

Polk County, Texas

ANNUAL BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,053,595 which is a 9.4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$527,938

The vote to adopt the FY2022 Budget is as follows:

Voting Yes: Sydney Murphy, Guylene Robertson, Ronnie Vincent, Milton Purvis and Charles T. "Tommy" Overstreet

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate : (2020) 0.6461/\$100 (2021) 0.6376/\$100

(Calculated)

No New Revenue Tax Rate: (2020) 0.6668 (2021) 0.6021

No New Revenue Maintenance & Operations Tax Rate:

(2020) 0.6539 (2021) 0.5131

Voter-Approval Tax Rate: (2020) 0.6737 (2021) 0.6376

Debt Rate: (2020) 0.098809 (2021) 0.087566

The total amount of County Debt Obligation (10/1/21) is \$15,811,712.74

Presented by County Judge

SYDNEY MURPHY

And Commissioners

GUYLENE ROBERTSON

RONNIE VINCENT

MILTON PURVIS

CHARLES T. "TOMMY" OVERSTREET

FILED FOR RECORD

2021 AUG 17 AM 10:27

Schelana Hock
SCHELANA HOCK
POLK COUNTY CLERK

Financial Information & Statements

(Prepared by the County Auditor and County Judge's
Office)

Including:

Capital Purchase Projections
Outstanding Debt Obligations as of October 1, 2021
Detail Report (of Cash Position), Revenues & Expenses -
Year to Date (August 13, 2021)

FY2022 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court (July 27, 2021 Budget Workshop) in FY2022 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction and Improvement of Roads & Bridges in the County			\$ -
The Acquisition of Road Right-Of-Way			\$ -
The Acquisition of Road Construction & Maintenance Equipment & Materials			\$ -
The Acquisition of Mobile Equipment (other than Road & Bridge)			\$ -
The Construction of Improvements to County Buildings			\$ 66,100.00
Sheriff	Flooring Project	\$ 66,100.00	
The Acquisition of Vehicles			\$ -
The Acquisition of Computer Equipment and Software			\$ 43,356.00
Auditor	(2) Desktop Scanners	\$ 2,000.00	
Auditor	Desktop Printer	\$ 500.00	
County Clerk	(7) Adobe Acrobat Pro 2020	\$ 3,150.00	
County Clerk	(2) HP Laserjet Printers	\$ 1,500.00	
County Clerk	Reiner Electric Stamp	\$ 3,100.00	
District Attorney	(3) Desktop Scanners	\$ 1,530.00	
District Clerk	(4) HP Laserjet Printers	\$ 830.00	
District Clerk	(3) Desktop Scanners (Fujitsu 7160)	\$ 2,691.00	
District Clerk	(2) Computer Carts	\$ 500.00	
Fire Marshal	Desktop PC with MS Office (if new position approved)	\$ 1,100.00	
Human Resources	Commercial Paper Shredder	\$ 635.00	
Human Resources	Desktop Printer	\$ 210.00	
Human Resources	NeoGov Onboard	\$ 1,500.00	
JP1	Desktop Scanner	\$ 1,000.00	
JP3	Desktop Scanner	\$ 1,000.00	
Constable 3	MDIS Software & Support	\$ 3,155.00	
Constable 4	MDIS Software & Support	\$ 3,155.00	
IT	Central Server - Cloud Backup	\$ 15,000.00	
Permits	(2) Adobe Licenses	\$ 800.00	
The Acquisition of Office Furnishings/Equipment			\$ 30,026.00
411th Court	Taser	\$ 1,100.00	
411th Court	Handheld Metal Detector	\$ 163.00	
411th Court	Inspection Mirror	\$ 80.00	
Environmental Enforcement	Canon Camera for investigations	\$ 1,030.00	
Environmental Enforcement	Ballistic Vest (protective gear)	\$ 1,281.00	
Fire Marshal	Canon Camera for investigations	\$ 1,030.00	
Fire Marshal	Ballistic Vest (protective gear)	\$ 1,281.00	
Fire Marshal	Drone	\$ 4,110.00	
Courthouse Security	(4) Body Restraints - one for each courtroom	\$ 1,485.00	
County Court at Law	Portable Projector Screen	\$ 500.00	
Emergency Management	(13) AED Machines	\$ 17,966.00	
The Scanning, organization and computer digital imaging of County Records			\$ -
TOTAL		\$ 139,482.00	

2022 Tax Note Principal & Interest to be offset by retiring debt

Prior Tax Note Issues (not yet retired)

2015	2016	2017	2018	2019	2020	2021
\$ 1,060,000	\$ 145,000	\$ 686,850.00 No Issue	\$ 995,000	\$ 1,750,000	\$ 865,000	\$ 500,000
pd w/ IAH funds						

Total Requested by Department (Without Vehicles)	
Sheriff	\$ 66,100.00
Emergency Management	\$ 17,966.00
IT	\$ 15,000.00
County Clerk	\$ 7,750.00
Fire Marshal	\$ 7,521.00
District Clerk	\$ 4,021.00
Constable 3	\$ 3,155.00
Constable 4	\$ 3,155.00
Human Resources	\$ 2,345.00
Auditor	\$ 2,500.00
Environmental Enforcement	\$ 2,311.00
District Attorney	\$ 1,530.00
Courthouse Security	\$ 1,485.00
411th Court	\$ 1,343.00
JP 1	\$ 1,000.00
JP 3	\$ 1,000.00
Permits	\$ 800.00
County Court at Law	\$ 500.00
Total all Departments	\$ 139,482.00

DEBT SCHEDULE

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2021
CERTIFICATES OF OBLIGATION & TAX NOTES												
SERIES 2014 TAX NOTES	240,000.00											0.00
\$1,570,000 Total Issued	2,400.00											0.00
SERIES 2015 TAX NOTES	155,000.00	160,000.00										160,000.00
\$1,060,000 Total Issued	4,583.75	1,544.00										1,544.00
Contractual Obligations, Series 2016 (Direct)	120,000.00	130,000.00	135,000.00	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,680,000.00
\$2,120,000 Energy Savings Program	33,669.00	31,250.25	28,686.38	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	177,342.82
SERIES 2016 TAX NOTES	20,000.00	20,000.00	25,000.00									45,000.00
\$145,000 Total Issued @2.04%	1,122.00	714.00	255.00									969.00
GEN OBLIGATION REF BONDS, Series 2017	780,000.00	810,000.00	840,000.00									1,650,000.00
\$3,850,000 (Balance of 2008 CO - Judicial Center)	84,600.00	53,400.00	21,000.00									74,400.00
SERIES 2018 TAX NOTES	150,000.00	155,000.00	160,000.00	160,000.00	165,000.00							640,000.00
\$995,000 Total Issued @ 2.87%	20,520.50	16,143.75	11,623.50	7,031.50	2,367.75							37,166.50
SERIES 2019 TAX NOTES	240,000.00	245,000.00	250,000.00	255,000.00	260,000.00	265,000.00						1,275,000.00
\$1,750,000 Total Issued @ 2.3%	32,085.00	26,507.50	20,815.00	15,007.50	9,085.00	3,047.50						74,462.50
GEN OBLIGATION REF BONDS, Series 2020	1,025,000.00	1,075,000.00	1,125,000.00	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00					7,315,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)	417,000.00	365,750.00	312,000.00	255,750.00	196,250.00	134,250.00	68,750.00					1,332,750.00
SERIES 2020 TAX NOTES	65,000.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00					790,000.00
\$855,000 Total Issued @ 1.291459%	5,096.04	9,505.00	8,400.00	7,100.00	5,605.00	3,915.00	2,025.00					36,550.00
SERIES 2021 TAX NOTES		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00				500,000.00
\$500,000 Total Issued @ 1.209991%		5,676.92	4,779.50	3,932.50	3,085.50	2,238.50	1,361.25	453.75				21,527.92
SUBTOTAL - PRINCIPAL	2,795,000.00	2,795,000.00	2,735,000.00	1,950,000.00	2,020,000.00	1,940,000.00	1,755,000.00	255,000.00	190,000.00	200,000.00	215,000.00	14,055,000.00
SUBTOTAL - INTEREST	601,076.29	510,491.42	407,559.38	314,798.88	239,468.13	163,478.26	88,970.76	13,902.01	9,868.51	6,095.26	2,080.13	1,756,712.74
TOTAL - PRINCIPAL	2,795,000.00	2,795,000.00	2,735,000.00	1,950,000.00	2,020,000.00	1,940,000.00	1,755,000.00	255,000.00	190,000.00	200,000.00	215,000.00	14,055,000.00
TOTAL - INTEREST	601,076.29	510,491.42	407,559.38	314,798.88	239,468.13	163,478.26	88,970.76	13,902.01	9,868.51	6,095.26	2,080.13	1,756,712.74
	3,396,076.29	3,305,491.42	3,142,559.38	2,264,798.88	2,259,468.13	2,103,478.26	1,843,970.76	268,902.01	199,868.51	206,095.26	217,080.13	15,811,712.74
BUDGET DEBT REQUIREMENT	3,396,076.29	3,305,491.42	3,142,559.38	2,264,798.88	2,259,468.13	2,103,478.26	1,843,970.76	268,902.01	199,868.51	206,095.26	217,080.13	15,811,712.74

ROAD BRIDGE PORTION OF DEBT



	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL DEBT as of 10/01/2021
ROAD & BRIDGE - PCT. #1									
Pct. Portion of 2015 TAX NOTES	28,562.25	29,483.61							86,608.11
	844.66	284.52							2,525.09
Precinct Total	29,406.91	29,768.13							
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#1									89,133.20
ROAD & BRIDGE - PCT. #2									
Pct. Portion of 2014 TAX NOTES	4,098.34								0.00
	40.98								0.00
Pct. Portion of 2015 TAX NOTES	30,370.38	31,350.07							31,350.07
	898.13	302.53							302.53
Pct. Portion of 2021 TAX NOTES		8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	8,592.86	8,592.86	57,285.74
		650.41	547.59	450.55	353.51	256.47	155.96	51.99	2,466.49
Precinct Total (By Budget Year)	35,407.84	40,323.02	8,567.60	8,470.56	8,373.51	8,276.47	8,748.82	8,644.85	
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#2									91,404.83
ROAD & BRIDGE - PCT. #3									
Precinct Total									
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#3									0.00
ROAD & BRIDGE - PCT. #4									
Pct. Portion of 2014 TAX NOTES	14,036.42								27,487.99
	140.36								555.61
Pct. Portion of 2016 TAX NOTES	14,052.95	14,052.95	17,566.19						59,725.03
	788.37	501.69	179.18						2,544.29
Pct. Portion of 2019 TAX NOTES	25,283.43	25,810.17	26,336.91	26,863.65	27,390.39	27,917.12			184,358.36
	3,380.08	2,792.50	2,192.81	1,581.00	957.08	321.05			14,862.05
Precinct Total	57,681.61	43,157.31	46,275.08	28,444.65	28,347.47	28,238.17			
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#4									289,533.33
ROAD & BRIDGE BUDGET DEBT(combined)	122,496.36	113,248.46	54,842.68	36,915.21	36,720.98	36,514.64			470,071.35



Statement of Cash Position Detail Report

Date Range: 10/01/2020 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101199	CLAIM ON CASH - POOLED CASH	894,330.60	-2,188,020.85	-1,293,690.25
010-104-104000	PREPAID ITEMS	30,538.00	-18,069.60	12,468.40
011-101-101199	CLAIM ON CASH - POOLED CASH	84,700.11	15,165.68	99,865.79
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	1,375.68	-1,277.23	98.45
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	-72.00	-72.00
012-101-101700	CASH IN BANK - JAIL INMATE	42,440.64	-2,758.47	39,682.17
013-101-101199	CLAIM ON CASH - POOLED CASH	10.35	2,695.84	2,706.19
014-101-101199	CLAIM ON CASH - POOLED CASH	1,353.67	1,112.06	2,465.73
015-101-101199	CLAIM ON CASH - POOLED CASH	-0.02	0.02	0.00
016-101-101000	CASH IN BANK	0.00	31,385.73	31,385.73
021-101-101199	CLAIM ON CASH - POOLED CASH	-147,080.48	265,741.37	118,660.89
022-101-101000	CASH IN BANK	0.00	0.00	0.00
022-101-101199	CLAIM ON CASH - POOLED CASH	377,242.82	174,955.13	552,197.95
023-101-101199	CLAIM ON CASH - POOLED CASH	180,710.76	251,895.19	432,605.95
024-101-101199	CLAIM ON CASH - POOLED CASH	-230,966.11	431,843.78	200,877.67
026-101-101199	CLAIM ON CASH - POOLED CASH	51,479.64	487.67	51,967.31
027-101-101000	CASH IN BANK	0.00	0.00	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	21,073.49	19,183.41	40,256.90
028-101-101000	CASH IN BANK	314,142.65	704.82	314,847.47
030-101-101000	CASH IN BANK	145.32	-145.32	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	264,935.18	69,446.45	334,381.63
035-101-101000	CASH IN BANK	3,922.20	-8,235.34	-4,313.14
035-101-101055	TOBACCO ENFORCEMENT GRANT	32,065.00	16,115.70	48,180.70
035-101-101065	REBUILD TX SHERIFF GRANT	241.11	0.00	241.11
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00	0.00	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	84,788.58	3,100.07	87,888.65
047-101-101199	CLAIM ON CASH - POOLED CASH	118,036.69	5,400.00	123,436.69
048-101-101199	CLAIM ON CASH - POOLED CASH	2,432.37	-273.44	2,158.93
049-101-101199	CLAIM ON CASH - POOLED CASH	31,652.72	-185.61	31,467.11
051-101-101199	CLAIM ON CASH - POOLED CASH	0.00	7,311.71	7,311.71
056-101-101199	CLAIM ON CASH - POOLED CASH	99,732.53	41,452.11	141,184.64
061-101-101199	CLAIM ON CASH - POOLED CASH	123,148.25	-7,191.57	115,956.68
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	584.82	282.22	867.04
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,340.29	32.00	1,372.29
081-101-101225	CO CLERK REGISTRY OF THE COURT	168,039.19	104,538.22	272,577.41
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	400,757.72	4,180.20	404,937.92
083-101-101000	CASH IN BANK	2,881,402.71	200,287.92	3,081,690.63
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	104,374.00	104,374.00
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	103,655.58	-75,184.75	28,470.83
086-101-101101	ROC (NEW) - FNB#9022740	1,629,797.62	-315,671.19	1,314,126.43
086-101-101201	CASH BOND (NEW) - FNB#9022759	63,527.46	34,500.00	98,027.46
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,937.25	4.58	24,941.83
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,677,977.53	2,482.52	1,680,460.05
086-101-101700	ROC INVEST #2 - FNB#9022783	351,130.72	358.79	351,489.51
087-101-101000	CASH CSB #104232 MVR	43,062.75	16,597.61	59,660.36
087-101-101001	CASH CSB #104219 AD VALOREM	252.80	7,396.44	7,649.24
087-101-101100	CASH FSB #011239 MVR	485,020.08	444,923.14	929,943.22
087-101-101101	CASH FSB #011221 AD VALOREM	368,256.56	-345,382.97	22,873.59
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	0.00	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,888.84	-8.73	3,880.11
087-101-101401	CASH FSB #920991 VIT	166,852.14	-55,291.92	111,560.22
087-101-101501	CASH FSB #174236 MOBILE HOME	46,715.33	-24,316.16	22,399.17
087-101-101600	CASH FSB #173369 PROP.TAX CC	5,725.07	870.81	6,595.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
088-101-101199	CLAIM ON CASH - POOLED CASH	134,956.77	-76,704.22	58,252.55
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-7,532.59	-7,532.59
090-101-101200	S/O CONTRABAND ACCOUNT	102,186.59	2,829.95	105,016.54
090-101-101300	D/A CONTRABAND ACCOUNT	70,452.89	5,829.42	76,282.31
090-101-101600	DRUG SEIZURE PENDING	14,305.85	-1,461.81	12,844.04
090-101-101700	CONSTABLE PCT1 CONTRABAN	24,571.85	-19,852.86	4,718.99
091-101-101000	CASH IN BANK	37,172.43	25,790.72	62,963.15
092-101-101000	CASH IN BANK	147,065.44	140,752.84	287,818.28
093-101-101199	CLAIM ON CASH - POOLED CASH	596,169.51	110,721.31	706,890.82
094-101-101199	CLAIM ON CASH - POOLED CASH	22,846.39	11,166.35	34,012.74
098-101-101199	CLAIM ON CASH - POOLED CASH	71,305.15	11,849.65	83,154.80
099-101-101199	CLAIM ON CASH - POOLED CASH	9,859.43	1,020.08	10,879.51
Grand Totals:		12,036,268.51	-578,851.12	11,457,417.39

Date Range: 10/01/2020 - 08/31/2021

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	924868.6	-2206090.45	-1281221.85
011 - HOTEL OCCUPANCY TAX FUND	84700.11	15165.68	99865.79
012 - ELECTED OFFICIALS FEE	43816.32	-4107.7	39708.62
013 - JP JUSTICE COURT TECHNOLOGY	10.35	2695.84	2706.19
014 - CO CHILD ABUSE PREVENTION FUND	1353.67	1112.06	2465.73
015 - ROAD & BRIDGE LEASE FUND	-0.02	0.02	0
016 - CREDIT CARD CLEARING	0	31385.73	31385.73
021 - ROAD & BRIDGE #1	-147080.48	265741.37	118660.89
022 - ROAD & BRIDGE #2	377242.82	174955.13	552197.95
023 - ROAD & BRIDGE #3	180710.76	251895.19	432605.95
024 - ROAD & BRIDGE #4	-230966.11	431843.78	200877.67
026 - JUSTICE COURT BLDG. SECURITY	51479.64	487.67	51967.31
027 - SECURITY	21073.49	19183.41	40256.9
028 - POLK COUNTY HISTORICAL COMMISS	314142.65	704.82	314847.47
030 - POLK CO COLLEGE & COMMERCE CEN	145.32	-145.32	0
032 - WASTE MANAGEMENT	264935.18	69446.45	334381.63
035 - GRANT FUND	36228.31	7880.36	44108.67
040 - LAW LIBRARY FUND	84788.58	3100.07	87888.65
047 - PRETRIAL INTERVENTION PROGRAM	118036.69	5400	123436.69
048 - DISTRICT ATTY SPECIAL FUND	2432.37	-273.44	2158.93
049 - D.A. COLLECTION - HOT CHECK FUND	31652.72	-185.61	31467.11
051 - AGING	0	7311.71	7311.71
056 - SHERIFF-COMMISSARY FUNDS	99732.53	41452.11	141184.64
061 - DEBT SERVICE FUND	123148.25	-7191.57	115956.68
080 - DIST. CLERK EXPENDABLE TRUST	1925.11	314.22	2239.33
081 - COUNTY CLERK EXPENDABLE TRUST	568796.91	108718.42	677515.33
083 - RETIREE HEALTH BENEFITS TRUST	2881402.71	304661.92	3186064.63
086 - DISTRICT CLERK AGENCY FUNDS	3851026.16	-353510.05	3497516.11
087 - TAX ASSESSOR ACCOUNTS	1119773.57	44788.22	1164561.79
088 - JUDICIARY FUND	134956.77	-76704.22	58252.55
090 - DRUG FORFEITURE FUND	211517.18	-20187.89	191329.29
091 - PERMANENT SCHOOL FUND	37172.43	25790.72	62963.15
092 - AVAILABLE SCHOOL FUND ACCT	147065.44	140752.84	287818.28
093 - CO CLERK RECORDS MGMT FUND	596169.51	110721.31	706890.82
094 - COUNTY RECORDS MGMT FUND	22846.39	11166.35	34012.74
098 - DISTRICT CLK RECORDS MGMT FUND	71305.15	11849.65	83154.8
099 - COUNTY & DISTRICT COURT TECHNO	9859.43	1020.08	10879.51
Grand Total:	12,036,268.51	-578,851.12	11,457,417.39



Combined Statement of Revenues & Expenses for August

Month to Date

Year to Date

Fund	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	179,364.73	714,467.03	20,779,185.34	17,217,103.62
011 - HOTEL OCCUPANCY TAX FUND	9,920.02	0.00	37,430.38	17,996.79
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	43.43	0.00	2,695.84	0.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	1,112.06	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	2,100,683.38	2,100,683.36
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	50.00	0.00	7,776.67	4,997.50
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	140.00	0.00	4,799.66	0.00
021 - ROAD & BRIDGE #1	11,247.43	36,984.61	1,417,434.07	1,074,997.82
022 - ROAD & BRIDGE #2	11,357.52	87,338.54	1,381,544.68	1,193,818.36
023 - ROAD & BRIDGE #3	13,659.86	64,131.74	1,658,784.68	1,398,378.47
024 - ROAD & BRIDGE #4	13,432.38	60,825.80	1,655,944.57	1,252,361.03
026 - JUSTICE COURT BLDG. SECURITY	10.85	0.00	487.67	0.00
027 - SECURITY	587.81	6,081.36	181,119.21	164,798.01
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	654.82	-50.00
029 - COURT REPORTER SERVICE FUND	21.44	0.00	172.59	0.00
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	145.32
032 - WASTE MANAGEMENT	4,237.44	0.00	498,619.30	429,172.85
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	2,083.16	4,313.14	1,223,043.16	667,119.16
036 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	66,704.55	66,704.55
040 - LAW LIBRARY FUND	110.00	105.00	10,442.13	7,342.06
047 - PRETRIAL INTERVENTION PROGRAM	3,050.00	0.00	7,800.00	2,400.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	11,148.12	11,421.56
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	130.00	315.61
051 - AGING	27,610.31	11,890.03	303,726.52	299,585.15
056 - SHERIFF-COMMISSARY FUNDS	906.09	3,278.32	62,225.30	19,918.89
061 - DEBT SERVICE FUND	16,467.87	2,102,589.20	3,393,434.63	3,400,272.70
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	104,421.10	0.00	526,635.36	213,519.40
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0.00	0.00	0.00	0.00
089 - PAYROLL FUND	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	7,532.59	44,795.04	225,125.81
091 - PERMANENT SCHOOL FUND	0.00	0.00	26,119.49	351.65
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	157,711.94	16,651.53
093 - CO CLERK RECORDS MGMT FUND	8,200.00	850.00	302,399.36	191,538.99
094 - COUNTY RECORDS MGMT FUND	332.02	0.00	11,166.35	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0.00	0.00
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	0.00	0.00	12,299.65	450.00
099 - COUNTY & DISTRICT COURT TECHN	41.12	0.00	1,020.08	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
Report Total:	407,294.58	3,100,387.36	35,889,246.60	29,977,120.19

Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by
Fund/Department
With Prior Year Budget Comparison



COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE.....327-6813	JUSTICES OF THE PEACE:	MUSEUM..... 327-8192
COMMISSIONERS:	PRECINCT # 1 327-6841	INFORMATION
PRECINCT # 1327-2866	PRECINCT # 2..... 646-3674	TECHNOLOGY 327-6888
OR 365-2222	PRECINCT # 3..... 398-4114	LANDFILL (REPUBLIC) .. 327-6829
PRECINCT # 2 646-5929	PRECINCT # 4..... 327-6865	<u>(OFFICE SPACE PROVIDED TO):</u>
PRECINCT # 3398-4171	AGING SERVICES: 327-6830	TEXAS AGRILIFE
PRECINCT # 4327-6866	HUMAN RESOURCE .. 327-6802	EXTENSION 327-6828
TAX OFFICE (MAIN)327-6801	EMERGENCY MANAGEMENT	TEXAS RANGER 327-6836
CORRIGAN BRANCH.....327-6835	(& RURAL ADDRESSING) 327-6826	PROBATION (ADULT) ... 327-6872
ONALASKA BRANCH.....646-3211	PERMITS/INSPEC./FLOODPLAIN	(JUVENILE) 327-6850
DELINQUENT TAX327-6842 327-6820	TX.DEPT. PUBLIC SAFETY (DPS)
COUNTY CLERK.....327-6804	MAINTENANCE (ENG.)327-6808 327-6858
CRIMINAL RECORDS 327-6805	VETERANS SERVICE . 327-6838	DRIVER'S LICENSE 327-6806
COUNTY TREASURER 327-6816	SOCIAL SERVICES 327-6830	LICENSE & WEIGHTS 327-6831
DISTRICT CLERK 327-6814	INDIGENT HEALTH CARE	GAME WARDEN 327-6839
SHERIFF327-6810	ENVIRONMENTAL (ENFORCEMENT) /	SAAFE HOUSE 327-6427
JAIL 327-6822	FIRE MARSHAL	DETCOG 327-6825
CO. COURT-AT-LAW ... 327-6856 327-6820	<u>OTHER CONTACTS:</u>
DISTRICT ATTORNEY.327-6868	DISTRICT COURTS;	POLK CENTRAL
CONSTABLES:	258TH JUDICIAL DIST. 327-6847	APPRAISAL DISTRICT 327-2174
(CONTACT SHERIFF).....327-6810	411TH JUDICIAL DIST 327-6848	
COUNTY AUDITOR327-6811	(OR CONTACT DISTRICT CLERK)	
	PRE-TRIAL SERVICES 327-6834	