indicate the type of number you are providing to be used for your TIN

☐ Employer Identification Number (EIN) (9 digits)

☐ Social Security number (SSN) (9 digits)

☐ Individual Taxpayer Identification Number (ITIN) (9 digits)

☐ Comptroller's assigned number (FOR STATE AGENCY USE ONLY) (11 digits)

☒ Current Texas Identification Number (FOR STATE AGENCY USE ONLY) (11 digits)

Enter the number indicated 1 7 4 6 0 0 1 6 2 1 9

3. Are you currently reporting any Texas tax to the Comptroller's office such as sales tax or franchise tax? ☐ YES ☒ NO

If "YES," enter Texas Taxpayer Number _____

Section 2

Payee information (Please type or print)

4. Name of payee (Individual or business to be paid)

POLK COUNTY

5. Mailing address where you want to receive payments

602 E. CHURCH ST., SUITE 101

6. (Optional)

7. (Optional)

8. (Optional)

9. City

LIVINGSTON

State

TX

ZIP code

7 7 3 5 1 - 0 0 0 0

10. Payee telephone number (Area code and number)

9 3 6 3 2 7 - 6 8 1 6

SIC code

Security type code

(0, 1, 2)

Zone code

Section 3

11. Ownership Codes - Check only one code by the appropriate ownership type that applies to you or your business.

☐ I - Individual Recipient (not owning a business)

☐ L - Texas Limited Partnership:

If checked, enter the

Texas File Number _____

☐ S - Sole Ownership (Individual owning a business): If checked, enter the owner's name and Social Security number (SSN)

☐ T - Texas Corporation:

If checked, enter the

Texas File Number _____

Owner's name _____

SSN / ITIN (9 digits) _____

☐ A - Professional Association:

If checked, enter the

Texas File Number _____

☐ P - Partnership: If checked, enter two partner's names and Social Security numbers (SSN). If a partner is a corporation, use the corporation's Employer Identification Number (EIN).

☐ C - Professional Corporation:

If checked, enter the

Texas File Number _____

Name _____

SSN / ITIN / EIN (9 digits) _____

☐ O - Out-of-State Corporation

☒ G - Governmental Entity

☐ U - State agency / University

Name _____

SSN / ITIN / EIN (9 digits) _____

☐ F - Financial Institution...

☐ R - Foreign (out of U.S.A.)

☐ N - Other: If checked, explain. _____

Section 4

12. Payment Assignment? ☐ YES ☐ NO

Note: A copy of the assignment agreement between payees must be attached.

Assignee name _____

Assignee TIN _____

Assignment date _____

Section 5

13. Comments

Authorized signature (Applicant or authorized agent)

sign here

Agency name

POLK COUNTY TREASURER

Date

1-7-26

Prepared by

TERRI WILLIAMS

Phone (Area code and number)

936-327-6816

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) POLK COUNTY	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) COUNTY GOVERNMENT	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 3 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 602 E CHURCH STREET, SUITE 101 6 City, state, and ZIP code LIVINGSTON TX 77351 7 List account number(s) here (optional)	
Requester's name and address (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
7	4	-	6	0	0	1	6	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person <i>Terri Williams</i>
-----------	--

Date *1-7-26*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Job Description: EVIDENCE/ PROCUREMENT MANAGER

CLASS NO. 1060

EEOC CATEGORY: Protective Service Workers

PAY GROUP: 112

FLSA: Non-exempt

SUMMARY OF POSITION:

Preserve crime scene and evidence, to ascertain that all evidence be immediately and properly labeled to assure proper identification. To ascertain that all evidence is handled and stored properly by the Chain of Custody procedures. Complete all necessary paperwork for records and verifications. Ascertain strict compliance with all procedures of evidence. Oversees the proper identification and storage of all Polk County Sheriff's Office Property.

ORGANIZATIONAL RELATIONSHIPS:

1. Reports to: Captain.
2. Directs: This is a non-supervisory position.
3. Other: Works closely with other law enforcement agencies, county, district and state agencies and councils, judges, attorneys, criminals and victims of crime, and the general public.

EXAMPLES OF WORK:

Essential Duties*

Collect, photograph and preserve evidence such as hair, fingerprints, clothing, fingernail scrapings, saliva and other physical samples on and from persons at crime scenes; operate videotape and digital recording equipment and prepare crime scene sketches to document the search and collection of evidence at crime scenes;

Prepare evidence for submission to state and federal bureaus of investigation as well as private laboratories for examination; assist police officers with criminal investigation, which may include photo arrays, video reproduction and photography;

Responds to area hospitals to document and collect evidence in criminal investigations;

Collaborate with other government offices and law enforcement agencies in order to exchange information and coordinate activities; testify for criminal and civil court and grand jury hearing by providing expert testimony with regard to forensic evidence;

Will be responsible for tracking inventory, and ascertaining the Crime Scene Unit is fully stocked;

**for the purpose of compliance with the Americans With Disabilities Act (ADA)
This job description does not take into account potential reasonable accommodations.*

CLASS NO. 1048 (Continued)

Responsible for disposal of property by returning to owner or to destroy by court order; Certificate of Destruction must be witnessed by a reliable disinterested person and at least one law enforcement officer. Destruction must comply with Texas law;

Maintains adequate records in preparation of case presentation to the court or to a grand jury;

Will maintain and record, all Polk County Sheriff's Office property assigned or stored.

Other Important Duties*

Performs such other duties as may be assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES:

Knowledge of: extensive knowledge of crime scene investigation procedures, law enforcement administration, criminal and civil law, investigation and crime prevention methods; identification records and procedures; and the use and care of vehicles, firearms, and specialized equipment.

Skill To: use a typewriter and/or computer to prepare records and reports and use vehicles, firearms, and specialized equipment.

Ability to: apply criminal investigative techniques; establish and maintain effective working relationships with other law enforcement agencies, judicial officials, the District Attorney's office, and the general public; communicate effectively, both orally and in writing (above-average skills are required); and maintain appropriate necessary certifications, Texas driver's license applicable to job responsibilities, and good driving record.

ACCEPTABLE EXPERIENCE AND TRAINING:

High School graduation, or its equivalent, and at least five years of experience as a law enforcement officer in the State of Texas;

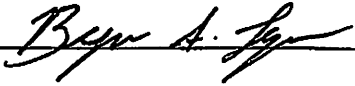
or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities and satisfies state statutes. CID/Crime Scene Experience preferred.

CERTIFICATES AND LICENSES REQUIRED:

Appropriate Texas Driver's License.

*for the purpose of compliance with the Americans With Disabilities Act (ADA)
This job description does not take into account potential reasonable accommodations.

**POLK COUNTY SHERIFF'S OFFICE
TEXAS LAW ENFORCEMENT
POLICIES AND PROCEDURES**

Subject: Property and Evidence Control	Policy Number: 4.9
Issue Date: August 1, 2010	Revision Date: November 12, 2012
APPROVAL AUTHORITY	
TITLE AND SIGNATURE: Byron Lyons, Sheriff 	

I. PURPOSE

In the course of law enforcement business it becomes necessary to handle property belonging to non-law enforcement personnel. Depending on the property's nature and use, this directive provides guidance in the handling and disposition of non-agency owned property.

II. POLICY

All property obtained by any means by the Polk County Sheriff's Office (PCSO) will be maintained and disposed of as directed by departmental procedure and applicable law. These procedures related to the storage and maintenance of property have been developed to ensure that evidence in custody of the PCSO can be properly secured and stored, readily retrieved, and that any changes in custody have been properly and fully documented.

III. DEFINITIONS

- A. Abandoned Property – Property unwanted by the owner that has been left discarded.
- B. Chain of Evidence – The continuity of the custody of physical evidence – from time of original collection to final disposal – which may be introduced into a judicial proceeding.
- C. Found Property – Property deemed abandoned on public streets, rights-of-way, or private property. This property is usually recovered by the law enforcement agency or is turned over to the law enforcement agency by citizens.
- D. Impounding Officer – The member of this PCSO who initially receives the evidence and initiates the chain of custody. The member may be a patrol officer, investigator, public safety officer, crime scene technician, etc
- E. Physical Evidence – Any substance or material: found or recovered in connection with a criminal investigation.
- F. Property Officer – The agency member accountable for control and maintenance of all evidence accepted by or stored in the PCSO's property/evidence room.
- G. Property Room – The area of PCSO's facilities utilized to store evidence and property in the care and custody of the PCSO.

- H. Recovered Property – Property confiscated by law enforcement personnel which is believed to have been stolen.
- I. Non-Expendable Property – Property that is not consumed in use and retains it's identity during the period of use. Some examples are furniture, computers and uniforms.
- J. Expendable Property – Property that is consumed in use or loses it's identity in use. Some examples are office supplies, paper, and staples.

- K. Durable Property – Property that is not consumed in use but is unique in nature in comparison to Expendable items. Some examples are hand tools, baton, handcuffs and items with a cost greater than \$5.00.
- L. Field Receipt – A receipt that is given to the owner or person in care custody and control of an item(s) that is to be seized or held for evidentiary purposes.

IV. PROCEDURES

A. Property Receipt and Control

1. General Guidelines

- a. All in-custody and evidentiary property obtained by employees into agency control shall be:
 - (1) logged into PCSO records as soon as possible
 - (2) Placed under the control of the Property Section before the impounding officer ends his/her tour of duty;
 - (3) identified through the proper forms as to the circumstances by which the property came into PCSO possession;
 - (4) Accurately described and quantified; and
 - (5) Properly labeled and packaged for storage.

ALL PROPERTY AND EVIDENCE IS TO BE SEALED WITH TAMPER PROOF TAPE, INITIALED, AND DATED.

- b. Before placing any item of property into agency control, the impounding officer shall attempt to identify and notify the owner or custodian of the item for release in the field, **unless** the item is needed for or being held as evidence, or the nature of the property prohibits it's release.
- c. In all instances, the employee (field personnel, detective, crime scene technician, etc) who seizes or takes initial custody of the property is responsible for ensuring that each item is properly packaged, marked and inventoried on appropriate departmental forms; and that the items are either delivered to the property unit or that a member of the property unit has authorized the deliver of the items to an alternate site for secure storage. Items that are not properly packaged, marked and inventoried will not be accepted by property unit.

- d. Each item of property submitted to the Property Unit for Storage or processing will be reviewed by a Property Officer to ensure the item is properly packaged and that the item is individually accounted for on the accompanying Property/Evidence Report. If the Property Officer cannot account for the identity of each item submitted, the impounding officer will be notified in writing to report to the Property Unit to correct the Property/Evidence Report. A copy of the notification will also be forwarded to the employee's immediate supervisor.

B. Required Forms

1. Polk County Sheriff's Office Property/Evidence Report

- a. The Property/Evidence Report shall be completed for all items confiscated or retained by the PCSO. The completed form in its entirety is to be submitted, along with the item(s) of evidence, to departmental Property Officer for storage in the Property/Evidence Room, unless the item is too large for storage in the Property Room, or because of its nature cannot safely be stored in the police building. **Property Personnel should be contacted through dispatch after hours to secure property too large for storage.**
- b. After the Property Officer has verified that all items submitted are properly accounted for on the Property/Evidence Report, copies of the report shall be forwarded to Records. Any subsequent changes to the Property/Evidence Report such as corrections, property release verification, etc. are also forwarded to Records.

2. Polk County Sheriff's Office Property Receipt

- a. The Field Receipt is a multipurpose form to be used in all instances in which the property seized has some monetary or intrinsic value AND is taken from the custody of the owner or person having legal possession of the article.
- b. The form serves as a signed receipt for the property taken and is designed to protect the departmental employee from false claims which could later be filed, concerning the property's value or amount.
- c. Completion of the form requires the signature of the property owner or the legal possessor of the property at the time it is taken into police custody.
- d. The form is completed in duplicate. Distribution of the form is as follows:

Original – To police records

Copy – To person releasing/released to

3. Property Release Authorization

- a. The form is to be completed by the impounding employee or any employee authorized to make the determination that an article of property/evidence is ready to be released from PCSO custody either through release, disposal, auction, etc.
- b. The completed form is forwarded to the Property.

C. The Property Room

1. Security

- a. Only members of this Department authorized by the Sheriff may enter Property/Evidence Room. These persons include:
 - (1) Property Manager
 - (2) Property Supervisor
 - (3) Property Officer
 - (4) Sheriff, accompanied by property officer
 - (5) Persons designated by the Sheriff to conduct or assist in specific inspections or inventories, or to assist the Property Officer. These persons must be accompanied by a Property Officer at all times while in: The Property/Evidence Room.
- b. A log shall be kept by the Property Officer which identifies each person entering the Property Room, the date and time that they entered and the date and time that they left the secure area.
- c. Non-secure areas have been made available for impounding officers to prepare property/evidence for storage and to complete necessary paperwork.
- d. **Any employee who enters the Property Room without appropriate authorization is subject to disciplinary action.** Written notification of a violation of this order shall be sent, through the Chain of Command, to the employee's immediate supervisor by the Property Supervisor and or Property Manager.

2. Inspections

- a. On a monthly basis the Property Manager, shall make an inspection of the Property Room, Temporary Storage Areas, the Bicycle Pen and property/evidence procedures to ensure appropriate compliance with PCSO directives and procedures.

- b. Unannounced inspections of all property/evidence storage facilities shall be conducted as directed by the Chief. A summary of the inspection which outlines specific areas inspected and any problems encountered will be forwarded to the Sheriff in the form of a memorandum. The summary should provide suggestions for correcting problem areas, when appropriate.
- c. An annual audit of property and evidence held by the PCSO shall be conducted by a commanding officer not normally associated with the Property Unit. The inspecting commander shall be appointed by the Sheriff for this purpose. A memorandum summarizing the results of the audit shall be forwarded to the Sheriff.
- d. An inventory of all property/evidence shall be conducted anytime the person assigned responsibility for the property/evidence control function is transferred or replaced. The inventory shall be conducted jointly by the newly appointed custodian and a commanding officer assigned by the Chief for this purpose.

3. Storage of Evidence Requiring Added Security

- a. The Property Officer shall assign a storage location to each type of evidence and record this information on the computerized Property/Evidence Sheet receipt and evidence tag.
- b. Evidence requiring added security, to include money, precious metals, jewelry, gemstones, firearms, narcotics and dangerous drugs shall be stored in a separate locked area within the Property Area.
- c. Perishable items shall be stored in a secure refrigerated area, or other suitable container.
- d. Items which are considered bio-hazardous materials must be properly packaged before being stored in the Property Room. These items must be marked with biohazard labels (provided) and are stored in a designated area.
- e. Meth Labs come back from the DPS Crime Lab after analysis shall be photographed in detail and destroyed due to health and safety hazards with handling and storage. Destruction before court appearance needs to be made with a court order.

- f. Large quantities of narcotics shall have representative samples taken after analysis and the rest will be destroyed with a court order.

D. Disposition of Property/Evidence

1. General Procedures

a. Methods of Disposal

- (1) Release
- (2) Destruction
- (3) Auction of other County Use
- (4) Donation to Charity
- (5) Assumption for Departmental Use

b. Documentation of Disposal

- (1) Regardless of the method of disposal, the Property/Evidence Report for each item of property removed from inventory will be marked to indicate the date of disposal, and the method of disposal the individual taking custody of the item (if other than the Property Officer) and the person authorizing disposal.
- (2) The release must list each item separately and must be signed by the member or the officer releasing custody and the individual or agency taking custody.
- (3) In the case of destruction of property, the release must be signed by the member of the PCSO authorizing destruction and the PCSO member participating or assisting in the destruction.

c. Control of Property Disposal

- (1) The timely and appropriate disposition of evidence is extremely important to the efficient management of evidence, the integrity of evidence security and the effectiveness of prosecutorial efforts. Property Officer will conduct on-going monthly reviews of property and evidence to determine if the items in custody may be legally disposed of. The manager of the Property Unit is authorized to cause ongoing disposal (destruction , auction, etc.) of all items stored in the Property Unit for a period of time over two years if the items are not being held as evidence.

- (2) Ongoing immediate disposal of property is authorized for those items where common sense and good judgment indicate no bona fide reason to retain the articles. (Examples are: rocks, beer cans, old clothes, etc.) The disposal of such items shall be documented.
- (3) The evaluation for disposal will be conducted through computer records. Investigators will be periodically contacted by Property Officer to determine the status of specific items of property being held.
- (4) Items identified for destruction will be pulled from the normal storage areas and placed into an area designated for disposal. The disposal area will be emptied on a monthly basis by Property Officer. Items in the area will be released, transferred or destroyed, etc.
- (5) Property Release Authorization
Upon the determination by an impounding officer or the assigned detective that an item of property or evidence no longer needs to be held in police custody, that impounding officer shall immediately notify a Property Officer that the item can be released from police custody or disposed of in the appropriate manner. Notification to the Property

Officer shall be accomplished through the Property Release Authorization form. The officer/employee authorizing release shall notify the owner of the property (if known) to make arrangements with a Property Officer to pick up the items.

2. Found Property

- a. A Field Receipt must be completed. The impounding officer shall attempt to identify and notify the owner to take possession of the property unless the property is contraband. A Field Receipt must be signed by the owner taking possession of the property.
- b. If the owner cannot be contacted for release of the property in the field, the property shall be properly packaged and tagged by the impounding officer and submitted to the Property Unit for storage.
- c. Property Officer shall forward written notice (registered mail) to the owner's last known address, indicating that the property is in police custody and should be claimed within ninety (90) days from the date impounded.

- d. After the property has been held for ninety (90) days, without a claim of rightful possession, it shall be destroyed no value, or transferred for disposal by auction or donation to charity.
- e. Property with no known owners may be disposed of in 30 days
- f. Property which cannot be connected to a case shall be photographed and if automobile related have a wrecker come retrieve the item from the location where it was found.
- g. Items such as weapons, money, identification ect. will be turned in as found property to the Evidence Room after the deputy has exhausted all avenues of locating an owner.

3. Recovered Property

- a. Authority to confiscate property believed stolen is found in the Code of Criminal Procedures, Article 18.16 Preventing the Consequences of Theft. Under this article "Any person has a right to prevent the consequences of theft by seizing any personal property that has been stolen and bringing it, with the person suspected of committing the theft, if that person can be taken, before a magistrate for examination, or delivering the property and the person suspected of committing the theft to a peace officer for that purpose. To justify a seizure under this article. There must be reasonable ground to believe the property is stolen, and the seizure must be openly made and the proceedings had without delay."
- b. Property recovered as stolen, or which meets the above criteria, will be evaluated to determine whether it constitutes evidence and whether prosecution of a known offender is possible. This determination will be made by the impounding officer or authorized supervisor.
- c. Stolen property that is not being held for evidentiary purposes will be released when:
 - (1) The officer authorizing release completes a Property Release Authorization form and forwards it to a Property Officer; and
 - (2) The officer authorizing the release advises the owner to contact the Property Officer to make an appointment to take custody of the item(s).

- d. In cases where the owner cannot be determined, and the property is not being used for evidence, it shall be treated as abandoned and, after holding for 30 days, will be forwarded for disposal.

4. Evidence

- a. All property seized and held as evidence will be retained in the custody of the Sheriff's Office until the case is disposed of and all appeals exhausted.
- b. Under absolutely *no circumstances* shall property or evidence be retained by officers.
- c. During a monthly computer inventory of evidence in department custody, Property Officer will identify property which may no longer need to be retained. The Property Officer will bring this property to the attention of the investigating officer or his/her supervisor. The officer or the supervisor will decide if the evidence/property should be retained or may be released from custody by completing a Property Release/Disposition Form (written or electronically).
 - (1) When it is deemed appropriate to release evidence, the rightful owner, if he/she may be found, shall be notified by the officer authorizing release. The authorizing officer shall complete a Property Release Authorization form and forward it to the Property Specialist.
 - (2) If the property is of value and no rightful owner can be determined, the item(s) shall be treated as abandoned property.

5. Contraband and Weapons

- a. Under no circumstances will contraband be released for public auction. They shall be forfeited or destroyed pursuant to the Code of Criminal Procedure.
- b. Contraband will be pulled and put in an area awaiting destruction. This change will be noted in the computer and or Evidence Log.

6. Items of Historical Value

Occasionally, evidence may be recovered that has significant historical value. Such items may include rare weapons and/or other evidence. The Sheriff shall make a final determination whether to destroy or hold these types of items.

7. Voluntary Release of Weapons and Ammunition

The Department will, upon request of the owner, accept weapons and/or ammunition for destruction. Upon accepting custody of the weapon the impounding officer shall complete a Field Receipt. The weapon must be checked for stolen. These weapons may be destroyed without a court order. A Property Evidence Report will be turned in with the weapon/ammo to be destroyed and a Property Release/Disposition Form must be attached stating that the item(s) was turned in by owner for destruction. Weapons will be checked by DPS Laboratory for projectile comparisons.

8. Diversion of Property to County Use

After property and evidence has met the requirements of the Code of Criminal Procedure, all paperwork is completed and the Property Unit is authorized to dispose of an article of property, certain items may be diverted to County use. Only non-expendable property will fall under the requirements of this section. Items considered expendable will only need to be signed for. Items considered durable property will require a hand receipt and signature by the individual taking the item.

- a. Department requesting property must complete request form.
- b. Once the form has been completed and all signatures obtained, forward to the Property Officer that all dispositions can be verified, owners notified and publishing made where applicable.
- c. Property Evidence Officer will, tag all items to be diverted with Polk County inventory numbers. The numbers assigned will be documented on the diversion form. The Property Evidence Unit will then notify the assigned unit to then pick up the property.
- d. If, at any time, the property is no longer needed by the assigned unit, it must be returned to the Quartermaster Unit for final disposition.

E. Field Release of Property

1. The general policy of the Department is to release property/evidence at the scene of an incident to the complainant/owner whenever practical. The intent is to avoid unnecessary waste of personnel time and to ensure the expedient return of property to its owner. **SEE EXCEPTIONS BELOW**
2. The below listed categories of property/evidence will be released in the field upon reasonable identification of the owner/complainant unless the articles are needed for further evidentiary processing. When an item

related to an offense is released in the field to the owner/complainant, the release must be fully documented in the offense/incident report

- a. Property/evidence related to burglary and theft
- b. Recovered motor vehicles, unless the vehicle needs to be processed for fingerprints or other evidence.
- c. Property/evidence related to misdemeanor court offenses (all County cases)
- d. Property/Evidence related to criminal mischief or reckless damage offenses will be released to the complainant or simply left at the scene.
- e. Alcoholic beverages
 - (1) Related to Minor in Possession, Public Intoxication, Sale of Alcohol to Minors: only one container needs to be retained for evidence until final case disposition. Place one UNOPENED can or bottle in a padded 9" x 12" envelope. Submit the remainder of the 6-pack, 12-pack, etc and the Property Unit will dispose of it in compliance with Texas Alcohol Beverage Commission (T.A.B.C.) regulations. If you have an OPEN container you must submit a sample in one of the bottles provided along with the empty container. Place the sample and the empty container in a 9" x 12" envelope for submission to property. If you have more than one suspect or type of alcohol, you must submit one sample for each suspect or type of alcohol. A photograph of the entire amount seized shall be included with the samples.
 - (2) Alcoholic beverages related to DWI charges should be left in the suspect's vehicle and listed on the case report unless the DWI is related to a felony assault or homicide. In these situations, officers should document the presence of the alcoholic beverage/empty containers and may use individual/supervisory discretion regarding the seizure of such evidence.
 - (3) Very large quantities of alcoholic beverages possessed or transported in violation of the Alcoholic Beverage Code may be seized.

Found Property of very limited value such as old clothes, broken toys, etc should be left in the field for disposal by the finder, **unless** the item is a safety hazard. If the item is a safety hazard, and the item cannot be removed by the officer, Communications should be notified to request the appropriate department or agency to remove the item.

The following items may not be released in the field and will be taken into police custody pending court order or release by the assigned detective or field officer,

- a. Illegal weapons,
- b. Narcotics/drugs,
- c. Instruments used in a crime of violence,
- d. Items requiring a forensic report,
- e. Contraband (anything illegal in itself to possess,
- f. Forged or counterfeit instruments,
- g. Stolen credit cards,
- h. Items which would normally be released in the field, but cannot be because the owner/complainant cannot take possession, and
- i. Motorized vehicles which require further processing, (If a vehicle is impounded for evidentiary purposes, the Detective in Charge will be notified. DO NOT notify the Property Unit

F. Property Holds

1. Impounding Officer

It is the responsibility of the impounding officer to make a speedy disposition of the item,

2. Field Officers

- a. Officers who are not assigned to the investigation of a case will not place "Hold" on evidence/property, **unless** the property is located in a pawn shop.
- b. Field Officers perceiving a need to hold property should make a notation to that effect in the case offense report

G. Withdrawal and Return of Property

1. At times it is necessary for an employee to remove property from the property room for later return. These circumstances include court, viewing by possible owners, the District Attorney's Office, transfer to the

lab for processing, etc., it is imperative that the chain of custody be maintained in these circumstances.

Requests received from Defense Attorney(s) to view evidence on a case, must make the request via the Lead Prosecutor on the case. The Prosecutor has the responsibility of scheduling an appointment with Evidence Officer who will also be present when evidence is viewed by Defense Attorney(s) as well as personnel from the District Attorney's office. Defense Attorney(s) cannot schedule this appointment. The requirement of a Discovery Order can be waived only by the Sheriff.

2. Evidentiary property may only be requested for release by the investigating detective, the supervisor of the investigative unit, or as directed by the Sheriff. Officers requesting release of property not assigned to the case must have permission communicated to the property unit prior to being given evidentiary property by the investigating officer or supervisor of the investigative unit. Officers in need of evidence for court may have property released only when a subpoena is provided to the property unit.
3. Non-Evidentiary 90 day recordings may only be released with approval of a Sergeant or above. A copy of the recording will be made for release. Any recordings under internal review will not be released to any other personnel without the approval of the Sheriff or designee. Supervisor will maintain a log of employees requesting release of evidentiary 90 day recordings. The log will include, at a minimum, the specific tape being requested, employee requesting release of the tape, approving supervisor and the date.
4. Any time an item of property or evidence is removed from the Property Room, the employee taking custody of the item shall sign the chain of custody log on the Property/Evidence Report and clearly state the reason for release of the item(s).
5. In the event that the item is being released to another person, such as the DA's Office, lab, etc., the person taking custody from the transporting officer shall sign the appropriate receipt for the article. The signed receipt must be returned to a Property Officer to document transfer custody of the item. The following forms will be utilized:
 - a. Property Release Form – utilized for items released to the District Attorney's Office, or other court

b. Polk County Sheriff's Office Property Release Form – utilized in all other circumstances

H. Use of Narcotics for Training or Undercover Purposes

From time to time there is an established need for officers to remove narcotics from Property/Evidence custody to use for training purposes or to conduct undercover operations. In these situations, the following guidelines will apply:

1. Property/Evidence will only release narcotics that: are no longer needed for evidentiary purposes.
2. Officers will only request the minimal amount of drugs needed to accomplish the training, exercise or undercover operation.
3. Narcotics used for training purposes will only be released with prior written approval of the officer's lieutenant or above with the exception of Narcotics personnel who may gain approval from the Narcotics Lieutenant.

4. Narcotics used for undercover operations will only be released with prior written approval of the CID's captain or above.

The officer accepting custody of the narcotic substance will sign the chain of custody log on the Property/Evidence Report.

5. The narcotics will be weighed and/or counted at the time they are released to the officer and at the time they are returned to the custody of Property/Evidence personnel: The substance will also be field tested at the time of release and return. Weight and testing will be done with both the officer and the Property/Evidence technician present.

6. If there is any significant change in weight and/or number, the officer must submit a detailed memo explaining circumstances resulting in the loss of the narcotics. The memo will be immediately forwarded to the Office of the Sheriff through the officer's chain of command.

ATTACHMENT "A"

GENERAL GUIDELINES

Any item seized by the PCSO which is or may be related to an offense must be entered into evidence under the guidelines in this directive to ensure admissibility into court. An accurate account of chain of custody must be maintained for items to be presented as evidence in court.

Evidence shall never be left unsecured.

Any item, which needs to be processed as evidence, must come to the Property Unit first. The item will be released to reporting officer after it has been placed in the Property inventory.

Items that need to be fingerprinted by CID must be accompanied by the Property/Evidence Report and a Fingerprint Request and be properly sealed.

Any Property/Evidence from a business which is related to a shoplifting case should be left with the store. It is the store's responsibility to maintain and present evidence in court.

Documents such as signed confessions, or consent to search in which evidence is found should be stored in the original case file. A photocopy of the original document must be forwarded to the Records Section by the officer/detective taking the confession. Documents such as witness statements, store security statements, etc. which can be testified to by a witness and are usually sent to the District Attorney's Office should be routed to Records.

GENERAL RULES FOR SUBMISSION

All property shall be properly marked and packaged by the impounding officer before placing it in a property locker. All property and evidence is to be sealed with tamper proof tape, initialed, and dated.

All items submitted shall be packaged if possible, and an evidence sticker attached and filled out with file number, item number, date, and officers initials. All evidence should be sealed with evidence tape and the officer's initials and date.

All loose or small items should be placed in a plastic bag, paper sack, or envelope specifically provided for this purpose. These items should be labeled with the file number and the item number.

Property Officer shall check temporary storage lockers at least three (3) times a week. All evidence requiring refrigeration shall be brought to refrigerator lockup for storage.

Property Officer shall check property submitted for compliance with procedures and to verify amounts and descriptions. If discrepancies are found, the impounding officer and the impounding officer's supervisor will be notified. The impounding officer will be responsible for making appropriate corrections.

Property Specialist shall not accept items from the Jailers that were not returned to a prisoner, unless the owner of the property cannot be located and the item could be sold at auction. The Jailer shall submit a memorandum to their immediate supervisor.

Property/evidence shall be packaged individually then all the items collected with that case can be placed in an envelope or box for storage.

**Prisoner's property is NOT to be turned
Into Evidence, but left with Jail unless
Contraband.**

General Rules for Completing the Property/Evidence Report

If there is not enough room on a single Property/Evidence Report to list all items, a Supplemental Evidence Report should be completed and submitted.

Items listed on the Property/Evidence Report shall be identified as numbers 1,2,3, etc.

General Rules for Storage

Any items placed in the Bicycle Pen must have a Property/Evidence Report completed and a plastic tag must be attached to the item. The impounding officer should place the Property/Evidence Report in the property drop box.

The impounding officer shall place the items in the holding area of the Bicycle Pen. The Property Officer will ensure that a Property/Evidence Report is completed for each item before it is moved to the general storage area of the Bicycle Pen.

DO NOT place motorized vehicles in the Bicycle Pen.

General Rules for Items to be Submitted to the Lab Outside Labs for Analysis DPS Lab

Any item, with the exception of DWI blood samples, submitted to the DPS Lab must be sealed with evidence tape and must have a completed submission form attached.

Generally, all evidence with the exception of DRE urine analysis, explosives, ingested narcotics, and trace evidence on currency will go to DPS for testing.

All narcotics taken from a suspect on one charge may be placed on one submission form. All narcotics must have a brief description listed on the evidence tag. Example: green leafy substance, white powdery substance, etc., along with the name of the suspected substance.

If possible the items should be placed in a 9" x 12" envelope.

If there is more than one suspect on a case, all suspect names must be listed.

ALCOHOL

GENERAL PROCEDURES

Alcoholic beverages which have evidentiary value must be placed into evidence. Alcoholic beverages should not be disposed of in situations where charges will be filed, regardless of the level of offense. Limited storage space makes it impossible to keep every can or bottle of alcohol seized. As a result, the policy below will dictate how to take alcoholic beverages into evidence.

Alcohol related to Minor in Possession, Public Intoxication, and Sale of alcohol to Minors: Only one container needs to be retained for evidence until final case disposition. Place one UNOPENED can or bottle in a padded 9" X 12" envelope. Submit the remainder of the 6-pack, 12-pack, etc. and the Property Unit will dispose of it in compliance with TABC regulations. If an OPEN container is present, a sample of the liquid must be turned in as evidence, along with the container. If the container is a can, it can be crushed and submitted with the sample. Small bottles will be provided to hold the alcoholic beverage sample. Both the crushed can and sample of alcoholic beverage should be placed in a 9" X 12" envelope for submission to the Property Unit. If the alcoholic Beverage is contained within closed containers only one closed container should be seized and placed into evidence as a "sampling" of the contraband. If you have more than one suspect or type of alcohol, you shall submit one for each suspect or type of alcohol. A photograph of the entire amount seized must be submitted with the samples.

Alcoholic beverages related to DWI charges should be left in the suspect's vehicle and listed on the case report unless the DWI is related to a felony assault or homicide. In these situations, officers should document the presence of the alcoholic beverage/empty containers and may use individual/supervisory discretion regarding the seizure of such evidence, keeping in mind that juveniles (under 21) cannot be left in possession of alcohol. In serious cases, evidence in need of further processing (fingerprints, DNA, etc.) should be collected by officers. All alcoholic beverages collected, should be collected by the officer filing the case.

Very large quantities of alcoholic beverages possessed or transported in violation of the Alcoholic Beverage Code may be seized.

Empty bottles or cans without evidentiary value other than as evidence of an alcohol related offense will not be accepted.

If it is necessary to take possession of any illicit alcoholic beverage for any reason cited by Section 1 (33.03) of the Alcoholic Beverage Code, the impounding employee shall complete a "field Receipt". The "Field Receipt" must identify each item seized, the place seized and the name of the person from whom it was seized.

TAGGING

The evidence tag should reflect the date seized, type of alcohol, brand name, and size of the container (12 ounce, etc.). Cans and/or bottles shall have initials, date, and service number affixed either by tape or marker.

Beer kegs should be tagged with plastic tags.

PROPERTY/EVIDENCE REPORT

The Evidence Report should note:

Brand name quantity of containers, size, of can or bottle, estimated volume of bottle contents, Example: 200 ml bottle Tennessee Whiskey, 2 full

STORAGE

Beer Kegs should be placed in the holding area of the Bicycle Pen.

DISPOSAL

The Property Unit will:

Dispose of evidence upon notification of the investigating officer or authorized supervisor, or upon case adjudication.

Beer Kegs are photographed and released to the distributor as soon as possible.

Upon final disposition of alcohol cases, TABC will be contacted and they will review the list and make a determination if it is in saleable condition , or if it should be destroyed.

BICYCLES

GENERAL PROCEDURES

Check the bicycle for serial number, owner engraved ID, etc. Bicycle serial numbers are usually on the front frame area or under the pedal casing. Short numbers (G028812) are usually model numbers (Girls, manufactured February 1988, Model 12). Longer numbers (HC6699852) are more likely the serial number.

Serial numbers should be checked through the computer for reported stolen. If it is determined stolen, notify the owner. Release the bike in the field whenever possible or advise the owner to contact the Property Unit to schedule a release time.

TAGGING

If the owner cannot be determined or cannot be contacted, a property tag must be completed and affixed to the bicycle.

PROPERTY/EVIDENCE REPORT

No special instructions

STORAGE

The tagged bicycle should be placed in the holding area of the bicycle pen. A completed Property/Evidence Report must be routed to the Property Unit through the normal paper work system.

Prisoner property is to be left with the jail.

DISPOSAL

Found bicycles that remain in our custody for 30 days without a claim of rightful ownership shall be turned over for auction or for donation to a charity.

Stolen bicycles will be returned to the owner by use of a Field Receipt by the recovering officer or Property Disposition Authorization through the Property Unit.

BIOLOGICAL EVIDENCE/BLOOD

GENERAL PROCEDURES

CAUTION:

AIDS HAS A SHORT LIFE SPAN WHEN EXPOSED TO AIR. HOWEVER, HEPATITIS CAN LIVE FOR OURS OR EVEN YEARS IN THE OPEN AIR. THE VIRUS HAS SHOWN TO STILL BE ALIVE EVEN AFTER FREEZING OR THAWING. DON'T TAKE CHANCES – USE SAFEGUARDS – BIOLOGICAL EVIDENCE CAN CAUSE SERIOUS ILLNESS IF NOT HANDLED PROPERLY. ALWAYS USE GLOVES, AND WHEN POSSIBLE, FACE PROTECTION.

The Property Section will not accept bio-hazard materials unless the items are evidence related to a major personal injury crime.

Sharp items (needles, knives, glass and other sharp items) must be handled with Care to prevent infection from accidental cuts or punctures. Keep needles and other sharp items in puncture resistant properly labeled containers until disposed of by the Property/Evidence Unit.

Syringes will not be accepted by the Property Unit. If they are considered evidence in a major personal injury case, they should be photographed, and then disposed of in the containers provided. Any liquid from a syringe that needs to be analyzed should be transferred to another container.

PACKAGING

DWI

Use the DWI Blood Submission Kit. The officer must complete the submission form, included in the mailer tube. After sealing the green mailer tube, the officer shall initial the mailing label.

RAPE EVIDENCE

Sexual Assault Kits should be given directly to the Property Evidence Officer during business hours and placed in the refrigerator in the intake office after hours only.

Clothing from either the victim or the suspect or linens shall be packaged separately in brown paper sacks and listed separately on the Evidence Report. Each article of evidence must be described, i.e.: color, type, etc.

Blood or wet stained items shall be air-dried before packaging in brown paper sacks and should be handled through the Crime Scene Unit.

SUBMISSION

Evidence should be given directly to the Property Officer for secure refrigerated storage or proper storage for air-drying during regular business hours. If a Property Officer is not on duty, secure the evidence in the refrigerated storage unit.

STORAGE

Will be stored in a designated area within the Property Room

DISPOSAL

Upon adjudication of the case or upon determination that the items are no longer needed as evidence, all bio-hazard, DNA evidence will be destroyed according to state and OSHA standards.

CASH/PAPER MONEY/COINS

GENERAL PROCEDURES

Cash and coins provide the greatest possible challenger to an officer's integrity by a suspect. In order to avoid any potential problems, specific guidelines for protecting all employees from citizen complaints have been established. Checks will be handled differently.

PACKAGING

Money must always be packaged separately. If money is recovered with a purse, wallet, or other property, it shall be removed, counted, and placed in a sealed currency pouch.

Sort all bills by denomination. Complete a partial photocopy of all bills to show serial numbers and denominations. Submit the photocopy with other paperwork to Records. With another employee present, count bills. Have the witnessing employee recount.

Place the funds into tamper-proof currency pouch and seal. Both the primary officer and the witnessing employee shall initial the evidence seal.

If special handling is required, (items having historical or collectable value) this should be noted on the currency pouch as well as the Property/Evidence Report.

PROPERTY/EVIDENCE REPORT

The Report must indicate the total amount of money and the total quantity of each denomination. EXAMPLE: 1 \$20 bill, 2 \$5 bills, 6 \$1 bills Total \$36.

SUBMISSION

The sealed and initialed bag and the Property/Evidence Report should be secured in a property locker.

STORAGE

The Property Officer will store the cash in the property vault. **(IF THE CASH HAS SOME HISTORICAL, OR COLLECTABLE OR EVIDENTIARY VALUE, IT WILL BE MAINTAINED IN THE PROPERTY VAULT UNTIL IT IS RELEASED FROM THE CUSTODY OF THE PCSO).**

DISPOSAL

When held by a search warrant, a court order is required for release.

Asset Seizure – will be deposited with the treasury office or held in safe.

Stolen or Embezzled – PCSO shall send a notice to the owner to pick up the cash within 30 days. A second notice will be sent after 15 days. The funds will remain on deposit

with the County for a minimum of 30 days, after which the money is deposited in the County's General Fund for it's use.

Safekeeping – will be released upon request and proof of identification.

Found – will be returned to the owner upon proof of ownership and identification. If the cash is not claimed, after 30 days, it is transferred to the County's General Fund. It is not returned to the finder.

Evidence – reviewed on a case by case basis. Release or return will be based on applicable legal codes.

CHECKS

General Procedures

The majority of checks received by the agency are now going directly to the CID Unit. However, if an officer is called to a scene and is required to take custody of a check, the following procedures will apply.

The check should be handled very carefully, so as not to destroy fingerprint evidence.

The impounding officer shall place the check in a plastic check sleeve first and then in a manila envelope and attach an evidence sticker to the envelope.

Photocopy both sides of the check, submit the photocopy to Records.

The impounding officer must complete a Property/Evidence Report. The Report must include:

1. Owner-should be listed as account holder name and address
2. Description – Check number, bank and serial number
4. Multiple checks shall be listed as separate items.

Forgery affidavits shall be forwarded through the chain of command to the CID Unit.

EXPLOSIVES

GENERAL PROCEDURES

Explosives may not at any time under any conditions be submitted to property. The employee shall not bring flammables into any PCSO facility. Questions regarding the preservation of evidence related to explosives should be directed to a designated Bomb Technician. (Usually Fort Polk Army Technicians).

TAGGING

Items, such as automobile batteries, should be marked with an Evidence Tag.

SUBMISSION

No special instructions. The completed Property/Evidence Report should be forwarded to the Property Unit.

STORAGE

Batteries must be tagged and placed in a designated area of the holding area of the bicycle pen. A plastic tag must be attached.

The impounding officer should make his/her supervisor aware of any known or suspected volatile substance that must be stored as property or evidence. The supervisor will determine appropriate storage or destruction by:

1. Contacting the County's Emergency Management Haz-Mat Team, or
2. Contacting the Fire Department

DISPOSAL

Disposal of volatile materials and acids will be considered on a case by case basis and in agreement with environmental laws.

FINGERPRINTS

GENERAL PROCEDURES

Fingerprints are to be appropriately marked to show the date, location lifted, case number and person lifting the prints. Fingerprints must be marked and stored as evidence and must be controlled by the Crime Scene Search Unit **DO NOT TURN FINGERPRINTS IN TO THE PROPERTY UNIT.**

FIREARMS/PELLET GUNS/AIR GUNS

GENERAL PROCEDURES

Guns must always be unloaded before submitting them for property storage.

TAGGING

ALL HANDGUNS MUST BE SUBMITTED IN AN EVIDENCE BAG OR GUN BOX. The weapon is to be secured in the gun box with plastic ties to prevent movement. The magazine is to be secured with the weapon in the box. An Evidence Sticker is to be placed on the outside of the box.

Package ammo separately in a padded 9" x 12" manila envelope, if it will fit.

In the event a firearm or ammunition is to be sent to the Lab after it is submitted to the Property/Evidence Unit, CID personnel will appropriately package the items.

Each weapon shall be marked with a property tag.

Each weapon shall be checked for stolen.

Major felony cases weapons should be marked with initials, date and service number if there is no serial number to record on the Property/Evidence Report. This should be done without defacing the gun by removing the grip/stock or attaching a removable marker, such as a stick-on label or other material that can be removed.

Other than Major Felony Cases, Found Property, Safekeeping – The weapon should be marked with initial, date, file number and item number.

Magazine clips must be attached to the firearm by plastic straps or tape.

Ammunition must be counted.

PROPERTY/EVIDENCE REPORT

Ammunition shall be listed as a separate item on the Property/Evidence Report.

SUBMISSION

Each weapon shall be submitted with the chamber open, magazine removed, and safety on, Revolvers shall have the cylinder open and blocked from accidental closure during handling and storage.

In the event that circumstances necessitate submitting the weapon loaded, the weapon must be hand delivered to the Property Officer.

Any peculiar weapon that has been submitted to the Property Unit in a loaded condition shall be unloaded by a firearms instructor as soon as is reasonable.

If the gun must be transported to a laboratory for testing in a loaded condition, the weapon shall be hand delivered by a member of the Property Unit.

The Property/Evidence Unit will submit all firearms to NIBIN for testing with the following exceptions:

If the weapon is a priority or if the owner wishes to pick the weapon up, a note will be attached to the submission form stating the need for Priority Testing.

DISPOSAL

Upon case adjudication, all firearms are disposed of in a manner consistent with state and local law per Article 18.19 – disposition of Seized Weapons – Texas Code of Criminal Procedure.

Weapons shall not be released for public auction. They shall be forfeited or destroyed pursuant to the Code of Criminal Procedure.

If a weapon has significant historical value, the Sheriff will make the final determination as to whether to hold or destroy the weapon.

Illegal weapons shall not be released. All firearms and weapons used/related to an offense require a court order for release/destruction. People in the Evidence Unit are to verify the validity of the court order **PRIOR** to it's release to owner.

STORAGE

Firearms shall be stored in a locked area of the property room.

FIREWORKS

GENERAL PROCEDURES

Fireworks are **NOT TO BE SUBMITTED INTO** Property.

PROPERTY/EVIDENCE REPORT

You may take a photo of the fireworks if you need it for Court purposes and this may be submitted with an evidence report, otherwise no paperwork is needed for the Evidence Unit.

FOOD

Food items are perishable. They attract mice, become stale and lose resale value during the time held by the PCSO. In order to better serve the interests of the public and the PCSO, a procedure for photo releasing these items had been developed. In most instances food items will only be stored if they are evidence to a major personal injury crime.

GENERAL PROCEDURES

Photograph items recovered.

Contact the owner for pick-up of items.

If the owner cannot be contacted or cannot respond, contact the Property Officer to determine if temporary storage of non-perishable items is possible. **Do not attempt to store perishable items.**

If evidence, items must be transported to the lab as soon as possible.

FOUND PROPERTY

Items which have been intentionally abandoned by their owners do not fall within the definition of found property. **Generally, items which have been abandoned by their owners should, be disposed of and not submitted to property.**

GENERAL PROCEDURES

All found property shall be tagged and packaged. If the found property has a serial number, it must be checked for stolen. The results of the check must be submitted with the Property/Evidence Report.

The submitting officer should attempt to contact the owner if known. If possible, release the item in the field.

Found property of a very limited value, such as old clothes, broken toys, etc. should be left in the field for disposal by the finder, **unless** the item is a safety hazard. If the item(s) cannot be safely disposed of by the finder or the officer, communications should be notified to contact the appropriate County Department to dispose of the items.

TAGGING

Dependent upon the nature of the item.

PROPERTY/EVIDENCE REPORT

Must reflect that the property was found.

Listing is dependent upon the nature of the item.

SUBMISSION

Dependent upon the nature of the item.

DISPOSAL

After the property has been held for 30 days without a claim of rightful possession, it shall either be destroyed (if determined to have no value) or sent to the County Warehouse for auction or to be donated to a charitable institution.

UNCLAIMED PROPERTY WILL NOT BE RETURNED TO THE FINDER.

JEWELRY

GENERAL PROCEDURES

It is imperative that items of jewelry be accounted for by quantity and by description.

TAGGING

Similar items may be bagged together for submission, taking care not to entangle items such as chains and ropes.

Items should be bagged in the smallest available envelope to accommodate the size of the article.

PROPERTY/EVIDENCE REPORT

Each type of article must be listed on the Property/Evidence Report **EXAMPLE:** 4 gold color rings, 3 gold color rings with blue stones, 5 gold color 18" chains, 6 silver color chains with turquoise color stone pendants.

Do not list specifics related to the item's description that indicate precious metals and valuable settings. Metals should be described as gold color rather than gold, silver color rather than silver, etc. stones should be described as clear stone or diamond-like rather than diamond; or blue color rather than sapphire, etc.

A description of assorted jewelry WILL NOT be accepted on the Property/Evidence Report.

Jewelry that is known or suspected to be extremely valuable because of the type of metal, stones, etc. or because of its antique or artistic value must be listed separately on the Property/Evidence Report and the exceptional value noted.

STORAGE

Jewelry is to be stored in the Property Room vault

DISPOSAL

Will be returned to the owner, if known, upon case adjudication or when no longer needed as evidence. If the owner cannot be determined, the items will be disposed of through auction.

MOTOR VEHICLES

If a motor vehicle is to be impounded for evidentiary purposes for further processing, the CID UNIT must be notified.

DO NOT CONTACT THE PROPERTY UNIT. DO NOT MAKE AN EVIDENCE TAG. DO NOT COMPLETE A PROPERTY/EVIDENCE SHEET.

NARCOTICS

GENERAL PROCEDURES

PACKAGING

Pills, Capsules, Tablets

Shall be counted and placed in 9" x 12" envelopes or the smallest packaging possible. The envelope or container must be sealed.

Loose Items (Powders, granular, marijuana)

Place in tamper proof 9" x 12" envelopes, evidence bags or containers (dependent upon the bulk) and weigh.

Officers shall wear latex gloves when handling narcotics.

The field test shall not be submitted as evidence. The used field test should be disposed of.

Do not field test liquids.

All containers, i.e., baggies, film canisters, etc., shall be initialed, dated, and the file number and item number noted. All containers shall be sealed with tape. If the separate containers are placed in an envelope or plastic bag, each separate container shall also be marked with initials, date, file number and item number. **DO NOT STAPLE EVIDENCE CONTAINERS.**

Assorted combinations of baggies or pills shall not be accepted. All baggies, pills, items, etc. must be counted and weighed. The recorded weight should reflect the weight with the bag or container.

Narcotics Officers or supervisors shall mark and initial items which they field test.

If seizing live marijuana plants, photograph the plant in the container, remove the plant, strip leaves and place it in a paper sack, seal, initial, and date. Photos shall be sent to Records and shall contain the date/time/location and photographer on the reverse side of

the picture. Do not enter as evidence. Containers will not be entered as evidence and shall be returned to the owner or disposed of.

Marijuana that is moist must be packaged in paper bags. If the drug container also needs to be processed for fingerprints, etc., the drugs should be removed and placed in a separate envelope (9" x 12"). The container and the drugs must be listed separately on the Evidence Report.

Any narcotics that are fresh or wet must be placed in a paper bag or manila 9" x 12" envelope. The envelope must be left unsealed. Immediately contact the on-call Property Officer to take possession of the narcotics so they may be properly dried.

PROPERTY/EVIDENCE REPORT

Different types of narcotics must be listed as separate items on the Property/Evidence Report and must be packaged separately.

All narcotics must have a brief description listed on the evidence tag. **EXAMPLE:** Green leafy substance, white powdery substance, etc., believed to be marijuana, cocaine, etc. All narcotics must be weighed/counted and listed on the Evidence Report to include the baggie, container, etc. **EXAMPLE:** Green leafy substance, weight is .04 oz including bag.

The suspected substance must be noted on the Property/Evidence Report.

DO NOT place the Property/Evidence Report in evidence package with the drugs.

If prints are needed on baggies, containers, etc. you must remove the narcotics from the container to be printed and list it as a separate item on the Evidence Report. Place the narcotics in a baggie sealed with evidence tape, initial, date, and list the item number on the baggie also. Place the baggie in a 9" x 12" manila envelope sealed with evidence tape, initialed and dated.

STORAGE

Narcotics will be maintained in a locked area of the Property Room.

DISPOSAL

After court case is disposed of with District Attorney's Office and appeals are over.

For health and safety reasons with a court order, after representative samples have been taken by the lab and meth labs have been analyses photographs will be taken of evidence for court purposes. The excess narcotics and meth labs can be destroyed with a court order.

PARAPHERNALIA

GENERAL PROCEDURES

PACKAGING

Paraphernalia can be listed as item on the Property/Evidence Report, and may be packaged together: EXAMPLE: 5 pipes, 1 razor blade, 15 baggies)

PROPERTY/EVIDENCE REPORT

Items must be listed separately in description, see example above.

STORAGE

General storage in the Property Room

DISPOSAL

As soon as case is disposed of with District Attorney's Office.

Take photographs of items for case purposes and list the items when submitted as being ready for destruction.

TOBACCO

GENERAL PROCEDURES

Tobacco which is considered evidence must be seized regardless of the level of the offense. All seized tobacco, if found within it's original packing material, should be left in the original packaging. Loose tobacco evidence should be placed in a 9" x 12" envelope and submitted to the Property Unit.

PROPERTY/EVIDENCE REPORT

A description of the evidence should be listed on the Evidence Report at the time the tobacco is logged.

STORAGE

Tobacco evidence will be maintained by the Property Unit until the case is disposed of by the courts or the submitting officer authorizes disposal.

DISPOSAL

Tobacco seized as evidence will only be disposed of by Property Unit personnel after the case involving the evidence has been adjudicated in court per the courts order or at the discretion of the officer submitting the evidence, once the officer is notified of a judicial disposition of the evidence.

TOOLS

GENERAL PROCEDURES

The impounding officer shall check computer records for stolen.

PACKAGING

Small Tools – screwdrivers, pliers, etc. Should be placed in an envelope/bag and sealed.

Large Tools, attach a completed Evidence Tag

All sharp edges should be covered.

PROPERTY/EVIDENCE REPORT

Each tool must be listed and described separately

VIDEOS, CASSETTE TAPES, CDs, or DVDs

GENERAL PROCEDURES

CHECKING OUT VIDEO'S, CE'S OR DVD'S

Original Evidentiary Video's, CD-R's, and/or DVD's may be released if needed to the investigating detective, Sergeant.

PACKAGING

DWI VIDEOS

Do not place in evidence bags or envelopes.

The impounding officer must complete the label on the side of the video tape.

Do not store near anything magnetic.

CDs

DO NOT place in evidence bags or envelopes. They are to be put in a plastic tape case and the evidence sticker placed on the outside of the case.

The Property Unit will provide cases if needed.

ALL OTHER VIDEOS AND CASSETTE TAPES

Videos – Place evidence sticker directly on the video. Do Not Package.

Cassettes – package in 6 x 9 envelopes and seal

Label the tape and the envelope with the file number, the impounding officer's ID number, and the impound date.

WEAPONS

GENERAL PROCEDURES

This section refers to submission of clubs, knives, knuckles, mace, etc.

PACKAGING

Weapons must be packaged separately from other items.

Small items should be placed in an envelope or bag and sealed.

All sharp edges must be covered with folded paper or a taped envelope.

If a knife, ice pick, etc. is to be sent to the lab for testing, place in a padded 9" x 12" envelope.

All weapons other than knives should be placed in a padded 9" x 12" envelope if they will fit. Cover any sharp edges.

PROPERTY/EVIDENCE REPORT

Items must be listed separately on the Report.

The item must be completely described. List the color, brand, length, type of material, etc.

DISPOSAL

Dependent upon the nature of the item.

Weapons, other than firearms, shall be stored in general storage in the property room. Cover any edges.

Polk County Sheriff's Office

EVIDENCE - CHAIN OF POSSESSION FORM

Use approved Sheriff's Office forms

RESTRICTED LAW ENFORCEMENT DATA

This data is proprietary and shall not be duplicated, disclosed, or discussed, without the written permission of this agency.
Data subject to this restriction is contained throughout this publication.

STATE OF TEXAS
COUNTY OF

§
§



RESOLUTION

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Polk County, hereinafter referred to as the Local Government owns bridges:

Located at W Caney Loop at Caney Creek, National Bridge Inventory (NBI) Structure Number 11-187-0-AA02-39-001, State Control-Section-Job (CSJ) Number 0911-04-111; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 116522, Dated August 16th, 2023; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an “equivalent-match project”; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$25,069.00 (dollars), hereinafter referred to as the “participation-waived” project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
East Barnum Loop	Yes	Replace 3 culverts	\$11,060.00
Loving Ferry Road	Yes	Replace culvert	\$10,850.00
Howell Road	Yes	Replace culvert	\$4,080.00

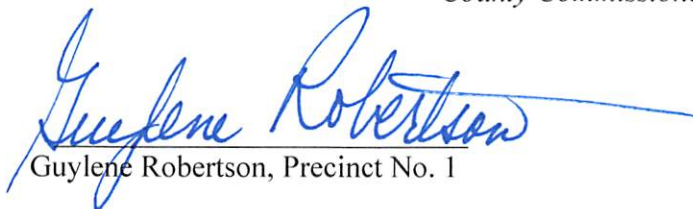
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

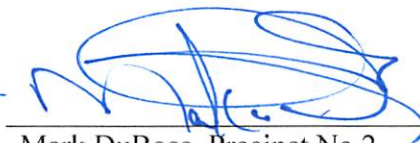
1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement executed between the State and Local Government. The County Judge is authorized to execute the agreement on behalf of the Local Government.

APPROVED THIS THE 27TH DAY OF JANUARY 2026.

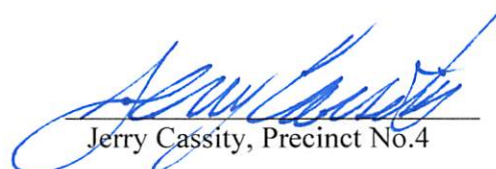

Sydney Murphy
County Judge
Polk County, Texas

County Commissioners


Guylene Robertson, Precinct No. 1


Mark DuBose, Precinct No.2


Milt Purvis, Precinct No. 3


Jerry Cassidy, Precinct No.4

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Handwritten text, possibly a signature or name, written in blue ink.

JANUARY 14, 2026 THROUGH JANUARY 27, 2026

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	HARLEY WHITE	MAINTENANCE	114 LABORER	REGULAR PART-TIME	107/(1) \$16.42/HR	DECLINED JOB OFFERING EFFECTIVE 12/1/2025
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16486 - K26A10/K26R10

Adjustment Number	Budget Code	Description	Adjustment Date
K26A10	FY2026 General Budget	K26A10 BUDGET AMENDMENTS	1/27/2026

Summary Description: K26A10 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	SHERIFF DEPT TAHOE DAMAGE CLAIM	3,076.03	9,952.20	13,028.23
January: 9,952.20					
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	HEMPERLY AUTO CLAIM	3,076.03	6,628.51	9,704.54
January: 6,628.51					
<u>010-342-4600</u>	INSURANCE CLAIMS	SHERIFF DEPT TAHOE DAMAGE CLAIM	-6,695.62	-9,952.20	-16,647.82
January: -9,952.20					
<u>010-342-4600</u>	INSURANCE CLAIMS	HEMPERLY AUTO CLAIM	-6,695.62	-6,628.51	-13,324.13
January: -6,628.51					

Adjustment Number	Budget Code	Description	Adjustment Date
K26R10	FY2026 General Budget	K26R10 BUDGET REVISIONS	1/27/2026

Summary Description: K26R10 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	K26R10 BUDGET REVISIONS	143,197.47	-4,545.00	138,652.47
January: -4,545.00					
<u>010-1503-3560</u>	CONTRACTS	K26R10 BUDGET REVISIONS	563,765.82	4,545.00	568,310.82
January: 4,545.00					
<u>010-2455-1050</u>	SALARIES	K26R10 BUDGET REVISIONS	130,916.00	4,641.00	135,557.00
January: 4,641.00					
<u>010-2455-1055</u>	DISCRETIONARY SALARY	K26R10 BUDGET REVISIONS	5,721.00	-4,641.00	1,080.00
January: -4,641.00					
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	K26R10 BUDGET REVISIONS	2,889,592.16	1,718.00	2,891,310.16
January: 1,718.00					
<u>010-2560-1055</u>	DISCRETIONARY SALARY	K26R10 BUDGET REVISIONS	21,324.00	-1,718.00	19,606.00
January: -1,718.00					
<u>010-3694-1050</u>	SALARIES	K26R10 BUDGET REVISIONS	131,688.00	-600.00	131,088.00
January: -600.00					
<u>010-3694-1200</u>	CERTIFICATE PAY	K26R10 BUDGET REVISIONS	0.00	600.00	600.00
January: 600.00					
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	K26R10 BUDGET REVISIONS	6,000.00	5,000.00	11,000.00
January: 5,000.00					
<u>022-6622-3540</u>	TIRES	K26R10 BUDGET REVISIONS	8,000.25	5,000.00	13,000.25
January: 5,000.00					
<u>022-6622-4900</u>	MISCELLANEOUS	K26R10 BUDGET REVISIONS	464,507.22	-10,000.00	454,507.22
January: -10,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2026 General	FY2026 General Budget	<u>010-1401-3520</u>	CONTINGENCIES	143,197.47	-4,545.00	138,652.47
		<u>010-1503-3560</u>	CONTRACTS	563,765.82	4,545.00	568,310.82
		<u>010-2455-1050</u>	SALARIES	130,916.00	4,641.00	135,557.00
		<u>010-2455-1055</u>	DISCRETIONARY SALARY	5,721.00	-4,641.00	1,080.00
		<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,889,592.16	1,718.00	2,891,310.16
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	21,324.00	-1,718.00	19,606.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	3,076.03	16,580.71	19,656.74
		<u>010-342-4600</u>	INSURANCE CLAIMS	-6,695.62	-16,580.71	-23,276.33
		<u>010-3694-1050</u>	SALARIES	131,688.00	-600.00	131,088.00
		<u>010-3694-1200</u>	CERTIFICATE PAY	0.00	600.00	600.00
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	5,000.00	11,000.00
		<u>022-6622-3540</u>	TIRES	8,000.25	5,000.00	13,000.25
		<u>022-6622-4900</u>	MISCELLANEOUS	464,507.22	-10,000.00	454,507.22
			FY2026 General Total:	4,361,092.33	0.00	4,361,092.33
			Grand Total:	4,361,092.33	0.00	4,361,092.33

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY2026 General - FY2026 General Budget Fiscal: 2025-2026			
010	3,882,584.86	0.00	3,882,584.86
022	478,507.47	0.00	478,507.47
Budget Code FY2026 General Total:	4,361,092.33	0.00	4,361,092.33
Grand Total:	4,361,092.33	0.00	4,361,092.33



ORDER
OF THE POLK COUNTY COMMISSIONERS COURT
AUTHORIZING LUNAR NEW YEAR FIREWORK SALES

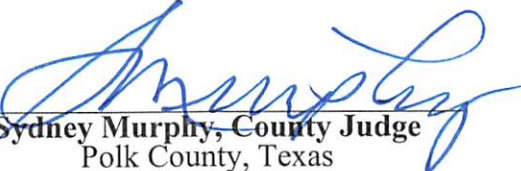
WHEREAS, the Commissioners Court of Polk County, Texas is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks pennit holders to sell fireworks to the public in celebration of Lunar New Year; and

WHEREAS, on the 27th day of January 2026, the Commissioners Court of Polk County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Polk County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Lunar New Year holiday period beginning February 12, 2026, and ending at midnight February 17, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county, or at midnight, February 17, 2026, whichever is earlier.

APPROVED this 27th day of January 2026, by the Polk County Commissioners Court.


Sydney Murphy, County Judge
Polk County, Texas

Attest;



Schelana Hock, County Clerk



THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS
1100 EAST 58TH STREET, CHICAGO, ILLINOIS 60637

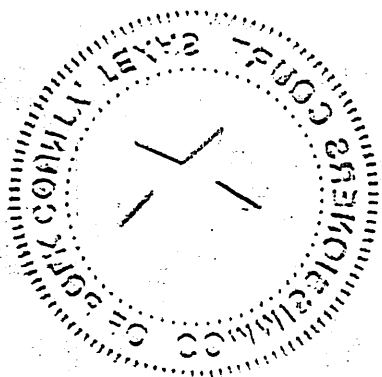
THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS
1100 EAST 58TH STREET, CHICAGO, ILLINOIS 60637

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS
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DEPARTMENT OF THE HISTORY OF ARTS
1100 EAST 58TH STREET, CHICAGO, ILLINOIS 60637

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DIAMOND BUY BOARD SALES QUOTE

Buying Agency:	Jerry Cassity	Contractor:	Diamond Mowers / George P. Bane, Inc.
Contact Person:	Polk County #4	Prepared By:	Phil Bane
Phone:	936-327-6866	Phone:	903-597-6641
Location City, State:	Livingston, Texas 77351	Contract No.:	706-23
Date:	Tuesday, January 13, 2026	Product Code:	Stock #10832
Product Description:	Diamond Boom Mower with a John Deere 6110M S/N 1L06110MJRG418529 & Diamond DBM-C-N S/N 46824		

A. Diamond Published Options

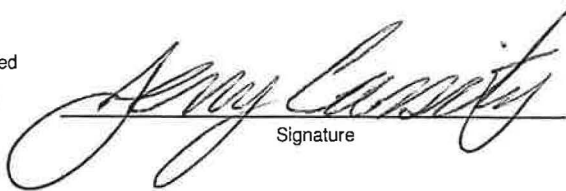
Code	Description	Cost
6110M	John Deere 6110M, Cab, A/C, Heater, 4WD, Radio & 16 X 16 Transmission	\$ 121,087.00
DBM-C-N	22 Foot Rear Cradle	\$ 43,734.00
DBR050-H	50" Rotary Head	\$ 13,484.00
107	Five Function Joystick	\$ 11,577.00
103	Hydraulic Trap Door	\$ 1,131.00
IBC	IBC Smart Screen	\$ 2,500.00
48-0003	Factory Authorized Mount	\$ 8,105.00
Radio	Radio	\$ 370.00
	Freight from Factory	\$ 4,625.00
	Freight to Customer	\$ 1,500.00
	PDI & Prep	\$ 2,250.00
		\$ -
		\$ -

Quote only good for 30 days

Total Purchase Price: \$ 210,363.00

PO# to be made out to Diamond Mowers

Accepted
by:


Signature


Title



CADENCE EQUIPMENT FINANCE

1/14/2026

Polk County, TX

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: Polk County, TX
3. Equipment Description: One (1) New John Deere Tractor
4. Equipment Cost: \$210,363.00
5. Finance Amount: \$140,242.00
6. Lease Term: 2 Years
7. Lease Payments:
(These are approximate payment amounts. The actual payment will be determined at funding date.)

Pay off at any time with no penalty

2 annual payments of \$74,955.82 Arrears
8. Lease Rate: 4.47%
9. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to the prime rate increasing above **6.75%**. **Any extension of the funding or delivery date must be in writing.**
10. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
11. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

12. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
13. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
14. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
15. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
16. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

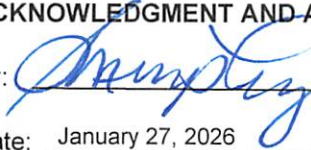
If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 2/14/2026. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By:  Polk County Judge
Title
Date: January 27, 2026



POLK COUNTY, TEXAS

NOTICE OF BID #2026-17

The Polk County Commissioners Court is requesting sealed Proposals for **“ROAD PAVING SERVICES FOR VARIOUS SECTIONS OF ROAD IN ROAD & BRIDGE PRECINCT 3”**. Eligible proposals must be sealed, identified on the exterior of the envelope as **“Bid #2026-17”** and submitted to Nacole Reeks, Purchasing / Procurement Coordinator - 602 E. Church St. Suite 120, Livingston, Texas 77351 prior to 1:30 p.m. on Thursday, February 19, 2026. No facsimile transmittal of Proposals will be accepted. Proposals will be opened and publicly read in the Polk County Purchasing Office at 2:00 p.m. on the deadline date. A copy of the Bid Packet may be obtained by contacting the Polk County Purchasing Office at (936)327-6849, option 2, or from the “Bid Notices & Proposals” tab of the County’s website - www.polktx.gov. Proposals will be reviewed by the Polk County Commissioners Court and considered in a regular session to be held on Tuesday, February 24, 2026, at 10:00 a.m., at 410 East Church Street, Livingston, TX 77351. The Polk County Commissioners Court reserves the right to reject in whole or in part any or all proposals, or to accept the proposal deemed to serve the best interest of the County and reserves the right to negotiate any final contract which may result from a successful proposal.



POLK COUNTY, TEXAS

Request for Bids

MUST BE SIGNED AND SUBMITTED AS A BID COVER SHEET

BID# **2026-17:** **ROAD PAVING SERVICES FOR VARIOUS SECTIONS OF ROAD IN PRECINCT 3.**

POLK COUNTY IS REQUESTING COMPETITIVE BIDS PER THE ATTACHED SPECIFICATIONS.

NAME OF BIDDER: _____

Address: _____

Phone: _____ Fax: _____

HEREBY SUBMITS THE FOLLOWING BID:

PRICE PER SQUARE YARD: \$ _____

MOBILIZATION \$ _____

TOTAL
\$ _____

Comments: _____

"IN SUBMITTING THIS PROPOSAL TO POLK COUNTY, THE UNDERSIGNED BIDDER HEREBY AGREES TO CONFORM TO ALL BID REQUIREMENTS AND SPECIFICATIONS SET OUT BY POLK COUNTY."

Authorized Signature of Bidder: _____

(Printed Name) _____

(Title) _____

(Date) _____



Request for Bids

Road Paving Services for Various Sections of Road located in Precinct 3

DATE: January 27, 2026
DEADLINE: February 19, 2026 @1:30 P.M.
CONTACT NAME: Nacole Reeks
CONTACT INFO: purchasing@co.polk.tx.us 936-327-6849 x2
SUBJECT: Road Paving Services for various sections of road in Precinct 3

INTENT:

Polk County is seeking bids from a qualified contractor to furnish all labor, equipment and materials required to quick set oil sand overlay 2" thick on approximately 41,500 sq. yards of various roads in Precinct 3, to include mobilization.

SCOPE:

Provide competitive pricing for providing materials, labor and equipment necessary to quick set oil sand overlay 2" thick on approximately 41,500 sq. yards of various roads in Precinct 3, to include mobilization.

REQUIREMENTS:

Must attend mandatory pre-bid meeting on Thursday, February 5, 2026 at 10 AM at the Road & Bridge Precinct 3 office located at 921 S. Home Street, Corrigan, Texas. **BIDS SUBMITTED BY ANY CONTRACTOR NOT IN ATTENDANCE OF THIS MEETING WILL BE REJECTED.**

Warranty information must be included in bid packets submitted.

Respondents must submit a full and complete proposal by DEADLINE noted above. Proposals may be submitted prior to the stated deadline but will not be considered after 1:30 PM of the stated deadline date. Questions regarding this request may be directed to the contact noted above. Any proposals submitted in response to this request must be valid for 45 days from the deadline noted above.

Upon award contractor agrees to submit IRS form W-9.

STANDARD TERMS AND CONDITIONS
FOR Bid Invitations/RFP'S
Polk County, Texas

Please read carefully

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE OFFERORS: An Offeror must affirmatively demonstrate their responsibility. An offeror must meet the following requirements:

1. have adequate financial resources, or the ability to obtain such resources as required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

SELECTION CRITERIA

The award of the contract shall be made to the responsible offeror whose proposal is determined to be the lowest and best, evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as specified below: (Note that scoring matrix below is only effective for bids in which the Commissioners Court of Polk County has chosen a scoring committee):

A. Cost (25 pts):

- 1) Initial project cost
- 2) Expansion cost to reach total capacity
- 3) Recurring costs

B. Responsiveness (25 pts):

- 1) Completeness of bid response to requests for information, pricing, references, etc...
- 2) Suitability of response to advertised specifications
- 3) Demonstrated understanding of requirements

C. Vendor Qualifications (25 pts):

- 1) Experience with similar projects similar in scope
- 2) Prior experience with the County
- 3) Years in business providing the requested service type.
- 4) Favorable references from clients on projects similar in size and scope.

D. Delivery (25 pts):

- 1) Historical evidence on time delivery
- 2) Evidence of sufficient personnel to complete work in a timely manner

TIE PROPOSALS: Award will be made by drawing of lots. Consistent and continued tie proposals could cause rejection of Proposals by Polk County and/or investigation for antitrust violations.

FORCE MAJEURE: No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of terrorism, or other cause of similar or dissimilar nature beyond its control.

FAILURE TO ENFORCE: Failure by Polk County at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of Polk County to enforce any provision at any time in accordance with its terms.

PAYMENT: Vendor shall send an original copy of invoices. Payment shall be made by Polk County in thirty (30) days from the day the invoice was received in the County Auditor's Office. Invoices shall be submitted in such detail and with such supporting documentation as may reasonably be required by Polk County. Acceptance by Vendor of final payment shall be deemed a release of Polk County for all claims and liabilities of Polk County to Vendor. No payment, however, final or otherwise, shall operate to release Vendor from any obligation arising under the Order.

SALES TAX: Polk County is exempt from all federal excise, state and local taxes unless otherwise stated in this document. Polk County claims exemption from all sales and/or use taxes under Texas Tax Code 151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Polk County Auditor.

ORAL STATEMENTS: Polk County will not be bound by any oral statement or representation in connection with the solicitation or resulting contract(s). Any changes will be in written form and issued by the Polk County Purchasing Department.

INDEMNITY: Vendor shall indemnify and hold Polk County, its officers and employees harmless from all claims involving infringement of patents or copyrights.

REMEDIES: If Vendor breaches any term of a contract, Polk County shall have all the rights available in law and equity, including the right to rescind or cancel this contract. The foregoing rights are in addition to any other remedies provided herein or provided by law or in equity. Such remedies to be cumulative and not alternative.

ASSIGNMENT: Without the prior written consent of Polk County, Vendor's right and obligations hereunder may not be assigned or delegated in whole or in part. Any purported assignment or delegation made without such written permission shall be wholly null and void, and Polk County may treat such act as a breach hereof. Polk County may assign or delegate all or any part of its right and duties hereunder.

APPLICABLE LAWS: Vendor must comply with all local, state and federal laws and regulations affecting the price production, sale or delivery of the materials or services this order without limitation, the Fair Labor Standards Act of 1938, as amended (29 U.S.C. §§2000 ET. Seq.) Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §§2000E ET. Seq.), and all applicable state and federal affirmative action and non-discrimination requirements. If Vendor breaches its obligations in this Section, the Order may be terminated forthwith without notice and without any liability whatsoever on Polk County. The goods may be returned or held for the account of Vendor, all at Vendor's risk and expense.

GOVERNING LAW: This solicitation and any resulting contract(s) shall be construed in accordance with the laws of the State of Texas. Any action regarding a dispute arising out of any agreement shall be brought in the federal or state courts within Polk County and the parties consent to the exclusive personal jurisdiction of such courts in the event of a dispute.

AUTHORIZED PERSONNEL: County employees, other than those designated by the Commissioners Court are not authorized to sign any kind of supplemental or binding purchase, lease or rental agreement for goods or services for Polk County.

INTEGRATION: This contract contains the entire agreement of the parties with respect to the matters covered by its terms. No other agreement, statement, or promise made by any party, or to any employee, office, or agent of any party that is not contained in this contract shall not be of any force or effect.

SEVERABILITY: If any term or provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this agreement shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

EXCEPTION/SUBSTITUTIONS: All Proposals meeting the intent of this Request for Proposal will be considered for award. Offerors taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the Proposal. The absence of such a list shall indicate that the Offeror has not taken exceptions and shall hold the Offeror responsible to perform in strict accordance with the specifications. Polk County Commissioners Court reserves the right to accept any and/or all/none of the exception(s)/substitution(s) deemed to be in the best interest of the County.

Polk County, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Polk County reserves the right to accept or reject all or any part of any Proposal and make award that best serves the interests of Polk County.



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January 19, 2026

Sydney Murphy, Polk County Judge
Polk County Courthouse
101 W. Church Street, Suite 300
Livingston, Texas 77351
(Via email: smurphy@co.polk.tx.us)

**Re: TIMBER RIDGE RANCHETTES, BLOCK 1
Subdivision Application
Engineer's Recommendation**

Dear Judge Murphy,

Acting in the capacity of Polk County Engineer, GLS has reviewed the Subdivision Application for TIMBER RIDGE RANCHETTES, BLOCK 1 for compliance with the Polk County Subdivision Regulations.

We considered the following in our review:

- Preliminary Plat, Appendix I, Tax Certificates for property ID 15983, 68100, & 16175, Application for plat approval UNSIGNED, email from Moscow WSC, Field Note Description from Washburn & Company, & OSSF Planning Report by email from county.judge@co.polk.tx.us on 11/05/25.
- SHECO will serve letter by email from county.judge@co.polk.tx.us on 11/10/25
- Plat by email from county.judge@co.polk.tx.us on 12/02/25.
- TxDOT letter by email from thawthorne@washburnsurvey.com on 12/15/25.
- Plat by email from county.judge@co.polk.tx.us on 01/07/26.
- Appendices H(1) & H(2) and TxDOT letter with attached plat by email from county.judge@co.polk.tx.us on 01/09/26.
- Plat by email from county.judge@co.polk.tx.us on 01/19/26.

The application was considered complete on 01/09/2026.

We recommend **APPROVAL** of the subdivision application.

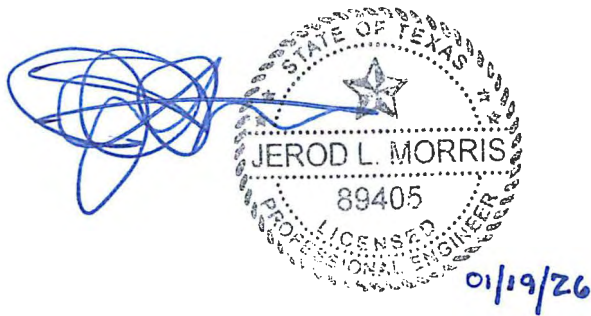
Should you have any questions or concerns, let us know.



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Sincerely,



Cc: Milton Purvis milton.purvis@co.polk.tx.us
Kari Miller, Assistant to Polk County Judge kari.miller@co.polk.tx.us
Becky Marsh, County Judge Secretary county.judge@co.polk.tx.us
Tarra Reynolds tarra.reynolds@polktx.gov
Kevin Munson permits@co.polk.tx.us
Kayla Pitts kayla.pitts@co.polk.tx.us
Kenneth Savoy awashburnsurvey@gmail.com
Jeremy Overby joverby@glstexas.com
Tricia Hawthorne thawthorne@washburnsurvey.com
Andrew Finger sales@dreamlanddeal.com



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January 14, 2026

Sydney Murphy, Polk County Judge
Polk County Courthouse
101 W. Church Street, Suite 300
Livingston, Texas 77351
(Via email: smurphy@co.polk.tx.us)

**Re: CODY ROAD SUBDIVISION
Subdivision Application
Engineer's Recommendation**

Dear Judge Murphy,

Acting in the capacity of Polk County Engineer, GLS has reviewed the Subdivision Application for CODY ROAD SUBDIVISION for compliance with the Polk County Subdivision Regulations.

We considered the following in our review:

- Application form, Appendix B Subdivision Platting Checklist, Preliminary Plat, Appendix I, letter from SHECO, Appendix E UNSIGNED, Appendix H UNSIGNED, Appendix J, Appendix U & Tax Certificates for Drew Slack Management Corp., Hrycushko, Gonzalez, Braudt, & Barrickman, provided by email from county.judge@co.polk.tx.us on 06/27/25.
- Appendix H by email from county.judge@co.polk.tx.us on 07/09/25.
- Articles of Incorporation, Construction Cost Estimate, Septic Study, Construction Plans for Drainage and Paving, Preliminary Plat, and Subject Deeds by email from c.dorow@surveyingtexas.com on 08/28/25.
- Cover letter, Private Road draft Maintenance Agreement, Sealed Construction Cost Estimate, Construction Plans, Preliminary Plat with contours, and Preliminary Plat by email from c.dorow@surveyingtexas.com on 12/08/25.
- SHECO Staking Sheet and ATC Service Order from lfaust@atwell.com on 12/22/25.
- Email responses to review comments, Sealed Construction Cost Estimate, Construction Plans, Preliminary Plat with contours, Preliminary Plat, SHECO invoice marked "PAID," easement from Oldner to SHECO, and Granados tax certificate by email from c.dorow@surveyingtexas.com on 01/08/26.
- Telephone conversation with Jeff Slone on 01/14/2026 confirming that SHECO has the right-of-way necessary to construct the electrical infrastructure to serve the proposed subdivision and that said infrastructure has been constructed.

The application was considered complete on 01/08/2026.

1609 S. CHESTNUT • SUITE 202
LUFKIN, TEXAS • 75901

PHONE: 936-637-4900
FAX: 936-637-6330

T.B.P.E.L.S. FIRM NO. F-413
T.B.A.E. FIRM NO. BR 351

T.B.P.E.L.S. FIRM NO. 10110900
GLSTEXAS.COM

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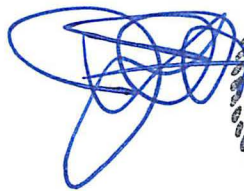
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We recommend **CONDITIONAL APPROVAL** of the subdivision application. The following conditions must be met before the plat is filed.

1. Provide completed Appendix V Subdivision Construction Agreement Form with required attachments.
2. Provide security associated with construction and/or warranty of road and drainage (Section 4).

Should you have any questions or concerns, let us know.

Sincerely,



01/14/26

Cc: Jerry Cassity jerry.cassity@co.polk.tx.us
Kari Miller kari.miller@co.polk.tx.us
Becky Marsh county.judge@co.polk.tx.us
Tarra Reynolds tarra.reynolds@polktx.gov
Kevin Munson permits@co.polk.tx.us
Kayla Pitts kayla.pitts@co.polk.tx.us
Andy Flack andy@homelandprop.com
Colten Dorow c.dorow@surveyingtexas.com
Jeremy Overby joverby@glstexas.com
Louis Faust lfaust@engineeringtexas.com

INTERLOCAL COOPERATION AGREEMENT

This Agreement is made by and entered into between Angelina County, Texas (hereinafter "Contractor") and Polk County, Texas (hereinafter "County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing, care and other services to certain inmates of County that are incarcerated or to be incarcerated in Contractor's jail facility;

WHEREAS, Contractor currently has the jail capacity and the ability to provide housing, care and certain other services for such inmates;

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such inmate housing and detention services pursuant to Chapter 791 of the Texas Government Code; and

WHEREAS, County and Contractor desire to enter into an agreement pursuant to which Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in Contractor's jail;

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties herein named, it is agreed as follows:

ARTICLE I

DETENTION AND OTHER SERVICES

- 1.01 Housing and Care of Inmates:** Contractor agrees to accept and provide for the secure custody, care and safekeeping of inmates of County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. Contractor shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates, confined in its own jail, subject to the terms and conditions of this Agreement. Privileges, to include access to commissary, visitation, sunlight and recreation, will be extended as if to Contractor's own inmates. Nothing contained herein is intended, nor shall it be construed, to authorize Angelina County to incarcerate or hold any person in the Angelina County Jail contrary to the Constitution and laws of the State of Texas or the United States of America. By presenting an inmate(s) to Contractor for incarceration, County affirms that said inmate(s) is/are lawfully in custody and that their incarceration is, and will be, lawful.
- 1.02 Medical Information:** County shall provide Contractor with medical information for all inmates the County desires to be transferred to Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regimen, applicable to each inmate.
- 1.03 Medical Services:** Routine or basic medical services provided by on-site staff and non-prescription, over-the-counter, drugs and medical supplies are included in the per day rate under this Agreement. The per day rate does not cover medical/healthcare services provided outside of Contractor's facility, medical/healthcare services provided by a provider other than facility staff, prescription drugs, treatments, or mental health, surgical, optical or dental care. The per day rate,

likewise, does not include the costs associated with any hospitalization of an inmate. County will be billed for any outside medical services provided and shall pay the contractor an amount equal to the amount the contractor is required to expend for such medical services, other than those routine medical services provided for by the per diem rate. When it becomes necessary for an inmate to be hospitalized, Contractor shall contact County, through its sheriff or designated representative, as soon as possible, to inform County of the fact that the inmate has been hospitalized and of the nature of the illness or injury that has required the hospitalization. Contractor recognizes that hospitalization of an inmate necessitates urgent communication with County due to the potential costly nature thereof.

The parties agree that if hospitalization of an inmate is required exceeding 8 hours or the cost of any medical care for hospitalization is believed to exceed \$2,000.00, Contractor is granted the authority under this Agreement to advise the hospital or healthcare provider to bill County directly for the costs of the hospitalization and/or medical care of an inmate, rather than Contractor paying the costs. If the hospital or healthcare provider bills Contractor, or refuses to bill County directly, County shall reimburse Contractor for such actual costs incurred.

Mental health services offered by the regional mental health authority, the Burke Center, can be provided at the facility by Burke personnel who routinely visit the facility or by local transport to a Burke facility, should that be necessary. Should mental health services involve sending an inmate to a facility offering a higher-level-of-care, out-of-town, County will be advised of the recommendation. County will then have sole responsibility to determine if the inmate is to be sent to an outside facility. In the event County decides the now-determined inmate-needing-a-higher-level-of-care must remain incarcerated, County must arrange for the removal of said inmate from Contractor's facility as soon as possible and return him/her to County's facility. County may arrange transportation for an inmate to receive mental health services out-of-town using County's transportation resources or transportation to an outside location could be provided by Contractor under section 5.04 - Additional Services, under the provisions thereof. Invoices for any such outside medical services would be rendered under the provisions of Section 2.02 - Billing Procedures, to County.

- 1.04 Transportation and Off-Site Security:** County is responsible for the transportation of its inmates to and from Contractor's facility. Contractor agrees to provide non-ambulance transportation for inmates to and from local (within Angelina County) offsite medical or mental health facilities as part of the service covered by the per diem rate. Transport to medical or mental health service providers not located locally is the sole responsibility of County, unless Contractor is able and agrees to provide transportation under Section 5.04. Ambulance transportation from the facility (including emergency flight, etc.) is not covered by the per day rate and will be billed as provided herein if charged to Contractor.

Contractor may provide stationary guard services as requested or required by the circumstances present at the time, or by law, for inmates admitted or committed to a local, offsite medical facility. County shall compensate Contractor at an hourly rate for the actual cost of said guard services to Contractor to include costs for overtime should off-duty personnel be needed to provide such service, which shall be billed by Contractor as provided herein. Nothing in this Agreement precludes County from using its personnel to provide guarding or security of any of County's inmates that must be handled outside the facility.

1.05 Special Programs: The per-day rate set out in this agreement only covers basic custodial care and supervision and does not include any educational, special education, vocational, or other programs except what may be offered through inmate computer tablet services. The parties may, by written amendment to this Agreement or by separate agreement, provide for special programs under the terms mutually agreed to by the parties.

1.06 Location and Operation of the Facility: Contractor shall provide the detention services described herein at the Angelina County Law Enforcement Center located at 2311 East Lufkin Avenue in Lufkin, Texas, which is operated by the Angelina County Sheriff's Office.

ARTICLE II

FINANCIAL PROVISIONS

2.01 Per Diem Rate: The per diem rate for detention services under this Agreement is seventy-five dollars (\$75.00) per man-day. This daily rate is for reserved-bed and excess-bed inmates.

An excess-bed inmate is any inmate who exceeds the number of County's reserved beds, as provided in Section 5.03 - Minimum Number of Inmates – Reserved Beds. An excess-bed inmate will result in a charge to County in addition to the reserved-bed monthly charge. Any portion of any day shall count as one man-day under this Agreement except that County will not be billed for two days when an inmate is admitted one evening (after 12 noon) and removed the following morning before 12 noon. In that situation, Contractor will bill for the day of arrival, but not for the day of departure, of the inmate. This provision is applicable to an inmate of County whose incarceration exceeds the number of occupants of reserved beds as provided for in Section 5.03, Minimum Inmates – Reserved Beds.

2.02 Billing Procedure: Contractor shall submit an invoice for housing services each month to County, in arrears. This invoice shall be for the contracted number of reserved beds for the particular days of that month, and any non-reserved beds that were occupied during the month, at the per diem rate for the particular number of man-days in that month of billing. A separate invoice for other services requested or rendered, if any, will be provided to County with a breakdown of line-item charges for medical, guard, transportation or whatever additional services were provided during that billing period. Such invoice(s) will be submitted to the officer or agent of County designated to receive the same on behalf of County. County shall make payment to Contractor within 30 days after receipt of the invoice. Payment shall be in the name of Angelina County and shall be remitted to:

Angelina County Sheriff's Office
Attn: Business Manager
P.O. Box 114
Lufkin, TX 75902-0114

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, as specified in section 2251.025 of the Texas Government Code, which shall be a contractual obligation of the County under this Agreement. County further agrees that Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this Agreement. County further agrees that the Contractor, acting in accordance with the provisions of section 2251.025 of the Texas Government Code, may suspend performance of services required under this contract if County fails to pay Contractor any undisputed amount within the applicable time limit.

ARTICLE III

TERM OF AGREEMENT

- 3.01 Primary Term:** The primary term of this Agreement is for a period of six (6) months from the date of execution of this Agreement by both parties.
- 3.02 Renewals:** This Agreement may be renewed at six month intervals, after expiration of the primary term, by mutual agreement of the parties. In the event that the parties seek to renew this Agreement at the end of the primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rate with regard to any renewal period shall be as mutually agreed upon between the parties and as approved by the commissioner's courts of the respective parties.
- 3.03 Termination or Suspension:** This Agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this Agreement may be terminated upon forty-five (45) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This Agreement will likewise terminate or suspend upon an occurrence of any event that renders performance hereunder impracticable or impossible by the Contractor. Such a development could include an uncontrollable or unforeseeable event causing severe damage to or destruction of the facility or actions by governmental, regulatory or judicial entities which create legal barriers to the acceptance of any of County's inmates.

ARTICLE IV

ACCEPTANCE OF INMATES

- 4.01 Compliance with Law:** Nothing herein shall create any obligation upon Contractor to house the County's inmates where the housing of said inmates will, in the opinion of Contractor's sheriff, raise the population of the facility above the permissible numbers of inmates allowed by law. In the sheriff's opinion, any census of inmates which could create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and/or inmates at the facility can result in a necessity to lower the number of inmates housed. Constitutional rights of the inmates housed at the facility must be respected to include conditions of overcrowding. At any time that

Contractors' sheriff, or his staff, determines that a condition exists at Contractor's facility that necessitates the removal of County's prisoner, or any specified number thereof, County shall, upon notice by Contractor's sheriff to the sheriff of County, immediately (within eight (8) hours) remove said prisoner(s) from the facility.

- 4.02 Eligibility for Incarceration at Facility:** The only inmates of County eligible for incarceration are those incarcerated lawfully and in accordance with the state standards under both the Jail Commission approved custody assessment system in place at County's jail and pursuant to the custody assessment system in place at Contractor's facility. Each incarcerated inmate constitutes an occupant of a jail bed for purposes of this Agreement.

This Agreement for housing comprises of reserved and non-reserved beds. Reserved beds are quantified as an aggregate of males and/or females who must be segregated. Inmate census counts change regularly and Contractor and County agree that there could be occasions whereby Contractor must limit the intake of one gender over the other in order to balance inmate count in the male and/or female confinement areas of the facility. Female inmates who are pregnant are ineligible for incarceration at the facility. Should a female be later determined to be pregnant after incarceration at the facility, Contractor shall notify County and arrangements between the two parties would be made to remove said female from Contractor's facility whereby County would designate a different inmate for incarceration in said pregnant female's place.

All inmates proposed by County to be transferred to Contractor's facility under this agreement must meet the eligibility requirements set forth above. Contractor reserved the right to review the inmates' classification/eligibility and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk, inmate. High risk may be determined by Contractor and includes, but is not limited to, escape risks, inmates with chronic medical problems, etc. County is required to notify Contractor of any change in any inmate's legal status (Indictment, new charge, disposition or adjudication, etc.) for the purpose of possible reclassification in accordance with TCJS Rule 271.1(b)(3). Furthermore, if an inmate's classification changes while incarcerated at Contractor's facility, Contractor reserves the right to demand that County remove that inmate and replace said inmate with a non-high risk inmate of County's.

- 4.03 Reservation with Regard to Acceptance or Continued Incarceration of Individual Inmates:** Contractor reserves the right for its sheriff or his designated representative to review the background of all inmates sought to be transferred, or having already been transferred, to Contractor's facility. County shall cooperate with and provide information regarding any inmate upon request by Contractor's sheriff. Contractor reserves the right to refuse acceptance of any inmate of County presented for incarceration. Likewise, if any inmate's behavior, medical, or psychological condition or other circumstances of reasonable concern to Contractor's sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility, in the opinion of Contractor's sheriff, County will be requested to remove said inmate from the facility and shall do so immediately (within 12 hours) upon the request of Contractor's sheriff. Inmates may also be required to be removed from the facility in the event their classification changes for any purpose, including long-term medical segregation.

4.04 Inmate Discharge or Release: Inmates held under this Agreement will be held until such time as Contractor receives notice of pending release, request of return to County's facility or under a circumstance outlined in Section 4.02 or Section 4.03. Contractor shall not be in charge of, or responsible for, the computation, processing or determining inmates' time of confinement. Computation of good time awards or credits, discharge dates or any other method of determining the conclusion of the time of incarceration of any inmate is the sole responsibility of County. All records, computations and documents regarding accrual of the amount of time served are to be kept by County. County is responsible for notifying Contractor of any discharge date for an inmate a minimum of ten (10) days before such date of release, if applicable. Such notification regarding release of inmates will only occur upon written request from County to Contractor. County must receive acknowledgment from Contractor that notification of pending release was received. A lack of acknowledgment from Contractor shall require County to make re-notification to Contractor and obtain acknowledgment prior to any required release date. It is agreed between the parties that the preferred method of release shall be for County to pick up and return inmates due to be released to County's facility shortly before their discharge date and for the County to discharge said inmates from its own facility. County accepts all responsibility for the calculations and determinations set forth above regarding incarceration and release from incarceration and for giving Contractor notice of same and to the extent allowed by law, County shall indemnify and hold Contractor, its officials, officers, employees and agents harmless for all liability and/or expenses of any kind arising therefrom. Inmates who post a bond that is acceptable by County may be released directly from Contractor's facility without return to County's facility unless otherwise determined or requested by County. Each party shall notify the other as soon as possible in the event a bond is posted for an inmate at their respective locations.

4.05 Civil Liability: Except as may otherwise be provided in the terms and conditions of this Agreement, Contractor shall be responsible and liable for any and all civil liability arising out of Contractor's provision of inmate housing and care services under the terms of this Agreement. However, nothing in this Agreement adds to or changes the liability limits and immunities of a governmental entity provided by the Texas Tort Claims Act, Chapter 101, Civil Practice and Remedies Code, or other applicable law.

ARTICLE V

PROVISION FOR MINIMUM HOUSING OF INMATES

5.01 Minimum Housing Requirement – Reserved Beds: In consideration for the parties entering into this mutually beneficial agreement to house inmates, **County agrees that Contractor reserves 36 inmate beds for County** and those reserved inmate beds count towards the man-day count referred to in Article II. It is the obligation of County to place eligible inmates in those reserved beds and County understands that the monthly billing will be for the minimum of man-days for the month for the number of beds reserved for County, regardless of whether inmates occupy those beds or not. Should there be inmates housed in excess of the reserved number of beds, those inmates are referred to as excess-bed inmates and are billed at the same rate for reserved-bed inmates each month under the provisions of Article II of this Agreement.

ARTICLE VI

MISCELLANEOUS

6.01 Binding Nature of Agreement: This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and their representatives.

6.02 Notice: Notices, demands or other writings arising from this Agreement may be delivered to either party hereto to the other by US Mail or other reliable courier at the following addresses:

To Contractor: Angelina County Judge
P.O. Box 908
Lufkin, Texas 75902-0908

To County: Polk County Judge
100 West Bluff Street, Room 105
Livingston, Texas 77351

Invoices and other routine communications, from Contractor, arising from this Agreement shall be directed to:

Polk County Sheriff via email, US Postal Service or other method of delivery agreed upon by the parties.

Routine communications from County arising from this Agreement shall be directed to:

Angelina County Sheriff via email, US Postal Service or other method of delivery agreed upon by the parties.

6.03 Additional Services: Contractor may offer, and County may request, additional services to County that are not necessarily enumerated in this Agreement (due to the variable nature of potential services), for a fee. Any fee for services offered or requested would be subject to negotiation and acceptance by the sheriffs of each respective county and would be invoiced under Section 2.02 as provided above.

Contractor may, from time-to-time and when services are available, agree to assist County with inmate transportation, for a fee, for the convenience of County.

Any fee for transportation services would be mutually agreed upon by the sheriffs of the respective counties at the time services are requested, on a case-by-case basis, due to a multiplicity of transportation variables, including, but not limited to: the number of inmates to be transported and to what particular location, etc. Any fee for transportation services rendered by Contractor would bill as provided for under Section 2.02. Transportation services would be limited to personnel availability of Contractor at the time transportation is requested or needed. The offer of such transportation does not create an obligation of the Contractor to perform and would only be available as circumstances and conditions at the time permit.

- 6.04 Amendments:** This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the Commissioner's Court of the respective parties.
- 6.05 Entirety of and Prior Agreements:** This Agreement constitutes the entire agreement and contains all of the undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 6.06 Choice of Law and Venue:** The laws which shall govern this Agreement are the laws of the State of Texas. All consideration to be paid and matters to be performed under this Agreement shall lie in a district court of Angelina County, Texas.
- 6.07 Approvals:** This Agreement must be approved by both the Commissioner's Court of County and the Commissioner's Court of Contractor in accordance with the requirements of the Interlocal Cooperation Act.
- 6.08 Funding Source:** County must pay all amounts due under this Agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of County's representative below certifies that there are sufficient funds from current revenues available to County to meet its obligations under this Agreement.

APPROVAL AND EXECUTIONS PAGE

ANGELINA COUNTY, TEXAS

Approved and executed by the County of Angelina on this the _____ day of January, 2026, at a regularly scheduled meeting of the Angelina County Commissioner's Court, with a quorum present and voting.

For Angelina County, Texas:

Attest:

Keith Wright
Angelina County Judge

Amy Fincher
Angelina County Clerk

Tom Selman
Angelina County Sheriff

(seal)

POLK COUNTY, TEXAS

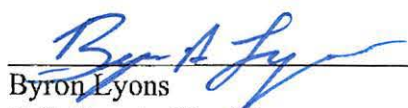
Approved and executed by the County of Polk on this the 27th day of January, 2026, at a regularly scheduled meeting of the Polk County Commissioner's Court, with a quorum present and voting.

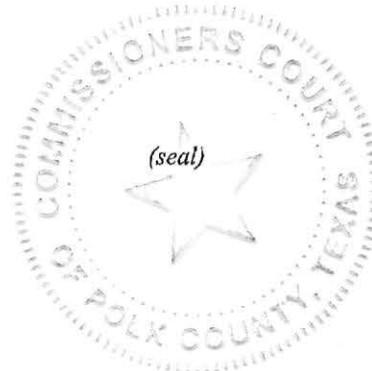
For Polk County, Texas:

Attest:


Sydney Murphy
Polk County Judge


Schelana Hock
Polk County Clerk


Byron Lyons
Polk County Sheriff



POLK COUNTY AUDITOR'S CERTIFICATE

I hereby certify that funds are available to pay for obligations incurred by Polk County under and within the foregoing contract for housing of Polk County inmates in the Angelina County Jail.



Louis Ploth, Jr.
Polk County Auditor

Dated: 1/27/2026