

STATE OF TEXAS §
COUNTY OF POLK §

DATE: May 26, 2026
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 016**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 26th day of May 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 KEVIN WOOD OF FIRST BAPTIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

BILLY LAMBETH REPORTED THAT THERE ARE STILL NO GEESE TO REPORT SINCE THE SHERIFF'S DEPARTMENT SUCCESSFULLY CAUGHT ALL THE GEESE.

Informational Reports

1. RECEIVE POLK COUNTY OLD JAIL FACILITY CONDITION ASSESSMENT PRESENTED BY DRG ARCHITECTS.
GARY ADAMS PRESENTED THE ASSESSMENT TO THE COURT.

ADDITIONALLY, SCHELANA HOCK PROVIDED AN ELECTION INSPECT REPORT TO THE COURT MEMBERS, AND JUDGE MURPHY ADVISED ABOUT A SURVEY FROM HUMAN RESOURCES REGARDING ONBOARDING PROCESS FOR EMPLOYEES.

Old Business

2. REQUESTS FOR RECLASSIFICATION OF SECRETARY TO OFFICE MANAGER, AS FOLLOWS: GRANTS AND CONTRACTS.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, DELETE UNTIL COMPENSATION STUDY IS COMPLETE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

New Business - Consent Agenda

MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

3. APPROVE MINUTES OF PREVIOUS MEETINGS: May 12, 2026 (Regular/Special

Meetings)

4. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
5/8/2026	11,624.31	General	316186-316198
5/8/2026	306,630.47	Grants	ACH 035/1507/ACH 010/316200
5/8/2026	152.77	General	316201-316202
5/8/2026	164,172.02	General	ACH 5248,5257,5258,5259, 5253,5255,5256
5/12/2026	6,510.76	General	316244
5/15/2026	18,341.26	General	316247-316255
5/15/2026	2,840.00	General	316292
5/26/2026	553,032.46	General	316294-316391
TOTAL:	1,063,304.05		

5. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Justice of the Peace, Precinct 1 and the Tax Assessor-Collector's Office.
6. RECEIVE COUNTY AUDITOR'S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.
7. RECEIVE COUNTY TREASURER'S MONTHLY REPORT FOR APRIL 2026.
8. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
9. RECEIVE AND RECORD INDEPENDENT CONTRACT ATTORNEY AGREEMENT BETWEEN THE DISTRICT ATTORNEY'S OFFICE AND SCOTT FERGUSON, EFFECTIVE APRIL 24, 2026, THROUGH MAY 17, 2026.
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO DELETE UNTIL FURTHER NOTICE ALLOWING CRIMINAL DISTRICT ATTORNEY TO REVIEW AGREEMENT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
10. APPROVE CONSTABLE PRECINCT 2 BILL CUNNINGHAM'S REQUEST TO APPOINT TERRY MCCLANAHAN TO RESERVE DEPUTY CONSTABLE.
11. APPROVE COUNTY CLERK'S REQUEST TO INCREASE ELECTION JUDGES' AND WORKERS' PAY FROM \$10.00 PER HOUR TO \$12.00 PER HOUR, EFFECTIVE MAY

18, 2026, TO BE FUNDED FROM THE COUNTY CLERK'S BUDGET WITH REIMBURSEMENT FROM PARTICIPATING ENTITIES IN PRIOR JOINT ELECTIONS.

12. APPROVE RENEWAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL AND APPLICATION FOR PROVISION OF INSURANCE COVERAGES TO INCLUDE WORKERS COMPENSATION, AUTO (PHYSICAL DAMAGE & LIABILITY) AND GENERAL - PUBLIC OFFICIALS - LAW ENFORCEMENT LIABILITIES.
13. RATIFY APPROVAL OF THE DISTRICT ATTORNEY'S OFFICE REQUEST TO OBTAIN A TRANSCRIPTION SERVICE FOR AUDIO RECORDINGS AND BODY-CAMERA FOOTAGE RELATED TO CRIMINAL TRIAL PREPARATION, WITH A COST OF \$7,000 FOR A ONE-YEAR UNLIMITED SUBSCRIPTION FOR UP TO FIVE (5) USERS TO BE FUNDED THROUGH ASSET FORFEITURE FUNDS.
14. ACCEPT DONATION FROM Z & C CONSTRUCTION LLC OF CONCRETE/CEMENT MATERIAL TO ROAD & BRIDGE, PRECINCT 2.
15. ACCEPT DONATIONS FOR POLK COUNTY HURRICANE PREPAREDNESS EVENT.

New Business - Regular Agenda

16. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
 - A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE. (NO EMERGENCY HIRES)
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
17. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE; MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, APPROVAL OF REVISIONS #2026-18 & AMENDMENTS #2026-18(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
18. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) FOR REPLACEMENT OF HVAC EQUIPMENT AT THE JAIL IN THE AMOUNT OF \$5,645.00. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE PROPOSAL FROM DILLON A/C HEATING.
VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

19. CONSIDER REQUESTS FOR CAPITAL PURCHASES TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON THE FY2026 REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT, AS FOLLOWS;
 - A. DESIGN, MANUFACTURE AND INSTALL GRAPHICS FOR SIX CHEVROLET TAHOES FOR THE POLK COUNTY SHERIFF'S OFFICE, PURCHASED FROM ONSITE DECALS IN THE AMOUNT OF \$8,280.00.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
20. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID SUBMISSIONS FOR RE-BID 2026-01.02, 2026-02.02, 2026-03.02, AND 2026-04.02 FOR CRUDE OIL PRODUCTS ANNUAL BIDS.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO RE-BID.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
21. CONSIDER APPROVAL OF REQUEST TO ADVERTISE FOR BID FOR THE CONSTRUCTION OF THE LAKE LIVINGSTON BUILDING GLO CONTRACT NO. 24-065-044-E536.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO TABLE FOR FURTHER REVIEW.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
22. CONSIDER ANY AND ALL NECESSARY ACTION RELATED TO SHERIFF LYON'S REQUEST TO CANCEL THE CONTRACT WITH TEXAS DEPARTMENT OF PUBLIC SAFETY FOR THE CONSTRUCTION OF COMMERCIAL DRIVER LICENSE FACILITY.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL TO CANCEL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
23. CONSIDER ORDER AUTHORIZING THE SALE OF FIREWORKS DURING THE JUNETEENTH FIREWORKS PERIOD OF JUNE 14, 2026 THROUGH MIDNIGHT JUNE 19, 2026.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, APPROVAL OF ORDER.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
24. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION RELATED TO

VOLUNTARY LIFE INSURANCE COVERAGE FOR EMPLOYEES.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVE TO
PROCEED WITH RENEWAL THROUGH HIGGINBOTHAM INSURANCE AND TO
REFUND EMPLOYEES THAT HAVE PAID FOR LIFE INSURANCE WITH TEXAS
ASSOCIATION OF COUNTIES (TAC) BUT WERE DENIED COVERAGE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

25. DISCUSS AND CONSIDER TERMS TO BE INCLUDED IN A PROPOSED AGREEMENT
BETWEEN POLK COUNTY AND GOODRICH ISD FOR CAMPUS-RELATED LAW
ENFORCEMENT SERVICES.

THE COURT REVIEWED AND AGREED TO TERMS THAT SHOULD BE INCLUDED
IN THE REVISED PROPOSAL, TO BE DRAFTED BY ERIC MAGEE AND PRESENTED
FOR CONSIDERATION AT A LATER DATE.

26. DISCUSS FY2027 BUDGET DEVELOPMENT.

COURT MEMBERS RECEIVED A CURRENT WAGE SHEET DOCUMENTING
CURRENT POSITION, GROUP, STEP, PAY, CERTIFICATE PAY AND LONGEVITY
FOR ALL ELECTED OFFICIALS, EMPLOYEES AND VACANT POSITIONS.
TRUECOMP CONTINUES TO COMPILE THE DATA FOR THE COMPENSATION
ANALYSIS WHICH WILL BE USED TO DETERMINE APPROPRIATE CHANGES TO
THE PAY SCALE TO PRESENT AT A LATER DATE. THE GROUP HEALTH
RENEWAL PROPOSAL FROM TEXAS ASSOCIATION OF COUNTIES WAS
REVIEWED, WHICH INCREASES EMPLOYEE PREMIUMS FOR CURRENT
COVERAGE BY 13%.

Adjourn

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

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SCHELANA HOCK, COUNTY CLERK

**POLK COUNTY OLD JAIL
FACILITY CONDITION ASSESSMENT**

Livingston, Texas.

Conducted by DRG Architects, LLC.

May 8, 2026



Authority: DRG Architects LLC was engaged by Polk County Commissioners Court to review and assess the Old Polk County Jail to determine what repairs were necessary to use the jail area for inmate housing.

Methodology: To facilitate this assessment, DRG attempted to locate existing design documents for each building phase. No plans could be located for the Old Jail and only a partial set was located for the Old Jail Addition.

DRG conducted on-site observations of the existing facility with representatives of MD Engineering (a Mechanical and Electrical consulting Engineer firm experienced in jail design.) Results of MD Engineering's observations are attached in their Site Observation Report. DRG also evaluated estimates and quotations from service companies outlining electrical and mechanical repair work to be performed to bring portions of the facility into operations.

Description of the Facility: The Polk County Jail was designed and constructed in multiple phases. The first phase was constructed around 1986-87. This phase has been designated as the Old Jail for purposes of the Assessment. The Old Jail was renovated and expanded around 1992-1993.

This phase has been designated as the Old Jail Addition for purposes of this Assessment. A new, larger phase was constructed in 2009-10. This phase has been designated as the New Jail for purposes of this Assessment.

This Assessment will focus on the Old Jail and Old Jail Addition Phases of the Facility.

Old Jail Description and Use: The Old Jail consists mainly of the facility laundry and old steel plate and grating cells, that are being used for storage or are not being occupied. The original exercise area was converted to a multi-occupancy cell at the time of the Old Jail Addition construction. Much of the intake and processing area were renovated into support areas, evidence, and storage spaces during the New Jail Addition. A scanned partial floor plan is included for reference.

The Old Jail has the following unused cells:

4	Separation Cells	4
2	6-Single Cells w/ Day Room	12
2	4 Capacity M.O. Cells (Integral Day room)	8
6	4 Capacity M.O. Cells w/ Day Room	24
1	8 Capacity M.O. Cell (Integral Day Room)	8
		<hr/>
	Total	56

Old Jail Addition Description and use: The Old Jail Addition was mostly an inmate housing addition constructed of pre-cast concrete panel walls and ceilings. An exercise area and multi-purpose room are centrally located in the addition. The Old Jail Addition is separated by security doors from the Old Jail.

The Old Jail Addition has the following unused cells:

7	Separation Cells	7
2	4 Cap. M.O. Cells (Integral Day Room)	8
3	6 Cap. M.O. Cells (Integral Day Room)	18

3	8 Cap. M.O. Cells (Integral Day Room)	24
1	10 Cap. Dormitory (Integral Day Room)	10
		<hr/>
	Total	67

Old Jail Observations:

- Plumbing – Much of the existing cast iron waste and vent piping has been replaced with PVC piping. Many lavatory and flush valves have been removed to be used for repairs in other parts of the Jail. Drain lines appear to be severely rusted at the floor, indicating potential problems with under floor waste lines.
- Electrical – Detention Light fixtures are worn and damaged. Most fixtures have magnetic ballast and do not function well. Outlets in cells show signs of intentional shorting, which can lead to weakened circuit breakers and degraded wiring. All panels need to be checked.
- Mechanical – Most Air-Conditioning and Heating systems are older and inefficient (11+ years old) some systems are not functioning. Smoke evacuation system does not function properly. Exhaust fans require repair and replacement. Some duct work requires repair and replacement.
- Security Systems – Sliding bar-grating door systems do not function. The width of sliding cell door openings do not meet current standards. Two-way voice communication (intercom) does not appear to be working at all cells. Swinging electrical cell door locks do not operate remotely.

Old Jail Addition Observations:

- Plumbing – Some plumbing valves have been removed for reuse in other areas. Plumbing is generally in serviceable condition.
- Electrical – Detention light fixtures are serviceable but are fluorescent type. Other electrical equipment appears serviceable.
- Mechanical – Most Air-Conditioning and Heating Units are fairly new. Some exhaust and supply fans need to be replaced.
- Security Systems – The electric cell door locks and intercom stations need to be continually verified that they are in working order. Any doors or intercoms that are not functioning need to be repaired promptly.

Recommendation: The Old Jail area is 40 years old and requires substantial work effort to bring the cells up to a usable state. The smoke exhaust repairs must be completed. All large plumbing cells will need to have PVC removed or fire wrapped because it is in a return air space. The steel cells require repairs on doors and sliding door operating systems. TCJS will need to determine if existing non-compliant door widths may remain as original equipment. The work in the Old Jail will be substantially greater than the repair work required in the Old Jail Addition.

DRG recommends that if Polk County desires to utilize the existing capacity of the Old Jail or Old Jail Addition, that they focus on the available capacity of the Old Jail Addition. This would provide 67 additional capacity with the least expenditure and work effort. Use of the Old Jail Capacity would cost hundreds of thousands of dollars and does not seem financially feasible. DRG does not have a clear accounting of the cost impact of upgrading the Old Jail without extensive investigation and discovery.

Based on estimates from area contractors and DRG probable cost opinions, the cost at repairs necessary to utilize the Old Jail Addition would be \$150,00 to \$200,00. This budget would allow for plumbing, mechanical, electrical, and security systems repairs discussed above. Please understand that other building systems, such as fire detection and alarm, are deemed to be active and do not require repair or replacement. Also, the existing laundry functions in the Old Jail area are understood to remain as is under this review. DRG is of the opinion that the repairs necessary in the Old Jail Addition can be accomplished by qualified technical contractors and does not require architectural or engineering design effort.

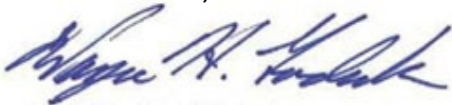
If additional interest is expressed to further consider utilizing the cell capacity of the Old Jail Area, DRG is available to those discussions.

In support of the information in this assessment, a copy of the Site Observation Report, prepared by MD Engineering, L.P. is included. Also, quotations and our proposals on repair of mechanical and plumbing systems from area vendors are included. Some of the work described in the proposals may have already been initiated or completed outside the scope of this assessment.

DRG Architects, especially Gary Adams or Wayne Gondeck, are available to discuss the observations and recommendations presented in this assessment.

Prepared by:

DRG Architects, LLC



Wayne Gondeck, AIA

President.



Site Observation Report

PROJECT: Polk County Jail

REPORT TITLE: Evaluation

ARCHITECT: DRG Architects

JOB NO.:

DATE OF VISIT: 3/5/2026

TIME: 10:00am

Polk County Jail – 1733 N Washington Ave., Livingston, Texas 77351



Polk County Jail:

Overall goal is to increase space for jail to hold 100 more beds in the older part of the jail that has not been used since 2011. The County is hoping for a fast build to increase space at the jail so their excess inmates would not need to travel to Angelina County. This will reduce the cost of the County getting charged for out of county holding.

Meeting Notes:

- The county asked about the possibility of the re-use of existing toilets, lavatories, and showers.
- According to the jail staff walking with us, the underground waste pipe has been cleaned and flushed in the older part of the jail.
- All hot and cold water serving the fixtures will need to be evaluated for missing valves and controls for these fixtures. The jail staff said that they have been taking parts from these systems to use in other areas as needed.
- Hot water System (tankless system with storage tank) has been replaced recently and the jail staff stated that the new system is not very reliable.
- There are 12 RTUs in this area, 6 have been replaced and the other 6 are approximately 11 years old .
- Smoke exhaust system is over 20 years old and several of the fan motors do not work and some of the duct is rusted and falling apart where it comes from the roof into the cell areas. Dampers associated with system are broken and need to be replaced.
- The lights in the old jail were working, however there appear to be fluorescent lamps in them.
- Electrical panels and relay panels appear to be original with most circuit breakers on. One electrical panel is missing it's front cover and is a safety hazard.
- Fire system appears to be original and will probably need to be updated unless the AHJ grandfathers this system.
- IT Room wiring has been run several times and is not organized to allow for access through space.
- Laundry room Washers and dryers appear to be over 15 years old and past their useful life expectancy.
- There are also no exterior exits for areas of refuge in the old part of the jail.
- Generator for Jail is on a waiting list to be replaced soon according to the jail staff walking with us.

Suggested Action Items:

- Recommend all waste piping in area be evaluated to make sure the drainage waste system is in working condition.
- Any PVC piping that has been installed in pipe chases will have to be replaced to cast iron or insulated because these chases are in a plenum rated area.
- The older RTU's should be serviced to make sure systems are operating at properly or replaced.
- Recommend evaluation of duct systems for this area due to the age and condition of this area.
- Evaluate and record CFM, static pressure, and motor amp draw for each fan in the smoke exhaust system.
- Electrician provide thermal scan of panels to determine any overloading of existing panels and breakers.
- Electrician should thermally scan wire at points of connections.
- Laundry room washers and dryers will need to be updated and possibly rewired.
- There is a request for a new budget to replace cell doors. Code may not allow the older systems to have manual keys.

David Navin
MD Engineering



Existing Lavatory and shower condition

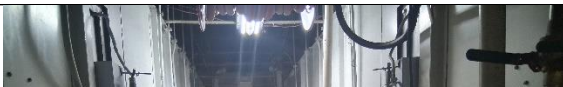


Inside stainless steel showing rust at seams



Existing comby with hot and cold with penicillin bubbler

Existing pipe chases



Existing pipe chases with missing piping and missing controls



General conditions of cells.



General condition of cell. Works out equipment is being stored here

Broken Dampers and rusted duct for smoke evac system



Old cell door operation.



Cell and open cell doors



Bar front cell doors

Laundry room – used also as Trustee break room



Laundry room – dryer vent and disconnects



Laundry room – Being used as trustee break room

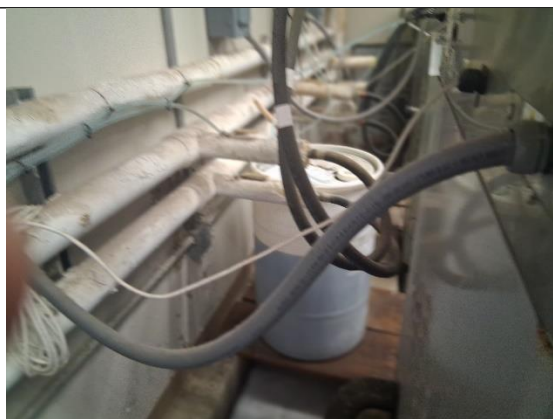


Washer – General condition picture

Laundry chemicals



Laundry – Dryers – General condition pictures

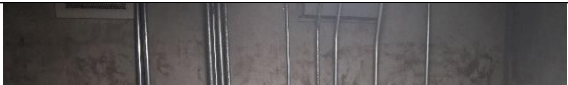

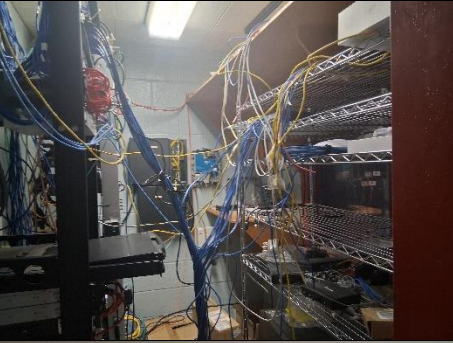
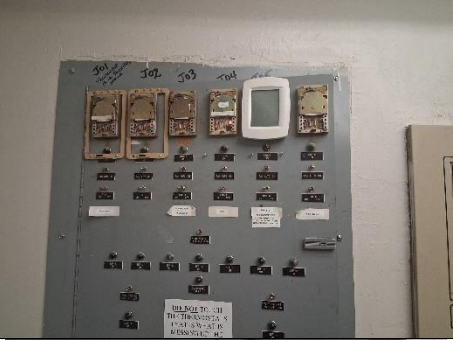







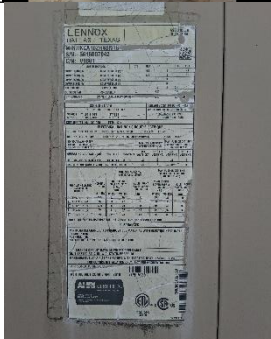
Laundry Room - Chemical storage



Electrical room – Missing front panel which is a code violation and safety issue.

Electrical room- panels do not have code required clearance because of stored material.

	
	<p>HVAC Controls are located in electrical room</p>
	<p>Data room wiring installation prevents access in room.</p>
	<p>Smoke exhaust controls</p>
	<p>Fire detection system – Notifier zone panel</p>
	<p>Fire alarm – Control Panel</p>

	
	<p>New hot water system= Tankless water heater manifold with storage tank.</p>
	<p>Old boiler system for jail room.</p>
	<p>Old hot water tank not being used and abandoned in place</p>
	<p>Old Roof top units 11 years old</p>
	<p>Roof equipment</p>





7/10 G... what
Ferrara's Heating and Air Conditioning, Inc.

Phone 936-639-5259

P.O. Box 154107 Lufkin, TX 75915

www.ferrarashvac.com TACLA26820C

Commercial Office
1810 W. Frank Ave.
Lufkin, TX 75904

Residential Office
1810 N. Timberland Dr.
Lufkin, TX 75901

Nacogdoches Office
3415 NW Stallings Dr.
Nacogdoches, TX 75964

PROPOSAL

Customer Name: Polk County Jail Location: 1980 Jail	Project Name: Smoke Purge Fans Deficiency list replacement Date: 03/06/2026
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We are pleased to submit our proposal/estimate for the HVAC system upgrades outlined below. Proposal specifically includes the following:

SCOPE OF WORK

1. Remove Existing Motors on SF Fans # 2,4,6,5, and install new Motor.
2. Remove Existing Motors on SPF Fans # 6,11, and install new Motor.
3. Remove Existing Motors on EF Fans # 1,2,4,7,9, and install new Motor.
4. Remove (6) damper actuators on Supply dampers, and install (6) new damper actuators.
5. Remove (3) barometric relief dampers, and install (3) new barometric relief dampers.
6. Test newly installed equipment for proper operation.

Note:

BUY BOARD# 720-23

TOTAL.....\$35,135.00

Proposal scope specifically excludes the following:

- Cutting, framing, and patching of holes in roof, walls, ceilings, or floors
- Any work with voltages greater than 50 volts, AC or DC
- Electrical disconnects that are not integral to the HVAC equipment being installed.
- Connections, interlock, sensors, detectors, or wiring associated with any life safety equipment.
- Condition of existing piping.

Thank you for the opportunity to present this proposal.

ALL WORK SHALL BE COMPLETED IN A WORKMAN-LIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COST WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

Submitted by:

WESLEY PERRY
MECHANICAL CONTROLS DIVISION MANAGER
WPERRY@FERRARASHVAC.COM

Acceptance of Proposal

THIS PROPOSAL AND THE TERMS CONSTITUTE THE ENTIRE AGREEMENT. THIS PROPOSAL BECOMES A CONTRACT UPON WRITTEN APPROVAL BY AUTHORIZED REPRESENTATIVE AND IF ACCEPTED IN WRITING BY THE CUSTOMER WITHIN 30 DAYS OF SUBMISSION DATE.

SIGNATURE: _____ DATE: _____



Ferrara's Heating and Air Conditioning, Inc.

Phone 936-639-5259

P.O. Box 154107 Lufkin, TX 75915

www.ferrarashvac.com

TACLA26820C

Commercial Office
1810 W. Frank Ave.
Lufkin, TX 75904

Residential Office
1810 N. Timberland Dr.
Lufkin, TX 75901

Nacogdoches Office
3415 NW Stallings Dr.
Nacogdoches, TX 75964

PROPOSAL

Customer Name: Polk County Jail Location: 1970's Jail	Project Name: 1970's jail Smoke Purge Fans Date: 03/06/2026
--	--

We are pleased to submit our proposal/estimate for the HVAC system upgrades outlined below. Proposal specifically includes the following:

SCOPE OF WORK

1. Replace (2) SF Fans.
2. Replace (4) GEF Fans.
3. Replace (9) SEF Fans.
4. Replace (6) Intake Fans.
5. Replace (6) Intake Damper actuators.
6. Trouble shoot controls that are controlling Smoke Purge Fans

Note:

BUY BOARD #720-23

TOTAL.....\$132,740.00

Proposal scope specifically excludes the following:

- Cutting, framing, and patching of holes in roof, walls, ceilings, or floors
- Any work with voltages greater than 50 volts, AC or DC
- Electrical disconnects that are not integral to the HVAC equipment being installed.
- Connections, interlock, sensors, detectors, or wiring associated with any life safety equipment.
- Condition of existing piping.

Thank you for the opportunity to present this proposal.

ALL WORK SHALL BE COMPLETED IN A WORKMAN-LIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COST WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

Submitted by:

WESLEY PERRY
MECHANICAL CONTROLS DIVISION MANAGER
WPERRY@FERRARASHVAC.COM

Acceptance of Proposal

THIS PROPOSAL AND THE TERMS CONSTITUTE THE ENTIRE AGREEMENT. THIS PROPOSAL BECOMES A CONTRACT UPON WRITTEN APPROVAL BY AUTHORIZED REPRESENTATIVE AND IF ACCEPTED IN WRITING BY THE CUSTOMER WITHIN 30 DAYS OF SUBMISSION DATE.

SIGNATURE: _____ DATE: _____



Strickland Plumbing, HVAC & Electric, Inc.
 1510 Atkinson Drive
 Lufkin, Texas 75901
 (936) 274-2665

Estimate 92028112
 Project 90708824
 Estimate Date 3/6/2026
 Customer PO

old old Jail I think But We may need to check w/ City of Lufkin

Billing Address

Polk County Maintenance Department
 110 Allie Bean Drive
 Livingston, TX 77351 USA

Job Address

Polk County Jail
 1733 North Washington Avenue
 Livingston, TX 77351 USA

Estimate Details

Old Jail Remodel: We at Strickland Plumbing, HVAC & Electric Inc. propose to replace all faucets and valves in both restroom chases of the old jail. We will install pneumatic and hydraulic valves to match the existing fixtures. Additionally, we will replace and repair any necessary drains to ensure a leak-free and fully functioning plumbing system inside the chases.

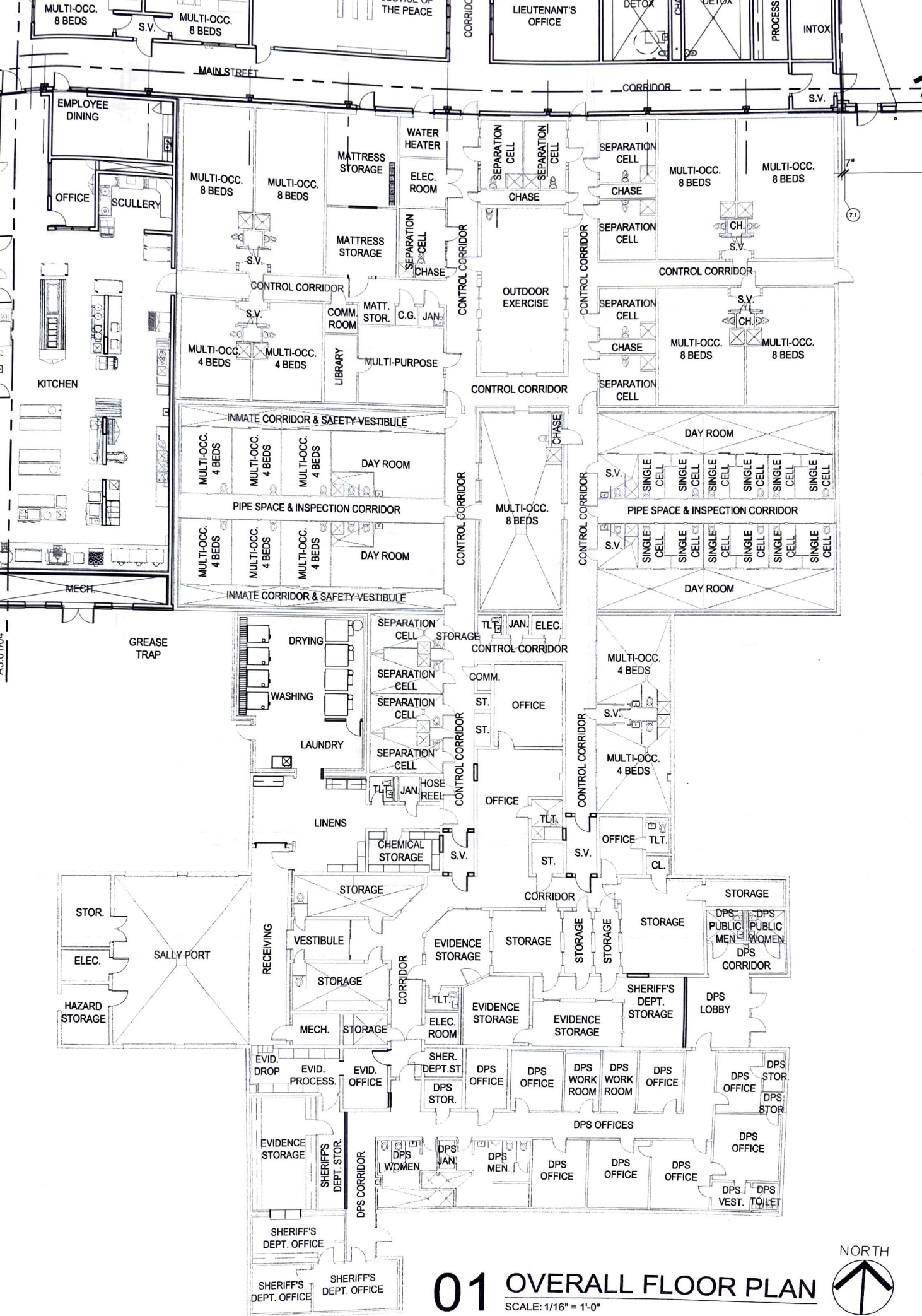
****Disclosures:****

- All work comes with a one-year labor warranty.
- Work will be performed during our regular business hours: Monday to Friday from 8 AM to 5 PM.
- We are not responsible for any damages to walls, ceilings, floors, or other structures.

Service #	Description	Quantity	Your Price	Your Total
CCBJ	Specialized bid job includes special order parts, equipment, or additional labor to complete.	1.00	\$64,611.75	\$64,611.75
			Sub-Total	\$64,611.75
			Tax	\$0.00
			Total	\$64,611.75

Thank you for choosing Strickland Plumbing, HVAC & Electric, Inc.
 TXM36245 LAM6052 TA CLB11298C TA CLA00119312C TECL5670
 Texas Department of Licensing and Regulation
 P.O. Box 12157
 Austin, Texas 78711
 (512) 463-6599

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Strickland Plumbing, HVAC & Electric, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed. I understand that I have the right to cancel anytime before any work is performed.



01 OVERALL FLOOR PLAN

SCALE: 1/16" = 1'-0"

NORTH



STATE OF TEXAS §

COUNTY OF POLK §

DATE: May 12, 2026
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 014**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 12th day of May 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.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

TONI COCHRAN-HUGHES ADDRESSED THE COURT REGARDING THE SCHOOL RESOURCE OFFICER FOR GOODRICH.

Informational Reports

1. GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) - DISTINGUISHED BUDGET PRESENTATION AWARD FOR FISCAL YEAR 2026.
2. YEARLY REPORT FROM MAINTENANCE DEPARTMENT.
RECEIVED REPORT FROM GRADY WOODS.

JUDGE MURPHY PROVIDED AN UPDATE ON COMMERCIAL DRIVER LICENSE (CDL) TRAINING FACILITY AND CONSTABLE HUGHES' PROPOSAL FOR GOODRICH ISD SCHOOL RESOURCE OFFICER.

Old Business

3. APPROVE MINUTES OF PREVIOUS MEETING: APRIL 14, 2026 (REGULAR SESSION)
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 5 IN THE AMOUNTS OF \$3,090.00 & \$480,783.46. MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

4. APPROVE MINUTES OF PREVIOUS MEETING: April 28, 2026 (Regular Meeting)

5. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
4/22/2026	12,348.55	General	315923
4/24/2026	10,216.31	Retiree Health	ACH 083/641-642/ACH 010/315912-315920
4/28/2026	620.16	General	316007
4/28/2026	11,339.51	General	316001-316006
5/1/2026	45,678.28	General	316008-316018
5/1/2026	351,225.63	Retiree Health	ACH 083/645-646/ACH 010/316041-316047
5/4/2026	14,886.50	General	315565 - 315581
5/4/2026	3,820.00	General	316049
5/4/2026	22.50	General	316048
5/12/2026	314,336.70	General	316050-316176
TOTAL:	764,494.14		

6. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Agrilife Extension and the Auditor's Office.
7. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
8. APPROVE REQUEST FROM SHERIFF BYRON LYONS FOR ASSET FORFEITURE EXPENDITURE IN THE AMOUNT OF \$16,600 FOR PURCHASE OF PATROL/NARCOTICS K-9 AND HANDLER TRAINING/HOUSING.

New Business - Regular Agenda

9. CONSIDER APPROVAL TO ACCEPT A 250TH ANNIVERSARY UNITED STATES OF AMERICA FLAG DONATED BY THE POLK COUNTY HISTORICAL COMMISSION.
Accepted by Unanimous Consent and photo taken with the Polk County Historical Commission.
14. DISCUSS AND TAKE ACTION AUTHORIZING THE LINEBARGER LAW FIRM TO SEND DELINQUENT TAX COLLECTION NOTICES THROUGH TEXT MESSAGING AS AUTHORIZED BY THE TEXAS PROPERTY TAX CODE.
RECEIVE INFORMATION ON THIS AGENDA ITEM FROM JAMES GUEST WITH LINEBARGER GOGGAN BLAIR & SAMPSON, LLP. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

10. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
 - A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING. MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE. (NO EMERGENCY HIRES)
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - B. REQUESTS FOR RECLASSIFICATION OF SECRETARY TO OFFICE MANAGER, AS FOLLOWS:
 - i ENVIRONMENTAL ENFORCEMENT/FIRE MARSHAL.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO APPROVE, EFFECTIVE MAY 18, 2026.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - ii INFORMATION TECHNOLOGY.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE, EFFECTIVE MAY 18, 2026.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - iii GRANTS & CONTRACTS.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO TABLE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - C. PERSONNEL MANAGEMENT SYSTEM UPDATE, BOOK 1, JOB INVENTORIES.
NO ACTION.
11. 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 REVISIONS #2026-17 AND AMENDMENTS #2026-17(A).
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
12. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) FOR

REPLACEMENT OF HVAC EQUIPMENT AT THE DUNBAR COMPLEX IN THE AMOUNT OF \$8,594.40.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE QUOTE FROM DILLON AC & HEATING.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

13. CONSIDER SHERIFF LYONS' REQUEST TO ACTIVATE L3HARRIS BEON SYSTEM FOR BOTH HANDHELD AND VEHICLE RADIOS, TO BE FUNDED BY THE MENTAL HEALTH DEPUTY GRANT.

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

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

15. CONSIDER APPROVAL OF ORDER ADOPTING THE POLK COUNTY FRAUD, WASTE, AND ABUSE POLICY
- MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE ORDER.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

16. CONSIDER ORDER AUTHORIZING THE SALE OF FIREWORKS DURING THE MEMORIAL DAY PERIOD OF MAY 20, 2026 THROUGH MIDNIGHT MAY 25, 2026.
- MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO APPROVE ORDER.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

17. RECEIVE UPDATE FROM COUNTY CLERK ON THE CONSOLIDATION OF VOTING PRECINCTS FOR THE MAY 26, 2026 ELECTION.

MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO RECORD UPDATE THAT THE SCHWAB CITY BAPTIST CHURCH WILL BE USED FOR THE MAY 26 RUNOFF ELECTION, ON ELECTION DAY ONLY, AT NO ADDITIONAL COST TO THE COUNTY.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

18. CONSIDER AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE TEXAS GENERAL LAND OFFICE COMMUNITY DEVELOPMENT AND REVITALIZATION (GLO-CDR) COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY 2024 DISASTERS LOCAL COMMUNITIES PROGRAM; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND THE AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG DISASTER

RECOVERY 2024 DISASTERS LOCAL COMMUNITIES PROGRAM.
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

19. DISCUSS OPTIONS FOR LIFE INSURANCE POLICY RENEWAL.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO CREATE A COMMITTEE INCLUDING HUMAN RESOURCES, AUDITOR'S OFFICE, JERRY CASSITY AND A PCT 4 EMPLOYEE TO EVALUATE LIFE INSURANCE RENEWAL OPTIONS.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

20. BUDGET WORKSHOP
BUDGET DISCUSSION

- A. REVIEW TAX RATE AND TAX BASE INFORMATION FOR POLK AND SURROUNDING AREAS.
JUDGE MURPHY PROVIDED TAX RATE INFORMATION FOR POLK AND SURROUNDING COUNTIES.

- B. REVIEW BUDGET CALENDAR AND DEADLINES.
JUDGE MURPHY REVIEWED THE BUDGET AND TAX RATE PLANNING CALENDAR, NOTING THE DEADLINE FOR ADOPTING A TAX RATE ABOVE THE VOTER APPROVAL RATE, IF THE COURT ELECTS TO DO SO, IS AUGUST 11, 2026.

- C. REVIEW PRELIMINARY DRAFT BUDGET BOOK.
A LINK TO THE FY2027 PRELIMINARY BUDGET BOOK, INCLUDING ALL BUDGET REQUESTS, IS POSTED ON THE POLK COUNTY WEBSITE AT <https://www.polktx.gov/m/newsflash/home/detail/60>.

- D. REVIEW AND DISCUSS BUDGET REQUESTS SUBMITTED BY SHERIFF LYONS.
SHERIFF BYRON LYONS, CHIEF DEPUTY ANDY LOWRIE & JAIL ADMINISTRATOR LARRY DAWSON DISCUSSED BUDGET REQUESTS.

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO DJOURN AT 11:58 A.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED



SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK

STATE OF TEXAS §

COUNTY OF POLK §

DATE: May 12, 2026
SPECIAL MEETING
MILT PURVIS - ABSENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2026 - 015**

Texas Association of Counties - Supervisor Workshop

Be it remembered on this the 12th day of May 2026, the Honorable Commissioners Court met in "SPECIAL" called meeting with the following officers and members present, to wit;


Honorable Sydney Murphy – County Judge presiding,
Guylene Robertson – Commissioner Pct #1,
Mark DuBose – Commissioner Pct #2,
Jerry Cassity - Commissioner Pct #4 and
Schelana Hock – County Clerk

WELCOMED & CALLED TO ORDER AT 01:30 PM BY JUDGE SYDNEY MURPHY.

1. DISCRIMINATION AND HARASSMENT
Cheraun Blackenship, Texas Association of Counties Human Resources Consultant, provided supervisor training on discrimination and harassment.

Adjourn

The meeting was adjourned at 2:25 PM.



SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK



Polk County, TX

ACH # _____

CHECK #'S 310294 - 310391

Check Register

Packet: APPKT08499 - COURT 05/26/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
20515	ALLISON ENTERPRISES, INC	05/26/2026	Regular	0.00	252.00	316294
20232	ALYSSA MARSHALL ATTORNEY AT LA	05/26/2026	Regular	0.00	5,777.50	316295
800700	ANDERSON, JOHN	05/26/2026	Regular	0.00	58.00	316296
14911	ANDREAS, DUSTIN	05/26/2026	Regular	0.00	6,276.00	316297
18719	ANGELINA COUNTY SHERIFF'S OFFIC	05/26/2026	Regular	0.00	161,472.71	316298
16208	ARCOSA AGGREGATES, INC.	05/26/2026	Regular	0.00	5,350.81	316299
800701	ASHENFELTER, JULIA	05/26/2026	Regular	0.00	58.00	316300
14148	AUTO-CHLOR SERVICES, LLC	05/26/2026	Regular	0.00	300.04	316301
11989	BANNON & ASSOCIATES LLC	05/26/2026	Regular	0.00	50.00	316302
19011	BATWING FIELD SERVICES, LLC	05/26/2026	Regular	0.00	500.00	316303
20094	BEAUREGARD PARISH SHERIFF'S OFI	05/26/2026	Regular	0.00	98,760.00	316304
20384	BEDAR S. DOYLE	05/26/2026	Regular	0.00	81.97	316305
16669	BEN E. KEITH COMPANY	05/26/2026	Regular	0.00	21,963.20	316306
8594	BERG, CECIL E.	05/26/2026	Regular	0.00	8,130.00	316307
15775	BERGMAN, JAMES DANDY	05/26/2026	Regular	0.00	800.00	316308
14785	BOOT BARN HOLDINGS	05/26/2026	Regular	0.00	109.99	316309
11967	BRAZOS TRANSIT DISTRICT	05/26/2026	Regular	0.00	3,062.50	316310
37	BROKEN ARROW PEST CONTROL LLC	05/26/2026	Regular	0.00	40.00	316311
8102	CDW GOVERNMENT	05/26/2026	Regular	0.00	850.22	316312
32	CHEROKEE COUNTY	05/26/2026	Regular	0.00	640.00	316313
19917	CINTAS CORPORATION NO.2	05/26/2026	Regular	0.00	211.76	316314
153	COCHRAN FUNERAL HOME *	05/26/2026	Regular	0.00	425.00	316315
19971	COCHRAN JR, WINSTON E.	05/26/2026	Regular	0.00	4,350.00	316316
8182	COLVIN, ANTHONY L	05/26/2026	Regular	0.00	705.00	316317
16499	CONROE WELDING SUPPLY, INC.	05/26/2026	Regular	0.00	119.54	316318
13713	COOK TIRE & SERVICE CENTER, INC	05/26/2026	Regular	0.00	962.80	316319
19839	DAY, JESSICA	05/26/2026	Regular	0.00	9,397.50	316320
19779	DIEHL, JAY	05/26/2026	Regular	0.00	146.06	316321
20550	DISTRICT 7 TCAA	05/26/2026	Regular	0.00	300.00	316322
8791	DOUBLE S WELDING SUPPLY LLC	05/26/2026	Regular	0.00	364.00	316323
20101	EJ2 INC	05/26/2026	Regular	0.00	28.76	316324
14344	ELEVATOR TECHNICAL SERVICES	05/26/2026	Regular	0.00	1,300.00	316325
12455	EVANS, SETH E	05/26/2026	Regular	0.00	1,200.00	316326
676	FAIR ICE SERVICE	05/26/2026	Regular	0.00	87.50	316327
16243	FORENSIC MEDICAL MANAGEMENT	05/26/2026	Regular	0.00	4,950.00	316328
19900	FOXHOVEN INC.	05/26/2026	Regular	0.00	1,841.06	316329
18750	FS HOLDINGS INC.	05/26/2026	Regular	0.00	395.00	316330
20548	FULLER, RYAN	05/26/2026	Regular	0.00	400.00	316331
20498	GALLS, LLC	05/26/2026	Regular	0.00	28.72	316332
13982	GARDNER OIL INC	05/26/2026	Regular	0.00	12,843.86	316333
254	GOODRICH FIRE DEPARTMENT	05/26/2026	Regular	0.00	5,398.71	316334
7573	GRAINGER	05/26/2026	Regular	0.00	285.07	316335
16558	GRIFFITH, QUILLEN E. JR.	05/26/2026	Regular	0.00	258.00	316336
14153	HAMRICK, JULIE MAYES	05/26/2026	Regular	0.00	5,149.50	316337
13434	HANCOCK-JONES, CHRISTIE LEE	05/26/2026	Regular	0.00	8,820.00	316338
19674	HENDRIX, GREG	05/26/2026	Regular	0.00	969.75	316339
13750	HENDRIX, GREG	05/26/2026	Regular	0.00	4,000.00	316340
20417	HENDRIX, HOBBY JOSEPH	05/26/2026	Regular	0.00	3,792.63	316341
20330	HERRINGTON AGGREGATES L.P.	05/26/2026	Regular	0.00	14,671.01	316342
13945	ICS JAIL SUPPLIES INC	05/26/2026	Regular	0.00	5,370.14	316343
16585	INDIGENT HEALTHCARE SOLUTIONS	05/26/2026	Regular	0.00	1,865.00	316344
13930	KIMBROUGH, ALYSSA	05/26/2026	Regular	0.00	146.06	316345
18778	LEGGETT, KASAUNDRA	05/26/2026	Regular	0.00	525.00	316346
18756	LONG, JOSHUA	05/26/2026	Regular	0.00	2,271.11	316347

Check Register

Packet: APPKT08499-COURT 05/26/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	05/26/2026	Regular	0.00	310.00	316348
800702	LYNN, ROBERT D.	05/26/2026	Regular	0.00	58.00	316349
15442	MEMORIAL HOSPITAL OF POLK COU	05/26/2026	Regular	0.00	22.28	316350
800703	MIETH, ASHLEY	05/26/2026	Regular	0.00	58.00	316351
11745	MONTGOMERY COUNTY JUVENILE C	05/26/2026	Regular	0.00	1,620.00	316352
500	MUSTANG MACHINERY COMPANY,	05/26/2026	Regular	0.00	580.11	316353
9802	O'REILLY AUTO ENTERPRISES, LLC	05/26/2026	Regular	0.00	504.85	316354
15537	OSBORN, DANIEL	05/26/2026	Regular	0.00	700.00	316355
14837	PHILLIPS, BOBBY	05/26/2026	Regular	0.00	400.00	316356
9263	POLK COUNTY DISTRICT CLERK	05/26/2026	Regular	0.00	180.22	316357
8535	POLK COUNTY TRACTOR SUPPLY CO	05/26/2026	Regular	0.00	736.33	316358
18783	PREMIER TIRE	05/26/2026	Regular	0.00	2,039.00	316359
15629	PRODUCT CENTER, THE	05/26/2026	Regular	0.00	517.83	316360
18808	RICHARDS, ROCKY	05/26/2026	Regular	0.00	1,246.95	316361
19863	ROBSTOWN HARDWARE COMPANY	05/26/2026	Regular	0.00	161.16	316362
20539	ROEBUCK, KAYLEIGH	05/26/2026	Regular	0.00	35.00	316363
6028	ROMCO INC.	05/26/2026	Regular	0.00	4,180.85	316364
1475	ROTH, JOE D.	05/26/2026	Regular	0.00	1,500.00	316365
13850	RURAL PIPE & SUPPLY, INC	05/26/2026	Regular	0.00	2,063.26	316366
18777	SAPP, RICHARD L.	05/26/2026	Regular	0.00	2,979.84	316367
16154	SHADWICK, LANA	05/26/2026	Regular	0.00	1,500.00	316368
19234	SHUKAN, LENOR EDITH	05/26/2026	Regular	0.00	10,950.00	316369
20375	SMITH, LARRY	05/26/2026	Regular	0.00	35.00	316370
800704	SPAIN, DAVID	05/26/2026	Regular	0.00	58.00	316371
19162	STAPLES, INC	05/26/2026	Regular	0.00	116.94	316372
14764	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	70.00	316373
14764	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	275.00	316374
8787	TEXAS DEPT OF LICENSING & REGUL	05/26/2026	Regular	0.00	100.00	316375
18900	TEXAS MATERIALS GROUP, INC	05/26/2026	Regular	0.00	36,296.68	316376
782	THOMAS SUPPLY, INC.	05/26/2026	Regular	0.00	1,842.50	316377
16455	THOMPSON, KYLE SR.	05/26/2026	Regular	0.00	121.90	316378
15500	TYLER TECHNOLOGIES, INC	05/26/2026	Regular	0.00	34,591.81	316379
16811	USFAT LLC	05/26/2026	Regular	0.00	1,064.90	316380
19189	VERBATIM REPORTING AND TRANSC	05/26/2026	Regular	0.00	8,333.33	316381
800179	VESTAL, JOHNNY RAY III	05/26/2026	Regular	0.00	58.00	316382
19983	WALKER, LINDSAY	05/26/2026	Regular	0.00	5,290.50	316383
16614	WALLER COUNTY ASPHALT, INC.	05/26/2026	Regular	0.00	8,372.10	316384
10502	WAUKESHA-PEARCE INDUSTRIES, IN	05/26/2026	Regular	0.00	2,006.96	316385
19466	WHEELER, COURTNEY PARDUE	05/26/2026	Regular	0.00	727.50	316386
19979	WHITENER ENTERPRISES, INC.	05/26/2026	Regular	0.00	9,427.21	316387
15220	WILKERSON, WENDY DIANE	05/26/2026	Regular	0.00	240.00	316388
2152	WILLIAM GEORGE COMPANY INC	05/26/2026	Regular	0.00	3,383.20	316389
800705	WRIGHT, ALANA	05/26/2026	Regular	0.00	58.00	316390
19437	ZORO TOOLS, INC	05/26/2026	Regular	0.00	107.77	316391

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	98	0.00	553,032.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	273	98	0.00	553,032.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	553,032.46
			<u>553,032.46</u>



Polk County, TX

Check Register

Packet: APPKT08493 - TREASURER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12060	POLK COUNTY TREASURER	05/15/2026	Regular	0.00	2,840.00	316292

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,840.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,840.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	2,840.00
			<u>2,840.00</u>



Polk County, TX

Check Register

Packet: APPKT08483 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
871	CITY OF GOODRICH	05/15/2026	Regular	0.00	101.81	316247
13680	ONALASKA WATER SUPPLY CORP.	05/15/2026	Regular	0.00	108.89	316248
13243	PITNEY BOWES GLOBAL FINANCIAL	05/15/2026	Regular	0.00	2,074.47	316249
724	SAM HOUSTON ELECTRIC COOP. INC	05/15/2026	Regular	0.00	840.00	316250
15186	TEXAS DOCUMENT SOLUTIONS INC	05/15/2026	Regular	0.00	784.52	316251
15186	TEXAS DOCUMENT SOLUTIONS INC	05/15/2026	Regular	0.00	2,611.96	316252
442	THE LIVINGSTON TELEPHONE COMP	05/15/2026	Regular	0.00	3,907.68	316253
9423	VERIZON WIRELESS	05/15/2026	Regular	0.00	7,911.93	316254
	Void	05/15/2026	Regular	0.00	0.00	316255

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	18,341.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	9	0.00	18,341.26

ACH # _____

CHECK #'S 316247 - 316255

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	18,341.26
			<u>18,341.26</u>



Polk County, TX

Check Register

Packet: APPKT08487 - HUGHES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16220	HUGHES, MATTHEW	05/12/2026	Regular	0.00	6,510.76	316244

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	6,510.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	6,510.76

ACH # _____

CHECK #'S 316244 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	6,510.76
			<u>6,510.76</u>



Polk County, TX

Payment Register

'YPKT07487 - 05/08/2026 (PAYDATE) 04/20/26 - 05/03/2026 (PP)

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>8930</u>	CAPITAL BANK & TRUST CO.			1,072.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0005248</u>	05/08/2026	1,072.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0034981</u>	American Funds	05/08/2026	05/08/2026	0.00	1,072.24

Vendor Number	Vendor Name			Total Vendor Amount	
<u>16447</u>	IRS FED INCOME TAX			158,351.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0005257</u>	05/31/2026	51,660.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035008</u>	FED INCOME TAX WITHHOLDING	05/08/2026	05/31/2026	0.00	51,660.23
Bank Draft	<u>DFT0005258</u>	05/31/2026	86,468.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035009</u>	IRS SOC SEC	05/08/2026	05/31/2026	0.00	86,468.40
Bank Draft	<u>DFT0005259</u>	05/31/2026	20,222.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035010</u>	IRS MEDICARE	05/08/2026	05/31/2026	0.00	20,222.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>558</u>	NATIONWIDE RETIREMENT SOLUTIONS			1,683.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0005253</u>	05/08/2026	1,683.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0034995</u>	NATIONWIDE RETIREMENT	05/08/2026	05/08/2026	0.00	1,683.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			3,065.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0005255</u>	05/08/2026	149.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035000</u>	TEXAS CHILD SUPPORT DIVISION	05/08/2026	05/08/2026	0.00	149.08
Bank Draft	<u>DFT0005256</u>	05/08/2026	2,916.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035001</u>	TEXAS CHILD SUPPORT DIVISION	05/08/2026	05/08/2026	0.00	2,916.47

ACH # 5248, 5257, 5258, 5259, 5253, 5255, 5250

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	164,172.02
Packet Totals:		7	7	0.00	164,172.02

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-164,172.02
	Packet Totals:	-164,172.02



Polk County, TX

Check Register

Packet: APPKT08473 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
12068	TMPA TRAINING	05/08/2026	Regular	0.00	14.77	316201
20423	U.S. DISTRICT COURT EDTX	05/08/2026	Regular	0.00	138.00	316202

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	152.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	152.77

ACH # _____

CHECK #S 316201 - 316202

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	152.77
			<u>152.77</u>



Polk County, TX

Check Register

Packet: APPKT08472 - STODDARD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19135	COMPLEX CONTRACTING, INC	05/08/2026	Regular	0.00	95,055.45	1507

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95,055.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	95,055.45

ACH # _____ - 035
 CHECK #'S 1507 - _____ grants Bank

ACH # _____ - 010
 CHECK #'S 311200 - _____ Main Bank.

Check Register

Packet: APPKT08472-STODDARD

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 19135	COMPLEX CONTRACTING, INC	05/08/2026	Regular	0.00	211,575.02	316200

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	211,575.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	211,575.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	306,630.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	306,630.47

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2026	95,055.45
999	POOLED CASH - COUNTY FUNDS	5/2026	211,575.02
			306,630.47



Polk County, TX

Check Register

Packet: APPKT08458 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	05/08/2026	Regular	0.00	265.79	316186
19864	COOPER, LAURA BETH	05/08/2026	Regular	0.00	800.00	316187
226	EASTEX TELEPHONE COOPERATIVE,	05/08/2026	Regular	0.00	1,195.62	316188
1225	L.L.W.S. AND S.S.C.	05/08/2026	Regular	0.00	68.89	316189
474	LOWE'S *	05/08/2026	Regular	0.00	3,456.20	316190
	Void	05/08/2026	Regular	0.00	0.00	316191
563	MOSCOW WATER SUPPLY CORP	05/08/2026	Regular	0.00	60.30	316192
13680	ONALASKA WATER SUPPLY CORP.	05/08/2026	Regular	0.00	95.59	316193
8025	POLK COUNTY FRESH WATER DISTRI	05/08/2026	Regular	0.00	96.00	316194
14637	TEXAS ASSOCIATION OF COUNTIES	05/08/2026	Regular	0.00	3,050.32	316195
15186	TEXAS DOCUMENT SOLUTIONS INC	05/08/2026	Regular	0.00	784.52	316196
13380	TRACTOR SUPPLY CREDIT PLAN*	05/08/2026	Regular	0.00	136.10	316197
11854	VOYAGER FLEET SYSTEMS, INC.	05/08/2026	Regular	0.00	1,614.98	316198

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	12	0.00	11,624.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	13	0.00	11,624.31

ACH # _____

CHECK #S 316186 - 316198

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2026	11,624.31
			<u>11,624.31</u>



Polk County, Texas

ORDER

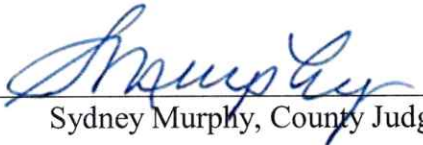
OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus/Salvage Property and Disposition thereof

WHEREAS, in a regular meeting of the Polk County Commissioners Court held May 26, 2026 certain item/s as listed on Asset Management Forms attached hereto as Exhibit "A" were determined to be surplus/salvage property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151;

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

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



Sydney Murphy, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on May 26, 2026.

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



Schelana Hock, County Clerk
Polk County, Texas



Polk County Asset Management Form

Type of Transaction (check one)

Transfer	<input checked="" type="checkbox"/>
Surplus/Salvage	<input type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction

Inventory Items	Description of Equipment	Serial Number	Property Number
		3 GREEN ROLLING OFFICE CHAIRS	

Transferring/Selling Dept.

Dept. Head Signature *Lawrence*

Receiving Department

Dept. Head Signature _____

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County Asset Management Form

Type of Transaction (check one) Transfer

Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction 5/4/2026

Inventory Items	Description of Equipment	Serial Number
	PRINTER - HP LASER JET 600 M601	CNDCH3K3JG
	PRINTER - HP LASER JET P-2035	VNB3273076
	PRINTER - HP LASER JET P-4015N	JPDF248047

Transferring/Selling Dept. TAX OFFICE

Dept. Head Signature *Yatun White*

Receiving Department MAINTENANCE

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

POLK COUNTY
MONTHLY AUDITOR'S REPORT

April 2026

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of April 2026.

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

Louis Ploth Jr., Polk County Auditor



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	2,261,451.22
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	1,670,324.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-246,741.23
010-105-106000	LEASE RECEIVABLE	657,638.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	0.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115106	PAYROLL RECEIVABLE- MADISON CAIN	3,421.41
010-115-115500	A/R - RETURNED CHECKS	156.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-120-115000	FINES & FEES RECEIVABLE	8,606,514.00
010-120-115100	ALLOWANCE FOR UNCOLLECTIBLE FINES	-7,487,667.00
010-125-125330	PREPAID FUEL	-8,458.12
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	22,885.43
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	3,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	12,773,528.89

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
010-151-151100	TEXAS CLASS INVESTMENTS	9,839,424.70
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	31,293,505.93
		<u>31,293,505.93</u>
Liability		
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	264,023.88
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	246,711.27
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	-167.75
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	7,091.34
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	13,089.12
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	193.76
010-220-220205	LOOMIS PAYABLE	277.49
010-220-220206	HIGGINBOTHAM INS PAYABLE	-4.26
010-220-220207	BCBS DENTAL PAYABLE	173.08
010-220-220208	BCBS STD PAYABLE	-200.81
010-220-220209	BCBS VISION PAYABLE	42.49
010-220-220210	BCBS VOL LFE AD&D PAYABLE	11,847.76
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	10,059.91
010-221-221045	9TH CRT OF APPEALS DIST FEE	520.00
010-221-221100	SUBDIVISION PAYABLES	29,558.20
010-221-221450	DIST CLK CC PAYABLES	1,812.30
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	131.09
010-221-221560	WRIT IN/OUT (SHERIFF)	1,094.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	8,484.08
010-221-221691	CRIME STOPPERS PAYABLE	436.08
010-221-221696	HEALTHY COUNTY REWARDS MONEY	9,226.34
010-221-221697	HEALTHY COUNTY DONATIONS	187.07
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	29,206.70
010-222-222694	HURRICANE KICKOFF PARTY DONATION	3,150.12
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	-222.80
010-223-223102	JP2 GHS PAYABLE	2,555.45
010-223-223103	JP3 GHS PAYABLE	1,064.77

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
010-223-223104	JP4 GHS PAYABLE	2,983.30
010-223-223200	PCMVb PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-1,055.00
010-226-226100	ATTORNEY FEES PAYABLE	6,497.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	21,732.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	12,870.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	18,896.42
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	-390.98
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	603.62
010-228-228403	VICTIM RESTITUTION	5,593.63
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	6,042.13
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	818.15
010-229-229104	OVERPAYMENTS PAYABLE	212.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	4,169.83
010-229-229200	IAH-CIVIGENICS PAYABLE	100.00
010-229-229201	JP1 OMNIBASED FEE	572.00
010-229-229202	JP2 OMNIBASED FEE	518.31
010-229-229203	JP3 OMNIBASED FEE	224.00
010-229-229204	JP4 OMNIBASED FEE	258.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	14,759.98
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,773.92
010-230-230100	UNEMPLOYMENT PAYABLE	9,411.04
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,389,977.72
010-233-233200	DEFERRED INFLOW LEASES	651,400.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-235-233100	DEFERRED INFLOW FINES & FEES	1,118,847.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	3,918,160.27

Equity

010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	20,866,288.56
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	20,866,288.56

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Total Revenue		26,484,820.73
Total Expense		<u>19,975,763.63</u>
Revenues Over/Under Expenses		6,509,057.10
Total Equity and Current Surplus (Deficit):		27,375,345.66
Total Liabilities, Equity and Current Surplus (Deficit):		<u>31,293,505.93</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
011-101-101000	CASH IN BANK	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	166,184.51
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:	166,184.51
		<u>166,184.51</u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
011-207-207025	INCODE ADJUSTING ENTRY	0.00
011-241-241100	BUDGETED FUND BALANCE	0.00
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	149,211.71
	Total Beginning Equity:	149,211.71
Total Revenue		38,833.99
Total Expense		21,861.19
Revenues Over/Under Expenses		16,972.80
	Total Equity and Current Surplus (Deficit):	166,184.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>166,184.51</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00
012-101-101400	COKE MACHINE FUND	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00
012-101-101500	DEPOSITS IN TRANSIT	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	0.00
012-115-115000	ACCOUNTS RECEIVABLE	0.00
012-115-115500	A/R - RETURNED CHECKS	0.00
012-171-171000	ESTIMATED REVENUE	0.00
012-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	9,669.55
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:	<u>9,669.55</u> <u>9,669.55</u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	7,229.04
	Total Beginning Equity:	<u>7,229.04</u>
Total Revenue		63,049.70
Total Expense		60,609.19
Revenues Over/Under Expenses		<u>2,440.51</u>
	Total Equity and Current Surplus (Deficit):	<u>9,669.55</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,669.55</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
014-101-101000	CASH IN BANK	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	2,764.66
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:	2,764.66
		<u>2,764.66</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		0.99
Total Expense		0.00
Revenues Over/Under Expenses		0.99
	Total Equity and Current Surplus (Deficit):	2,764.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,764.66</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 015 - ROAD & BRIDGE LEASE FUND		
Assets		
015-101-101000	CASH IN BANK	0.00
015-101-101199	CLAIM ON CASH - POOLED CASH	-111,991.78
015-115-115000	RECEIVABLE	0.00
015-171-171000	ESTIMATED REVENUES	0.00
	Total Assets:	<u>-111,991.78</u>
		<u>-111,991.78</u>
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:	<u>0.00</u>
Equity		
015-241-241000	ESTIMATED APPROPRIATIONS	0.00
015-243-243000	ENCUMBERANCES	0.00
015-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>111,991.78</u>
Revenues Over/Under Expenses		<u>-111,991.78</u>
	Total Equity and Current Surplus (Deficit):	<u>-111,991.78</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-111,991.78</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	21,523.04
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	39,778.22
	Total Assets:	<u>61,301.26</u>
		<u>61,301.26</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	54,344.20
	Total Beginning Equity:	<u>54,344.20</u>
Total Revenue		6,291.63
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>6,291.63</u>
	Total Equity and Current Surplus (Deficit):	60,635.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>61,301.26</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	43,207.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	43,207.21
		<u>43,207.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
019-271-271000	FUND BALANCE	39,547.21
	Total Beginning Equity:	39,547.21
Total Revenue		3,660.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,660.00</u>
	Total Equity and Current Surplus (Deficit):	43,207.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,207.21</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	93,638.39
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	93,638.39
		<u>93,638.39</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		20,918.00
Total Expense		0.00
Revenues Over/Under Expenses		20,918.00
	Total Equity and Current Surplus (Deficit):	93,638.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>93,638.39</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	2,371,257.98
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	279,661.07
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-27,738.69
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	407,619.96
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	133,264.26
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	3,164,064.58
		<u>3,164,064.58</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,464.71
021-202-202100	SALARIES PAYABLE	9,243.85
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	248,925.38
021-241-241100	BUDGET FUND BALANCE	0.00
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	266,633.94
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	1,728,869.49
	Total Beginning Equity:	1,728,869.49
Total Revenue		2,321,891.51
Total Expense		1,153,330.36
Revenues Over/Under Expenses		1,168,561.15
	Total Equity and Current Surplus (Deficit):	2,897,430.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,164,064.58</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
022-101-101000	CASH IN BANK	0.00
022-101-101199	CLAIM ON CASH - POOLED CASH	1,970,307.33
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	279,211.02
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-27,724.67
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	24,685.46
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	119,224.62
022-171-171000	ESTIMATED REVENUES	0.00
022-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,365,703.76
		<u>2,365,703.76</u>
Liability		
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,559.73
022-202-202100	SALARIES PAYABLE	9,723.11
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	248,489.35
022-241-241100	BUDGETED FUNDS BALANCE	0.00
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	268,772.19
Equity		
022-241-241000	APPROPRIATIONS	0.00
022-243-243000	ENCUMBERANCE	0.00
022-271-271000	FUND BALANCE	503,247.56
	Total Beginning Equity:	503,247.56
Total Revenue		2,660,963.44
Total Expense		1,067,279.43
Revenues Over/Under Expenses		1,593,684.01
	Total Equity and Current Surplus (Deficit):	2,096,931.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,365,703.76</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	2,243,549.02	
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	299,585.87	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-24,152.33	
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	777,336.40	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	197,597.28	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	3,493,916.24	<u>3,493,916.24</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	12,987.57	
023-202-202100	SALARIES PAYABLE	12,069.83	
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	272,436.54	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	297,493.94	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,481,582.59	
	Total Beginning Equity:	1,481,582.59	
Total Revenue		2,838,679.18	
Total Expense		1,123,839.47	
Revenues Over/Under Expenses		<u>1,714,839.71</u>	
	Total Equity and Current Surplus (Deficit):	3,196,422.30	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,493,916.24</u>	

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	1,574,125.11
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	297,947.16
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-28,308.35
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	395,792.78
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	62,298.44
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,301,855.14
		<u>2,301,855.14</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,143.63
024-202-202100	SALARIES PAYABLE	12,759.82
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	63,222.43
024-207-207025	INCODE ADJUSTING ENTRY	0.00
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00
024-230-230000	WORKERS COMP PAYABLE	0.00
024-231-231297	PAYABLE SUMMARY	0.00
024-233-233000	DEFERRED TAX COLLECTIONS	0.00
024-233-233100	DEFERRED REVENUE	266,641.80
024-241-241100	BUDGETED FUND BALANCE	0.00
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	355,767.68
Equity		
024-241-241000	APPRORIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	867,170.68
	Total Beginning Equity:	867,170.68
Total Revenue		2,912,542.04
Total Expense		1,833,625.26
Revenues Over/Under Expenses		1,078,916.78
	Total Equity and Current Surplus (Deficit):	1,946,087.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,301,855.14</u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 026 - JUSTICE COURT BLDG. SECURITY		
Assets		
026-101-101000	CASH IN BANK	0.00
026-101-101199	CLAIM ON CASH - POOLED CASH	43,562.16
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:		43,562.16
		<u>43,562.16</u>
Liability		
026-201-201000	VOUCHERS PAYABLE	0.00
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
026-207-207000	DUE TO OTHER FUNDS	0.00
026-207-207025	INCODE ADJUSTING ENTRY	0.00
026-241-241100	BUDGETED FUND BALANCE	0.00
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00
Total Liability:		0.00
Equity		
026-241-241000	APPROPRIATIONS	0.00
026-243-243000	ENCUMBRANCES	0.00
026-271-271000	FUND BALANCE	43,469.97
Total Beginning Equity:		43,469.97
Total Revenue		92.19
Total Expense		0.00
Revenues Over/Under Expenses		92.19
Total Equity and Current Surplus (Deficit):		43,562.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,562.16</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	-13,880.46
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:	<u>-13,880.46</u>
		<u>-13,880.46</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,221.35
027-202-202100	SALARIES PAYABLE	5,888.60
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:	<u>9,109.95</u>
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	113,994.01
	Total Beginning Equity:	<u>113,994.01</u>
Total Revenue		15,096.46
Total Expense		152,080.88
Revenues Over/Under Expenses		<u>-136,984.42</u>
	Total Equity and Current Surplus (Deficit):	-22,990.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-13,880.46</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	130,055.89
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:	130,055.89
		<u>130,055.89</u>
Liability		
028-201-201000	VOUCHERS PAYABLE	0.00
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
028-202-202100	SALARIES PAYABLE	0.00
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00
028-202-202900	P/R TRANSFER	0.00
028-204-204000	VOIDED CKS PAYABLE	0.00
028-207-207000	DUE TO OTHER FUNDS	0.00
028-207-207010	DUE TO GENERAL FUND	0.00
028-241-241100	BUDGETED FUND BALANCE	0.00
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
028-241-241000	ESTIMATED APPROPRIATIONS	0.00
028-243-243000	ENCUMBERANCES	0.00
028-271-271000	FUND BALANCE	368,875.44
	Total Beginning Equity:	368,875.44
Total Revenue		5,677.23
Total Expense		244,496.78
Revenues Over/Under Expenses		-238,819.55
	Total Equity and Current Surplus (Deficit):	130,055.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>130,055.89</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	2,477.03
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>2,477.03</u>
		<u>2,477.03</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	2,211.69
	Total Beginning Equity:	<u>2,211.69</u>
Total Revenue		265.34
Total Expense		0.00
Revenues Over/Under Expenses		<u>265.34</u>
	Total Equity and Current Surplus (Deficit):	2,477.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,477.03</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 030 - POLK CO COLLEGE & COMMERCE CEN		
Assets		
030-101-101000	CASH IN BANK	0.00
030-101-101500	DEPOSITS IN TRANSIT	0.00
030-103-103297	CASH SUMMARY	0.00
030-104-104000	PREPAID ITEMS	0.00
030-115-115000	ACCOUNTS RECEIVABLE	0.00
030-115-115597	RECEIVABLE SUMMARY	0.00
030-131-131500	DUE FROM OTHER FUNDS	0.00
030-134-134297	DUE FROM SUMMARY	0.00
030-151-151000	INVESTMENTS	0.00
030-171-171000	ESTIMATED REVENUES	0.00
030-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u><u>0.00</u></u>
		<u><u>0.00</u></u>
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:	<u>0.00</u>
Equity		
030-241-241000	APPROPRIATIONS	0.00
030-243-243000	ENCUMBERANCES	0.00
030-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	675,231.30
032-101-101500	DEPOSITS IN TRANSIT	0.00
032-115-115000	ACCOUNTS RECEIVABLE	0.00
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00
032-151-151000	INVESTMENTS	0.00
032-171-171000	ESTIMATED REVENUES	0.00
032-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	675,231.30
		<u>675,231.30</u>
Liability		
032-201-201000	VOUCHERS PAYABLE	0.00
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
032-202-202100	SALARIES PAYABLE	0.00
032-207-207010	DUE TO GENERAL FUND	0.00
032-207-207025	INCODE ADJUSTING ENTRY	0.00
032-207-207061	DUE TO DEBIT SERVICE	0.00
032-207-207200	SALES TAX DUE STATE	0.00
032-222-222000	DEFERRED REVENUE	0.00
032-241-241100	BUDGETED FUND BALANCE	0.00
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	484,625.66
	Total Beginning Equity:	484,625.66
Total Revenue		190,605.64
Total Expense		0.00
Revenues Over/Under Expenses		190,605.64
	Total Equity and Current Surplus (Deficit):	675,231.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>675,231.30</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	701,055.47
033-151-151000	TEXPOOL INVESTMENT ARPA	662,759.00
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>1,363,814.47</u>
		<u>1,363,814.47</u>
Liability		
033-201-201000	VOUCHERS PAYABLE	0.00
033-233-233100	DEFERRED REVENUE	673,882.12
033-233-233109	RETAINAGE PAYABLE	1,848,161.30
	Total Liability:	<u>2,522,043.42</u>
Equity		
033-271-271000	FUND BALANCE	-971,024.77
	Total Beginning Equity:	<u>-971,024.77</u>
Total Revenue		33,115.52
Total Expense		<u>220,319.70</u>
Revenues Over/Under Expenses		-187,204.18
	Total Equity and Current Surplus (Deficit):	<u>-1,158,228.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,363,814.47</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 034 - FEMA DISASTER FUNDS		
Assets		
034-101-101000	CASH IN BANK	0.00
034-101-101199	CLAIM ON CASH - POOLED CASH	0.00
034-115-115000	ACCOUNTS RECEIVABLE	0.00
034-151-151000	INVESTMENTS	0.00
034-171-171000	ESTIMATED REVENUES	0.00
034-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	552,068.04
035-101-101010	MAIN BANK TRANSFERS	3,053,395.76
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	25,831.79
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST-PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-2,803,231.35
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	-2,073.83
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	38,118.81
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEV	-4,000.00
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	-85,578.55
035-101-101229	TAPEIT AWARD GRANT	0.00
035-101-101230	5031001 CYBER SECURITY GRANT	0.00
035-101-101231	DR4485-126 DALLARDSVILLE SEGNO WSC	-4,680.21
035-101-101232	DR4485-127 TEMPE WSC GENERATORS	-46,020.47
035-101-101233	DR4485-124 SODA WSC GENERATORS	-36,612.36
035-101-101234	DR4485-520 SHILOH RIDGE WSC GENERA	-51,187.40
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VC025-F-C	-32,515.61
035-101-101237	DETCOG 582 26 00077 SG 26-14-07	-3,278.16
035-101-101262	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	2,699,296.75
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 04/30/2026

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>3,248,268.19</u>	<u>3,248,268.19</u>
Liability			
035-201-201000	VOUCHERS PAYABLE	57,845.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-201-201999	RETAINAGE PAYABLE	967,176.65	
035-207-207000	DUE TO OTHER	-91,761.89	
035-207-207010	DUE TO GENERAL FUND	3,153,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	18,025.76	
035-233-233109	UNAVAILABLE REVENUE	967,176.65	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	<u>5,071,636.32</u>	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-967,176.66	
	Total Beginning Equity:	<u>-967,176.66</u>	
Total Revenue		2,570,585.43	
Total Expense		<u>3,426,776.90</u>	
Revenues Over/Under Expenses		<u>-856,191.47</u>	
	Total Equity and Current Surplus (Deficit):	<u>-1,823,368.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,248,268.19</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 036 - CDBG HURRICANE HARVEY GRANT		
Assets		
036-101-101000	CASH IN BANK	0.00
036-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
036-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
036-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		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 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	13,622.88
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>13,622.88</u> <u>13,622.88</u>
Liability		
038-201-201000	ACCOUNTS PAYABLE	0.00
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
038-271-271000	FUND BALANCE	11,730.18
	Total Beginning Equity:	<u>11,730.18</u>
Total Revenue		1,892.70
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,892.70</u>
	Total Equity and Current Surplus (Deficit):	<u>13,622.88</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,622.88</u></u>

Balance Sheet

As Of 04/30/2026

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 04/30/2026

Account	Name	Balance
Fund: 040 - LAW LIBRARY FUND		
Assets		
040-101-101000	CASH IN BANK	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	215,725.36
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:	215,725.36
		<u>215,725.36</u>
Liability		
040-201-201000	VOUCHERS PAYABLE	0.00
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
040-241-241100	BUDGETED FUND BALANCE	0.00
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
040-241-241000	ESTIMATED APPROPRIATIONS	0.00
040-243-243000	ENCUMBERANCES	0.00
040-271-271000	FUND BALANCE	198,002.04
	Total Beginning Equity:	198,002.04
Total Revenue		22,082.50
Total Expense		4,359.18
Revenues Over/Under Expenses		<u>17,723.32</u>
	Total Equity and Current Surplus (Deficit):	215,725.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>215,725.36</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	139,680.50
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>139,680.50</u>
		<u>139,680.50</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:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	14,742.93
	Total Beginning Equity:	<u>14,742.93</u>
Total Revenue		3,004.41
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,004.41</u>
	Total Equity and Current Surplus (Deficit):	17,747.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>139,680.50</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 042 - OPIOID ABATEMENT TRUST FUND		
Assets		
042-101-101199	CLAIM ON CASH - POOLED CASH	278,187.20
042-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>278,187.20</u>
		<u><u>278,187.20</u></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:	<u>249,543.18</u>
Equity		
042-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		28,644.02
Total Expense		0.00
Revenues Over/Under Expenses		<u>28,644.02</u>
	Total Equity and Current Surplus (Deficit):	<u>28,644.02</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>278,187.20</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
043-101-101199	CLAIM ON CASH - POOLED CASH	221,357.55
043-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>221,357.55</u>
		<u><u>221,357.55</u></u>
Liability		
043-201-201000	VOUCHERS PAYABLE	0.00
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,369.68
043-202-202100	SALARIES PAYABLE	784.43
043-207-207010	DUE TO GENERAL FUND	0.00
043-233-233100	DEFERRED REVENUE	40,672.86
	Total Liability:	<u>44,826.97</u>
Equity		
043-271-271000	FUND BALANCE	147,744.57
	Total Beginning Equity:	<u>147,744.57</u>
Total Revenue		127,269.19
Total Expense		<u>98,483.18</u>
Revenues Over/Under Expenses		<u>28,786.01</u>
	Total Equity and Current Surplus (Deficit):	<u>176,530.58</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>221,357.55</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	-1,366,768.39
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	6,302,650.70
	Total Assets:	<u>4,935,882.31</u>
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
045-201-201999	RETAINAGE PAYABLE	1,994,373.66
	Total Liability:	<u>1,994,373.66</u>
Equity		
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00
045-271-271000	FUND BALANCE	4,112,287.32
	Total Beginning Equity:	<u>4,112,287.32</u>
Total Revenue		692,813.10
Total Expense		<u>1,863,591.77</u>
Revenues Over/Under Expenses		<u>-1,170,778.67</u>
	Total Equity and Current Surplus (Deficit):	2,941,508.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,935,882.31</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	714,881.93
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u><u>714,881.93</u></u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	630.21
046-202-202100	SALARIES PAYABLE	2,217.94
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u><u>90,303.01</u></u>
Equity		
046-271-271000	FUND BALANCE	17,656.69
	Total Beginning Equity:	<u><u>17,656.69</u></u>
Total Revenue		793,602.80
Total Expense		<u>186,680.57</u>
Revenues Over/Under Expenses		<u><u>606,922.23</u></u>
	Total Equity and Current Surplus (Deficit):	624,578.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>714,881.93</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 047 - PRETRIAL INTERVENTION PROGRAM			
Assets			
047-101-101000	CASH IN BANK	0.00	
047-101-101199	CLAIM ON CASH - POOLED CASH	189,211.93	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	189,211.93	<u>189,211.93</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	399.51	
047-202-202100	SALARIES PAYABLE	493.41	
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:	892.92	
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		20,949.00	
Total Expense		20,737.31	
Revenues Over/Under Expenses		<u>211.69</u>	
	Total Equity and Current Surplus (Deficit):	188,319.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>189,211.93</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	2,764.84	
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00	
048-101-101300	D/A TRUST ACCOUNT	0.00	
048-101-101400	D.A. INVESTIGATOR	0.00	
048-104-104000	PREPAID ITEMS	0.00	
048-115-115000	ACCOUNTS RECEIVABLE	10,999.00	
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:	13,763.84	<u>13,763.84</u>
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	51.20	
048-207-207010	DUE TO GENERAL FUND	0.00	
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00	
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00	
048-230-230000	WORKERS COMP PAYABLE	0.00	
048-233-233100	DEFERRED REVENUE	10,999.00	
048-241-241100	BUDGETED FUND BALANCE	0.00	
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	11,050.20	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	1,932.39	
	Total Beginning Equity:	1,932.39	
Total Revenue		1,726.25	
Total Expense		945.00	
Revenues Over/Under Expenses		781.25	
	Total Equity and Current Surplus (Deficit):	2,713.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,763.84</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND		
Assets		
049-101-101000	CASH IN BANK	0.00
049-101-101199	CLAIM ON CASH - POOLED CASH	25,318.65
049-101-101500	DEPOSITS IN TRANSIT	0.00
049-115-115000	ACCOUNTS RECEIVABLE	0.00
049-151-151000	INVESTMENTS	0.00
049-171-171000	ESTIMATED REVENUES	0.00
049-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>25,318.65</u> <u><u>25,318.65</u></u>
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:	<u>0.00</u>
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:	<u>25,318.65</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>25,318.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,318.65</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	13,943.35
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>13,943.35</u>
		<u>13,943.35</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	11,493.31
	Total Beginning Equity:	<u>11,493.31</u>
Total Revenue		3,250.00
Total Expense		799.96
Revenues Over/Under Expenses		<u>2,450.04</u>
	Total Equity and Current Surplus (Deficit):	13,943.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,943.35</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	195,270.40
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	6,196.21
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	54,638.47
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	256,105.08
		<u>256,105.08</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,936.30
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	4,391.76
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	1,291.25
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	10,619.31
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		493,992.14
Total Expense		356,594.44
Revenues Over/Under Expenses		137,397.70
	Total Equity and Current Surplus (Deficit):	245,485.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>256,105.08</u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 054 - LONG TERM RECOVERY		
Assets		
054-101-101199	CLAIM ON CASH - POOLED CASH	5,470.69
054-115-115000	ACCOUNTS RECEIVABLE	0.00
054-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>5,470.69</u> <u>5,470.69</u>
Liability		
054-201-201000	ACCOUNTS PAYABLE	0.00
054-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
054-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		6,897.96
Total Expense		<u>1,427.27</u>
Revenues Over/Under Expenses		<u>5,470.69</u>
	Total Equity and Current Surplus (Deficit):	<u>5,470.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,470.69</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	289,609.21
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:	289,609.21
		<u>289,609.21</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		49,037.87
Total Expense		9,117.05
Revenues Over/Under Expenses		<u>39,920.82</u>
	Total Equity and Current Surplus (Deficit):	289,609.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>289,609.21</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
061-101-101000	CASH IN BANK	0.00
061-101-101199	CLAIM ON CASH - POOLED CASH	1,264,325.84
061-101-101500	DEPOSITS IN TRANSIT	0.00
061-105-105000	TAXES RECEIVABLE	768,924.80
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-71,640.30
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	1,833.01
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	956,541.76
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,919,985.11
		<u>2,919,985.11</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	691,740.50
061-241-241100	BUDGETED FUND BALANCE	0.00
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	691,740.50
Equity		
061-241-241000	ESTIMATED APPROPRIATIONS	0.00
061-243-243000	ENCUMBERANCES	0.00
061-271-271000	FUND BALANCE	1,083,049.27
	Total Beginning Equity:	1,083,049.27
Total Revenue		2,779,496.72
Total Expense		1,634,301.38
Revenues Over/Under Expenses		1,145,195.34
	Total Equity and Current Surplus (Deficit):	2,228,244.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,919,985.11</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<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		11,977,447.53
Total Expense		<u>11,977,447.53</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	248,819.31	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	332,286.74	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	581,106.05	<u>581,106.05</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		42,991.52	
Total Expense		14,154.98	
Revenues Over/Under Expenses		28,836.54	
	Total Equity and Current Surplus (Deficit):	581,106.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>581,106.05</u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	5,148,309.05
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:		5,148,309.05
		<u>5,148,309.05</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		637,087.13
Total Expense		230,038.22
Revenues Over/Under Expenses		<u>407,048.91</u>
Total Equity and Current Surplus (Deficit):		5,127,877.27
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,148,309.05</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 084 - CUSTODIAL FUNDS		
Assets		
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	92,381.43
	Total Assets:	<u>92,381.43</u>
		<u>92,381.43</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
084-271-271000	FUND BALANCE	99,976.04
	Total Beginning Equity:	<u>99,976.04</u>
<hr/>		
	Total Revenue	257,169.75
	Total Expense	<u>264,764.36</u>
	Revenues Over/Under Expenses	-7,594.61
	Total Equity and Current Surplus (Deficit):	92,381.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>92,381.43</u></u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING		
Assets		
085-101-101000	CASH IN BANK	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
085-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
085-207-207010	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		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 04/30/2026

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	19,621.45
086-101-101101	ROC (NEW) - FNB#9022740	2,307,252.06
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	118,900.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,220.23
086-101-101400	ROC - FSB INDIVIDUAL TRUST	962,152.16
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	374,405.13
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>3,809,249.86</u>
		<u>3,809,249.86</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:	<u>0.00</u>
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:	<u>5,092,305.24</u>
Total Revenue		1,024,545.45
Total Expense		2,307,600.83
Revenues Over/Under Expenses		<u>-1,283,055.38</u>
	Total Equity and Current Surplus (Deficit):	3,809,249.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,809,249.86</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	68,715.17	
087-101-101001	CASH CSB #104219 AD VALOREM	117,716.10	
087-101-101100	CASH FSB #011239 MVR	783,408.45	
087-101-101101	CASH FSB #011221 AD VALOREM	701,281.79	
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	4,023.68	
087-101-101401	CASH FSB #920991 VIT	128,628.77	
087-101-101501	CASH FSB #174236 MOBILE HOME	15,566.32	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	372,107.73	
087-151-151400	TX POOL #6790 VIT	1,263.01	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,192,711.02	<u>2,192,711.02</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		105,498,863.09	
Total Expense		105,276,203.29	
Revenues Over/Under Expenses		222,659.80	
	Total Equity and Current Surplus (Deficit):	2,192,711.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,192,711.02</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	113,922.22
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:	113,922.22
		113,922.22
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	54.02
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,953.03
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	10.72
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	303.79
088-207-207220	DCP-DRUG COURT PROGRAM	-9.46
088-207-207221	SPECIALTY COURT FEE	35,914.71
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	0.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	195.11
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CIV	4,155.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONSC	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	50.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	41,408.88
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	3,219.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	701.48
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	242.23
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	-15.93
088-207-207610	DNA-DNA TESTING FEE	30.78
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	587.45
088-207-207630	JRF-JURY REIMBURSEMENT FEE	57.39

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	15.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	570.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	0.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,560.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	468.00
088-207-207725	STF-STATE TRAFFIC FEES	17,452.24
088-207-207750	LEOA	196.00
088-207-207775	BB-BAIL BOND FEE	1,920.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	250.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.21
088-207-207850	PAW-PARKS & WILDLIFE FEES	2,272.27
088-207-207900	TP-TIME PAYMENT FEES	40.40
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-18.57
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	113,922.22
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):	<u>113,922.22</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 089 - PAYROLL FUND		
Assets		
089-101-101000	CASH IN BANK	0.00
089-115-115000	ACCOUNTS RECEIVABLE	0.00
089-131-131000	DO FROM OTHER FUNDS	0.00
089-131-131010	DUE FROM GENERAL FUND	0.00
089-171-171000	ESTIMATE REVENUES	0.00
089-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	-10,976.57	
090-101-101200	S/O CONTRABAND ACCOUNT	5,897.57	
090-101-101300	D/A CONTRABAND ACCOUNT	14,960.54	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	1,587.09	
090-101-101700	CONSTABLE PCT 1 CONTRABAND	1,606.78	
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	140,983.10	
090-151-151200	INVESTMENT - S/O CONTRABAND	76,122.99	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	257,133.47	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	0.00	
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00	
090-171-171000	ESTIMATED REVENUES	0.00	
090-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	487,314.97	<u>487,314.97</u>
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		53,693.23	
Total Expense		56,697.07	
Revenues Over/Under Expenses		-3,003.84	
	Total Equity and Current Surplus (Deficit):	487,314.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>487,314.97</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	17,231.70
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00
091-101-101500	DEPOSITS IN TRANSIT	0.00
091-115-115000	ACCOUNTS RECEIVABLE	0.00
091-131-131000	DUE FROM OTHER FUNDS	0.00
091-151-151000	INVESTMENTS	538,244.19
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	555,475.89
		<u>555,475.89</u>
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		13,670.79
Total Expense		11,082.50
Revenues Over/Under Expenses		<u>2,588.29</u>
	Total Equity and Current Surplus (Deficit):	555,475.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>555,475.89</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	94,282.66
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,356,061.12
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	230,920.43
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,681,264.21
		<u>1,681,264.21</u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	1,323,599.76
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	1,323,599.76
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	361,228.16
	Total Beginning Equity:	361,228.16
Total Revenue		17,448.25
Total Expense		21,011.96
Revenues Over/Under Expenses		<u>-3,563.71</u>
	Total Equity and Current Surplus (Deficit):	357,664.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,681,264.21</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	370,297.01
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	376,429.23
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	746,726.24
		<u>746,726.24</u>
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		151,874.09
Total Expense		56,655.12
Revenues Over/Under Expenses		95,218.97
	Total Equity and Current Surplus (Deficit):	746,726.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>746,726.24</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
094-101-101000	CASH IN BANK	0.00
094-101-101199	CLAIM ON CASH - POOLED CASH	24,046.32
094-115-115000	ACCOUNTS RECEIVABLE	0.00
094-131-131000	DUE FROM OTHER FUNDS	0.00
094-151-151000	INVESTMENTS	0.00
094-171-171000	ESTIMATED REVENUES	0.00
094-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	24,046.32
		<u>24,046.32</u>
Liability		
094-201-201000	VOUCHERS PAYABLE	0.00
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
094-207-207000	DUE TO OTHER FUNDS	0.00
094-207-207010	DUE TO GENERAL FUND	0.00
094-207-207025	INCODE ADJUSTING ENTRY	0.00
094-241-241100	BUDGETED FUND BALANCE	0.00
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
094-241-241000	ESTIMATED APPROPRIATIONS	0.00
094-243-243000	ENCUMBERANCES	0.00
094-271-271000	FUND BALANCE	21,573.92
	Total Beginning Equity:	21,573.92
Total Revenue		2,472.40
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,472.40</u>
	Total Equity and Current Surplus (Deficit):	24,046.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,046.32</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 095 - SHERIFFS FEDERAL REV SHARING		
Assets		
095-101-101000	CASH IN BANK	50,320.02
095-101-101500	DEPOSITS IN TRANSIT	0.00
095-131-131000	DUE FROM OTHER FUNDS	0.00
095-171-171000	ESTIMATED REVENUES	0.00
095-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>50,320.02</u> <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:	<u>0.00</u>
Equity		
095-241-241000	APPROPRIATIONS	0.00
095-243-243000	ENCUMBERANCES	0.00
095-271-271000	FUND BALANCE	60,108.57
	Total Beginning Equity:	<u>60,108.57</u>
Total Revenue		0.00
Total Expense		9,788.55
Revenues Over/Under Expenses		<u>-9,788.55</u>
	Total Equity and Current Surplus (Deficit):	50,320.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>50,320.02</u></u>

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

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

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	149,749.89
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:	149,749.89
		<u>149,749.89</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		19,511.31
Total Expense		13,127.43
Revenues Over/Under Expenses		6,383.88
	Total Equity and Current Surplus (Deficit):	149,749.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>149,749.89</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	6,501.19
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	6,501.19
		<u>6,501.19</u>
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		967.38
Total Expense		2,366.22
Revenues Over/Under Expenses		<u>-1,398.84</u>
	Total Equity and Current Surplus (Deficit):	6,501.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,501.19</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	8,703.00
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	8,703.00
		<u>8,703.00</u>
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	63.74
101-202-202900	P/R WASHOUT	0.00
101-207-207000	DUE TO OTHER FUNDS	0.00
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
101-230-230000	WORKERS COMP PAYABLE	0.00
101-241-241100	BUDGETED FUND BALANCE	0.00
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,831.48
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		854,781.73
Total Expense		854,918.50
Revenues Over/Under Expenses		<u>-136.77</u>
	Total Equity and Current Surplus (Deficit):	-128.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,703.00</u>

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	22,828.52
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:	22,828.52
		<u>22,828.52</u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,581.04
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	9,121.07
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	18,702.11
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		462,832.17
Total Expense		462,736.78
Revenues Over/Under Expenses		<u>95.39</u>
	Total Equity and Current Surplus (Deficit):	4,126.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,828.52</u>



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	411,066.46	19,334,129.92	-1,880,796.13	8.87 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	38,558.69	104,911.68	104,911.68	0.00 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	63,820.27	345,985.08	-138,990.42	28.66 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	25,020.41	108,179.29	108,179.29	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	0.00	82,414.84	32,414.84	164.83 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	299,741.71	1,580,162.92	-2,219,837.08	58.42 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	400,000.00	400,000.00	0.00	474,622.72	74,622.72	118.66 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	90,000.00	90,000.00	7,681.71	38,814.25	-51,185.75	56.87 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	290.00	375.00	-4,625.00	92.50 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	14,795.00	113,675.00	-66,325.00	36.85 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	1,150.00	7,900.00	-8,100.00	50.63 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	10,474.98	53,179.45	-31,820.55	37.44 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	150.00	3,750.00	-250.00	6.25 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,400.00	9,740.00	-7,260.00	42.71 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	27,431.68	46,729.60	16,729.60	155.77 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	17,218.09	176,945.59	31,945.59	122.03 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	14,445.32	122,592.56	-77,407.44	38.70 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	29,218.28	166,698.13	46,698.13	138.92 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	37,977.88	256,571.45	-23,428.55	8.37 %
010-325-2806	CLASS A OR B MISD LOCAL CCC	0.00	0.00	0.00	174.00	174.00	0.00 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	5,460.59	37,536.47	27,536.47	375.36 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	0.00	0.00	0.00	200.00	200.00	0.00 %
010-333-3336	FEMA/DISASTER REIMB	0.00	0.00	0.00	273,754.64	273,754.64	0.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	75.00	535.00	-665.00	55.42 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	82.00	1,501.00	501.00	150.10 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	16,793.57	81,995.55	-68,004.45	45.34 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	246.66	1,401.05	1,401.05	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	38,562.79	247,333.59	-172,666.41	41.11 %
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	31,306.45	167,652.28	-172,347.72	50.69 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	200.00	5,905.00	-795.00	11.87 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,450.00	8,597.54	-7,002.46	44.89 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	300.00	3,500.00	-2,500.00	41.67 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	1,200.00	4,800.00	-6,200.00	56.36 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,119.84	9,625.62	-4,374.38	31.25 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	23,021.92	194,122.89	-125,877.11	39.34 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	0.00	561.60	-438.40	43.84 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	15.00	15.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,703.35	11,129.86	-1,870.14	14.39 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	10.54	66.25	66.25	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,600.00	15,797.50	-10,202.50	39.24 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	850.00	2,700.00	2,700.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	938.61	7,896.30	4,896.30	263.21 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4920	UA TEST FEE	0.00	0.00	0.00	10.00	10.00	0.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	0.00	0.00	50.00	310.00	310.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4930	JURY FEES	11,000.00	11,000.00	1,058.72	6,464.50	-4,535.50	41.23 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	113,453.03	706,566.49	206,566.49	141.31 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	50.00	8,366.55	-1,633.45	16.33 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	474.16	474.16	474.16	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	655.00	655.00	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,468.50	1,468.50	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	200.00	998.00	998.00	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	12,388.50	-3,521.50	22.13 %
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	0.00	0.00	390.98	390.98	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	0.00	25,554.00	-34,446.00	57.41 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	6,000.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	1,410.18	-12,419.86	89.80 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	0.00	38,437.06	-194,195.71	83.48 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	61,597.53	202,490.54	-198,957.98	49.56 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	9,239.62	30,373.57	-68,177.91	69.18 %
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	29,073.93	0.00	28,193.51	-880.42	3.03 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,423.22	8,423.22	268.46 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	5,000.00	5,000.00	0.00	512.49	-4,487.51	89.75 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	1,783.34	21,460.68	6,460.68	143.07 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	0.00	52,500.00	-52,500.00	50.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	16,400.00	-8,800.00	34.92 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	0.00	39.37	-310.63	88.75 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	2,600.00	41,130.66	-28,869.34	41.24 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	0.00	0.00	1,155.00	1,155.00	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	0.00	2,104.00	2,104.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	13,284.48	-14,715.52	52.56 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	167,702.53	167,702.53	0.00	0.00	-167,702.53	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	120,308.40	120,308.40	16,002.80	70,200.80	-50,107.60	41.65 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	79.90	79.90	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,987.50	42,215.92	-57,784.08	57.78 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	12,794.72	433,593.59	333,593.59	433.59 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	181,910.10	454,196.46	-145,803.54	24.30 %
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	0.00	35.00	35.00	0.00 %
	Revenue Total:	32,185,638.22	32,214,712.15	1,538,313.32	26,484,820.73	-5,729,891.42	17.79%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	40,149.97	32,850.03	45.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	2,115.48	15,125.68	12,375.63	45.00 %
010-1400-1050	SALARIES	114,483.00	115,581.00	8,890.83	63,968.59	51,612.41	44.65 %
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	0.00	3,000.00	1,000.00	25.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	1,377.04	10,112.07	8,270.84	44.99 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,011.87	20,033.07	16,700.25	45.46 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	2,640.48	19,373.76	15,565.78	44.55 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	0.00	201.44	197.46	49.50 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	0.00	39.24	53.95	57.89 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,538.46	10,999.99	9,000.01	45.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	177.87	349.62	975.38	73.61 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	74.40	446.54	638.98	58.86 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	172.20	5,827.80	97.13 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,466.46	-26.46	-1.84 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1400 - COUNTY JUDGE Total:		340,897.80	342,903.80	25,441.81	185,438.63	157,465.17	45.92%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	143,192.00	143,192.00	11,015.07	69,250.32	73,941.68	51.64 %
010-1401-1055	DISCRETIONARY SALARY	0.00	7,239.00	0.00	0.00	7,239.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	343,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	37,424.19	37,424.19	836.66	5,444.61	31,979.58	85.45 %
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	15,663.02	21,070.30	57.36 %
010-1401-2030	RETIREMENT	71,130.42	71,130.42	1,601.60	10,359.85	60,770.57	85.44 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	0.00	104.62	11,155.16	99.07 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	0.70	42.91	347.40	89.01 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	19.19	758.99	771.01	50.39 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	0.00	8,698.65	1,301.35	13.01 %
010-1401-3520	CONTINGENCIES	151,467.32	69,911.13	20,087.09	28,595.12	41,316.01	59.10 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,000.00	4,437.25	45,562.75	91.13 %
010-1401-4001	AG OPINION POSTAGE & FILING FE	0.00	0.00	50.00	370.00	-370.00	0.00 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	11,000.00	36,000.00	19,300.00	34.90 %
010-1401-4030	GFOA BUDGET PROGRAM	1,390.00	1,390.00	0.00	665.00	725.00	52.16 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	18,375.00	18,375.00	50.00 %
010-1401-4270	TRAVEL TRAINING	4,000.00	4,000.00	544.67	2,605.41	1,394.59	34.86 %
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	2,792.00	125.00	4.29 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,698.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	315.00	315.00	0.00	378.00	-63.00	-20.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	4,209.30	-209.30	-5.23 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	0.00	2,381.25	-2,381.25	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		1,026,312.45	623,297.26	49,225.69	233,131.30	390,165.96	62.60%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	38,500.03	31,499.97	45.00 %
010-1403-1050	SALARIES	534,398.00	549,704.00	42,284.85	294,449.31	255,254.69	46.43 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	39.00	0.00	0.00	39.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	2,209.10	90,563.00	-20,563.00	-29.38 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	500.00	10,500.00	5,000.00	32.26 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	3,728.22	28,613.50	18,985.11	39.89 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,309.84	91,297.95	80,124.21	46.74 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	7,214.52	55,243.81	35,224.65	38.94 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	0.00	645.84	387.02	37.47 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	0.00	205.52	233.46	53.18 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	5,085.66	7,008.60	7,991.40	53.28 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	26.73	1,172.44	-372.44	-46.56 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	112.39	1,424.47	-3.79	-0.27 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	3,256.34	2,743.66	45.73 %
010-1403-4810	DUES	300.00	300.00	219.18	639.18	-339.18	-113.06 %
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	13,175.37	44,048.04	20,951.96	32.23 %
010-1403-4841	VOTER REGISTRATION CARDS	20,000.00	20,000.00	0.00	19,645.82	354.18	1.77 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	1,345.00	5,655.00	80.79 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	450.00	6,787.50	-6,787.50	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,127,185.75	1,140,224.75	93,700.48	695,346.35	444,878.40	39.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	294.88	54,060.65	35,939.35	39.93 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	3,362.00	15,907.45	14,092.55	46.98 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	15,939.25	81,368.60	50,631.40	38.36 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	7,647.95	89,426.26	9,413.74	9.52 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	25,758.45	181,754.35	418,245.65	69.71 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	5,382.74	30,039.48	29,960.52	49.93 %
010-1409-4420	WATER	100,000.00	100,000.00	6,794.85	40,992.94	59,007.06	59.01 %
010-1409-4820	PROPERTY INSURANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	55,000.00	55,000.00	3,435.00	10,000.00	45,000.00	81.82 %
010-1409-4901	VEHICLE INSURANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1409-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	37.50	-37.50	0.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,870,840.00	1,870,840.00	68,615.12	503,587.23	1,367,252.77	73.08%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	142,116.98	10,793.78	76,320.55	65,796.43	46.30 %
010-1415-1055	DISCRETIONARY SALARY	0.00	208.00	0.00	0.00	208.00	100.00 %
010-1415-2000	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	676.52	5,080.06	5,577.84	52.34 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	18,735.96	17,997.36	48.99 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	1,155.05	8,549.38	11,707.60	57.80 %
010-1415-2040	WORKERS COMP	245.00	245.00	0.00	116.72	128.28	52.36 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	0.00	47.42	59.24	55.54 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	351.99	648.01	64.80 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	74.40	446.54	518.26	53.72 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	63.75	959.62	3,040.38	76.01 %
010-1415-4560	SOFTWARE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
010-1415-4980	OFFICE FURNISHINGS/EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		219,143.64	219,549.64	15,834.21	112,608.24	106,941.40	48.71%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	17,586.26	131,570.34	109,492.83	45.42 %
010-1495-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	328.40	986.71	75.03 %
010-1495-1100	SALARY - COUNTY AUDITOR	85,000.00	85,000.00	6,538.46	46,749.99	38,250.01	45.00 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,708.54	13,123.64	12,149.15	48.07 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	4,098.91	38,944.73	34,521.91	46.99 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	3,507.74	26,847.99	21,186.83	44.11 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	0.00	280.83	-32.43	-13.06 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	0.00	112.38	150.86	57.31 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	173.48	1,962.12	5,037.88	71.97 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	74.40	446.54	518.74	53.74 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	419.20	4,580.80	91.62 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	7,695.73	12,751.80	62.36 %
010-1495-4800	BONDS	375.00	375.00	0.00	100.00	275.00	73.33 %
010-1495-4810	DUES	400.00	400.00	0.00	420.00	-20.00	-5.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	999.00	999.00	0.00	0.00	999.00	100.00 %
Department: 1495 - COUNTY AUDITOR Total:		512,885.98	517,900.98	33,687.79	275,001.89	242,899.09	46.90%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	38,500.03	31,499.97	45.00 %
010-1497-1050	SALARIES	85,324.00	87,164.00	6,704.95	47,762.69	39,401.31	45.20 %
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	131.36	1,183.75	90.01 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	901.18	6,811.00	5,478.81	44.58 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	19,753.87	16,979.45	46.22 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,757.82	13,143.28	10,215.39	43.73 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	0.00	136.93	129.75	48.65 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	0.00	30.27	39.60	56.68 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	53.06	1,273.21	2,076.79	61.99 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	37.20	223.27	259.37	53.74 %
010-1497-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	540.79	3,959.21	87.98 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		241,942.10	243,948.10	17,909.54	132,521.70	111,426.40	45.68%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	269,472.00	20,958.95	152,160.86	117,311.14	43.53 %
010-1503-1055	DISCRETIONARY SALARY	564.00	232.00	0.00	0.00	232.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	1,529.97	11,625.33	9,182.53	44.13 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,121.28	33,844.27	27,377.93	44.72 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	3,047.42	23,069.26	16,479.27	41.67 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	0.00	246.87	220.50	47.18 %
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	0.00	96.79	119.77	55.31 %
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	232.22	1,523.01	476.99	23.85 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	569.59	1,164.55	3,835.45	76.71 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	357.30	13,288.37	-2,788.37	-26.56 %
010-1503-3560	CONTRACTS	563,765.82	568,310.82	19,105.98	448,769.00	119,541.82	21.03 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	186.00	1,116.35	1,295.65	53.72 %
010-1503-4270	TRAVEL TRAINING	6,000.00	6,000.00	929.06	2,382.19	3,617.81	60.30 %
010-1503-4280	CIRA WEBSITE SERVICE	36,917.40	36,917.40	0.00	9,404.16	27,513.24	74.53 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	11,000.00	1,732.00	2,554.70	8,445.30	76.78 %
010-1503-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	56,239.73	-56,239.73	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	50,400.00	0.00	39,682.76	10,717.24	21.26 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	30,000.00	0.00	5,880.00	24,120.00	80.40 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,113,055.85	1,124,721.85	53,769.77	809,548.20	315,173.65	28.02%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	515,596.00	41,068.56	287,016.24	228,579.76	44.33 %
010-1511-1055	DISCRETIONARY SALARY	564.00	1,212.00	0.00	0.00	1,212.00	100.00 %
010-1511-1080	SALARIES-PART TIME	36,180.13	36,180.13	1,116.56	5,090.20	31,089.93	85.93 %
010-1511-2000	LONGEVITY PAY	8,000.00	8,000.00	1,000.00	5,500.00	2,500.00	31.25 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	3,198.37	22,105.93	17,244.61	43.82 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	12,286.27	78,465.22	68,468.06	46.60 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	6,279.13	43,272.04	31,519.67	42.14 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	0.00	5,718.43	5,816.22	50.42 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	1.95	180.17	230.29	56.11 %
010-1511-3000	UNIFORMS	3,000.00	10,500.00	1,398.71	5,672.16	4,827.84	45.98 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	843.25	356.75	29.73 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,594.60	9,315.95	15,684.05	62.74 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	1,085.00	4,568.62	3,431.38	42.89 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	5,617.47	18,855.30	26,144.70	58.10 %
010-1511-3770	SIGNS	6,000.00	6,000.00	304.38	2,245.09	3,754.91	62.58 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	212.04	1,279.79	1,520.21	54.29 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	311.75	790.95	709.05	47.27 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	-59,778.16	171,472.78	178,527.22	51.01 %
010-1511-4510	INSPECTIONS	50,000.00	42,500.00	1,439.50	14,483.25	28,016.75	65.92 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	439.09	2,489.08	1,510.92	37.77 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	2,944.04	13,389.91	6,610.09	33.05 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	534.82	534.82	1,965.18	78.61 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	300,000.00	300,000.00	152,386.72	152,386.72	147,613.28	49.20 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1511 - MAINTENANCE Total:	1,641,975.77	1,653,008.77	173,440.80	845,675.90	807,332.87	48.84%
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	25,792.41	43,786.61	199,745.14	82.02 %
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	25,792.41	43,786.61	262,600.47	85.71%
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	24,505.00	105,735.00	94,265.00	47.13 %
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	42,000.00	30,000.00	41.67 %
010-1691-4061 APPRAISAL DISTRICT	814,735.32	814,735.32	0.00	406,593.11	408,142.21	50.10 %
010-1691-4130 RSVF PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150 ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300 ADVERTISING	12,500.00	12,500.00	0.00	1,529.57	10,970.43	87.76 %
010-1691-4450 CHILD WELFARE	12,000.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
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	75,594.11	509,869.89	437,414.51	46.18 %
010-1691-4700 MEMBERSHIPS	18,274.50	18,274.50	0.00	12,547.50	5,727.00	31.34 %
010-1691-4810 DUES	5,201.92	5,201.92	0.00	5,208.92	-7.00	-0.13 %
010-1691-4950 COUNTY LANDSCAPING	50,000.00	50,000.00	0.00	20,961.80	29,038.20	58.08 %
010-1691-6700 SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:	2,185,975.14	2,185,975.14	106,099.11	1,158,074.79	1,027,900.35	47.02%
Department: 1695 - EMERGENCY MANAGEMENT						
010-1695-1050 SALARIES	195,348.00	196,752.00	15,101.45	105,686.61	91,065.39	46.28 %
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	2,500.00	2,500.00	50.00 %
010-1695-2010 SOCIAL SECURITY	15,427.23	15,427.23	1,095.48	7,868.37	7,558.86	49.00 %
010-1695-2020 HEALTH INSURANCE	48,977.76	48,977.76	3,069.51	22,689.99	26,287.77	53.67 %
010-1695-2030 RETIREMENT	29,321.82	29,321.82	2,195.77	15,443.23	13,878.59	47.33 %
010-1695-2040 WORKERS COMPENSATION	590.38	590.38	0.00	293.49	296.89	50.29 %
010-1695-2060 UNEMPLOYMENT INSURANCE	160.28	160.28	1.68	66.95	93.33	58.23 %
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	21.20	1,678.41	3,321.59	66.43 %
010-1695-3300 FURNISHED TRANSPORTATION	5,000.00	5,000.00	127.28	1,278.18	3,721.82	74.44 %
010-1695-3900 SUBSCRIPTIONS	35,424.82	35,424.82	0.00	16,795.44	18,629.38	52.59 %
010-1695-3940 SAFETY/TRAINING SUPPLIES	15,000.00	18,756.34	0.00	8,879.40	9,876.94	52.66 %
010-1695-3960 WEBSITE HOSTING/PROGRAMMIN	3,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1695-4200 COMMUNICATION EXP	4,798.00	4,798.00	295.39	1,779.68	3,018.32	62.91 %
010-1695-4270 TRAVEL TRAINING	3,000.00	3,000.00	240.00	1,759.30	1,240.70	41.36 %
010-1695-4630 TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810 DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4920 911 EXPENSES	2,000.00	2,000.00	0.00	668.76	1,331.24	66.56 %
010-1695-6940 LEPC EXPENSES	1,000.00	1,000.00	0.00	333.60	666.40	66.64 %
010-1695-6958 2026 WINTER STORM FERN	0.00	0.00	0.00	1,395.25	-1,395.25	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:	372,459.40	377,224.74	22,147.76	189,512.66	187,712.08	49.76%
Department: 1696 - HUMAN RESOURCES						
010-1696-1050 SALARIES	172,245.00	174,049.00	13,388.37	90,759.54	83,289.46	47.85 %
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	170.77	6,871.62	97.58 %
010-1696-2010 SOCIAL SECURITY	13,849.05	13,849.05	962.08	6,765.68	7,083.37	51.15 %
010-1696-2020 HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	25,181.19	23,796.57	48.59 %
010-1696-2030 RETIREMENT	26,322.25	26,322.25	1,946.66	13,221.20	13,101.05	49.77 %
010-1696-2040 WORKERS COMPENSATION	300.52	300.52	0.00	136.58	163.94	54.55 %
010-1696-2060 UNEMPLOYMENT INSURANCE	139.19	139.19	1.58	55.81	83.38	59.90 %
010-1696-3150 OFFICE SUPPLIES	4,000.00	4,000.00	194.81	436.43	3,563.57	89.09 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-3900	SUBSCRIPTIONS	3,840.00	3,840.00	0.00	106.95	3,733.05	97.21 %
010-1696-4053	EMPLOYEE PHYSICALS	36,000.00	36,000.00	5,387.00	18,260.00	17,740.00	49.28 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	37.20	223.27	259.13	53.72 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	805.68	1,297.79	3,202.21	71.16 %
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	26,817.66	156,615.21	169,109.35	51.92%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	4,004.01	28,615.62	23,436.38	45.02 %
010-2402-1055	DISCRETIONARY SALARY	665.00	540.00	0.00	0.00	540.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,314.91	4,314.91	306.30	2,189.05	2,125.86	49.27 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,807.94	5,436.50	44.40 %
010-2402-2030	RETIREMENT	8,201.16	8,201.16	582.18	4,160.69	4,040.47	49.27 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	0.00	43.13	50.50	53.94 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	0.00	17.21	26.86	60.95 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	499.12	5,247.76	7,752.24	59.63 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	572.79	2,427.21	80.91 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	438.95	1,271.05	74.33 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		99,012.32	100,015.32	6,415.18	48,093.14	51,922.18	51.91%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	16,622.02	118,847.44	97,238.72	45.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	4,214.64	5,785.36	57.85 %
010-2426-1050	SALARIES	224,958.00	224,958.00	16,867.37	122,607.11	102,350.89	45.50 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	4,260.44	-248.44	-6.19 %
010-2426-2000	LONGEVITY PAY	8,000.00	8,000.00	3,500.00	6,500.00	1,500.00	18.75 %
010-2426-2010	SOCIAL SECURITY	35,116.88	35,116.88	2,796.10	18,700.12	16,416.76	46.75 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,083.01	33,869.02	27,353.18	44.68 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	5,470.41	37,284.82	29,460.20	44.14 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	0.00	360.87	401.14	52.64 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	0.00	80.20	112.55	58.39 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	147.09	2,852.91	95.10 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	34,060.22	135,095.90	174,904.10	56.42 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4040	INVESTIGATIONS	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	0.00	1,040.00	2,460.00	70.29 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	635.00	635.00	4,365.00	87.30 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	0.00	1,639.71	0.00	0.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	37.20	223.27	259.13	53.72 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	876.93	4,623.07	84.06 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	10,000.00	9,360.29	0.00	506.00	8,854.29	94.59 %
Department: 2426 - COUNTY COURT OF LAW Total:		966,455.42	970,467.42	85,705.11	490,188.56	480,278.86	49.49%
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	2,090.00	30,184.00	59,816.00	66.46 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	57.29	4,202.50	31,883.50	88.35 %
Department: 2435 - JURY Total:		135,927.42	135,927.42	2,147.29	43,266.69	92,660.73	68.17%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	4,384.20	37,499.61	32,500.39	46.43 %
010-2450-1050	SALARIES	516,412.00	524,987.00	25,357.18	234,671.25	290,315.75	55.30 %
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	1,500.00	5,000.00	7,000.00	58.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	2,312.30	20,417.76	25,789.63	55.81 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	5,633.07	76,067.61	95,354.55	55.63 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	4,542.49	40,300.40	47,523.83	54.11 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	0.00	432.25	570.42	56.89 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	2.79	161.33	261.81	61.87 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	1,431.78	10,571.16	7,428.84	41.27 %
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	37.20	223.27	259.13	53.72 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	475.00	1,389.21	6,110.79	81.48 %
010-2450-4800	BONDS	412.00	2,262.00	1,540.00	2,302.00	-40.00	-1.77 %
010-2450-4810	DUES	315.00	315.00	0.00	150.00	165.00	52.38 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	3,600.00	3,600.00	1,197.32	1,197.32	2,402.68	66.74 %
Department: 2450 - DISTRICT CLERK Total:		943,032.07	957,921.07	48,413.33	430,383.17	527,537.90	55.07%

Department: 2455 - JP #1

010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	36,849.96	30,150.04	45.00 %
010-2455-1050	SALARIES	130,916.00	135,557.00	10,427.46	73,146.42	62,410.58	46.04 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	1,080.00	0.00	0.00	1,080.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	394.08	921.03	70.03 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	46.14	217.63	382.37	63.73 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	4,000.00	3,500.00	46.67 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	1,112.58	8,199.53	7,868.77	48.97 %
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	26,059.12	22,918.64	46.79 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	2,272.22	16,644.34	13,895.93	45.50 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	0.00	173.18	175.49	50.33 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	0.00	45.05	65.77	59.35 %
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	669.89	878.51	1,121.49	56.07 %
010-2455-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	34.16	346.53	1,153.47	76.90 %
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	120.00	362.40	75.12 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,541.10	458.90	22.95 %
010-2455-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2455 - JP #1 Total:		313,312.33	316,321.33	23,830.57	168,480.83	147,840.50	46.74%

Department: 2456 - JP #2

010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	36,849.96	30,150.04	45.00 %
010-2456-1050	SALARIES	128,400.00	136,940.00	10,554.62	75,295.20	61,644.80	45.02 %
010-2456-1055	DISCRETIONARY SALARY	0.00	1,224.00	1,224.00	1,224.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	1,243.03	8,463.55	7,407.91	46.67 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	27,233.99	21,743.77	44.40 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	2,461.97	16,755.05	13,411.10	44.46 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	0.00	172.14	172.26	50.02 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	0.00	46.09	63.75	58.04 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	1,790.47	275.23	751.21	1,039.26	58.04 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	101.28	389.61	1,110.39	74.03 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,207.58	0.00	809.80	397.78	32.94 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	191.14	1,236.26	1,226.14	49.79 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,501.95	758.95	2,745.17	-243.22	-9.72 %
010-2456-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	160.00	30.00	15.79 %
Department: 2456 - JP #2 Total:		304,393.27	315,672.12	26,058.34	173,997.41	141,674.71	44.88%

Department: 2457 - JP #3

010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	36,849.96	30,150.04	45.00 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-1050	SALARIES	90,871.00	91,969.00	7,074.53	50,612.51	41,356.49	44.97 %
010-2457-1055	DISCRETIONARY SALARY	259.00	1,167.00	0.00	0.00	1,167.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,315.11	1,315.11	229.88	1,018.04	297.07	22.59 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	219.93	180.07	45.02 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	941.58	6,837.14	5,620.51	45.12 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	20,423.82	16,309.50	44.40 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,815.89	13,168.14	10,509.54	44.39 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	0.00	136.91	133.41	49.35 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	0.14	32.74	42.08	56.24 %
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	498.66	1,001.34	66.76 %
010-2457-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	42.17	627.21	872.79	58.19 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	55.00	220.00	120.00	35.29 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.40	482.40	37.20	223.27	259.13	53.72 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	972.38	1,027.62	51.38 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		243,241.30	245,247.30	18,451.70	133,866.09	111,381.21	45.42%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	36,849.96	30,150.04	45.00 %
010-2458-1050	SALARIES	133,361.00	134,356.00	10,335.08	73,846.11	60,509.89	45.04 %
010-2458-1055	DISCRETIONARY SALARY	0.00	2,014.00	0.00	2,013.99	0.01	0.00 %
010-2458-1080	SALARIES-PART TIME	1,315.11	1,315.11	139.57	246.30	1,068.81	81.27 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	46.14	329.90	670.10	67.01 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	1,166.91	8,917.14	7,084.83	44.27 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	27,231.76	21,746.00	44.40 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	2,279.07	17,397.23	13,016.98	42.80 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	0.00	181.81	165.42	47.64 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	0.08	49.44	61.65	55.50 %
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	1,282.27	2,321.64	678.36	22.61 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	42.77	370.47	1,129.53	75.30 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	194.84	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	37.20	223.27	259.13	53.72 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	474.41	2,025.59	81.02 %
010-2458-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2458-4810	DUES	190.00	190.00	70.00	70.00	120.00	63.16 %
Department: 2458 - JP #4 Total:		312,971.77	315,980.77	24,842.05	177,083.65	138,897.12	43.96%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	2,261.52	16,169.87	13,680.13	45.83 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	170.08	1,204.94	1,078.58	47.23 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	92.48	614.21	-614.21	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	164.40	1,175.46	983.73	45.56 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	0.00	12.18	12.47	50.59 %
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	138.62	3,291.42	-291.42	-9.71 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	55,885.00	6,909.00	36,923.65	18,961.35	33.93 %
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	397,817.36	9,736.10	103,506.73	294,310.63	73.98%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	8,906.70	63,682.90	54,110.10	45.94 %
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	989.99	810.01	45.00 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	662.98	4,750.78	4,435.88	48.29 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	13,615.88	10,873.00	44.40 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	1,315.16	9,403.39	8,057.26	46.15 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	0.00	610.52	657.02	51.83 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	0.00	38.99	55.08	58.55 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	4,500.00	389.98	2,808.84	1,691.16	37.58 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	34,374.18	91,957.73	208,042.27	69.35 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	547.00	1,007.00	3,993.00	79.86 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	2,006.25	23,493.75	6,506.25	21.69 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	2,800.00	5,200.00	14,800.00	74.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	342.00	342.00	14,658.00	97.72 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.18	469.73	987.07	67.76 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	85.00	85.00	2,415.00	96.60 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	10,000.00	534.66	2,959.66	7,040.34	70.40 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	100,000.00	100,000.00	8,333.33	58,333.31	41,666.69	41.67 %
Department: 2466 - 258th DISTRICT COURT Total:		661,691.60	663,697.60	62,561.02	279,749.47	383,948.13	57.85%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	15,454.76	110,501.53	93,419.47	45.81 %
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	989.99	810.01	45.00 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	1,191.74	8,521.51	7,177.22	45.72 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	20,423.82	16,309.50	44.40 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	2,267.26	16,210.91	13,626.91	45.67 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	0.00	604.60	668.05	52.49 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	0.00	67.16	95.01	58.59 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	302.00	348.00	53.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	24.67	1,139.31	1,360.69	54.43 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	38,673.00	109,548.93	190,451.07	63.48 %
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	900.00	3,500.00	16,500.00	82.50 %
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	78.18	469.73	987.07	67.76 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
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	61,798.78	272,354.49	399,678.00	59.47%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	5,500.07	4,499.93	45.00 %
010-2475-1050	SALARIES	956,238.19	930,638.19	56,371.55	406,933.46	523,704.73	56.27 %
010-2475-1055	DISCRETIONARY SALARY	0.00	17,051.00	0.00	0.00	17,051.00	100.00 %
010-2475-1080	SALARIES-PART TIME	143,620.40	143,620.40	2,156.18	32,421.09	111,199.31	77.43 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	276.92	2,000.75	3,399.25	62.95 %
010-2475-2000	LONGEVITY PAY	10,000.00	10,000.00	3,500.00	5,500.00	4,500.00	45.00 %
010-2475-2010	SOCIAL SECURITY	85,745.53	85,745.53	4,685.33	33,688.55	52,056.98	60.71 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	12,351.11	74,897.08	121,623.25	61.89 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	9,059.12	64,973.06	97,999.49	60.13 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	0.00	1,633.25	2,380.46	59.31 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	2.88	272.19	616.50	69.37 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	456.82	4,490.63	20,509.37	82.04 %
010-2475-3170	TRIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	16,983.76	534.16	8,140.49	8,843.27	52.07 %
010-2475-4060	APPELLATE EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2475-4230	COMMUNICATIONS EXPENSE	5,709.24	5,709.24	446.40	2,679.24	3,030.00	53.07 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	1,258.73	6,045.16	24,954.84	80.50 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	1,587.07	9,522.42	9,222.42	49.20 %
010-2475-4400	CONTRACT SERVICES	0.00	25,000.00	5,073.00	19,686.75	5,313.25	21.25 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	1,210.83	3,289.17	73.09 %
010-2475-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,677,253.48	1,699,288.24	98,528.51	679,595.02	1,019,693.22	60.01%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,544,938.00	221,309.67	1,495,512.81	1,049,425.19	41.24 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	17,396.00	0.00	0.00	17,396.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	521.62	937.25	29,062.75	96.88 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.48	900.12	2,699.88	75.00 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	3,000.00	9,500.00	9,500.00	50.00 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	17,011.01	113,380.12	72,312.47	38.94 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	38,631.91	278,416.69	370,538.63	57.10 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	32,797.85	219,226.65	133,710.64	37.89 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	0.00	23,668.23	27,366.97	53.62 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	12.19	909.65	1,008.23	52.57 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	600.00	900.00	-300.00	-50.00 %
010-2512-3000	UNIFORMS	6,550.00	6,550.00	1,416.39	4,209.11	2,340.89	35.74 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	619.38	3,767.69	8,232.31	68.60 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	6,501.37	25,209.18	25,190.82	49.98 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	37,977.58	270,804.15	259,195.85	48.90 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	12,050.35	2,949.65	19.66 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	6,272.30	82,663.17	67,336.83	44.89 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	581.83	12,218.84	17,781.16	59.27 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	7,365.39	54,766.06	65,233.94	54.36 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	67,900.00	48,500.00	41.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	1,744.40	4,715.08	7,284.92	60.71 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	215.18	3,858.09	16,391.91	80.95 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	192,255.00	977,245.00	-977,245.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	939.46	6,128.30	6,371.70	50.97 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	387.00	776.20	9,223.80	92.24 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	0.00	248.23	11,251.77	97.84 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	1,658.05	12,518.73	19,481.27	60.88 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	0.00	1,496.87	-96.87	-6.92 %
010-2512-5640	SCAAP EXPENSES	0.00	1,970.95	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	0.00	5,609.00	-5,609.00	0.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	204,315.00	0.00	149,180.00	55,135.00	26.99 %
Department: 2512 - JAIL Total:		4,848,322.28	5,192,358.23	581,656.06	4,275,913.58	916,444.65	17.65%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	25,574.98	16,866.02	39.74 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	3,399.70	3,399.70	169.02	1,413.79	1,985.91	58.41 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,810.17	5,434.27	44.38 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	520.08	4,009.37	2,452.29	37.95 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	0.00	469.80	357.06	43.18 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	72.00	2,678.00	97.38 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	823.79	2,530.17	9,969.83	79.76 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	262.77	1,576.90	2,233.10	58.61 %
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	6,376.15	44,457.18	44,502.48	50.03%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	25,574.98	16,866.02	39.74 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2552-2010	SOCIAL SECURITY	3,514.41	3,514.41	202.38	1,405.49	2,108.92	60.01 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,871.51	5,372.93	43.88 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	520.08	3,718.57	2,961.11	44.33 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	0.00	432.59	422.17	49.39 %
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	2,417.00	333.00	12.11 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	343.10	1,896.25	11,885.75	86.24 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	65.59	635.44	1,242.56	66.16 %
010-2552-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
010-2552-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	20,117.55	-20,117.55	0.00 %
Department: 2552 - CONSTABLE #2 Total:		90,820.29	90,820.29	5,731.64	63,069.38	27,750.91	30.56%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	3,715.38	26,564.97	17,122.03	39.19 %
010-2553-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2553-2010	SOCIAL SECURITY	3,479.90	3,479.90	279.24	1,921.51	1,558.39	44.78 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,807.94	5,436.50	44.40 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	540.22	3,862.57	2,751.52	41.60 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	0.00	449.34	397.03	46.91 %
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	638.60	1,381.42	11,118.58	88.95 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	113.18	679.15	2,137.25	75.89 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
010-2553-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	6,972.00	-6,972.00	0.00 %
Department: 2553 - CONSTABLE #3 Total:		91,257.80	91,257.80	6,310.19	49,158.90	42,098.90	46.13%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,715.38	26,564.97	15,876.03	37.41 %
010-2554-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	3,453.89	3,453.89	284.24	2,108.82	1,345.07	38.94 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,807.94	5,436.50	44.40 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	540.22	4,007.97	2,556.69	38.95 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	0.00	467.95	372.09	44.29 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	1,235.16	1,289.41	2,280.59	63.88 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	76.33	1,591.68	11,037.92	87.40 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	151.17	907.09	1,453.31	61.57 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,069.40	430.60	28.71 %
010-2554-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2554 - CONSTABLE #4 Total:		89,930.03	89,930.03	7,026.07	45,860.23	44,069.80	49.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	6,538.46	46,749.99	38,250.01	45.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,910,916.16	251,559.55	1,774,817.05	1,136,099.11	39.03 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	0.00	0.00	0.00	0.00	0.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	25,240.92	179,469.74	171,017.88	48.79 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,547.26	9,939.05	17,970.95	64.39 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	2,215.36	15,913.68	18,286.32	53.47 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	3,500.00	23,500.00	21,000.00	47.19 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	23,170.49	154,248.45	95,405.78	38.22 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	68,479.81	360,039.96	374,626.44	50.99 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	42,776.93	299,042.90	175,463.32	36.98 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	36.51	30,157.56	32,282.91	51.70 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	20.95	1,216.50	1,299.69	51.65 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	3,600.00	6,300.00	900.00	12.50 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	99.89	9,341.83	8,458.17	47.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	319.61	1,683.55	2,316.45	57.91 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	26,498.26	123,560.55	116,439.45	48.52 %
010-2560-3540	TIRES	30,000.00	30,000.00	820.00	8,268.29	21,731.71	72.44 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	0.00	18,835.50	2,036.50	9.76 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	1,091.27	22,387.24	3,612.76	13.90 %
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	3,477.65	13,737.69	11,262.31	45.05 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	2,637.80	4,173.12	1,826.88	30.45 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	4,029.79	46,957.34	16,009.03	25.42 %
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	3,373.30	9,570.43	15,429.57	61.72 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	0.00	14,996.00	-14,996.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	24,090.17	11,769.11	24,090.25	-0.08	0.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	244.80	256.38	9,743.62	97.44 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	7,260.29	40,566.64	19,433.36	32.39 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	979.70	62,020.30	98.44 %
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	75,210.42	178,598.15	-178,598.15	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,550,828.66	5,652,668.83	565,518.43	3,473,242.31	2,179,426.52	38.56%
Department: 3405 - VETERAN SERVICES							
010-3405-4200	COMMUNICATIONS	0.00	0.00	37.20	223.27	-223.27	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	37.20	223.27	-223.27	0.00%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	145,614.00	11,137.95	79,535.13	66,078.87	45.38 %
010-3645-1055	DISCRETIONARY SALARY	433.00	819.00	0.00	0.00	819.00	100.00 %
010-3645-1080	SALARIES-PART TIME	2,630.22	2,630.22	0.00	0.00	2,630.22	100.00 %
010-3645-2000	LONGEVITY PAY	3,500.00	3,500.00	2,500.00	3,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	1,009.32	6,121.88	5,395.75	46.85 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	20,423.82	16,309.50	44.40 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,982.96	12,073.37	9,817.65	44.85 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	0.00	121.64	128.28	51.33 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	0.00	48.60	69.74	58.93 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	703.23	1,796.77	71.87 %
010-3645-3520	COMPUTER EXPENSES	1,686.00	1,686.00	0.00	495.00	1,191.00	70.64 %
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	13,055.00	9,325.00	41.67 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	11,860.92	71,783.03	128,216.97	64.11 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	5,100.00	5,400.00	51.43 %
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	33,851.86	213,895.73	249,099.72	53.80%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	3,827.32	27,352.97	22,402.03	45.02 %
010-3650-1080	SALARIES-PART TIME	3,745.55	3,745.55	0.00	0.00	3,745.55	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	4,087.36	4,087.36	288.16	2,061.72	2,025.64	49.56 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,807.94	5,436.50	44.40 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	556.50	3,977.14	3,791.52	48.81 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	0.00	27.47	33.70	55.09 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	0.00	16.47	23.28	58.57 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	969.97	1,030.03	51.50 %
010-3650-3900	SUBSCRIPTIONS	350.00	450.00	100.00	379.40	70.60	15.69 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,700.00	0.00	631.90	1,068.10	62.83 %
010-3650-4300	ADVERTISING	1,000.00	900.00	0.00	318.00	582.00	64.67 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-4950	SECURITY ALARM EXPENSE	500.00	300.00	0.00	10.00	290.00	96.67 %
Department: 3650 - MUSEUM Total:		84,480.93	85,551.93	5,795.55	42,552.98	42,998.95	50.26%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	98,485.00	7,518.62	53,677.36	44,807.64	45.50 %
010-3665-1055	DISCRETIONARY SALARY	0.00	260.00	0.00	0.00	260.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	131.36	525.44	789.67	60.05 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	8,075.12	8,075.12	617.30	4,421.95	3,653.17	45.24 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,807.94	5,436.50	44.40 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	417.18	2,976.27	2,462.72	45.28 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	0.00	31.02	31.08	50.05 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	0.09	35.15	48.24	57.85 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	3,380.63	2,619.37	43.66 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	105.42	825.17	1,174.83	58.74 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	14.70	985.30	98.53 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	568.10	4,380.18	-380.18	-9.50 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	2,211.33	3,546.83	453.17	11.33 %
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	1,003.56	3,071.46	1,928.54	38.57 %
Department: 3665 - EXTENSION Total:		149,941.15	150,944.15	14,058.05	84,194.10	66,750.05	44.22%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,088.00	10,112.24	71,522.58	59,565.42	45.44 %
010-3694-1055	DISCRETIONARY SALARY	878.00	2,884.00	0.00	0.00	2,884.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,626.80	2,626.80	0.00	0.00	2,626.80	100.00 %
010-3694-1200	CERTIFICATE PAY	0.00	600.00	0.00	0.00	600.00	100.00 %
010-3694-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	727.08	5,238.68	4,950.57	48.59 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,074.14	18,729.10	18,004.22	49.01 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,470.32	10,544.84	8,821.39	45.55 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	0.00	113.05	117.57	50.98 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	0.00	43.73	60.72	58.13 %
010-3694-3000	UNIFORMS	800.00	800.00	0.00	125.96	674.04	84.26 %
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	399.90	737.40	1,262.60	63.13 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,350.00	236.42	970.62	3,379.38	77.69 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	117.61	709.48	228.80	24.39 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	1,104.00	1,195.44	604.56	33.59 %
010-3694-4400	CONTRACT SERVICES	0.00	0.00	50.00	50.00	-50.00	0.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	0.00	0.00	0.00	0.00	0.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	1,340.00	1,400.00	1,400.00	-60.00	-4.48 %
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	450.00	1,140.00	2,360.00	67.43 %
Department: 3694 - PERMITS/INSPECTIONS Total:		217,739.95	219,745.95	19,141.71	113,520.88	106,225.07	48.34%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	87,050.00	3,034.15	21,786.34	65,263.66	74.97 %
010-3697-1055	DISCRETIONARY SALARY	463.00	647.00	0.00	0.00	647.00	100.00 %
010-3697-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	226.62	1,666.66	5,104.29	75.39 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	5,121.28	19,367.60	79.09 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	441.16	3,240.39	9,628.83	74.82 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	0.00	33.56	927.94	96.51 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	0.00	13.46	56.30	80.71 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	14.30	171.13	1,328.87	88.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	268.17	3,231.83	92.34 %
010-3697-3900	SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.19	451.21	487.07	51.91 %
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	5,838.56	33,622.10	118,208.60	77.86%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	4,169.38	29,811.10	24,390.90	45.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	989.99	810.01	45.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,322.40	4,322.40	273.84	1,935.50	2,386.90	55.22 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	6,810.17	5,434.27	44.38 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	626.36	4,478.47	3,736.92	45.49 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	0.00	520.99	530.29	50.44 %
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	0.00	18.57	26.63	58.92 %
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	843.43	1,156.57	57.83 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	209.69	993.30	3,506.70	77.93 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	194.02	1,572.62	777.38	33.08 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.19	451.21	487.07	51.91 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	30.89	1,969.11	98.46 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	432.89	1,067.11	71.14 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	121.61	378.39	75.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		99,489.99	99,489.99	6,722.86	49,010.74	50,479.25	50.74%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	38,500.03	31,499.97	45.00 %
010-4499-1050	SALARIES	569,069.00	569,069.00	43,774.50	309,367.70	259,701.30	45.64 %
010-4499-1055	DISCRETIONARY SALARY	0.00	14,052.00	0.00	0.00	14,052.00	100.00 %
010-4499-1080	SALARIES-PART TIME	0.00	0.00	0.00	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	1,000.00	15,500.00	5,000.00	24.39 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	3,643.60	26,613.69	23,843.34	47.25 %
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	14,333.40	95,327.64	88,338.96	48.10 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	7,293.09	53,053.28	42,848.05	44.68 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	0.00	548.99	545.89	49.86 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	0.00	220.47	249.20	53.06 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	83.67	3,346.67	6,653.33	66.53 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	143.55	714.44	5,785.56	89.01 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	39,248.00	39,248.00	0.00	26,024.00	13,224.00	33.69 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	1,000.00	850.00	45.95 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	310.00	1,155.00	78.84 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,303.37	5,696.63	12.12 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,099,221.51	1,113,273.51	75,656.43	613,342.77	499,930.74	44.91%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	4,658.62	33,309.12	122,464.92	78.62 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	12,366.46	12,366.46	256.84	2,039.16	10,327.30	83.51 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	6,810.17	29,923.15	81.46 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	677.36	5,133.92	18,370.43	78.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	0.00	53.59	214.75	80.03 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	0.00	21.45	107.87	83.41 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	475.91	2,524.09	84.14 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	130.00	1,489.20	3,090.84	67.49 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		248,484.87	248,484.87	6,746.39	51,332.52	197,152.35	79.34%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	0.00	62,625.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	312,441.36	0.00	312,441.36	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	326,643.24	0.00	326,643.24	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	383,450.76	0.00	383,450.76	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	397,652.64	0.00	397,652.64	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	0.00	179,568.56	100.00 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	400,730.67	0.00	300,000.00	100,730.67	25.14 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	0.00	191,242.04	0.00	0.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVER	5,000.00	6,897.96	1,897.96	6,897.96	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		938,435.60	2,761,252.23	1,897.96	2,480,953.00	280,299.23	10.15%
Expense Total:		32,185,638.22	34,221,658.73	2,523,335.24	19,975,763.63	14,245,895.10	41.63%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-2,006,946.58	-985,021.92	6,509,057.10	8,516,003.68	424.33%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	15,601.92	38,833.99	-46,166.01	54.31 %
Revenue Total:		85,000.00	85,000.00	15,601.92	38,833.99	-46,166.01	54.31%
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	17,630.68	21,861.19	-611.19	-2.88 %
Department: 7800 - 7800 Total:		85,000.00	85,000.00	17,630.68	21,861.19	63,138.81	74.28%
Expense Total:		85,000.00	85,000.00	17,630.68	21,861.19	63,138.81	74.28%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	-2,028.76	16,972.80	16,972.80	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	7,285.00	7,285.00	0.00	0.00	-7,285.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	62,625.00	62,625.00	0.00	62,625.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	10.78	194.54	-205.46	51.37 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	4.00	34.92	-90.08	72.06 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	16.00	141.73	-218.27	60.63 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	4.52	53.51	-126.49	70.27 %
Revenue Total:		70,975.00	70,975.00	35.30	63,049.70	-7,925.30	11.17%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	70,975.00	70,975.00	59,855.00	59,855.00	11,120.00	15.67 %
Department: 7450 - 7450 Total:		70,975.00	70,975.00	59,855.00	59,855.00	11,120.00	15.67%
Department: 7451 - 7451							
013-7451-3500	JP1 TECHNOLOGY EXPENSE	0.00	0.00	0.00	754.19	-754.19	0.00 %
Department: 7451 - 7451 Total:		0.00	0.00	0.00	754.19	-754.19	0.00%
Expense Total:		70,975.00	70,975.00	59,855.00	60,609.19	10,365.81	14.60%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	-59,819.70	2,440.51	2,440.51	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	0.99	-399.01	99.75 %
	Revenue Total:	400.00	400.00	0.00	0.99	-399.01	99.75%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	0.00	0.99	-399.01	99.75%
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	13,748.51	12,216.35	47.05 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	98,243.27	299,248.58	75.28 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	789,005.92	789,005.92	0.00	111,991.78	677,014.14	85.81%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
	Expense Total:	2,982,301.18	2,982,301.18	0.00	111,991.78	2,870,309.40	96.24%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):		0.00	0.00	0.00	-111,991.78	-111,991.78	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	500.00	5,421.73	421.73	108.43 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	119.26	869.90	869.90	0.00 %
	Revenue Total:	5,000.00	5,000.00	619.26	6,291.63	1,291.63	25.83%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):		0.00	0.00	619.26	6,291.63	6,291.63	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	510.00	3,660.00	-1,340.00	26.80 %
Revenue Total:		5,000.00	5,000.00	510.00	3,660.00	-1,340.00	26.80%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	0.00	510.00	3,660.00	3,660.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,080.00	12,618.00	12,618.00	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	2,080.00	20,918.00	20,918.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:		0.00	0.00	2,080.00	20,918.00	20,918.00	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	36,936.49	1,737,273.53	-168,999.35	8.87 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	3,464.70	9,568.33	9,568.33	0.00 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	5,734.58	30,947.10	-12,630.50	28.98 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,248.20	9,720.47	9,720.47	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,849.19	15,799.16	-2,900.84	15.51 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	3,402.48	79,455.02	255.02	100.32 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	14,352.80	71,660.60	-43,839.40	37.96 %
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	1,222.03	8,914.25	-1,085.75	10.86 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	399.55	2,812.13	2,812.13	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	20,625.50	20,625.50	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	312,441.36	0.00	312,441.36	0.00	0.00 %
Revenue Total:		2,202,796.48	2,515,237.84	69,610.02	2,321,891.51	-193,346.33	7.69%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	35,750.00	29,250.00	45.00 %
021-6621-1050	SALARIES	368,931.00	368,931.00	25,350.53	181,686.73	187,244.27	50.75 %
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	2,000.00	4,500.00	69.23 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	2,375.82	17,176.27	19,426.38	53.07 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	8,191.99	52,412.96	57,787.00	52.44 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	4,636.72	33,504.84	36,064.11	51.84 %
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	0.00	2,944.07	3,998.06	57.59 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	0.00	110.04	189.50	63.26 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	10,999.99	9,000.01	45.00 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	727.53	13,272.47	94.80 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	335.98	-35.98	-11.99 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	10,137.73	33,834.02	16,165.98	32.33 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	11,950.00	3,339.14	8,142.34	3,807.66	31.86 %
021-6621-3380	CULVERTS	7,000.00	18,500.00	650.40	16,149.84	2,350.16	12.70 %
021-6621-3390	ROAD MATERIALS	804,667.25	1,038,998.27	313,764.32	534,291.98	504,706.29	48.58 %
021-6621-3540	TIRES	10,000.00	10,000.00	0.00	2,272.31	7,727.69	77.28 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	1,255.60	1,744.40	58.15 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	500.86	3,649.03	1,513.37	29.32 %
021-6621-4270	TRAVEL TRAINING	200.00	5,700.00	0.00	5,658.62	41.38	0.73 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	771.12	3,547.77	-47.77	-1.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	64.00	371.78	228.22	38.04 %
021-6621-4560	PARTS & REPAIRS	50,000.00	98,500.00	10,743.45	92,029.30	6,470.70	6.57 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	22,000.00	0.00	16,000.00	6,000.00	27.27 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,511.47	40,685.00	29,626.96	42.14 %
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	196,360.77	8,085.36	57,398.36	138,962.41	70.77 %
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	400,661.37	1,153,330.36	1,252,628.27	52.06%

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	400,661.37	1,153,330.36	1,361,907.48	54.15%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	0.00	-331,051.35	1,168,561.15	1,168,561.15	0.00%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	38,810.10	1,825,397.40	-177,571.93	8.87 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	3,640.46	10,053.71	10,053.71	0.00 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	6,025.48	32,516.95	-13,271.15	28.98 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,362.26	10,213.54	10,213.54	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,699.12	15,414.52	-4,135.48	21.15 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	3,557.13	83,066.60	266.60	100.32 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	15,005.20	74,917.90	-45,832.10	37.96 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,830.40	-7,719.60	39.49 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,993.82	654.82	105.77 %
022-333-3336	FEMA	0.00	0.00	0.00	219,753.39	219,753.39	0.00 %
022-342-4600	INSURANCE CLAIMS	0.00	9,998.16	0.00	9,998.16	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	74.04	539.90	-3,260.10	85.79 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	357.43	2,499.82	2,499.82	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	365.50	9,891.79	9,891.79	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	16,232.30	16,232.30	0.00 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	326,643.24	0.00	326,643.24	0.00	0.00 %
Revenue Total:		2,306,546.43	2,643,187.83	71,896.72	2,660,963.44	17,775.61	0.67%

Expense

Department: 6622 - 6622

022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	35,750.00	29,250.00	45.00 %
022-6622-1050	SALARIES	495,063.33	495,063.33	33,801.24	261,238.99	233,824.34	47.23 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	0.00	788.16	7,354.09	90.32 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	3,000.00	10,500.00	77.78 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	3,036.60	23,396.89	22,847.79	49.41 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	9,212.13	61,839.17	60,605.23	49.50 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	5,865.45	45,697.37	42,197.74	48.01 %
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	0.00	4,388.76	5,001.63	53.26 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	0.00	163.38	245.31	60.02 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,450.00	0.00	2,450.00	0.00	0.00 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	10,999.99	9,000.01	45.00 %
022-6622-3000	UNIFORMS	0.00	350.00	0.00	350.00	0.00	0.00 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	472.64	527.36	52.74 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	14,331.53	30,384.87	39,615.13	56.59 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	11,000.00	400.64	7,644.27	3,355.73	30.51 %
022-6622-3380	CULVERTS	26,250.00	56,250.00	7,451.70	33,239.59	23,010.41	40.91 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	35,110.08	315,441.54	434,558.46	57.94 %
022-6622-3540	TIRES	8,000.25	18,000.25	184.50	16,246.07	1,754.18	9.75 %
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	183.80	1,251.72	1,030.68	45.16 %
022-6622-4270	TRAVEL TRAINING	3,000.00	5,000.00	429.67	3,989.94	1,010.06	20.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	147.32	1,105.37	2,394.63	68.42 %
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	155.62	846.99	153.01	15.30 %
022-6622-4560	PARTS & REPAIRS	40,000.00	117,498.16	36,810.34	90,737.47	26,760.69	22.78 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	550.00	3,050.00	6,950.00	69.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	464,507.22	232,418.92	1,565.93	4,821.95	227,596.97	97.93 %
022-6622-5710	CAPITAL OUTLAY	0.00	107,588.30	0.00	107,588.30	0.00	0.00 %
Department: 6622 - 6622 Total:		2,255,174.72	2,265,172.88	155,775.01	1,067,279.43	1,197,893.45	52.88%

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 2,316,544.59 155,775.01 1,067,279.43 1,249,265.16 53.93%

Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit): 0.00 326,643.24 -83,878.29 1,593,684.01 1,267,040.77 -387.90%

Fund: 023 - ROAD & BRIDGE #3

Revenue

023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	45,265.21	2,129,007.14	-207,106.67	8.87 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	4,245.95	11,725.88	11,725.88	0.00 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	7,027.67	37,925.31	-15,478.50	28.98 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,755.15	11,912.27	11,912.27	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	1,994.72	18,095.38	-4,854.62	21.15 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	4,175.77	97,512.99	312.99	100.32 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	17,614.80	87,947.10	-53,802.90	37.96 %
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	0.00	1,952.26	1,952.26	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,330.51	16,999.48	-4,000.52	19.05 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	592.42	4,195.99	4,195.99	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	383,450.76	0.00	383,450.76	0.00	0.00 %
Revenue Total:		2,708,678.62	3,092,129.38	86,002.20	2,838,679.18	-253,450.20	8.20%

Expense

Department: 6623 - 6623

023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	35,750.00	29,250.00	45.00 %
023-6623-1050	SALARIES	647,597.00	647,597.00	47,400.66	338,712.60	308,884.40	47.70 %
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	500.00	11,000.00	9,500.00	46.34 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	4,105.18	30,240.35	31,317.52	50.87 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,287.64	81,657.83	77,519.89	48.70 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	7,915.50	58,300.23	58,699.95	50.17 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	0.00	5,820.07	7,565.86	56.52 %
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	0.00	212.74	323.70	60.34 %
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	10,999.99	9,000.01	45.00 %
023-6623-3000	UNIFORMS	0.00	0.00	0.00	226.00	-226.00	0.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	201.43	682.64	817.36	54.49 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	15,653.90	61,620.75	138,379.25	69.19 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	218.48	1,285.97	13,714.03	91.43 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	4,071.60	14,985.46	15,014.54	50.05 %
023-6623-3390	ROAD MATERIALS	600,000.00	983,450.76	18,833.74	347,043.39	636,407.37	64.71 %
023-6623-3540	TIRES	25,000.00	25,000.00	0.00	11,391.45	13,608.55	54.43 %
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	677.60	3,502.20	4,182.60	54.43 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	2,366.58	1,633.42	40.84 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	0.00	1,540.66	2,459.34	61.48 %
023-6623-4420	WATER	1,500.00	1,500.00	111.20	713.18	786.82	52.45 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	23,165.22	72,013.56	77,986.44	51.99 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	433,389.98	431,889.98	4,585.36	28,877.82	403,012.16	93.31 %
Department: 6623 - 6623 Total:		2,657,306.91	3,039,257.67	146,265.97	1,123,839.47	1,915,418.20	63.02%
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	146,265.97	1,123,839.47	1,966,789.91	63.64%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	1,500.00	-60,263.77	1,714,839.71	1,713,339.71	14,222.65%

Fund: 024 - ROAD & BRIDGE #4

Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	46,622.16	2,192,829.92	-213,315.28	8.87 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	4,373.21	12,077.36	12,077.36	0.00 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	7,238.33	39,062.19	-15,942.55	28.98 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,837.77	12,269.52	12,269.52	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,994.74	18,027.63	-5,772.37	24.25 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	4,330.42	101,124.58	324.58	100.32 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	18,267.20	91,204.40	-55,795.60	37.96 %
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	0.00	9,759.91	0.00	0.00 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,186.59	8,655.68	-2,344.32	21.31 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	186.82	1,233.42	1,233.42	0.00 %
024-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	25.00	25.00	25.00	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	397,652.64	0.00	397,652.64	0.00	0.00 %
Revenue Total:		2,781,353.94	3,188,766.49	87,062.24	2,912,542.04	-276,224.45	8.66%

Expense

Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	35,750.00	29,250.00	45.00 %
024-6624-1050	SALARIES	649,435.00	635,721.20	49,177.38	356,368.68	279,352.52	43.94 %
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	4,500.00	11,000.00	8,500.00	43.59 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	4,535.97	31,415.44	29,015.56	48.01 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	11,774.48	82,717.66	76,460.06	48.03 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	8,755.41	60,867.23	53,991.17	47.01 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	0.00	6,039.75	8,257.18	57.75 %
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	0.00	222.45	334.60	60.07 %
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	10,999.99	9,000.01	45.00 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	11,541.41	48,052.26	151,947.74	75.97 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	95.88	963.94	6,536.06	87.15 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	2,808.00	14,963.70	25,036.30	62.59 %
024-6624-3390	ROAD MATERIALS	600,000.00	850,000.00	242,596.10	687,045.61	162,954.39	19.17 %
024-6624-3540	TIRES	25,000.00	25,000.00	16,101.29	22,261.40	2,738.60	10.95 %
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	391.63	1,543.77	981.03	38.86 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	454.67	2,688.21	2,811.79	51.12 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	251.23	2,853.60	1,596.40	35.87 %
024-6624-4420	WATER	1,000.00	1,000.00	59.50	912.04	87.96	8.80 %
024-6624-4560	PARTS & REPAIRS	325,000.00	329,440.99	14,241.41	86,575.43	242,865.56	73.72 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	9,650.00	5,350.00	35.67 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	488,595.22	3,484.14	66,657.00	421,938.22	86.36 %
024-6624-5710	CAPITAL OUTLAY	0.00	5,318.92	0.00	280,179.13	-274,860.21	-5,167.59 %
024-6624-5760	CAPITAL OUTLAY-SPECIAL PROJECT	0.00	0.00	1,635.39	9,001.97	-9,001.97	0.00 %
Department: 6624 - 6624 Total:		2,729,982.23	3,137,394.78	378,942.35	1,833,625.26	1,303,769.52	41.56%
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	378,942.35	1,833,625.26	1,355,141.23	42.50%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-291,880.11	1,078,916.78	1,078,916.78	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	2.69	48.64	-36.36	42.78 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	1.00	8.74	-16.26	65.04 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	2.00	21.43	-48.57	69.39 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.14	13.38	-26.62	66.55 %
Revenue Total:		220.00	220.00	6.83	92.19	-127.81	58.10%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	6.83	92.19	-127.81	58.10%
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	845.32	4,731.90	-18,268.10	79.43 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,552.29	10,036.51	-4,963.49	33.09 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	8.09	145.91	-3,354.09	95.83 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	3.00	26.19	-2,473.81	98.95 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	12.00	115.80	-2,284.20	95.18 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	3.40	40.15	-1,859.85	97.89 %
Revenue Total:		235,868.53	239,880.53	2,424.10	15,096.46	-224,784.07	93.71%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	148,694.00	15,338.66	103,659.49	45,034.51	30.29 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	1,800.00	1,800.00	415.38	2,672.28	-872.28	-48.46 %
027-7680-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
027-7680-2010	SOCIAL SECURITY	11,588.20	11,588.20	1,178.26	7,969.05	3,619.15	31.23 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,074.16	18,202.39	18,530.93	50.45 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	2,290.64	15,533.35	6,491.81	29.47 %
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	0.00	1,748.00	1,252.00	41.73 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	0.00	63.83	51.35	44.58 %
027-7680-3000	UNIFORMS	2,000.00	2,000.00	480.00	879.90	1,120.10	56.01 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	41.98	452.59	47.41	9.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Department: 7680 - 7680 Total:		235,743.86	239,755.86	22,819.08	152,080.88	87,674.98	36.57%
Expense Total:		235,743.86	239,755.86	22,819.08	152,080.88	87,674.98	36.57%
Fund: 027 - SECURITY Surplus (Deficit):		124.67	124.67	-20,394.98	-136,984.42	-137,109.09	09,977.61%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	473.24	5,677.23	5,677.23	0.00 %
Revenue Total:		0.00	0.00	473.24	5,677.23	5,677.23	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	37,300.00	244,496.78	-244,496.78	0.00 %
	Department: 7861 - 7861 Total:	0.00	0.00	37,300.00	244,496.78	-244,496.78	0.00%
	Expense Total:	0.00	0.00	37,300.00	244,496.78	-244,496.78	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	-36,826.76	-238,819.55	-238,819.55	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	34.70	265.34	-34.66	11.55 %
	Revenue Total:	300.00	300.00	34.70	265.34	-34.66	11.55%
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	34.70	265.34	265.34	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	97,482.00	190,605.64	-259,394.36	57.64 %
	Revenue Total:	450,000.00	450,000.00	97,482.00	190,605.64	-259,394.36	57.64%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	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	97,482.00	190,605.64	190,605.64	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	4,185.68	33,115.52	33,115.52	0.00 %
	Revenue Total:	0.00	0.00	4,185.68	33,115.52	33,115.52	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	38,617.00	38,617.00	-38,617.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	38,617.00	38,617.00	-38,617.00	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	8,290.80	8,290.80	-8,290.80	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	6,838.50	173,411.90	-173,411.90	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	15,129.30	181,702.70	-181,702.70	0.00%
	Expense Total:	0.00	0.00	53,746.30	220,319.70	-220,319.70	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-49,560.62	-187,204.18	-187,204.18	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3126	THC COURTHOUSE ROUND XI CONS	0.00	0.00	0.00	4,479.18	4,479.18	0.00 %
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	1,375.00	6,000.00	6,000.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	2,980.96	0.00 %
035-331-3215	SAVNS GRANT	0.00	0.00	0.00	4,718.91	4,718.91	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	0.00	1,558,020.67	1,558,020.67	0.00 %
035-331-3227	DR4485-26 RC WSC COVID 19 PAN	0.00	0.00	1,117.31	1,117.31	1,117.31	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	0.00	871,020.77	871,020.77	0.00 %
035-331-3231	DR4485-126 DALLARDSVILLE SEGN	0.00	0.00	8,710.68	8,710.68	8,710.68	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-331-3232	DR4485-127 TEMPE WSC GENERAT	0.00	0.00	29,581.99	29,581.99	29,581.99	0.00 %
035-331-3233	DR4485-124 SODA WSC GENERATO	0.00	0.00	23,259.36	23,259.36	23,259.36	0.00 %
035-331-3236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	23,183.46	60,695.60	60,695.60	0.00 %
	Revenue Total:	0.00	0.00	87,227.80	2,570,585.43	2,570,585.43	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	0.00	527.36	-527.36	0.00 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	0.00	2,980.96	-2,980.96	0.00 %
035-7409-6215	SAVNS GRANT	0.00	0.00	2,620.51	7,339.42	-7,339.42	0.00 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	0.00	2,073.83	2,073.83	-2,073.83	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	809,121.29	1,558,020.67	-1,558,020.67	0.00 %
035-7409-6227	DR4485-0026 RC WSC COVID 19 PA	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	45,855.93	1,002,455.25	-1,002,455.25	0.00 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	0.00	0.00	73.74	-73.74	0.00 %
035-7409-6231	DR4485-126 DALLARDSVILLE SEGN	0.00	0.00	5,360.41	14,060.94	-14,060.94	0.00 %
035-7409-6232	DR4485-127 TEMPE WSC GENERAT	0.00	0.00	21,129.82	54,824.29	-54,824.29	0.00 %
035-7409-6233	DR4485-124 SODA WSC GENERATO	0.00	0.00	16,614.23	43,535.59	-43,535.59	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	7,823.86	72,638.47	-72,638.47	0.00 %
035-7409-6237	DETCOG 582 26 00077 SG 26-14-07	0.00	0.00	4,816.46	8,343.98	-8,343.98	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	4,605.36	657,902.40	-657,902.40	0.00 %
	Department: 7409 - 7409 Total:	0.00	0.00	920,021.70	3,426,776.90	-3,426,776.90	0.00%
	Expense Total:	0.00	0.00	920,021.70	3,426,776.90	-3,426,776.90	0.00%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-832,793.90	-856,191.47	-856,191.47	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	312.00	1,892.70	-1,107.30	36.91 %
	Revenue Total:	3,000.00	3,000.00	312.00	1,892.70	-1,107.30	36.91%
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	312.00	1,892.70	1,892.70	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,260.00	6,615.00	-5,385.00	44.88 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,380.00	15,467.50	-8,532.50	35.55 %
	Revenue Total:	36,000.00	36,000.00	3,640.00	22,082.50	-13,917.50	38.66%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	649.61	4,359.18	10,640.82	70.94 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	649.61	4,359.18	10,640.82	70.94%
	Expense Total:	15,000.00	15,000.00	649.61	4,359.18	10,640.82	70.94%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,990.39	17,723.32	-3,276.68	15.60%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	416.65	3,004.41	3,004.41	0.00 %
	Revenue Total:	0.00	0.00	416.65	3,004.41	3,004.41	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	416.65	3,004.41	3,004.41	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	28,644.02	28,644.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:		0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3405	VETERANS ASSISTANCE GRANT POS	0.00	0.00	2,730.31	6,605.02	6,605.02	0.00 %
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	4,424.80	23,646.96	-25,722.04	52.10 %
043-330-4126	VCLG SHERIFF REVENUE	47,860.82	47,860.82	0.00	0.00	-47,860.82	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	12,808.80	-26,378.37	67.31 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	76,199.72	76,199.72	11,906.25	84,208.41	8,008.69	110.51 %
	Revenue Total:	212,616.71	212,616.71	19,061.36	127,269.19	-85,347.52	40.14%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	0.00	13,396.17	17,423.23	56.53 %
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	0.00	913.94	1,443.68	61.23 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	0.00	4,385.75	7,249.40	62.31 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	0.00	1,947.80	2,533.22	56.53 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	0.00	7.93	43.23	84.50 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	0.00	9.33	15.32	62.15 %
	Department: 2475 - DISTRICT ATTORNEY Total:	49,369.00	49,369.00	0.00	20,660.92	28,708.08	58.15%
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	24,233.56	7,834.53	24.43 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	-1,162.84	0.00	0.00	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	-5,767.66	0.00	0.00	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	-3,198.17	0.00	0.00	0.00 %
043-2561-2040	WORKERS COMP	0.00	0.00	-36.51	0.00	0.00	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	-15.42	0.00	0.00	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	32,068.09	32,068.09	-6,813.83	24,233.56	7,834.53	24.43%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	4,923.08	35,000.00	25,000.00	41.67 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	361.20	2,580.76	2,554.95	49.75 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	-4,586.20	0.00	0.00	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	715.80	5,088.90	4,672.31	47.87 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	0.00	589.69	659.40	52.79 %
043-2563-2060	UNEMPLOYMENT	53.71	53.71	0.00	21.03	32.68	60.85 %
	Department: 2563 - MH GRANT Total:	76,199.72	76,199.72	1,413.88	43,280.38	32,919.34	43.20%
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,313.88	8,556.65	-8,556.65	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	100.52	654.62	-654.62	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	191.04	1,244.15	-1,244.15	0.00 %
043-3405-2040	WORKERS COMP	0.00	0.00	0.00	12.02	-12.02	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.78	5.85	-5.85	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	0.00	0.00	1,606.22	10,473.29	-10,473.29	0.00%
	Expense Total:	212,616.71	212,616.71	-3,793.73	98,483.18	114,133.53	53.68%
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	22,855.09	28,786.01	28,786.01	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	20.00	492.00	492.00	0.00 %
Revenue Total:		0.00	0.00	20.00	492.00	492.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-342-4900	MISCELLANEOUS	0.00	0.00	0.00	254,981.15	254,981.15	0.00 %
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	18,895.58	137,831.95	85,881.95	265.32 %
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	400,730.67	0.00	300,000.00	-100,730.67	25.14 %
Revenue Total:		51,950.00	452,680.67	18,895.58	692,813.10	240,132.43	53.05%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-5730	CAPITAL OUTLAY PROJECTS	0.00	390,000.00	19,494.20	391,594.00	-1,594.00	-0.41 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	10,250.64	1,471,997.77	-1,421,997.77	-2,844.00 %
Department: 5600 - COURT FACILITY Total:		51,950.00	441,950.00	29,744.84	1,863,591.77	-1,421,641.77	-321.67%
Expense Total:		51,950.00	441,950.00	29,744.84	1,863,591.77	-1,421,641.77	-321.67%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	10,730.67	-10,849.26	-1,170,778.67	-1,181,509.34	11,010.58%
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	11,592.37	68,053.22	146,353.78	68.26 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	880.21	5,106.18	11,295.96	68.87 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,485.46	6,172.04	6,072.40	49.59 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,685.54	9,894.89	21,279.91	68.26 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	0.00	120.96	479.04	79.84 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	0.00	39.45	132.08	77.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		274,999.91	274,999.91	15,643.58	89,386.74	185,613.17	67.50%
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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	2,812.50	2,812.50	0.00	0.00	2,812.50	100.00 %
046-2553-2010	SOCIAL SECURITY	215.05	215.05	0.00	0.00	215.05	100.00 %
046-2553-2030	RETIREMENT	408.73	408.73	0.00	0.00	408.73	100.00 %
046-2553-2040	WORKERS COMPENSATION	52.30	52.30	0.00	0.00	52.30	100.00 %
Department: 2553 - CONSTABLE #3 Total:		3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2554-2010	SOCIAL SECURITY	310.55	310.55	0.00	0.00	310.55	100.00 %
046-2554-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %
046-2554-2040	WORKERS COMPENSATION	75.53	75.53	0.00	0.00	75.53	100.00 %
Department: 2554 - CONSTABLE #4 Total:		5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	184,184.91	184,184.91	536.49	3,883.42	180,301.49	97.89 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	40.51	292.53	22,058.10	98.69 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	110.56	723.27	11,521.17	94.09 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	78.00	564.62	41,916.19	98.67 %
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	0.00	65.72	5,591.41	98.84 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.00	2.38	231.35	98.98 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		267,151.65	267,151.65	765.56	5,531.94	261,619.71	97.93%
Department: 4900 - refund to comptroller							
046-4900-4255	REFUND TO COMPTROLLER	0.00	0.00	91,761.89	91,761.89	-91,761.89	0.00 %
Department: 4900 - refund to comptroller Total:		0.00	0.00	91,761.89	91,761.89	-91,761.89	0.00%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	57,207.21	57,207.21	0.00	0.00	57,207.21	100.00 %
046-7680-2010	SOCIAL SECURITY	4,376.45	4,376.45	0.00	0.00	4,376.45	100.00 %
046-7680-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-7680-2030	RETIREMENT	8,324.35	8,324.35	0.00	0.00	8,324.35	100.00 %
046-7680-2040	WORKERS COMPENSATION	1,064.42	1,064.42	0.00	0.00	1,064.42	100.00 %
046-7680-2060	UNEMPLOYMENT	39.52	39.52	0.00	0.00	39.52	100.00 %
Department: 7680 - 7680 Total:		83,256.39	83,256.39	0.00	0.00	83,256.39	100.00%
Expense Total:		793,594.75	793,594.75	108,171.03	186,680.57	606,914.18	76.48%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.00	0.00	-108,171.03	606,922.23	606,922.23	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	1,800.00	20,949.00	-20,251.00	49.15 %
Revenue Total:		41,200.00	41,200.00	1,800.00	20,949.00	-20,251.00	49.15%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	2,956.75	15,050.48	11,619.49	43.57 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	220.77	1,126.22	936.63	45.40 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	493.41	2,357.06	-2,357.06	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	429.90	2,188.21	1,732.55	44.19 %
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	0.00	7.07	7.84	52.58 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	0.00	8.27	13.30	61.66 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 2478 - 2478 Total:		41,190.06	41,190.06	4,100.83	20,737.31	20,452.75	49.65%
Expense Total:		41,190.06	41,190.06	4,100.83	20,737.31	20,452.75	49.65%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		9.94	9.94	-2,300.83	211.69	201.75	-2,029.68%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,726.25	1,026.25	246.61 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Revenue Total:		28,200.00	28,200.00	0.00	1,726.25	-26,473.75	93.88%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	945.00	-245.00	-35.00 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65 %
Expense Total:		28,200.00	28,200.00	0.00	945.00	27,255.00	96.65 %
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	781.25	781.25	0.00 %
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	799.96	700.00	3,250.00	2,450.04	406.27 %
Revenue Total:		0.00	799.96	700.00	3,250.00	2,450.04	306.27 %
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	799.96	0.00	799.96	0.00	0.00 %
Department: 7454 - 7454 Total:		0.00	799.96	0.00	799.96	0.00	0.00 %
Expense Total:		0.00	799.96	0.00	799.96	0.00	0.00 %
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):		0.00	0.00	700.00	2,450.04	2,450.04	0.00 %
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	5,733.44	41,451.52	-68,548.48	62.32 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	1,621.46	15,999.95	-14,000.05	46.67 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	32,106.20	240,240.94	-59,759.06	19.92 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	6.50	157.50	-342.50	68.50 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	65.00	117.00	17.00	117.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	509.75	2,951.63	-48.37	1.61 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	163.81	1,194.88	1,194.88	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	636.68	636.68	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	0.00	191,242.04	0.00	0.00 %
Revenue Total:		634,842.04	634,842.04	40,206.16	493,992.14	-140,849.90	22.19 %
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7645 - 7645 Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7845 - 7845							
051-7845-1050	SALARIES	165,550.00	165,550.00	12,285.06	85,547.83	80,002.17	48.33 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	4,219.00	0.00	0.00	4,219.00	100.00 %
051-7845-1080	SALARIES-PART TIME	79,433.55	79,433.55	7,515.19	56,370.15	23,063.40	29.03 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	7,500.00	4,500.00	37.50 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,439.54	11,151.63	8,600.18	43.54 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	5,064.32	26,154.66	22,823.10	46.60 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,878.96	21,725.33	13,931.20	39.07 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	0.00	367.95	328.91	47.20 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	3.41	94.16	111.43	54.20 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	714.82	2,285.18	76.17 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	4,385.91	2,614.09	37.34 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	15,656.52	111,208.31	101,025.69	47.60 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	0.00	26,712.76	11,663.18	30.39 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	0.00	2,909.18	90.82	3.03 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	7.96	492.04	98.41 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,800.00	1,800.00	0.00	111.26	1,688.74	93.82 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-7845-4270	TRAVEL TRAINING	0.00	0.00	0.00	72.50	-72.50	0.00 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	1,560.03	439.97	22.00 %
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	44,843.00	356,594.44	280,256.60	44.01%
	Expense Total:	634,842.04	637,851.04	44,843.00	356,594.44	281,256.60	44.09%
	Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	-4,636.84	137,397.70	140,406.70	4,666.22%
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	6,897.96	1,897.96	6,897.96	0.00	0.00 %
	Revenue Total:	0.00	6,897.96	1,897.96	6,897.96	0.00	0.00%
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	6,897.96	37.20	1,427.27	5,470.69	79.31 %
	Department: 1694 - LONG TERM RECOVER Total:	0.00	6,897.96	37.20	1,427.27	5,470.69	79.31%
	Expense Total:	0.00	6,897.96	37.20	1,427.27	5,470.69	79.31%
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	1,860.76	5,470.69	5,470.69	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	8,549.48	49,037.87	22,537.87	185.05 %
	Revenue Total:	26,500.00	26,500.00	8,549.48	49,037.87	22,537.87	85.05%
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	9,117.05	17,382.95	65.60 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	0.00	9,117.05	17,382.95	65.60%
	Expense Total:	26,500.00	26,500.00	0.00	9,117.05	17,382.95	65.60%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	8,549.48	39,920.82	39,920.82	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	57,001.47	2,653,322.25	-288,527.37	9.81 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,346.85	14,766.16	14,766.16	0.00 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	8,849.79	75,449.05	8,198.05	112.19 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	3,469.50	15,000.91	15,000.91	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,873.13	20,958.35	20,958.35	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	77,540.74	2,779,496.72	-227,603.90	7.57%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	75,000.00	75,000.00	0.00	160,000.00	-85,000.00	-113.33 %
061-7830-5281	SERIES 2019 TAX NOTES	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,310,000.00	1,310,000.00	0.00	0.00	1,310,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,685,000.00	2,685,000.00	0.00	1,460,000.00	1,225,000.00	45.62%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	20,027.26	20,027.26	0.00	10,787.63	9,239.63	46.14 %
061-7873-5281	SERIES 2019 INTEREST	3,047.50	3,047.50	0.00	2,875.25	172.25	5.65 %
061-7873-5282	SERIES 2020 INTEREST	3,915.00	3,915.00	0.00	1,957.50	1,957.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	134,250.00	134,250.00	0.00	67,125.00	67,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	2,238.50	2,238.50	0.00	1,331.00	907.50	40.54 %
061-7873-5285	SERIES 2022 INTEREST	158,500.00	158,500.00	0.00	89,625.00	68,875.00	43.45 %
	Department: 7873 - 7873 Total:	321,978.26	321,978.26	0.00	173,701.38	148,276.88	46.05%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7890 - 7890							
061-7890-6900	BOND FEES	0.00	0.00	0.00	600.00	-600.00	0.00 %
Department: 7890 - 7890 Total:		0.00	0.00	0.00	600.00	-600.00	0.00%
Expense Total:		3,006,978.26	3,006,978.26	0.00	1,634,301.38	1,372,676.88	45.65%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		122.36	122.36	77,540.74	1,145,195.34	1,145,072.98	35,822.97%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	4,770,638.93	11,977,447.53	11,977,447.53	0.00 %
Revenue Total:		0.00	0.00	4,770,638.93	11,977,447.53	11,977,447.53	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	4,770,638.93	11,977,447.53	-11,977,447.53	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	4,770,638.93	11,977,447.53	-11,977,447.53	0.00%
Expense Total:		0.00	0.00	4,770,638.93	11,977,447.53	-11,977,447.53	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	41,480.00	41,480.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	1,511.52	1,511.52	0.00 %
Revenue Total:		0.00	0.00	0.00	42,991.52	42,991.52	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	14,154.98	-14,154.98	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	14,154.98	-14,154.98	0.00%
Expense Total:		0.00	0.00	0.00	14,154.98	-14,154.98	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	0.00	0.00	28,836.54	28,836.54	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,404.81	109,321.25	97,321.25	911.01 %
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	16,049.46	-4,586.46	22.23 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	1,862.96	6,520.36	1,656.04	134.04 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	5,196.06	-14,434.74	73.53 %
Revenue Total:		567,131.04	567,131.04	19,560.37	637,087.13	69,956.09	12.34%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	32,199.53	230,038.22	142,777.54	38.30 %
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	32,199.53	230,038.22	149,777.54	39.43%
Expense Total:		379,815.76	379,815.76	32,199.53	230,038.22	149,777.54	39.43%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,315.28	187,315.28	-12,639.16	407,048.91	219,733.63	-117.31%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	257,169.75	257,169.75	0.00 %
Revenue Total:		0.00	0.00	0.00	257,169.75	257,169.75	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	264,764.36	-264,764.36	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	264,764.36	-264,764.36	0.00%
Expense Total:		0.00	0.00	0.00	264,764.36	-264,764.36	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	0.00	-7,594.61	-7,594.61	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	988,532.83	988,532.83	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	36,012.62	36,012.62	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,024,545.45	1,024,545.45	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	2,307,600.83	-2,307,600.83	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	2,307,600.83	-2,307,600.83	0.00%
	Expense Total:	0.00	0.00	0.00	2,307,600.83	-2,307,600.83	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,283,055.38	-1,283,055.38	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	46,227.47	46,227.47	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	105,452,635.62	105,452,635.62	0.00 %
	Revenue Total:	0.00	0.00	0.00	105,498,863.09	105,498,863.09	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	105,276,203.29	-105,276,203.29	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	105,276,203.29	-105,276,203.29	0.00%
	Expense Total:	0.00	0.00	0.00	105,276,203.29	-105,276,203.29	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	222,659.80	222,659.80	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	4,600.00	41,260.00	41,260.00	0.00 %
090-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.02	0.02	0.02	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	758.93	5,085.55	5,085.55	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	37.64	37.64	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	422.68	3,083.19	3,083.19	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	228.22	1,664.68	1,664.68	0.00 %
	Revenue Total:	0.00	0.00	6,009.85	53,693.23	53,693.23	0.00%
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	5,120.00	-5,120.00	0.00 %
	Department: 7476 - 7476 Total:	0.00	0.00	0.00	5,120.00	-5,120.00	0.00%
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	77.19	27,216.16	-27,216.16	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	77.19	27,216.16	-27,216.16	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	0.00	10,899.38	21,798.76	-21,798.76	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	10,899.38	21,798.76	-21,798.76	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	10,976.57	56,697.07	-56,697.07	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-4,966.72	-3,003.84	-3,003.84	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	46.50	10,590.31	10,590.31	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	3,080.48	3,080.48	-21,919.52	87.68 %
	Revenue Total:	25,000.00	25,000.00	3,126.98	13,670.79	-11,329.21	45.32%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	210.42	24,789.58	99.16 %
Department: 7899 - 7899 Total:		25,000.00	25,000.00	0.00	210.42	24,789.58	99.16%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	43.61	10,872.08	-10,872.08	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	43.61	10,872.08	-10,872.08	0.00%
Expense Total:		25,000.00	25,000.00	43.61	11,082.50	13,917.50	55.67%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	3,083.37	2,588.29	2,588.29	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	281.23	6,576.17	6,576.17	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	43.61	10,872.08	10,872.08	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	324.84	17,448.25	-175,372.51	90.95%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	21,011.96	-3,011.96	-16.73 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:		192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Expense Total:		192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	324.84	-3,563.71	-3,563.71	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	11,340.00	69,090.00	-43,910.00	38.86 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	865.00	4,195.00	-3,005.00	41.74 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	11,240.00	68,670.00	-41,330.00	37.57 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	0.00	30.00	-70.00	70.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	262.00	1,657.00	-1,143.00	40.82 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,128.54	8,232.09	3,232.09	164.64 %
Revenue Total:		235,100.00	238,100.00	24,835.54	151,874.09	-86,225.91	36.21%
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	0.00	56,655.12	-13,437.12	-31.09 %
Department: 7403 - 7403 Total:		43,218.00	43,218.00	0.00	56,655.12	-13,437.12	-31.09%
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	0.00	56,655.12	181,215.41	76.18%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		1,514.91	229.47	24,835.54	95,218.97	94,989.50	41,395.17%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	288.90	2,300.86	-1,699.14	42.48 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	18.36	171.54	-728.46	80.94 %
Revenue Total:		4,900.00	4,900.00	307.26	2,472.40	-2,427.60	49.54%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	307.26	2,472.40	2,472.40	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	560.00	-440.00	44.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,773.18	18,931.31	-6,068.69	24.27 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	20.00	-630.00	96.92 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	36,650.00	36,650.00	2,833.18	19,511.31	-17,138.69	46.76%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	8,739.53	-739.53	-9.24 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	787.90	-161.90	-25.86 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
	Expense Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,833.18	6,383.88	-13,640.12	68.12%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	54.19	405.72	-194.28	32.38 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	78.22	561.66	-438.34	43.83 %
	Revenue Total:	1,600.00	1,600.00	132.41	967.38	-632.62	39.54%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
	Expense Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	132.41	-1,398.84	-1,798.84	449.71%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	232,310.18	854,781.73	854,781.73	0.00 %
	Revenue Total:	0.00	0.00	232,310.18	854,781.73	854,781.73	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	96,387.44	681,143.21	-681,143.21	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	7,095.01	51,713.73	-51,713.73	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	14,014.74	101,902.65	-101,902.65	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	33.20	-33.20	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	2.69	425.71	-425.71	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	117,499.88	854,918.50	-854,918.50	0.00%
	Expense Total:	0.00	0.00	117,499.88	854,918.50	-854,918.50	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	114,810.30	-136.77	-136.77	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	124,245.31	462,832.17	462,832.17	0.00 %
	Revenue Total:	0.00	0.00	124,245.31	462,832.17	462,832.17	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	44,104.98	315,444.18	-315,444.18	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	3,222.27	24,456.62	-24,456.62	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	8,188.56	54,464.55	-54,464.55	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,412.88	48,555.60	-48,555.60	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,121.21	-1,121.21	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	194.62	-194.62	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	61,928.69	462,736.78	-462,736.78	0.00%
	Expense Total:	0.00	0.00	61,928.69	462,736.78	-462,736.78	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	62,316.62	95.39	95.39	0.00%
	Report Surplus (Deficit):	231,131.16	-1,441,235.95	-2,472,462.58	11,079,990.48	12,521,226.43	868.78%

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	32,214,712.15	1,538,313.32	26,484,820.73	-5,729,891.42	17.79%
Revenue Total:	32,185,638.22	32,214,712.15	1,538,313.32	26,484,820.73	-5,729,891.42	17.79%
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	25,441.81	185,438.63	157,465.17	45.92%
1401 - COMMISSIONER'S COURT	1,026,312.45	623,297.26	49,225.69	233,131.30	390,165.96	62.60%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	93,700.48	695,346.35	444,878.40	39.02%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	68,615.12	503,587.23	1,367,252.77	73.08%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	15,834.21	112,608.24	106,941.40	48.71%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	33,687.79	275,001.89	242,899.09	46.90%
1497 - COUNTY TREASURER	241,942.10	243,948.10	17,909.54	132,521.70	111,426.40	45.68%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,124,721.85	53,769.77	809,548.20	315,173.65	28.02%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	173,440.80	845,675.90	807,332.87	48.84%
1543 - VOLUNTEER FIRE DEPARTMENT	306,387.08	306,387.08	25,792.41	43,786.61	262,600.47	85.71%
1691 - ALL OTHER	2,185,975.14	2,185,975.14	106,099.11	1,158,074.79	1,027,900.35	47.02%
1695 - EMERGENCY MANAGEMENT	372,459.40	377,224.74	22,147.76	189,512.66	187,712.08	49.76%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	26,817.66	156,615.21	169,109.35	51.92%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	6,415.18	48,093.14	51,922.18	51.91%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	85,705.11	490,188.56	480,278.86	49.49%
2435 - JURY	135,927.42	135,927.42	2,147.29	43,266.69	92,660.73	68.17%
2450 - DISTRICT CLERK	943,032.07	957,921.07	48,413.33	430,383.17	527,537.90	55.07%
2455 - JP #1	313,312.33	316,321.33	23,830.57	168,480.83	147,840.50	46.74%
2456 - JP #2	304,393.27	315,672.12	26,058.34	173,997.41	141,674.71	44.88%
2457 - JP #3	243,241.30	245,247.30	18,451.70	133,866.09	111,381.21	45.42%
2458 - JP #4	312,971.77	315,980.77	24,842.05	177,083.65	138,897.12	43.96%
2465 - JUDICIAL	367,817.36	397,817.36	9,736.10	103,506.73	294,310.63	73.98%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	62,561.02	279,749.47	383,948.13	57.85%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	61,798.78	272,354.49	399,678.00	59.47%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,699,288.24	98,528.51	679,595.02	1,019,693.22	60.01%
2512 - JAIL	4,848,322.28	5,192,358.23	581,656.06	4,275,913.58	916,444.65	17.65%
2551 - CONSTABLE #1	88,959.66	88,959.66	6,376.15	44,457.18	44,502.48	50.03%
2552 - CONSTABLE #2	90,820.29	90,820.29	5,731.64	63,069.38	27,750.91	30.56%
2553 - CONSTABLE #3	91,257.80	91,257.80	6,310.19	49,158.90	42,098.90	46.13%
2554 - CONSTABLE #4	89,930.03	89,930.03	7,026.07	45,860.23	44,069.80	49.00%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,652,668.83	565,518.43	3,473,242.31	2,179,426.52	38.56%
3405 - VETERAN SERVICES	0.00	0.00	37.20	223.27	-223.27	0.00%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	33,851.86	213,895.73	249,099.72	53.80%
3650 - MUSEUM	84,480.93	85,551.93	5,795.55	42,552.98	42,998.95	50.26%
3665 - EXTENSION	149,941.15	150,944.15	14,058.05	84,194.10	66,750.05	44.22%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	19,141.71	113,520.88	106,225.07	48.34%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	5,838.56	33,622.10	118,208.60	77.86%
3698 - FIRE MARSHAL	99,489.99	99,489.99	6,722.86	49,010.74	50,479.25	50.74%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	75,656.43	613,342.77	499,930.74	44.91%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	6,746.39	51,332.52	197,152.35	79.34%
8700 - TRANSFERS	938,435.60	2,761,252.23	1,897.96	2,480,953.00	280,299.23	10.15%
Expense Total:	32,185,638.22	34,221,658.73	2,523,335.24	19,975,763.63	14,245,895.10	41.63%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-2,006,946.58	-985,021.92	6,509,057.10	8,516,003.68	424.33%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	15,601.92	38,833.99	-46,166.01	54.31%
Revenue Total:	85,000.00	85,000.00	15,601.92	38,833.99	-46,166.01	54.31%
Expense						
7800 - 7800	85,000.00	85,000.00	17,630.68	21,861.19	63,138.81	74.28%

Budget Report

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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	17,630.68	21,861.19	63,138.81	74.28%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-2,028.76	16,972.80	16,972.80	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Revenue						
Revenue Total:	70,975.00	70,975.00	35.30	63,049.70	-7,925.30	11.17%
Expense						
7450 - 7450	70,975.00	70,975.00	59,855.00	59,855.00	11,120.00	15.67%
7451 - 7451	0.00	0.00	0.00	754.19	-754.19	0.00%
Expense Total:	70,975.00	70,975.00	59,855.00	60,609.19	10,365.81	14.60%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	-59,819.70	2,440.51	2,440.51	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Revenue						
Revenue Total:	400.00	400.00	0.00	0.99	-399.01	99.75%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	0.99	-399.01	99.75%
Fund: 015 - ROAD & BRIDGE LEASE FUND Revenue						
Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	111,991.78	677,014.14	85.81%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	111,991.78	2,870,309.40	96.24%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	-111,991.78	-111,991.78	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Revenue						
Revenue Total:	5,000.00	5,000.00	619.26	6,291.63	1,291.63	25.83%
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	619.26	6,291.63	6,291.63	0.00%
Fund: 019 - GUARDIANSHIP FUND Revenue						
Revenue Total:	5,000.00	5,000.00	510.00	3,660.00	-1,340.00	26.80%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	510.00	3,660.00	3,660.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Revenue						
Revenue Total:	0.00	0.00	2,080.00	20,918.00	20,918.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,080.00	20,918.00	20,918.00	0.00%
Fund: 021 - ROAD & BRIDGE #1 Revenue						
Revenue Total:	2,202,796.48	2,515,237.84	69,610.02	2,321,891.51	-193,346.33	7.69%

Budget Report

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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	400,661.37	1,153,330.36	1,252,628.27	52.06%
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	400,661.37	1,153,330.36	1,361,907.48	54.15%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	-331,051.35	1,168,561.15	1,168,561.15	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,643,187.83	71,896.72	2,660,963.44	17,775.61	0.67%
Revenue Total:	2,306,546.43	2,643,187.83	71,896.72	2,660,963.44	17,775.61	0.67%
Expense						
6622 - 6622	2,255,174.72	2,265,172.88	155,775.01	1,067,279.43	1,197,893.45	52.88%
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	155,775.01	1,067,279.43	1,249,265.16	53.93%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	326,643.24	-83,878.29	1,593,684.01	1,267,040.77	-387.90%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	3,092,129.38	86,002.20	2,838,679.18	-253,450.20	8.20%
Revenue Total:	2,708,678.62	3,092,129.38	86,002.20	2,838,679.18	-253,450.20	8.20%
Expense						
6623 - 6623	2,657,306.91	3,039,257.67	146,265.97	1,123,839.47	1,915,418.20	63.02%
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	146,265.97	1,123,839.47	1,966,789.91	63.64%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	1,500.00	-60,263.77	1,714,839.71	1,713,339.71	14,222.65%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	3,188,766.49	87,062.24	2,912,542.04	-276,224.45	8.66%
Revenue Total:	2,781,353.94	3,188,766.49	87,062.24	2,912,542.04	-276,224.45	8.66%
Expense						
6624 - 6624	2,729,982.23	3,137,394.78	378,942.35	1,833,625.26	1,303,769.52	41.56%
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	378,942.35	1,833,625.26	1,355,141.23	42.50%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-291,880.11	1,078,916.78	1,078,916.78	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	6.83	92.19	-127.81	58.10%
Revenue Total:	220.00	220.00	6.83	92.19	-127.81	58.10%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	6.83	92.19	-127.81	58.10%
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	2,424.10	15,096.46	-224,784.07	93.71%
Revenue Total:	235,868.53	239,880.53	2,424.10	15,096.46	-224,784.07	93.71%
Expense						
7680 - 7680	235,743.86	239,755.86	22,819.08	152,080.88	87,674.98	36.57%
Expense Total:	235,743.86	239,755.86	22,819.08	152,080.88	87,674.98	36.57%
Fund: 027 - SECURITY Surplus (Deficit):	124.67	124.67	-20,394.98	-136,984.42	-137,109.09	09,977.61%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	473.24	5,677.23	5,677.23	0.00%
Revenue Total:	0.00	0.00	473.24	5,677.23	5,677.23	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7861 - 7861	0.00	0.00	37,300.00	244,496.78	-244,496.78	0.00%
Expense Total:	0.00	0.00	37,300.00	244,496.78	-244,496.78	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	-36,826.76	-238,819.55	-238,819.55	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	34.70	265.34	-34.66	11.55%
Revenue Total:	300.00	300.00	34.70	265.34	-34.66	11.55%
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	34.70	265.34	265.34	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	97,482.00	190,605.64	-259,394.36	57.64%
Revenue Total:	450,000.00	450,000.00	97,482.00	190,605.64	-259,394.36	57.64%
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	97,482.00	190,605.64	190,605.64	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	4,185.68	33,115.52	33,115.52	0.00%
Revenue Total:	0.00	0.00	4,185.68	33,115.52	33,115.52	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	38,617.00	38,617.00	-38,617.00	0.00%
5300 - ARPA PROJECTS	0.00	0.00	15,129.30	181,702.70	-181,702.70	0.00%
Expense Total:	0.00	0.00	53,746.30	220,319.70	-220,319.70	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-49,560.62	-187,204.18	-187,204.18	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	87,227.80	2,570,585.43	2,570,585.43	0.00%
Revenue Total:	0.00	0.00	87,227.80	2,570,585.43	2,570,585.43	0.00%
Expense						
7409 - 7409	0.00	0.00	920,021.70	3,426,776.90	-3,426,776.90	0.00%
Expense Total:	0.00	0.00	920,021.70	3,426,776.90	-3,426,776.90	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-832,793.90	-856,191.47	-856,191.47	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	312.00	1,892.70	-1,107.30	36.91%
Revenue Total:	3,000.00	3,000.00	312.00	1,892.70	-1,107.30	36.91%
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	312.00	1,892.70	1,892.70	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,640.00	22,082.50	-13,917.50	38.66%
Revenue Total:	36,000.00	36,000.00	3,640.00	22,082.50	-13,917.50	38.66%

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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	649.61	4,359.18	10,640.82	70.94%
Expense Total:	15,000.00	15,000.00	649.61	4,359.18	10,640.82	70.94%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,990.39	17,723.32	-3,276.68	15.60%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	416.65	3,004.41	3,004.41	0.00%
Revenue Total:	0.00	0.00	416.65	3,004.41	3,004.41	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	416.65	3,004.41	3,004.41	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Revenue Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	28,644.02	28,644.02	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	19,061.36	127,269.19	-85,347.52	40.14%
Revenue Total:	212,616.71	212,616.71	19,061.36	127,269.19	-85,347.52	40.14%
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	0.00	20,660.92	28,708.08	58.15%
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	-6,813.83	24,233.56	7,834.53	24.43%
2563 - MH GRANT	76,199.72	76,199.72	1,413.88	43,280.38	32,919.34	43.20%
3405 - VETERAN SERVICES	0.00	0.00	1,606.22	10,473.29	-10,473.29	0.00%
Expense Total:	212,616.71	212,616.71	-3,793.73	98,483.18	114,133.53	53.68%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	22,855.09	28,786.01	28,786.01	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	20.00	492.00	492.00	0.00%
Revenue Total:	0.00	0.00	20.00	492.00	492.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	20.00	492.00	492.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	452,680.67	18,895.58	692,813.10	240,132.43	53.05%
Revenue Total:	51,950.00	452,680.67	18,895.58	692,813.10	240,132.43	53.05%
Expense						
5600 - COURT FACILITY	51,950.00	441,950.00	29,744.84	1,863,591.77	-1,421,641.77	-321.67%
Expense Total:	51,950.00	441,950.00	29,744.84	1,863,591.77	-1,421,641.77	-321.67%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	10,730.67	-10,849.26	-1,170,778.67	-1,181,509.34	11,010.58%
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	15,643.58	89,386.74	185,613.17	67.50%
2512 - JAIL	149,592.05	149,592.05	0.00	0.00	149,592.05	100.00%
2551 - CONSTABLE #1	5,035.45	5,035.45	0.00	0.00	5,035.45	100.00%
2552 - CONSTABLE #2	5,035.40	5,035.40	0.00	0.00	5,035.40	100.00%
2553 - CONSTABLE #3	3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
2554 - CONSTABLE #4	5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
2560 - SHERIFF'S DEPARTMENT	267,151.65	267,151.65	765.56	5,531.94	261,619.71	97.93%
4900 - refund to comptroller	0.00	0.00	91,761.89	91,761.89	-91,761.89	0.00%
7680 - 7680	83,256.39	83,256.39	0.00	0.00	83,256.39	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	793,594.75	793,594.75	108,171.03	186,680.57	606,914.18	76.48%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-108,171.03	606,922.23	606,922.23	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
Revenue Total:	41,200.00	41,200.00	1,800.00	20,949.00	-20,251.00	49.15%
Expense						
2478 - 2478	41,190.06	41,190.06	4,100.83	20,737.31	20,452.75	49.65%
Expense Total:	41,190.06	41,190.06	4,100.83	20,737.31	20,452.75	49.65%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	9.94	9.94	-2,300.83	211.69	201.75	-2,029.68%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
Revenue Total:	28,200.00	28,200.00	0.00	1,726.25	-26,473.75	93.88%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Expense Total:	28,200.00	28,200.00	0.00	945.00	27,255.00	96.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	781.25	781.25	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
Revenue Total:	0.00	799.96	700.00	3,250.00	2,450.04	306.27%
Expense						
7454 - 7454	0.00	799.96	0.00	799.96	0.00	0.00%
Expense Total:	0.00	799.96	0.00	799.96	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	700.00	2,450.04	2,450.04	0.00%
Fund: 051 - AGING						
Revenue						
Revenue Total:	634,842.04	634,842.04	40,206.16	493,992.14	-140,849.90	22.19%
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	44,843.00	356,594.44	280,256.60	44.01%
Expense Total:	634,842.04	637,851.04	44,843.00	356,594.44	281,256.60	44.09%
Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	-4,636.84	137,397.70	140,406.70	4,666.22%
Fund: 054 - LONG TERM RECOVERY						
Revenue						
Revenue Total:	0.00	6,897.96	1,897.96	6,897.96	0.00	0.00%
Expense						
1694 - LONG TERM RECOVER	0.00	6,897.96	37.20	1,427.27	5,470.69	79.31%
Expense Total:	0.00	6,897.96	37.20	1,427.27	5,470.69	79.31%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	1,860.76	5,470.69	5,470.69	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
Revenue Total:	26,500.00	26,500.00	8,549.48	49,037.87	22,537.87	85.05%
Expense						
7412 - 7412	26,500.00	26,500.00	0.00	9,117.05	17,382.95	65.60%
Expense Total:	26,500.00	26,500.00	0.00	9,117.05	17,382.95	65.60%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (0.00	0.00	8,549.48	39,920.82	39,920.82	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,007,100.62	3,007,100.62	77,540.74	2,779,496.72	-227,603.90	7.57%
Revenue Total:	3,007,100.62	3,007,100.62	77,540.74	2,779,496.72	-227,603.90	7.57%
Expense						
7830 - 7830	2,685,000.00	2,685,000.00	0.00	1,460,000.00	1,225,000.00	45.62%
7873 - 7873	321,978.26	321,978.26	0.00	173,701.38	148,276.88	46.05%
7890 - 7890	0.00	0.00	0.00	600.00	-600.00	0.00%
Expense Total:	3,006,978.26	3,006,978.26	0.00	1,634,301.38	1,372,676.88	45.65%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	77,540.74	1,145,195.34	1,145,072.98	35,822.97%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	4,770,638.93	11,977,447.53	11,977,447.53	0.00%
Revenue Total:	0.00	0.00	4,770,638.93	11,977,447.53	11,977,447.53	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	4,770,638.93	11,977,447.53	-11,977,447.53	0.00%
Expense Total:	0.00	0.00	4,770,638.93	11,977,447.53	-11,977,447.53	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	42,991.52	42,991.52	0.00%
Revenue Total:	0.00	0.00	0.00	42,991.52	42,991.52	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	14,154.98	-14,154.98	0.00%
Expense Total:	0.00	0.00	0.00	14,154.98	-14,154.98	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	28,836.54	28,836.54	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,560.37	637,087.13	69,956.09	12.34%
Revenue Total:	567,131.04	567,131.04	19,560.37	637,087.13	69,956.09	12.34%
Expense						
7808 - 7808	379,815.76	379,815.76	32,199.53	230,038.22	149,777.54	39.43%
Expense Total:	379,815.76	379,815.76	32,199.53	230,038.22	149,777.54	39.43%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-12,639.16	407,048.91	219,733.63	-117.31%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	257,169.75	257,169.75	0.00%
Revenue Total:	0.00	0.00	0.00	257,169.75	257,169.75	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	264,764.36	-264,764.36	0.00%
Expense Total:	0.00	0.00	0.00	264,764.36	-264,764.36	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-7,594.61	-7,594.61	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	1,024,545.45	1,024,545.45	0.00%
Revenue Total:	0.00	0.00	0.00	1,024,545.45	1,024,545.45	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	2,307,600.83	-2,307,600.83	0.00%
Expense Total:	0.00	0.00	0.00	2,307,600.83	-2,307,600.83	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,283,055.38	-1,283,055.38	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	105,498,863.09	105,498,863.09	0.00%
Revenue Total:	0.00	0.00	0.00	105,498,863.09	105,498,863.09	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	105,276,203.29	-105,276,203.29	0.00%
Expense Total:	0.00	0.00	0.00	105,276,203.29	-105,276,203.29	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	222,659.80	222,659.80	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	6,009.85	53,693.23	53,693.23	0.00%
Revenue Total:	0.00	0.00	6,009.85	53,693.23	53,693.23	0.00%
Expense						
7476 - 7476	0.00	0.00	0.00	5,120.00	-5,120.00	0.00%
7551 - 7551	0.00	0.00	77.19	27,216.16	-27,216.16	0.00%
7560 - 7560	0.00	0.00	10,899.38	21,798.76	-21,798.76	0.00%
7581 - 7581	0.00	0.00	0.00	2,562.15	-2,562.15	0.00%
Expense Total:	0.00	0.00	10,976.57	56,697.07	-56,697.07	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-4,966.72	-3,003.84	-3,003.84	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	3,126.98	13,670.79	-11,329.21	45.32%
Revenue Total:	25,000.00	25,000.00	3,126.98	13,670.79	-11,329.21	45.32%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	210.42	24,789.58	99.16%
8700 - TRANSFERS	0.00	0.00	43.61	10,872.08	-10,872.08	0.00%
Expense Total:	25,000.00	25,000.00	43.61	11,082.50	13,917.50	55.67%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	3,083.37	2,588.29	2,588.29	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	324.84	17,448.25	-175,372.51	90.95%
Revenue Total:	192,820.76	192,820.76	324.84	17,448.25	-175,372.51	90.95%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Expense Total:	192,820.76	192,820.76	0.00	21,011.96	171,808.80	89.10%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	324.84	-3,563.71	-3,563.71	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	24,835.54	151,874.09	-86,225.91	36.21%
Revenue Total:	235,100.00	238,100.00	24,835.54	151,874.09	-86,225.91	36.21%
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	0.00	56,655.12	-13,437.12	-31.09%
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	0.00	56,655.12	181,215.41	76.18%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	24,835.54	95,218.97	94,989.50	41,395.17%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	307.26	2,472.40	-2,427.60	49.54%
Revenue Total:	4,900.00	4,900.00	307.26	2,472.40	-2,427.60	49.54%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	307.26	2,472.40	2,472.40	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	2,833.18	19,511.31	-17,138.69	46.76%
Revenue Total:	36,650.00	36,650.00	2,833.18	19,511.31	-17,138.69	46.76%
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
Expense Total:	16,626.00	16,626.00	0.00	13,127.43	3,498.57	21.04%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,833.18	6,383.88	-13,640.12	68.12%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	132.41	967.38	-632.62	39.54%
Revenue Total:	1,600.00	1,600.00	132.41	967.38	-632.62	39.54%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
Expense Total:	1,200.00	1,200.00	0.00	2,366.22	-1,166.22	-97.19%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	132.41	-1,398.84	-1,798.84	449.71%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	232,310.18	854,781.73	854,781.73	0.00%
Revenue Total:	0.00	0.00	232,310.18	854,781.73	854,781.73	0.00%
Expense						
1570 - 1570	0.00	0.00	117,499.88	854,918.50	-854,918.50	0.00%
Expense Total:	0.00	0.00	117,499.88	854,918.50	-854,918.50	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	114,810.30	-136.77	-136.77	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	124,245.31	462,832.17	462,832.17	0.00%
Revenue Total:	0.00	0.00	124,245.31	462,832.17	462,832.17	0.00%
Expense						
1586 - 1586	0.00	0.00	61,928.69	462,736.78	-462,736.78	0.00%
Expense Total:	0.00	0.00	61,928.69	462,736.78	-462,736.78	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	62,316.62	95.39	95.39	0.00%
Report Surplus (Deficit):	231,131.16	-1,441,235.95	-2,472,462.58	11,079,990.48	12,521,226.43	868.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,006,946.58	-985,021.92	6,509,057.10	8,516,003.68
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-2,028.76	16,972.80	16,972.80
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	-59,819.70	2,440.51	2,440.51
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	0.99	-399.01
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	-111,991.78	-111,991.78
017 - FIRE MARSHAL INSPECTION	0.00	0.00	619.26	6,291.63	6,291.63
019 - GUARDIANSHIP FUND	0.00	0.00	510.00	3,660.00	3,660.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,080.00	20,918.00	20,918.00
021 - ROAD & BRIDGE #1	0.00	0.00	-331,051.35	1,168,561.15	1,168,561.15
022 - ROAD & BRIDGE #2	0.00	326,643.24	-83,878.29	1,593,684.01	1,267,040.77
023 - ROAD & BRIDGE #3	0.00	1,500.00	-60,263.77	1,714,839.71	1,713,339.71
024 - ROAD & BRIDGE #4	0.00	0.00	-291,880.11	1,078,916.78	1,078,916.78
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	6.83	92.19	-127.81
027 - SECURITY	124.67	124.67	-20,394.98	-136,984.42	-137,109.09
028 - POLK COUNTY HISTORICAL C	0.00	0.00	-36,826.76	-238,819.55	-238,819.55
029 - COURT REPORTER SERVICE I	0.00	0.00	34.70	265.34	265.34
032 - WASTE MANAGEMENT	0.00	0.00	97,482.00	190,605.64	190,605.64
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-49,560.62	-187,204.18	-187,204.18
035 - GRANT FUND	0.00	0.00	-832,793.90	-856,191.47	-856,191.47
038 - LANGUAGE ACCESS FUND	0.00	0.00	312.00	1,892.70	1,892.70
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,990.39	17,723.32	-3,276.68
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	416.65	3,004.41	3,004.41
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	28,644.02	28,644.02
043 - SALARY GRANTS	0.00	0.00	22,855.09	28,786.01	28,786.01
044 - JURY DONATION-VETERANS	0.00	0.00	20.00	492.00	492.00
045 - RESTORATION PROJECTS	0.00	10,730.67	-10,849.26	-1,170,778.67	-1,181,509.34
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-108,171.03	606,922.23	606,922.23
047 - PRETRIAL INTERVENTION PF	9.94	9.94	-2,300.83	211.69	201.75
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	781.25	781.25
050 - TRUANCY COURT COST	0.00	0.00	700.00	2,450.04	2,450.04
051 - AGING	0.00	-3,009.00	-4,636.84	137,397.70	140,406.70
054 - LONG TERM RECOVERY	0.00	0.00	1,860.76	5,470.69	5,470.69
056 - SHERIFF-COMMISSARY COM	0.00	0.00	8,549.48	39,920.82	39,920.82
061 - DEBT SERVICE FUND	122.36	122.36	77,540.74	1,145,195.34	1,145,072.98
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	28,836.54	28,836.54
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-12,639.16	407,048.91	219,733.63
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-7,594.61	-7,594.61
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,283,055.38	-1,283,055.38
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	222,659.80	222,659.80
090 - DRUG FORFEITURE FUND	0.00	0.00	-4,966.72	-3,003.84	-3,003.84
091 - PERMANENT SCHOOL FUND	0.00	0.00	3,083.37	2,588.29	2,588.29
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	324.84	-3,563.71	-3,563.71
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	24,835.54	95,218.97	94,989.50
094 - COUNTY RECORDS MGMT F	0.00	0.00	307.26	2,472.40	2,472.40
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	0.00	-9,788.55	-9,788.55
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	2,833.18	6,383.88	-13,640.12
099 - COUNTY & DISTRICT COURT	400.00	400.00	132.41	-1,398.84	-1,798.84
101 - ADULT SUPERVISION	0.00	0.00	114,810.30	-136.77	-136.77
185 - JUVENILE SUPERVISION	0.00	0.00	62,316.62	95.39	95.39
Report Surplus (Deficit):	231,131.16	-1,441,235.95	-2,472,462.58	11,079,990.48	12,521,226.43

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	3,274,827.92	2,002,478.87	2,787,216.36	2,490,090.43	22,614,048.50	25,104,138.93
HOTEL TAX	168,213.27	15,601.92	17,630.68	166,184.51	-	166,184.51
JCTF	69,489.25	35.30	59,855.00	9,669.55	-	9,669.55
CO CHILD ABUSE PREV	2,764.66	-	-	2,764.66	-	2,764.66
ROAD & BRIDGE LEASE	(111,991.78)	-	-	(111,991.78)	-	(111,991.78)
FIRE MARSHAL	21,023.04	500.00	-	21,523.04	39,778.22	61,301.26
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	42,697.21	510.00	-	43,207.21	-	43,207.21
COURT FACILITY FEE FUND	91,558.39	2,080.00	-	93,638.39	-	93,638.39
ROAD & BRIDGE PCT 1	2,703,295.41	74,259.54	399,428.01	2,378,126.94	407,619.96	2,785,746.90
ROAD & BRIDGE PCT 2	2,053,258.83	71,490.25	146,002.52	1,978,746.56	24,685.46	2,003,432.02
ROAD & BRIDGE PCT 3	2,305,903.80	83,443.32	134,071.86	2,255,275.26	777,336.40	3,032,611.66
ROAD & BRIDGE PCT 4	1,866,887.62	86,503.23	366,095.24	1,587,095.61	395,792.78	1,982,888.39
LATERAL ROAD PCT 1	-	-	-	-	133,264.26	133,264.26
LATERAL ROAD PCT 2	-	-	-	-	119,224.62	119,224.62
LATERAL ROAD PCT 3	-	-	-	-	197,597.28	197,597.28
LATERAL ROAD PCT 4	-	-	-	-	62,298.44	62,298.44
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,555.33	6.83	-	43,562.16	-	43,562.16
SECURITY	6,963.45	2,424.10	19,874.56	(10,487.01)	-	(10,487.01)
COURT REPORTER SERV	2,442.33	34.70	-	2,477.03	-	2,477.03
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	577,749.30	97,482.00	-	675,231.30	-	675,231.30
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	13,310.88	312.00	-	13,622.88	-	13,622.88
LAW LIBRARY	212,734.97	3,640.00	649.61	215,725.36	-	215,725.36
OPIOID ABATEMENT TRUST	278,187.20	-	-	278,187.20	-	278,187.20
SALARY GRANTS	197,700.33	37,865.54	12,139.70	223,426.17	-	223,426.17
JURY DONATION-VETERANS	1,196.00	20.00	-	1,216.00	-	1,216.00
RESTORATION PROJECTS	(1,337,023.55)	-	29,744.84	(1,366,768.39)	6,302,650.70	4,935,882.31
SB22 SALARY ASST GRANT	823,972.14	-	106,477.67	717,494.47	-	717,494.47
PRE TRIAL INTERVENTION	191,380.65	2,400.00	3,931.86	189,848.79	-	189,848.79
D A SPECIAL	2,764.84	-	-	2,764.84	-	2,764.84
D A HOT CHECK	25,318.65	-	-	25,318.65	-	25,318.65
TRUANCY COURT COST	13,243.35	700.00	-	13,943.35	-	13,943.35
AGING	201,572.94	40,042.35	42,079.93	199,535.36	54,638.47	254,173.83
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	3,609.93	1,897.96	37.20	5,470.69	-	5,470.69
SHERIFF COMMISSARY	281,059.73	7,068.01	-	288,127.74	-	288,127.74
DEBT SERVICE	1,189,658.23	74,667.61	-	1,264,325.84	1,833.01	1,266,158.85
DEBT SVC-ENV SVC	-	-	-	-	956,541.76	956,541.76
IAH CIVIGENICS-ICE DISBUR:	-	4,770,638.93	4,770,638.93	-	-	-
JUDICIARY	319,416.85	76,599.00	282,367.33	113,648.52	-	113,648.52
SHERIFF DEPT ASSET FOR	5,897.57	-	10,899.38	(5,001.81)	76,122.99	71,121.18
DA CONTRABAND	14,960.54	-	-	14,960.54	140,983.10	155,943.64
CONSTABLE 1 CONTRA	1,606.78	-	77.19	1,529.59	-	1,529.59
DRG SEIZURE PEND	1,587.09	4,600.00	4,600.00	1,587.09	257,133.47	258,720.56
CO CLERK RECORDS MGMT	346,590.01	23,707.00	-	370,297.01	376,429.23	746,726.24
CO RECORDS MGMT FUND	23,739.06	307.26	-	24,046.32	-	24,046.32
DC RECORDS MGMT	146,916.71	2,833.18	-	149,749.89	-	149,749.89
CO & DIST CT TECH	6,368.78	132.41	-	6,501.19	-	6,501.19
PROBATION	(124,410.51)	356,555.49	170,351.35	61,793.63	-	61,793.63
TOTAL	15,964,299.79	7,840,836.80	9,364,169.22	14,440,967.37	32,937,978.65	47,378,946.02
CREDIT CARDS	2,223.40	161,819.12	164,042.52	-	-	-
CC COUNTY CLERK	(23.00)	121.00	98.00	-	-	-
JP#3	-	10,790.97	10,790.97	0.00	-	0.00
HISTORICAL COMMISSION	166,882.65	473.24	37,300.00	130,055.89	-	130,055.89
AMERICAN RESCUE PLAN	752,603.07	2,198.70	53,746.30	701,055.47	662,759.00	1,363,814.47
GRANT FUNDS	1,473,527.23	189,853.33	1,112,335.29	551,045.27	-	551,045.27
CDBG BUYOUT	-	-	-	-	-	-
LOCAL ASSIST&TRIBAL CON	139,263.85	416.65	-	139,680.50	-	139,680.50
D.A. CHECK RESTITUTION	213.26	10,150.00	10,150.00	213.26	-	213.26
RETIREE HEALTH INS	5,129,396.52	19,560.37	647.84	5,148,309.05	-	5,148,309.05
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	60.00	1,082,552.71	1,082,612.71	-	-	-
PERMANENT SCHOOL	14,148.33	3,126.98	43.61	17,231.70	538,184.02	555,415.72
AVAILABLE SCHOOL	93,957.82	324.84	-	94,282.66	233,293.53	327,576.19
FED EQUITABLE SHARE	50,320.02	-	-	50,320.02	-	50,320.02
GRAND TOTAL	23,786,872.94	9,322,224.71	11,835,936.46	21,273,161.19	34,372,215.20	55,645,376.39

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 MAY 2026

Kathleen Alice Winter



MAY 13, 2026 THROUGH MAY 26, 2026

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	NADINE SMITH	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	110/7 \$43,827.00	DISCRETIONARY INCREASE TO 110/8, \$44,776 EFFECTIVE 5/1/2026
(2)	LISA ROBERTS	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	108/2 \$36,311.00	DISCRETIONARY INCREASE TO 108/3, \$37,072 EFFECTIVE 6/1/2026
(3)	JONATHAN BARBARA	DISTRICT ATTORNEY	1122 ASSISTANT DISTRICT ATTORNEY	REGULAR FULL-TIME	UNCLASSIFIED \$88,000.00	RESIGNATION EFFECTIVE 5/29/2026
(4)	ROBERT SCOTT FERGUSON	DISTRICT ATTORNEY	1128 FIRST ASSISTANT DA	REGULAR FULL-TIME	UNCLASSIFIED \$140,000.00	EMERGENCY REHIRE EFFECTIVE 5/18/2026
(5)	MICHAEL SALIBA	DISTRICT ATTORNEY	1120 LAW CLERK	REGULAR FULL-TIME	UNCLASSIFIED \$38.50/HR	EMERGENCY NEW HIRE EFFECTIVE 5/20/2026
(6)	ANDREW AROCHA	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	111/1 \$37,230.00	PROMOTION TO DEPUTY SHERIFF PATROL, 215/1, \$49,406 EFFECTIVE 5/18/2026
(7)	HOLLY COX	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	111/1 \$37,230.00	PROMOTION TO DEPUTY SHERIFF PATROL, 215/1, \$49,406 EFFECTIVE 5/18/2026
(8)	AARON MARTINEZ	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	215/1 \$37,230.00	DISCRETIONARY INCREASE TO 215/2, \$50,450 EFFECTIVE 5/18/2026
(9)	NICHOLAS MCCLENATHAN	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	111/1 \$37,230.00	PROMOTION TO DEPUTY SHERIFF PATROL, 215/1, \$49,406 EFFECTIVE 5/18/2026
(10)	HANNAH VICKERS	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	111/1 \$37,230.00	PROMOTION TO DEPUTY SHERIFF PATROL, 215/1, \$49,406 EFFECTIVE 5/18/2026
(11)	ANDERSON WALKER	SHERIFF	1023 DEPUTY SHERIFF CADET	REGULAR FULL-TIME	21/1 \$37,230.00	DISCRETIONARY INCREASE TO 215/2, \$50,450 EFFECTIVE 5/18/2026
(12)	CRYSTAL BOLTON	HUMAN RESOURCES	102 SECRETARY	LABOR POOL	107/1 \$16.42	TRANSFER TO R&B, PCT 1, #902 REG FT, 112/1, \$41,941 EFFECTIVE 6/1/2026
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						
(21)						
(22)						
(23)						
(24)						
(25)						
(26)						



1717 West 6th Street, Suite 310
Austin, TX 78703
remittance@rev.com
rev.com

Order Form

This Order Form is entered into between the undersigned Rev.com, Inc., a Delaware corporation ("Rev"), and Polk County Criminal District Attorney Shelly Bush Sitton ("Customer"), effective as of the date Customer executes this Order Form.

Customer Name:	Polk County Criminal District Attorney Shelly Bush Sitton	Quote ID#:	Q-11361
Prepared For:	Taylor Grimm	Prepared By:	Will Weis
Email Address:	taylor.grimm@polkcountyda.com	Prepared By Email:	will.weis@rev.com
Phone:	+19363276868	Quote Expires On:	Jun 19, 2026
Order Form Start Date:	May 28, 2026	Order Form End Date:	May 27, 2027

Invoice Recipient:

Accounts Payable Email:

Primary Account No.: 361507629

Secondary Account No.:

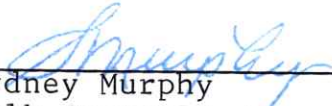
Billing Address:

Invoice Recipient Phone:

Sales Tax Exempt: No

PO Needed: No

PO Number:



Sydney Murphy
Polk County Judge

1717 West 6th Street, Suite 310, Austin, TX 78703

Confidential

rev.com

Pricing Table

Rev.com Services	SKU	Quantity	Description	Extended Price
Enterprise Platform Subscription Fee	ent-sub-annual-payment-platform-fee	1	Includes: 5 Seats with unlimited AI Transcription OR AI Caption minutes per seat per month	\$7,000

Total Due by Customer	\$7,000
------------------------------	----------------

HIPAA Services	Description
HIPAA Compliance - Enterprise Platform Subscription	

For US Customers only: Prices shown above do not include any taxes that may apply. This is not an invoice.

Signatures

Customer acknowledges and agrees that this Order Form is subject to the terms and conditions of Rev's Master Services Agreement (the "MSA" or the "Agreement") in effect as of the date of the Order Form Effective Date located at the following URL on Rev's website:

<https://www.rev.com/legal/master-services-agreement-eps-pro-plan-2024>

The MSA is hereby incorporated by reference into this Order Form. Customer signature below, represents and warrants that it has opened the webpage containing the MSA, has reviewed the MSA, and Customer hereby agrees to the MSA.

Appendix A

The Enterprise Platform Subscription Fee is an annual fee that includes the following: unlimited workspaces and glossary terms, access to the Transcripts and Captions editor, AI assistant, meeting notetaker, summary template builder, SSO, Domain Claiming, configurable security for life and user management, and account usage insights.

Pricing. During the Order Form Term, Customer will pay the prices in the Order Form for the Service specific only to the account number(s) identified herein. To add additional accounts, the parties agree to enter into an amendment, which will take effect on the first of the month following execution by both parties. Transcription Services - English and Caption Services - English, and Human Subtitles (Tier 1, Tier 2, and Tier 3) will be offered at an 30% discount during the term of the Order Form for the referenced account(s). Any services or accounts not listed here will be invoiced at the then-posted list price as set forth on Rev's website.

Invoicing: Unless otherwise specified on the Order Form, Rev will email to Customer an invoice for the total amount due by the Customer on or about the Order Form Start Date. Rev is not responsible for submitting invoices to customer portals or third-party billing applications for payment processing. Payment of Rev invoices shall not be dependent upon submitting the invoice to any other contact besides the billing contact listed in this Order Form.

The Order Form Term shall automatically renew for successive one-year periods unless either party provides the other with written notice of termination at least 60 days prior to the expiration of the then-current Order Form Term. Upon automatic renewal of this Order Form, the per unit pricing from the most recent Order Form Term will increase by 5%. Rev will invoice Customer on the same schedule as it was invoiced in the prior Order Form Term.



1717 W. 6th St. Suite 310, Austin, TX 78703
remittance@rev.com | www.rev.com

BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT (“BAA”) is between Polk County Criminal District Attorney Shelly Bush Sitton (“Customer,” “you” or “your”) and Rev.com, Inc. (“Rev,” “we,” “us,” or “our”), effective May 28, 2026 (the “Effective Date”).

RECITALS:

- (A) Customer is a covered entity or business associate as such terms are defined under HIPAA and as such is required to comply with the requirements thereof regarding the confidentiality and privacy of Protected Health Information.
- (B) Business Associate provides to Customer certain services (“Services”) pursuant to the Agreement. In connection with the Services, the parties anticipate that Business Associate may from time to time create and/or receive Protected Health Information for or on behalf of Customer.
- (C) By providing services pursuant to the Agreement and creating and/or receiving Protected Health Information for or on behalf of Customer, Business Associate shall become a business associate (or subcontractor business associate, as applicable) of Customer, as such term is defined under HIPAA, and will therefore have obligations regarding the confidentiality and privacy of Protected Health Information that Business Associate creates for, or receives from or on behalf of, Customer.
- (D) This BAA applies only to the extent the customer identified above is a “covered entity” or “business associate” as those terms are defined by HIPAA.

Definitions

1.1 For the purposes of this BAA, capitalized terms shall have the meanings ascribed to them below. All capitalized terms used but not otherwise defined herein will have the meaning ascribed to them by HIPAA.

“**Health Insurance Portability and Accountability Act**” or “**HIPAA**” means the Health Insurance Portability and Accountability Act of 1996 and regulations promulgated thereunder;

“**Health Information Technology for Economic and Clinical Health Act**” or “**HITECH Act**” means the security provisions of the American Recovery and Reinvestment Act of 2009, also known as the Health Information Technology for Economic and Clinical Health Act;

“**Protected Health Information**” or “**PHI**” is any information, whether oral or recorded in any form or

medium that is created, received, maintained, or transmitted by Business Associate for or on behalf of Covered Entity, that identifies an individual or might reasonably be used to identify an individual and relates to: (i) the individual's past, present or future physical or mental health; (ii) the provision of health care to the individual; or (iii) the past, present or future payment for health care.

"Secretary" shall refer to the Secretary of the U.S. Department of Health and Human Services.

"Unsecured PHI" shall mean PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary (e.g., encryption). This definition applies to both hard copy PHI and electronic PHI.

Business Associate obligations

2.1 Use and Disclosure of PHI

(a) Business Associate warrants that it, its agents and its subcontractors: (i) shall use or disclose PHI only in connection with fulfilling its duties and obligations under this BAA and the Agreement; (ii) shall not use or disclose PHI other than as permitted or required by this Agreement or required by law; (iii) shall not use or disclose PHI in any manner that violates applicable federal and state laws or would violate such laws if used or disclosed in such manner by Customer; and (iv) shall only use and disclose the minimum necessary PHI for its specific purposes. Customer agrees that Business Associate may rely on Customer's instructions to determine if uses and disclosures meet this minimum necessary requirement.

(b) Subject to the restrictions set forth in this BAA, Business Associate may use the information received from Customer if necessary for (i) the proper management and administration of Business Associate; or (ii) to carry out the legal responsibilities of Business Associate.

(c) Subject to the restrictions set forth in this BAA, Business Associate may disclose PHI for the proper management and administration of Business Associate, provided that:

(i) Disclosures are required by law, or

(ii) Business Associate obtains reasonable assurances from the person or entity to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(d) Business Associate is permitted, for Data Aggregation purposes to the extent permitted under HIPAA, to use, disclose, and combine PHI created or received on behalf of Customer by Business Associate pursuant to this BAA with PHI, as defined by 45 C.F.R. 160.103, received by Business Associate in its capacity as a business associate of other covered entities, to permit data analyses that relate to the Health Care Operations of the respective covered entities and/or Customer;

(e) Business Associate may de-identify any and all PHI created or received by Business Associate under this BAA. Once PHI has been de-identified pursuant to 45 CFR 164.514(b), such information is no longer Protected Health Information and no longer subject to this BAA.

3.1 **Safeguards.** Business Associate shall employ appropriate administrative, technical and physical safeguards to protect the confidentiality of PHI and to prevent the use or disclosure of PHI in any manner inconsistent with the terms of this BAA or the Agreement. Business Associate shall comply, where applicable, with Subpart C of 45 C.F.R. Part 164 with respect to electronic PHI to prevent use or disclosure of such electronic PHI other than as provided for by this BAA or the Agreement.

3.2 **Audits and Records.** Business Associate shall, in accordance with HIPAA, make available to the Secretary Business Associate's internal practices, books and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Customer for purposes of determining Customer's compliance with its obligations under HIPAA.

3.3 **Individuals' Rights to Their PHI:**

(f) To the extent Business Associate maintains PHI in a Designated Record Set, in order to allow Customer to respond to a request by an Individual for access to PHI pursuant to 45 CFR Section 164.524, Business Associate, within ten (10) business days upon receipt of written request by Customer, shall make available to Customer such PHI.

(i) In the event that any Individual requests access to PHI directly from Business Associate, Business Associate shall forward such request to Customer within five (5) business days.

(ii) Customer (or the applicable covered entity) will be responsible for making all determinations regarding the grant or denial of an Individual's request for PHI and Business Associate will make no such determinations. Except as required by law, only Customer (or the applicable covered entity) will be responsible for releasing PHI to an Individual pursuant to such a request. Any denial of access to PHI determined by Customer or the applicable covered entity pursuant to 45 CFR Section 164.524, and conveyed to Business Associate by Customer, shall be the responsibility of Customer or the applicable covered entity, including resolution or reporting of all appeals and/or complaints arising from denials.

(g) To the extent Business Associate maintains PHI in a Designated Record Set, in order to allow Customer (or the applicable covered entity) to respond to a request by an Individual for an amendment to PHI, Business Associate shall, within ten (10) business days upon receipt of a written request by Customer, make available to Customer such PHI:

(i) In the event that any Individual requests amendment of PHI directly from Business Associate, Business Associate shall forward such request to Customer within five (5) business days.

(ii) Customer (or the applicable covered entity) will be responsible for making all

determinations regarding the grant or denial of an Individual's request for an amendment to PHI and Business Associate will make no such determinations. Any denial of amendment to PHI determined by Customer or the applicable covered entity pursuant to 45 CFR Section 164.526, and conveyed to Business Associate by Customer, shall be the responsibility of Customer or the applicable covered entity, including resolution or reporting of all appeals and/or complaints arising from denials.

(iii) Within ten (10) business days of receipt of a request from Customer to amend an individual's PHI in the Designated Record Set, Business Associate shall incorporate, or make available PHI for Customer to incorporate, any approved amendments, statements of disagreement, and/or rebuttals into its Designated Record Set as required by 45 CFR Section 164.526.

(h) In order to allow Customer (or the applicable covered entity) to respond to a request by an Individual for an accounting pursuant to 45 CFR Section 164.528, Business Associate shall, within ten (10) business days of a written request by Customer for an accounting of disclosures of PHI about an Individual, make available to Customer such PHI.

(i) At a minimum, Business Associate shall provide Customer with the following information: (1) the date of the disclosure; (2) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (3) a brief description of the PHI disclosed; and (4) a brief statement of the purpose of such disclosure.

(i) In the event that any Individual requests an accounting of disclosures of PHI directly from Business Associate, Business Associate shall forward such request to Customer within five (5) business days.

(ii) Customer or the applicable covered entity will be responsible for preparing and delivering an accounting to Individual.

(iii) Business Associate shall implement an appropriate record keeping process to enable it to comply with the requirements of this BAA.

(j) Disclosure to Third Parties. Business Associate shall obtain and maintain a written agreement with each subcontractor or agent that has or will have access to PHI, which is received from, or created or received by, Business Associate for or on behalf of Customer, pursuant to which agreement such subcontractor and agent agrees to be bound by the same restrictions, terms, and conditions that apply to Business Associate pursuant to this BAA with respect to such PHI.

(k) Reporting Obligations.

(i) In the event of any actual, alleged or suspected incident of unauthorized or accidental disclosure of or access to any Unsecured PHI that Business Associate accesses, maintains, retains, modifies, records, or otherwise holds or uses on behalf of Customer ("Security Breach"), Business Associate shall promptly report such Security Breach to Customer, but in

no event later than ten (10) business days after the date the Security Breach is discovered. Notice of a Security Breach shall include, to the extent such information is available: (1) the identification of each individual whose PHI has been, or is reasonably believed to have been, accessed, acquired, or disclosed during the Security Breach; (2) the date of the Security Breach, if known, and the date of discovery of the Security Breach; (3) the scope of the Security Breach; and (4) the Business Associate's response to the Security Breach:

(ii) The parties acknowledge that unsuccessful Security Breaches (e.g., pings and other broadcast attacks on a firewall, denial of service attacks, port scans, unsuccessful login attempts) occur within the normal course of business and the parties stipulate and agree that this paragraph constitutes notice by Business Associate to Customer for such unsuccessful Security Breaches.

Customer Obligations.

4.1 Permissible Requests.

(a) Customer shall not request Business Associate to use or disclose PHI in any manner that would violate applicable federal and state laws if such use or disclosure were made by Customer.

(b) Customer shall be compliant with all applicable laws and regulations pertaining to PHI Customer sends, or directs to be sent, to Business Associate.

4.2 Notifications.

(c) Customer shall notify Business Associate of any limitation in any applicable notice of privacy practices in accordance with 45 CFR Section 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

(d) Customer shall notify Business Associate of any changes in, or revocation of, permission by individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.

(e) Customer shall notify Business Associate of any restriction to the use or disclosure of PHI that Customer has agreed to in accordance with 45 CFR Section 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

Term and Termination.

5.1 Material Breach. Where either party has knowledge of a material breach by the other party, the non-breaching party shall provide the breaching party with an opportunity to cure. Where said breach is not cured to the reasonable satisfaction of the non-breaching party within twenty (20) business days of the breaching party's receipt of notice from the non-breaching party of said breach, the non-breaching party shall, if feasible, terminate this BAA and the portion(s) of the Agreement affected by the breach. Where

either party has knowledge of a material breach by the other party and cure is not possible, the non-breaching party shall, if feasible, terminate this BAA and the portion(s) of the Agreement affected by the breach.

5.2 Return or Destruction of PHI. Upon termination of this BAA for any reason, Business Associate shall:

(a) If feasible as determined by Business Associate, return or destroy all PHI received from, or created or received by Business Associate for or on behalf of Customer that Business Associate or any of its subcontractors and agents still maintain in any form, and Business Associate shall retain no copies of such information; or

(b) If Business Associate determines that such return or destruction is not feasible, extend the protections of this BAA to such information and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible, in which case Business Associate's obligations under this Section 4.2 shall survive the termination of this BAA.

General.

6.1 Amendment. If any of the regulations promulgated under HIPAA or the HITECH Act are amended or interpreted in a manner that renders this BAA inconsistent therewith, the parties shall cooperate in good faith to amend this BAA to the extent necessary to comply with such amendments or interpretations.

6.2 Interpretation. Any ambiguity in this BAA shall be resolved to permit the parties to comply with HIPAA and the HITECH Act.

6.3 Conflicting Terms. In the event that any terms of this BAA conflict with any terms of the Agreement, the terms of this BAA shall govern and control over the conflicting term in the Agreement. All other nonconflicting terms of the Agreement shall remain valid and enforceable.



525 N Sam Houston Pkwy E Ste #390 Houston, Texas 77060

281-677-7720 Office

To Whom It May Concern:

This letter is to confirm that the concrete/cement material removed from the parking lot at 13311 US-190 Livingston, TX 77351, was given to Polk County PCT 2 for use as needed within the county.

This material was provided at no cost and transferred for county use on May 4, 2026.


If you have any questions, please contact (281) 204-3068 or the information below.

Sincerely,

President

Z&C ConstructionLLC
525 N Sam Houston Pkwy E Ste #390
Houston, TX 77060
(281) 677-7720 Office
zc.constructionllc@yahoo.com

Date: 5-4-2026

Signature:  _____

President: Alberto Miranda

MAY 13, 2026 THROUGH MAY 26, 2026

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	MARISSA GARCIA	HUMAN RESOURCES	102 SECRETARY I	REGULAR FULL-TIME	107/1 \$34,161.00	DISCRETIONARY INCREASE TO 107/2, (\$4,868) EFFECTIVE 6/1/2026
(2)	KATHLEEN WINTER	HUMAN RESOURCES	902 OFFICE MANAGER	REGULAR FULL-TIME	112/2 \$42,843.00	DISCRETIONARY INCREASE TO 112/3, (43,768) EFFECTIVE 6/1/2026
(3)	CAROL HUGHES	HUMAN RESOURCES	206 HUMAN RESOURCES ANALYST	REGULAR FULL-TIME	112/2 \$42,843.00	DISCRETIONARY INCREASE TO 112/3, (43,768) EFFECTIVE 6/1/2026
(4)	SHERI ATCHLEY	EMERGENCY MANAGEMENT	1233 DEPUTY EMG MGMT COORDINATOR	REGULAR FULL-TIME	116/1 \$49,687.00	DISCRETIONARY INCREASE TO 116/2, (50,783) EFFECTIVE 5/18/2026
(5)	LINDA SLOAN	EMERGENCY MANAGEMENT	1046 COMPUTER RECORDS SPECIALIST	REGULAR FULL-TIME	112/6 \$46,683.00	DISCRETIONARY INCREASE TO 112/7, (47,704) EFFECTIVE 5/18/2026
(6)	SHARÉE PIKE	ENVIRONMENTAL ENFORCEMENT	103 SECRETARY III	REGULAR FULL-TIME	109/4 \$39,444.00	RECLASSIFICATION OF JOB TO #902, 112/1, \$41,941 EFFECTIVE 5/18/2026
(7)	CARLIE BULGIER	INFORMATION TECHNOLOGY	102 SECRETARY I	REGULAR FULL-TIME	107/6 \$37,876.00	RECLASSIFICATION OF JOB TO #902, 112/1, \$41,941 EFFECTIVE 5/18/2026
(8)						
(9)						
(10)						
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(12)						
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(15)						
(16)						



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17228 - K26A18/K26R18

Adjustment Number	Budget Code	Description	Adjustment Date		
K26A18	FY2026 General Budget	K26A18 BUDGET AMENDMENTS	5/19/2026		
Summary Description: K26A18 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-4840</u>	ELECTION EXPENSE	K26A18 BUDGET AMENDMENTS	65,000.00	11,957.32	76,957.32
May:	11,957.32				
<u>010-342-4404</u>	ELECTION EXPENSE REIMBURS	CERTIFY REVENUE CITY OF LIVINGSTON ELECTI	-10,000.00	-11,957.32	-21,957.32
May:	-11,957.32				

Adjustment Number	Budget Code	Description	Adjustment Date		
K26R18	FY2026 General Budget	K26A18 BUDGET AMEDNMENTS	5/26/2026		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1055</u>	DISCRETIONARY SALARY	K26A18 BUDGET AMEDNMENTS	7,239.00	-1,404.00	5,835.00
May:	-1,404.00				
<u>010-1695-1055</u>	DISCRETIONARY SALARY	K26A18 BUDGET AMEDNMENTS	1,605.00	1,404.00	3,009.00
May:	1,404.00				
<u>022-6622-3150</u>	OFFICE SUPPLIES	K26A18 BUDGET AMEDNMENTS	1,000.00	3,000.00	4,000.00
May:	3,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	K26A18 BUDGET AMEDNMENTS	232,418.92	-3,000.00	229,418.92
May:	-3,000.00				

Budget Adjustment Register

Packet: GLPKT17228 - K26A18/K26R18

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2026 General	FY2026 General Budget	<u>010-1401-1055</u>	DISCRETIONARY SALARY	7,239.00	-1,404.00	5,835.00
		<u>010-1403-4840</u>	ELECTION EXPENSE	65,000.00	11,957.32	76,957.32
		<u>010-1695-1055</u>	DISCRETIONARY SALARY	1,605.00	1,404.00	3,009.00
		<u>010-342-4404</u>	ELECTION EXPENSE REIMBURSEM	-10,000.00	-11,957.32	-21,957.32
		<u>022-6622-3150</u>	OFFICE SUPPLIES	1,000.00	3,000.00	4,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	232,418.92	-3,000.00	229,418.92
			FY2026 General Total:	297,262.92	0.00	297,262.92
			Grand Total:	297,262.92	0.00	297,262.92

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY2026 General - FY2026 General Budget Fiscal: 2025-2026			
010	63,844.00	0.00	63,844.00
022	233,418.92	0.00	233,418.92
Budget Code FY2026 General Total:	297,262.92	0.00	297,262.92
Grand Total:	297,262.92	0.00	297,262.92



Dillon Air Conditioning & Heating LLC

License #: TACLA102732
300 N Washington Ave
Livingston, Texas 77351
(936)-200-1988
Dillonac@yahoo.com

Estimate 1490

ACCEPTED

Polk County Maintenance

None

Billing address:

110 Allie Bean Dr
Livingston, Texas 77351

Date: May 18, 2026

Expiration Date: May 18, 2026

Status: Accepted

Jail 7.5 Ton Package Unit

Found unit on jail to be low on R410A on Circuit #2 found to have leak in condenser coil quote is to replace circuit #2 condenser coil, filter drier and refill 8lbs 410A refrigerant

Item	Unit Price	Quantity	Taxed	Amount
Condenser Coil	\$4,160.00	1	No	\$4,160.00
Labor | Labor	\$900.00	1	No	\$900.00
Parts | R410A	\$65.00	8	No	\$520.00
Diagnostic Charge	\$65.00	1	No	\$65.00

Thank you for your business!

Subtotal **\$5,645.00**

Total **\$5,645.00**

Files



1 File was uploaded to the report
[Click here to access](#)

Contract



Signature

May 18, 2026

Date

INVOICE

OnSiteDecals, LLC
12807 Royal Drive
Suite 101
Stafford, TX 77477

accounts@onsitedecals.com
281-994-9000



Bill to
Polk County Sheriff's Office
1733 N. Washington Avenue
Livingston, Texas 77351

Ship to
Polk County Sheriff's Office
1733 N. Washington Avenue
Livingston, Texas 77351

Invoice details

Invoice no.: 20679
Terms: Net 30
Invoice date: 03/06/2026
Due date: 04/05/2026

Order #: 15421
Estimate #: 14561

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sheriffs Graphics - Installed	Design, manufacture and install graphics for qty 6 White 2026 Chevrolet Tahoes for Polk County Sheriff's Office. Graphics are a combination of digitally printed 3M 680CR reflective material with a 3M 8518 gloss clear laminate and cut black 3M 680CR reflective material.	6	\$1,380.00	\$8,280.00
			Unit# 2604 Vin# 19497			
			Unit# 2619 Vin# 19724			
			Unit# 2620 Vin# 17906			
			Unit# 2622 Vin# 17938			
			Unit# 2623 Vin# 18559			
			Unit# 2647 Vin# 19584			

AS
802
A Lowry

Total **\$8,280.00**

Note to customer

Cancellation of CDL training site contract

From Byron Lyons <blyons@co.polk.tx.us>

Date Thu 4/9/2026 3:18 PM

To Sydney Murphy <smurphy@co.polk.tx.us>; Milton Purvis <milton.purvis@polktx.gov>; Jerry Cassity <jerry.cassity@co.polk.tx.us>; Mark Dubose <mark.dubose@co.polk.tx.us>; Guylene Robertson <guylene.robertson@co.polk.tx.us>; Kari Miller <kari.miller@polktx.gov>

Cc Andy Lowrie <andy.lowrie@polkcountys.net>; Larry Dawson <larry.dawson@polkcountys.net>; Paul Tolly <paul.tolly@polkcountys.net>; Sherry Sprayberry <sherry.sprayberry@polkcountys.net>; Jessica.Warren@dps.texas.gov <jessica.warren@dps.texas.gov>; Philip.Johnson@dps.texas.gov <philip.johnson@dps.texas.gov>

Good morning, All,

On February 24, 2026, I sent an email addressing the delay following the execution of the contract with DPS to establish a CDL training site at the Polk County Sheriff's Office. In that email, I discussed the changing dynamics within the Polk County Sheriff's Office Jail and advised that I would be contacting the DPS representative to inform them that I would be requesting cancellation of the contract between the State of Texas and Polk County for the CDL training site.

On March 2, 2026, I emailed Jessica Warren, Facilities Infrastructure Operations Director, for DPS. A copy of that email is included below for your reference:

Good afternoon,

Ms. Warren, I am writing regarding the CDL training site. You are correct that there has been a delay since the execution of the agreement to construct a CDL training facility at the Polk County Sheriff's Office. Since the agreement was signed, operational needs within the Sheriff's Office have changed significantly. We are now evaluating the possibility of expanding the existing correctional facility, and the area under consideration includes the space originally designated for the parking lot that would replace the space utilized by the CDL training site.

Due to the lack of recent communication regarding the CDL training site, it was assumed that the project was no longer moving forward. In light of these developments and our current priorities, I will be requesting that the Commissioners Court cancel the previously signed agreement for the CDL training site.

Please let me know if you have any questions or need additional information.

Honorable Commissioners Court, at this time, I am formally requesting that the contract between Polk County and DPS for the construction of a CDL training site be canceled. There is a strong possibility that we will pursue the construction of an additional 200–250 bed correctional facility at this location. The development of a CDL training site in this area would prevent the expansion of the correctional facility at our current site.

Constructing a 200–250 bed facility at a separate location would significantly increase costs, as it would require building a new kitchen, booking area, laundry, and control picket. Expanding at the current site would allow us to utilize existing infrastructure, including the current kitchen, laundry, booking area, and control picket, resulting in substantial cost savings.

For these reasons, I respectfully request that the contract with DPS for the construction of the CDL training site be canceled.

Respectfully,

*Sheriff Byron Lyons
Polk County Sheriff's Office
1733 N. Washington Ave
Livingston, TX 77351
Office: 936-329-9007
Dispatch: 936-327-6810*



*****This email and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the email to the intended recipient, be advised that you have received this email in error and that any use, dissemination, forwarding, printing or copying of this email is strictly prohibited. If you have received this email in error, please immediately notify by replying to this email and delete the original message. *****

STATE OF TEXAS
COUNTY OF POLK

ORDER AUTHORIZING JUNETEENTH FIREWORKS 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 permit holders to sell fireworks to the public during certain holiday periods to include the celebration of Juneteenth, if such Order is approved May 26, 2026; and

WHEREAS, on the 26th day of May, 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 Memorial Day holiday period beginning June 14, 2026 and ending at midnight June 19, 2026, subject to the following restrictions:

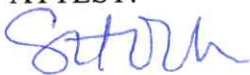
a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, June 19, 2026, whichever is earlier; and

b. [Description of specific restrictions, if applicable] _____

Approved this the 26th day of May, 2026, by the Polk County Commissioners Court.



Sydney Murphree, County Judge

ATTEST:


Schelana Hock, County Clerk



Polk County, Texas
FY26 Voluntary Life Insurance
Committee Meeting Minutes
Thursday, May 14, 2026

Present: James Mostek, Chair and Human Resources Director, Jerry Cassity, Commissioner, Precinct 4, Phillip Lawson, Precinct 4, Stephanie Dale, Assistant to the County Auditor, Louis Ploth, County Auditor, and Kathleen Winter, Human Resources Office Manager

The Chair called the meeting to order at 1:35 pm.

The Chair shared history of what led the County to change its Voluntary Life carrier for FY26 from MetLife to Dearborn offered through the Texas Association of Counties (TAC). The understanding with TAC was that each employee currently enrolled in Voluntary Life would be guaranteed a policy up to \$100,000. Of the 76 employees covered in FY25, 36 were denied, 13 were approved, 21 did not re-apply, and 6 are still pending.

Two options are in place for the Committee's consideration in resolving this problem. The following options were discussed:

- TAC (Dearborn Life) would allow all employees to re-apply
 - There is no guaranteed issuance
 - The maximum coverage would not exceed \$100,000
 - There is no waiver of Evidence of Insurability (EOI)
- Higginbotham (The Hartford) would allow all employees to re-apply
 - All employees receive guaranteed issuance
 - The maximum coverage would not exceed \$200,000
 - The EOI is waived for employees taking Voluntary Life in Open Enrollment
 - The policy can be increased each year to a maximum benefit of \$200,000 with no EOI if the employee takes a minimum of \$10,000 this year
 - This new coverage is \$.10 per \$1,000 cheaper than TAC's
 - A First Responder Ryder provides double the coverage should a first responder die in the line of duty. The same Ryder would also apply for first responders on the \$15,000 coverage provided by the County
 - Employees would be allowed to take their insurance with them if their employment with the County ends, but at a higher cost

Our goal is to provide coverage for all employees by July 1, 2026, whether they're currently insured through TAC or not. Commissioner Cassity will present the decisions of this committee to the Commissioners Court for approval.

Following discussion, the Chair motioned to move forward with an Open Enrollment for Life Insurance only effective July 1, 2026, through Higginbotham. Commissioner Cassity seconded; and the motion passed unanimously with no abstention.

Should Polk County's Commissioners Court approve the Open Enrollment through Higginbotham for life insurance on May 26, 2026, the Higginbotham contract and pricing must be presented to Commissioners Court for approval on June 9, 2026. Additionally, for any refunds due to employees who were denied TAC's voluntary life insurance, a roster of those names and amounts payable will also need approval at the June 9 Commissioners Court.

All necessary documents for Commissioners Court will be gathered or prepared by James Mostek and Kathleen Winter.

Action items include:

- James will request information on coverage for spouses and children from Higginbotham and distribute this to our committee members.
- Kathleen will again ask TAC to "waive" all those employees still on the "pending" list as of 5/01/26 once the Open Enrollment with Higginbotham is approved.
- James will work with Higginbotham to find information regarding price increases for their products.
- Kathleen will provide Stephanie with the details of premiums to be refunded to employees.
- James will confirm with Courtney Comstock the availability of Emergency Management's conference room for holding our Open Enrollment.

Commissioner Cassity moved for adjournment at 2:14 pm.

Respectfully submitted,

Kathleen Winter