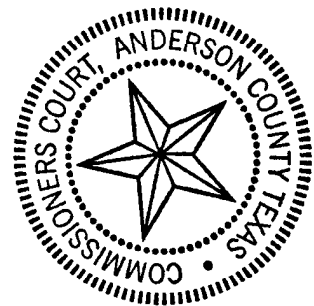


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

April 30, 2024



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright

County Auditor

FILED FOR RECORD

at 9:33 o'clock A.M.

MAY 20 2024

MARK STAPLES

County Clerk, Anderson County, Texas

By ms Clerk

Handwritten signature and date:
05-20-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
April 30, 2024

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Megan Lambright
Anderson County Auditor



703 N. Mallard St., Suite 110
Palestine, Texas 75801
Office: 903-723-7427
mlambright@co.anderson.tx.us

May 14, 2024

The Board of Judges
The Commissioners Court
Anderson County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Anderson County, Texas is submitted herewith for the period from April 1, 2024 – April 30, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Megan Lambright".

Megan Lambright
Anderson County Auditor

Revenues by Fund
Budget and Year-to-Date for the Period Ending
April 30, 2024

| <u>General Fund - 100</u> | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---------------------------------|---------------------------|--------------------------------|------------------------|---------------------------|
| Taxes Current | 17,355,952 | 9,974,471 | 57% | 7,381,481 |
| Taxes Delinquent | 225,000 | 57,363 | 25% | 167,637 |
| Penalty & Interest | 225,000 | 89,044 | 40% | 135,956 |
| Auto CtycomGen & CntycomR&B | 105,000 | 30,535 | 29% | 74,465 |
| Auto License Fee | 55,000 | 14,622 | 27% | 40,378 |
| Boat Registration | 400 | 193 | 48% | 207 |
| Beer License & Liquor Permit | 7,000 | 2,480 | 35% | 4,520 |
| Misc Receipts-Tax Office | 35,000 | 11,527 | 33% | 23,473 |
| State Fee-Gross & Axle Weigh | 90,000 | 47,177 | 52% | 42,823 |
| Vehicle Terp & Sales Tax | 360,000 | 381,533 | 106% | (21,533) |
| Auto Reg R&B - 100% | 790,000 | 493,240 | 62% | 296,760 |
| County Judge | 800 | 302 | 38% | 498 |
| Sheriff | 130,000 | 33,168 | 26% | 96,832 |
| Misdemeanor DA | 2,500 | - | 0% | 2,500 |
| County Clerk | 390,000 | 94,397 | 24% | 295,603 |
| District Clerk | 205,000 | 40,355 | 20% | 164,645 |
| JP 1 | 50,000 | 10,693 | 21% | 39,307 |
| JP 2 | 50,000 | 10,508 | 21% | 39,492 |
| JP 3 | 75,000 | 16,984 | 23% | 58,016 |
| JP 4 | 50,000 | 7,856 | 16% | 42,144 |
| Constable 1 | 10,000 | 2,550 | 26% | 7,450 |
| Constable 2 | 8,000 | 3,025 | 38% | 4,975 |
| Constable 3 | 6,000 | 850 | 14% | 5,150 |
| Constable 4 | 6,000 | 925 | 15% | 5,075 |
| Bond Supervision | 75,000 | 18,850 | 25% | 56,150 |
| \$2 Transaction Fee | 1,000 | 238 | 24% | 762 |
| Vital Statistics Fee | 3,500 | 1,013 | 29% | 2,487 |
| Lateral Road Receipts | 53,000 | - | 0% | 53,000 |
| Court Appt Attorneys | 50,000 | 13,068 | 26% | 36,932 |
| Bail Bondsmen License Fees | 1,000 | - | 0% | 1,000 |
| Public Probate Admin. Fee | 1,000 | 840 | 84% | 160 |
| County Specialty Court | 4,000 | - | 0% | 4,000 |
| Jury Fees | 20,000 | 2,991 | 15% | 17,009 |
| State Service Fees | 40,000 | 19,047 | 48% | 20,953 |
| State Sales Tax | 4,000,000 | 639,774 | 16% | 3,360,226 |
| Mixed Beverage Tax | 50,000 | 7,888 | 16% | 42,112 |
| Refund CC&L | 84,000 | 21,000 | 25% | 63,000 |
| County Judge Salary Supplement | 25,200 | 5,050 | 20% | 20,150 |
| American Tobacco Co Settlement | 12,000 | - | 0% | 12,000 |
| TDCJ Rider 78 | 10,000 | 2,000 | 20% | 8,000 |
| Indigent Defense Grant | 40,000 | - | 0% | 40,000 |
| City Of Palestine Inmate Fund | 56,575 | 18,858 | 33% | 37,717 |
| Cash Bond Forfeiture Receipt | 7,500 | 3,000 | 40% | 4,500 |
| Septic Tank Receipts | 35,000 | 12,435 | 36% | 22,565 |
| Reimb. Salary Expenses | 63,000 | 74,759 | 119% | (11,759) |
| ILA Frankston Dispatching | 12,000 | 4,000 | 33% | 8,000 |
| Coll Fee From PISD | 16,000 | 7,838 | 49% | 8,162 |
| Coll Fee From Slocum ISD | 4,000 | 1,637 | 41% | 2,363 |
| Coll Fee From Neches ISD | 3,000 | 1,658 | 55% | 1,343 |
| Collect Fee from City Palestine | 11,000 | 5,551 | 50% | 5,450 |

Revenues by Fund

Budget and Year-to-Date for the Period Ending
April 30, 2024

| | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|--|----------------------|------------------------|----------------|----------------------|
| <i>General Fund - 100 (cont.)</i> | | | | |
| Coll Fee From WISD | 5,900 | 3,014 | 51% | 2,886 |
| Other Revenue | 50,000 | 3,982 | 8% | 46,018 |
| Estray Fees | 10,000 | - | 0% | 10,000 |
| Coll Fee From Elkhart ISD | 4,000 | 2,774 | 69% | 1,226 |
| Inmate Phone System Refunds | 100,000 | 23,802 | 24% | 76,198 |
| Dogwood Park Fees | 1,200 | 750 | 63% | 450 |
| Coll Fee From Frankston ISD | 4,000 | 2,033 | 51% | 1,968 |
| Coll Fee From TVCC | 9,000 | 6,307 | 70% | 2,693 |
| Vending / Employee Recog. | 1,000 | 460 | 46% | 540 |
| Coll Fee From Cayuga ISD | 4,000 | 2,825 | 71% | 1,175 |
| Coll Fee From City of Frankston | 500 | - | 0% | 500 |
| Insurance Proceeds | 34,852 | 33,319 | 96% | 1,533 |
| Interest | 275,000 | 259,591 | 94% | 15,409 |
| Surplus | 2,312,268 | - | 0% | 2,312,268 |
| Total Fund 100 | \$ 27,722,347 | \$ 12,524,450 | 45% | \$ 15,197,898 |
| <i>Farm to Market & Lateral Road - 210</i> | | | | |
| Taxes Current | 534,482 | 313,226 | 59% | 221,256 |
| Taxes Delinquent | 10,000 | 2,549 | 25% | 7,451 |
| Penalty & Interest | 12,000 | 3,309 | 28% | 8,691 |
| Interest | 5,000 | 2,272 | 45% | 2,728 |
| Surplus | 43,518 | - | 0% | 43,518 |
| Total Fund 210 | \$ 605,000 | \$ 321,356 | 53% | \$ 283,644 |
| <i>Disaster Relief Fund - 214</i> | | | | |
| Surplus | 5,007 | - | 0% | 5,007 |
| Total Fund 214 | \$ 5,007 | \$ - | 0% | \$ 5,007 |
| <i>Hotel Occupancy Tax - 215</i> | | | | |
| Hotel Occupancy Tax | 180,000 | 48,345 | 27% | 131,655 |
| Surplus | 440,478 | - | 0% | 440,478 |
| Total Fund 215 | \$ 620,478 | \$ 48,345 | 8% | \$ 572,133 |
| <i>County Cemetery - 216</i> | | | | |
| Surplus | 464 | - | 0% | 464 |
| Total Fund 216 | \$ 464 | \$ - | 0% | \$ 464 |
| <i>Court Facility Fee - 217</i> | | | | |
| County Clerk | 5,000 | 2,720 | 54% | 2,280 |
| District Clerk | 10,000 | 3,240 | 32% | 6,760 |
| Surplus | 36,796 | - | 0% | 36,796 |
| Total Fund 217 | \$ 51,796 | \$ 5,960 | 12% | \$ 45,836 |
| <i>Rural L.E. Grant (SB22) - 218</i> | | | | |
| Interest | - | 1,395 | 0% | (1,395) |
| Grant Revenue - D.A. | 275,000 | 275,000 | 100% | - |
| Grant Revenue - S.O. | - | 500,000 | 0% | (500,000) |
| Total Fund 218 | \$ 275,000 | \$ 776,395 | 282% | \$ (501,395) |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
April 30, 2024

| | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|-------------------|------------------------|----------------|-------------------|
| <i>Veteran's Service Office - 221</i> | | | | |
| Jury Donations | 100 | 2,695 | 2695% | (2,595) |
| Surplus | 1,106 | - | 0% | 1,106 |
| Total Fund 221 | \$ 1,206 | \$ 2,695 | 223% | \$ (1,489) |
| <i>Language Access - 222</i> | | | | |
| County Clerk | 1,000 | 408 | 41% | 592 |
| District Clerk | 1,500 | 486 | 32% | 1,014 |
| JP 1 | 250 | 144 | 58% | 106 |
| JP 2 | 250 | 111 | 44% | 139 |
| JP 3 | 250 | 111 | 44% | 139 |
| JP 4 | 250 | 117 | 47% | 133 |
| Surplus | 4,987 | - | 0% | 4,987 |
| Total Fund 222 | \$ 8,487 | \$ 1,377 | 16% | \$ 7,110 |
| <i>Family Protection - 240</i> | | | | |
| District Clerk | 100 | - | 0% | 100 |
| Surplus | 8,222 | - | 0% | 8,222 |
| Total Fund 240 | \$ 8,322 | - | 0% | \$ 8,322 |
| <i>Law Library - 241</i> | | | | |
| County Clerk | 10,000 | 4,785 | 48% | 5,215 |
| District Clerk | 13,000 | 5,833 | 45% | 7,167 |
| Surplus | 54,647 | - | 0% | 54,647 |
| Total Fund 241 | \$ 77,647 | \$ 10,618 | 14% | \$ 67,029 |
| <i>Child Abuse Prevention - 242</i> | | | | |
| Fees - DC | 500 | 312 | 62% | 188 |
| Surplus | 7,403 | - | 0% | 7,403 |
| Total Fund 242 | \$ 7,903 | \$ 312 | 4% | \$ 7,591 |
| <i>JCT Fee - 243</i> | | | | |
| JCT Fees | 6,000 | 304 | 5% | 5,696 |
| Truancy Court Fee | 100 | 50 | 50% | 50 |
| Surplus | 30,376 | - | 0% | 30,376 |
| Total Fund 243 | \$ 36,476 | \$ 354 | 1% | \$ 36,122 |
| <i>Child Welfare Board - 245</i> | | | | |
| Donations | 100 | 3,395 | 3395% | (3,295) |
| Surplus | 38,766 | - | 0% | 38,766 |
| Total Fund 245 | \$ 38,866 | \$ 3,395 | 9% | \$ 35,471 |
| <i>District Attorney Protection Fee - Hot Check - 246</i> | | | | |
| District Attorney | - | 450 | 0% | (450) |
| Total Fund 246 | \$ - | \$ 450 | 0% | \$ (450) |
| <i>District Attorney Apportionment - 247</i> | | | | |
| Apportionment Revenue | - | 7,500 | 0% | (7,500) |
| Total Fund 247 | \$ - | \$ 7,500 | 0% | \$ (7,500) |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
April 30, 2024

| | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|-------------------|------------------------|----------------|-------------------|
| <i>CC Records Archive - 248</i> | | | | |
| Co Clerk Records Archive | 80,000 | 18,150 | 23% | 61,850 |
| Surplus | 40,063 | - | 0% | 40,063 |
| Total Fund 248 | \$ 120,063 | \$ 18,150 | 15% | \$ 101,913 |
| <i>DC Records Management and Preservation - 249</i> | | | | |
| District Clerk | 4,500 | 66 | 1% | 4,434 |
| Surplus | 9,965 | - | 0% | 9,965 |
| Total Fund 249 | \$ 14,465 | \$ 66 | 0% | \$ 14,399 |
| <i>CC Records Management and Preservation - 250</i> | | | | |
| County Clerk | 85,000 | 18,340 | 22% | 66,660 |
| Surplus | 93,064 | - | 0% | 93,064 |
| Total Fund 250 | \$ 178,064 | \$ 18,340 | 10% | \$ 159,724 |
| <i>Court Reporter Services - 251</i> | | | | |
| County Clerk | 6,000 | 3,400 | 57% | 2,600 |
| District Clerk | 13,000 | 4,146 | 32% | 8,854 |
| Surplus | 21,150 | - | 0% | 21,150 |
| Total Fund 251 | \$ 40,150 | \$ 7,546 | 19% | \$ 32,604 |
| <i>Dare Program - 252</i> | | | | |
| Surplus | 9,448 | - | 0% | 9,448 |
| Total Fund 252 | \$ 9,448 | \$ - | 0% | \$ 9,448 |
| <i>County Records Management and Preservation - 254</i> | | | | |
| County Clerk | 8,000 | 3,025 | 38% | 4,975 |
| District Clerk | 20,000 | 6,014 | 30% | 13,986 |
| Surplus | 38,628 | - | 0% | 38,628 |
| Total Fund 254 | \$ 66,628 | \$ 9,039 | 14% | \$ 57,589 |
| <i>Security Service Fee - 255</i> | | | | |
| County Clerk | 14,000 | 2,725 | 19% | 11,275 |
| District Clerk | 12,000 | 3,313 | 28% | 8,687 |
| JP 1 | 1,500 | 51 | 3% | 1,449 |
| JP 2 | 1,500 | 69 | 5% | 1,431 |
| JP 3 | 1,500 | 66 | 4% | 1,434 |
| JP 4 | 1,500 | 42 | 3% | 1,458 |
| Transfers From Other Funds | 10,000 | - | 0% | 10,000 |
| Surplus | 49,885 | - | 0% | 49,885 |
| Total Fund 255 | \$ 91,885 | \$ 6,266 | 7% | \$ 85,619 |
| <i>Justice Court Building Security - 256</i> | | | | |
| Justice Court Bldg Security Revenue | 300 | 74 | 25% | 226 |
| Surplus | 27,356 | - | 0% | 27,356 |
| Total Fund 256 | \$ 27,656 | \$ 74 | 0% | \$ 27,582 |
| <i>Historical Commission - 257</i> | | | | |
| Surplus | 430 | - | 0% | 430 |
| Total Fund 259 | \$ 430 | \$ - | 0% | \$ 430 |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
April 30, 2024

| | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|-------------------|------------------------|----------------|--------------------|
| <i>Pre-Trial Diversion - 259</i> | | | | |
| Other Revenue | 5,000 | 11,559 | 231% | (6,559) |
| Surplus | 12,382 | - | 0% | 12,382 |
| Total Fund 259 | \$ 17,382 | \$ 11,559 | 66% | \$ 5,823 |
| <i>Election Service Contract - 261</i> | | | | |
| Other Revenue | - | 301 | 0% | (301) |
| Total Fund 261 | \$ - | \$ 301 | 0% | \$ (301) |
| <i>County & District Court Technology - 262</i> | | | | |
| County Clerk | 500 | - | 0% | 500 |
| District Clerk | 700 | 26 | 4% | 674 |
| Surplus | 3,977 | - | 0% | 3,977 |
| Total Fund 262 | \$ 5,177 | \$ 26 | 1% | \$ 5,151 |
| <i>Court Records Preservation - 264</i> | | | | |
| County Clerk | 150 | 10 | 7% | 140 |
| District Clerk | 1,000 | 65 | 7% | 935 |
| Surplus | 37,651 | - | 0% | 37,651 |
| Total Fund 264 | \$ 38,801 | \$ 75 | 0% | \$ 38,726 |
| <i>District Clerk Technology - 265</i> | | | | |
| District Clerk Technology Fee | 1,000 | 75 | 8% | 925 |
| Surplus | 59,023 | - | 0% | 59,023 |
| Total Fund 265 | \$ 60,023 | \$ 75 | 0% | \$ 59,948 |
| <i>Child Safety Fee - 268</i> | | | | |
| Child Safety Fee Revenue | 36,000 | 13,349 | 37% | 22,651 |
| Surplus | 48,745 | - | 0% | 48,745 |
| Total Fund 268 | \$ 84,745 | \$ 13,349 | 16% | \$ 71,396 |
| <i>Jail Commissary - 273</i> | | | | |
| Commissary Sales | - | 28,680 | 0% | (28,680) |
| Interest | - | 132 | 0% | (132) |
| Total Fund 273 | \$ - | \$ 28,813 | 0% | \$ (28,813) |
| <i>VAWA/VOCA - 274</i> | | | | |
| VAWA/VOCA Grant Revenue | - | 8,722 | 0% | (8,722) |
| Transfers From Other Funds | - | 3,738 | 0% | (3,738) |
| Total Fund 274 | \$ - | \$ 12,460 | 0% | \$ (12,460) |
| <i>Indigent Defense Grant - 277</i> | | | | |
| Surplus | 201,236 | - | 0% | 201,236 |
| Total Fund 277 | \$ 201,236 | \$ - | 0% | \$ 201,236 |
| <i>Guardianship - 281</i> | | | | |
| Guardianship Fee | 4,500 | 1,680 | 37% | 2,820 |
| Surplus | 53,439 | - | 0% | 53,439 |
| Total Fund 281 | \$ 57,939 | \$ 1,680 | 3% | \$ 56,259 |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
April 30, 2024

| | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|----------------------|------------------------|----------------|----------------------|
| <i>911 ETCOG Appopriation - 283</i> | | | | |
| Surplus | 398,300 | - | 0% | 398,300 |
| Total Fund 277 | \$ 398,300 | \$ - | 0% | \$ 398,300 |
| <i>Constable PCT 4 LEOSE - 294</i> | | | | |
| Other Revenue | - | 1,437 | 0% | (1,437) |
| Total Fund 294 | \$ - | \$ 1,437 | 0% | \$ (1,437) |
| <i>District Attorney LEOSE - 295</i> | | | | |
| Other Revenue | - | 1,545 | 0% | (1,545) |
| Total Fund 295 | \$ - | \$ 1,545 | 0% | \$ (1,545) |
| <i>DA Drug Forfeiture - 300</i> | | | | |
| Interest | 1,000 | 254 | 25% | 746 |
| Forfeitures | 10,000 | - | 0% | 10,000 |
| Surplus | 92,012 | - | 0% | 92,012 |
| Total Fund 300 | \$ 103,012 | \$ 254 | 0% | \$ 102,758 |
| <i>Sheriff Forfeiture - Local - 301</i> | | | | |
| Interest | 200 | 115 | 58% | 85 |
| Surplus | 31,487 | - | 0% | 31,487 |
| Total Fund 301 | \$ 31,687 | \$ 115 | 0% | \$ 31,572 |
| <i>DA Forfeiture - Federal - 303</i> | | | | |
| Forfeitures | - | 7,807 | 0% | (7,807) |
| Surplus | 28,343 | - | 0% | 28,343 |
| Total Fund 303 | \$ 28,343 | \$ 7,807 | 28% | \$ 20,536 |
| <i>Permanent Improvement - 400</i> | | | | |
| Interest | 50,000 | 28,225 | 56% | 21,775 |
| Surplus | 983,326 | - | 0% | 983,326 |
| Total Fund 400 | \$ 1,033,326 | \$ 28,225 | 3% | \$ 1,005,101 |
| <i>Series 21 Civic Center - 405</i> | | | | |
| Interest | 30,000 | 23,519 | 78% | 6,481 |
| Surplus | 4,889,590 | - | 0% | 4,889,590 |
| Total Fund 405 | \$ 4,919,590 | \$ 23,519 | 0% | \$ 4,896,071 |
| <i>Series 20 R&B Construction - 412</i> | | | | |
| Interest | - | 833 | 0% | (833) |
| Total Fund 412 | \$ - | \$ 833 | 0% | \$ (833) |
| <i>Interest & Sinking - 500</i> | | | | |
| Taxes - Current | 1,682,537 | 966,350 | 57 | 716,187 |
| Taxes Delinquent | 15,000 | 7,946 | 53 | 7,054 |
| Penalty & Interest | - | 9,708 | 0% | (9,708) |
| Interest - Now | - | 3,804 | 0% | (3,804) |
| Surplus | 1,316,188 | - | 0% | 1,316,188 |
| Total Fund 500 | \$ 3,013,725 | \$ 987,807 | 33% | \$ 2,025,918 |
| <i>Insurance 501(C) Trust - 600</i> | | | | |
| Interest | 150 | 192 | 128% | (42) |
| Surplus | 88,964 | - | 0% | 88,964 |
| Total Fund 600 | \$ 89,114 | \$ 192 | 0% | \$ 88,922 |
| Grand Total | \$ 40,090,188 | \$ 14,882,759 | 37% | \$ 25,207,429 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------------|-------------|-------------------|
| General Fund - 100 | | | | | | | | |
| | 100 Auditor | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Appointed Official | 96,800 | - | 96,800 | 29,784 | - | 31% | 67,016 |
| | Salary | 319,236 | - | 319,236 | 85,073 | - | 27% | 234,163 |
| | Benefits | 158,387 | - | 158,387 | 46,052 | - | 29% | 112,335 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 28,251 | - | 28,251 | 5,959 | 783 | 21% | 21,510 |
| | Total Expense | \$ 602,674 | \$ - | \$ 602,674 | \$ 166,867 | \$ 783 | 28% | \$ 435,023 |
| | 101 County Judge | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 88,710 | - | 88,710 | 26,680 | - | 30% | 62,030 |
| | Salary | 62,991 | - | 62,991 | 18,468 | - | 29% | 44,523 |
| | Benefits | 50,563 | - | 50,563 | 12,269 | - | 24% | 38,293 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 13,700 | - | 13,700 | 2,770 | 1,051 | 20% | 9,879 |
| | Total Expense | \$ 215,965 | \$ - | \$ 215,965 | \$ 60,187 | \$ 1,051 | 28% | \$ 154,725 |
| | 102 Treasurer | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 19,665 | - | 31% | 44,245 |
| | Salary | 52,898 | - | 52,898 | 15,143 | - | 29% | 37,755 |
| | Benefits | 44,488 | - | 44,488 | 13,711 | - | 31% | 30,778 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 8,001 | - | 8,001 | 720 | 666 | 9% | 6,615 |
| | Total Expense | \$ 169,298 | \$ - | \$ 169,298 | \$ 49,238 | \$ 666 | 29% | \$ 119,392 |
| | 103 Tax Assessor - Collector | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 22,392 | - | 35% | 50,277 |
| | Salary | 539,203 | - | 539,203 | 153,160 | - | 28% | 377,283 |
| | Benefits | 260,205 | - | 260,205 | 80,227 | - | 31% | 179,979 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 41,500 | - | 41,500 | 5,598 | 315 | 13% | 35,587 |
| | Total Expense | \$ 904,818 | \$ - | \$ 904,818 | \$ 261,377 | \$ 315 | 29% | \$ 643,126 |
| | 104 County Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 20,515 | - | 32% | 46,054 |
| | Salary | 334,906 | - | 334,906 | 84,313 | - | 25% | 247,933 |
| | Benefits | 174,554 | - | 174,554 | 47,946 | - | 27% | 126,607 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 30,000 | - | 30,000 | 5,413 | 532 | 18% | 24,055 |
| | Total Expense | \$ 603,369 | \$ - | \$ 603,369 | \$ 158,188 | \$ 532 | 26% | \$ 444,650 |
| | 105 Commissioners | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 255,639 | - | 255,639 | 80,339 | - | 31% | 180,341 |
| | Salary | 50,970 | - | 50,970 | 13,629 | - | 27% | 32,301 |
| | Benefits | 110,087 | - | 110,087 | 28,349 | - | 26% | 81,738 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 3,202 | - | 3,202 | 2,592 | - | 81% | 610 |
| | Total Expense | \$ 419,899 | \$ - | \$ 419,899 | \$ 124,909 | \$ - | 30% | \$ 294,989 |
| | 106 District Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 20,238 | - | 32% | 45,431 |
| | Salary | 314,443 | - | 314,443 | 87,551 | - | 28% | 225,132 |
| | Benefits | 160,275 | - | 160,275 | 47,085 | - | 29% | 113,189 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 24,500 | - | 24,500 | 7,327 | 145 | 30% | 17,028 |
| | Total Expense | \$ 563,128 | \$ - | \$ 563,128 | \$ 162,202 | \$ 145 | 29% | \$ 400,780 |
| | 109 Courthouse/Annex | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 178,650 | (5,000) | 173,650 | 47,439 | - | 27% | 126,211 |
| | Benefits | 78,033 | 5,000 | 83,033 | 25,152 | - | 30% | 57,882 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 664,000 | - | 664,000 | 254,422 | 15,676 | 38% | 393,902 |
| | Total Expense | \$ 920,683 | \$ - | \$ 920,683 | \$ 327,014 | \$ 15,676 | 36% | \$ 577,995 |
| | 110 Elections | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 137,996 | - | 137,996 | 37,547 | - | 27% | 100,449 |
| | Benefits | 50,502 | - | 50,502 | 13,083 | - | 26% | 37,420 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 69,850 | - | 69,850 | 1,604 | 1,049 | 2% | 67,197 |
| | Total Expense | \$ 258,348 | \$ - | \$ 258,348 | \$ 52,234 | \$ 1,049 | 20% | \$ 205,065 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|-----------------------------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|-------------|---------------------|
| <i>General Fund - 100 (cont.)</i> | | | | | | | | |
| | 111 Capital Outlay | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 620,000 | 23,093 | 643,093 | 229,180 | 12,595 | 36% | 401,317 |
| | Total Expense | \$ 620,000 | \$ 23,093 | \$ 643,093 | \$ 229,180 | \$ 12,595 | 36% | \$ 401,317 |
| | 112 Miscellaneous | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 5,638 | - | 5,638 | 1,735 | - | 31% | 3,903 |
| | Benefits | 192,711 | - | 192,711 | 75,043 | - | 39% | 117,667 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 2,147,403 | (17,751) | 2,129,652 | 673,608 | 1,085 | 32% | 1,454,960 |
| | Total Expense | \$ 2,345,751 | \$ (17,751) | \$ 2,328,000 | \$ 750,386 | \$ 1,085 | 32% | \$ 1,576,530 |
| | 115 Information Technology | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 206,041 | - | 206,041 | 59,026 | - | 29% | 147,015 |
| | Benefits | 75,581 | - | 75,581 | 21,171 | - | 28% | 54,409 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 702,001 | - | 702,001 | 239,440 | 74,449 | 34% | 388,112 |
| | Total Expense | \$ 983,622 | \$ - | \$ 983,622 | \$ 319,637 | \$ 74,449 | 32% | \$ 589,536 |
| | 116 Collections | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 47,310 | - | 47,310 | 13,649 | - | 29% | 33,661 |
| | Benefits | 20,068 | - | 20,068 | 6,165 | - | 31% | 13,904 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 9,151 | - | 9,151 | 5,650 | - | 62% | 3,501 |
| | Total Expense | \$ 76,529 | \$ - | \$ 76,529 | \$ 25,464 | \$ - | 33% | \$ 51,066 |
| | 200 County Court | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 82,202 | - | 82,202 | 23,678 | - | 29% | 58,524 |
| | Total Expense | \$ 82,202 | \$ - | \$ 82,202 | \$ 23,678 | \$ - | 29% | \$ 58,524 |
| | 201 County Court at Law | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 182,990 | - | 182,990 | 56,725 | - | 31% | 127,265 |
| | Salary | 127,131 | - | 127,131 | 37,582 | - | 30% | 89,549 |
| | Benefits | 95,708 | - | 95,708 | 29,384 | - | 31% | 66,324 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 163,001 | - | 163,001 | 21,384 | - | 13% | 141,617 |
| | Total Expense | \$ 568,831 | \$ - | \$ 568,831 | \$ 145,075 | \$ - | 26% | \$ 423,755 |
| | 202 District Court | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 391,062 | - | 391,062 | 112,041 | - | 29% | 279,021 |
| | Benefits | 143,034 | - | 143,034 | 46,434 | - | 32% | 96,600 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 322,550 | - | 322,550 | 86,388 | 536 | 27% | 235,626 |
| | Total Expense | \$ 856,646 | \$ - | \$ 856,646 | \$ 244,863 | \$ 536 | 29% | \$ 611,249 |
| | 204 District Attorney | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 794,238 | - | 794,238 | 197,082 | - | 25% | 597,156 |
| | Benefits | 285,976 | - | 285,976 | 65,594 | - | 23% | 220,382 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 118,000 | - | 118,000 | 30,429 | 3,026 | 26% | 84,545 |
| | Total Expense | \$ 1,198,214 | \$ - | \$ 1,198,214 | \$ 293,104 | \$ 3,026 | 24% | \$ 902,084 |
| | 205 JP PCT 1 | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 22,085 | - | 35% | 41,825 |
| | Salary | 58,448 | - | 58,448 | 14,353 | - | 25% | 44,095 |
| | Benefits | 44,946 | - | 44,946 | 13,604 | - | 30% | 31,342 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 3,727 | - | 3,727 | 1,143 | 180 | 31% | 2,404 |
| | Total Expense | \$ 171,030 | \$ - | \$ 171,030 | \$ 51,184 | \$ 180 | 30% | \$ 119,667 |
| | 206 JP PCT 2 | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 22,085 | - | 35% | 41,825 |
| | Salary | 57,401 | - | 57,401 | 13,801 | - | 24% | 43,600 |
| | Benefits | 44,725 | - | 44,725 | 13,834 | - | 31% | 30,891 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 5,802 | - | 5,802 | 1,031 | 1,027 | 18% | 3,745 |
| | Total Expense | \$ 171,838 | \$ - | \$ 171,838 | \$ 50,751 | \$ 1,027 | 30% | \$ 120,061 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|-----------------------------------|----------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>General Fund - 100 (cont.)</i> | | | | | | | | |
| 207 JP PCT 3 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 22,085 | - | 35% | 49,585 |
| | Salary | 65,981 | - | 65,981 | 16,356 | - | 25% | 41,865 |
| | Benefits | 46,536 | - | 46,536 | 14,326 | - | 31% | 32,211 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 4,727 | - | 4,727 | 167 | - | 4% | 4,560 |
| | Total Expense | \$ 181,154 | \$ - | \$ 181,154 | \$ 52,933 | \$ - | 29% | \$ 128,221 |
| 208 JP PCT 4 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 63,910 | - | 63,910 | 22,085 | - | 35% | 49,585 |
| | Salary | 53,466 | - | 53,466 | 12,630 | - | 24% | 33,076 |
| | Benefits | 43,894 | - | 43,894 | 13,569 | - | 31% | 30,326 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 4,976 | - | 4,976 | 247 | - | 5% | 4,729 |
| | Total Expense | \$ 166,246 | \$ - | \$ 166,246 | \$ 48,531 | \$ - | 29% | \$ 117,716 |
| 211 3rd District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 90,003 | - | 90,003 | 36,200 | - | 40% | 53,803 |
| | Total Expense | \$ 90,003 | \$ - | \$ 90,003 | \$ 36,200 | \$ - | 40% | \$ 53,803 |
| 212 87th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 72,203 | - | 72,203 | 52,900 | - | 73% | 19,303 |
| | Total Expense | \$ 72,203 | \$ - | \$ 72,203 | \$ 52,900 | \$ - | 73% | \$ 19,303 |
| 213 349th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 90,003 | - | 90,003 | 34,274 | - | 38% | 55,730 |
| | Total Expense | \$ 90,003 | \$ - | \$ 90,003 | \$ 34,274 | \$ - | 38% | \$ 55,730 |
| 214 369th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 90,003 | - | 90,003 | 37,915 | - | 42% | 52,088 |
| | Total Expense | \$ 90,003 | \$ - | \$ 90,003 | \$ 37,915 | \$ - | 42% | \$ 52,088 |
| 300 Emergency Management | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 87,273 | - | 87,273 | 25,155 | - | 29% | 62,118 |
| | Benefits | 38,584 | - | 38,584 | 11,806 | - | 31% | 26,778 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 16,500 | - | 16,500 | 2,204 | 1,158 | 13% | 13,138 |
| | Total Expense | \$ 142,358 | \$ - | \$ 142,358 | \$ 39,165 | \$ 1,158 | 28% | \$ 102,035 |
| 301 Constable PCT 1 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 65,677 | - | 65,677 | 20,240 | - | 31% | 45,436 |
| | Benefits | 23,944 | - | 23,944 | 7,158 | - | 30% | 16,786 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 9,952 | - | 9,952 | 1,172 | - | 12% | 8,780 |
| | Total Expense | \$ 99,573 | \$ - | \$ 99,573 | \$ 28,569 | \$ - | 29% | \$ 71,003 |
| 302 Constable PCT 2 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 67,777 | - | 67,777 | 20,886 | - | 31% | 46,890 |
| | Benefits | 24,388 | - | 24,388 | 7,608 | - | 31% | 16,780 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 11,401 | - | 11,401 | 1,482 | - | 13% | 9,919 |
| | Total Expense | \$ 103,566 | \$ - | \$ 103,566 | \$ 29,976 | \$ - | 29% | \$ 73,589 |
| 303 Constable PCT 3 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 68,077 | - | 68,077 | 20,979 | - | 31% | 47,098 |
| | Benefits | 24,450 | - | 24,450 | 7,637 | - | 31% | 16,813 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 7,601 | - | 7,601 | 347 | - | 5% | 7,254 |
| | Total Expense | \$ 100,128 | \$ - | \$ 100,128 | \$ 28,963 | \$ - | 29% | \$ 71,165 |
| 304 Constable PCT 4 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 65,802 | - | 65,802 | 20,279 | - | 31% | 45,523 |
| | Benefits | 23,971 | - | 23,971 | 7,385 | - | 31% | 16,586 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 10,251 | - | 10,251 | 840 | - | 8% | 9,411 |
| | Total Expense | \$ 100,024 | \$ - | \$ 100,024 | \$ 28,503 | \$ - | 28% | \$ 71,520 |
| 305 Sheriff | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 75,000 | - | 75,000 | 23,077 | - | 31% | 51,923 |
| | Salary | 2,346,348 | (45,000) | 2,301,348 | 527,011 | - | 23% | 1,774,337 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|-------------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|-------------|---------------------|
| <i>General Fund - 100 (cont.)</i> | | | | | | | | |
| 305 Sheriff (cont.) | | | | | | | | |
| | Benefits | 995,024 | 10,000 | 1,005,024 | 246,292 | - | 25% | 758,732 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 452,000 | 17,595 | 469,595 | 88,265 | 5,191 | 19% | 376,139 |
| | Total Expense | \$ 3,868,372 | \$ (17,405) | \$ 3,850,967 | \$ 884,646 | \$ 5,191 | 23% | \$ 2,961,131 |
| 306 County Jail | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 1,642,027 | (100,000) | 1,542,027 | 355,394 | - | 23% | 1,186,633 |
| | Benefits | 705,702 | 135,000 | 840,702 | 287,631 | - | 34% | 553,070 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 1,896,000 | - | 1,896,000 | 673,247 | 2,600 | 36% | 1,220,153 |
| | Total Expense | \$ 4,243,729 | \$ 35,000 | \$ 4,278,729 | \$ 1,316,272 | \$ 2,600 | 31% | \$ 2,959,856 |
| 309 State Highway Patrol | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 41,887 | - | 41,887 | 12,011 | - | 29% | 29,877 |
| | Benefits | 18,922 | - | 18,922 | 5,802 | - | 31% | 13,121 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 2,500 | - | 2,500 | 145 | - | 6% | 2,355 |
| | Total Expense | \$ 63,309 | \$ - | \$ 63,309 | \$ 17,957 | \$ - | 28% | \$ 45,353 |
| 312 Personal Bond Office | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 46,602 | - | 46,602 | 13,426 | - | 29% | 33,176 |
| | Benefits | 19,919 | - | 19,919 | 6,020 | - | 30% | 13,899 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 7,351 | - | 7,351 | 1,803 | - | 25% | 5,548 |
| | Total Expense | \$ 73,872 | \$ - | \$ 73,872 | \$ 21,249 | \$ - | 29% | \$ 52,623 |
| 400 Extension Service | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 101,950 | 7,200 | 109,150 | 30,938 | - | 28% | 78,212 |
| | Benefits | 23,984 | 551 | 24,535 | 7,191 | - | 29% | 17,344 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 39,250 | - | 39,250 | 8,319 | 1,161 | 21% | 29,770 |
| | Total Expense | \$ 165,184 | \$ 7,751 | \$ 172,935 | \$ 46,448 | \$ 1,161 | 27% | \$ 125,326 |
| 401 Dogwood Park | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 107,003 | - | 107,003 | 30,865 | - | 29% | 76,138 |
| | Benefits | 48,198 | - | 48,198 | 13,848 | - | 29% | 34,351 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 9,001 | - | 9,001 | 1,107 | - | 12% | 7,894 |
| | Total Expense | \$ 164,202 | \$ - | \$ 164,202 | \$ 45,820 | \$ - | 28% | \$ 118,382 |
| 403 Indigent Healthcare | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 25,455 | - | 25,455 | 7,353 | - | 29% | 18,103 |
| | Benefits | 10,414 | - | 10,414 | 3,212 | - | 31% | 7,203 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 46,408 | - | 46,408 | 5,560 | - | 12% | 40,848 |
| | Total Expense | \$ 82,277 | \$ - | \$ 82,277 | \$ 16,125 | \$ - | 20% | \$ 66,153 |
| 404 County Services | | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 479,751 | - | 479,751 | 305,026 | - | 64% | 174,725 |
| | Total Expense | \$ 479,751 | \$ - | \$ 479,751 | \$ 305,026 | \$ - | 64% | \$ 174,725 |
| 405 Veteran's Service Office | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 70,000 | - | 70,000 | 15,188 | - | 22% | 54,812 |
| | Benefits | 16,227 | - | 16,227 | 2,889 | - | 18% | 13,338 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 11,700 | - | 11,700 | 2,423 | 480 | 21% | 8,796 |
| | Total Expense | \$ 97,927 | \$ - | \$ 97,927 | \$ 20,500 | \$ 480 | 21% | \$ 76,947 |
| 406 Expo Center | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 16,676 | - | 16,676 | - | - | 0% | 16,676 |
| | Benefits | 8,563 | - | 8,563 | - | - | 0% | 8,563 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 3 | - | 3 | - | - | 0% | 3 |
| | Total Expense | \$ 25,242 | \$ - | \$ 25,242 | \$ - | \$ - | 0% | \$ 25,242 |
| 611 R&B PCT 1 | | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 546,191 | - | 546,191 | 145,122 | - | 27% | 401,069 |
| | Benefits | 214,316 | - | 214,316 | 61,748 | - | 29% | 152,568 |
| | <i>Operations</i> | | | | | | | |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|--|----------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>General Fund - 100 (cont.)</i> | | | | | | | | |
| 611 R&B PCT 1 (cont) | | | | | | | | |
| | Oper. Exp. - Non Cap | 565,957 | - | 565,957 | 142,706 | - | 25% | 423,251 |
| | Oper. Exp. - Capital | 78,049 | - | 78,049 | 35,000 | - | 45% | 43,049 |
| | Total Expense | \$ 1,404,513 | \$ - | \$ 1,404,513 | \$ 384,576 | \$ - | 27% | \$ 1,019,937 |
| 612 R&B PCT 2 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 467,846 | - | 467,846 | 94,312 | - | 20% | 373,535 |
| | Benefits | 187,697 | 1,000 | 188,697 | 30,239 | - | 16% | 158,458 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 379,381 | (101,033) | 278,348 | 182,869 | 41 | 66% | 95,437 |
| | Oper. Exp. - Capital | 60,000 | 104,199 | 164,199 | 64,199 | - | 39% | 100,000 |
| | Total Expense | \$ 1,094,924 | \$ 4,166 | \$ 1,099,090 | \$ 371,619 | \$ 41 | 34% | \$ 727,430 |
| 613 R&B PCT 3 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 636,624 | - | 636,624 | 181,700 | - | 29% | 454,925 |
| | Benefits | 253,238 | 2,000 | 255,238 | 75,954 | - | 30% | 179,284 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 550,380 | (2,000) | 548,380 | 247,467 | 25,454 | 45% | 275,459 |
| | Oper. Exp. - Capital | 50,000 | - | 50,000 | - | - | 0% | 50,000 |
| | Total Expense | \$ 1,490,242 | \$ - | \$ 1,490,243 | \$ 505,121 | \$ 25,454 | 34% | \$ 959,667 |
| 614 R&B PCT 4 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 558,433 | - | 558,433 | 140,045 | - | 25% | 418,388 |
| | Benefits | 216,901 | - | 216,901 | 50,268 | - | 23% | 166,632 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 474,577 | - | 474,577 | 184,822 | 638 | 39% | 289,117 |
| | Oper. Exp. - Capital | 52,000 | - | 52,000 | 49,930 | - | 96% | 2,070 |
| | Total Expense | \$ 1,301,911 | \$ - | \$ 1,301,911 | \$ 425,066 | \$ 638 | 33% | \$ 876,207 |
| 615 Shop | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 104,185 | - | 104,185 | 29,766 | - | 29% | 74,419 |
| | Benefits | 41,986 | - | 41,986 | 12,504 | - | 30% | 29,481 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 17,764 | - | 17,764 | 3,932 | - | 22% | 13,832 |
| | Total Expense | \$ 163,935 | \$ - | \$ 163,935 | \$ 46,202 | \$ - | 28% | \$ 117,732 |
| <i>Farm to Market and Lateral Rd - 210</i> | | | | | | | | |
| 611 R&B PCT 1 | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 181,544 | - | 181,544 | - | - | 0% | 181,544 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 181,545 | \$ - | \$ 181,545 | \$ - | \$ - | 0% | \$ 181,545 |
| 612 R&B PCT 2 | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 107,008 | - | 107,008 | - | - | 0% | 107,008 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 107,009 | \$ - | \$ 107,009 | \$ - | \$ - | 0% | \$ 107,009 |
| 613 R&B PCT 3 | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 186,808 | - | 186,808 | - | - | 0% | 186,808 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 186,809 | \$ - | \$ 186,809 | \$ - | \$ - | 0% | \$ 186,809 |
| 614 R&B PCT 4 | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 129,635 | - | 129,635 | - | - | 0% | 129,635 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 129,636 | \$ - | \$ 129,636 | \$ - | \$ - | 0% | \$ 129,636 |
| <i>ARPA - 212</i> | | | | | | | | |
| 300 ARPA | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 26,633 | - | 26,633 | - | - | 0% | 26,633 |
| | Benefits | 16,075 | - | 16,075 | - | - | 0% | 16,075 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 3,466,058 | - | 3,466,058 | 1,011,891 | 6,800 | 0% | 2,447,366 |
| | Oper. Exp. - Capital | 1,315,651 | - | 1,315,651 | 54,382 | 40,092 | 0% | 1,221,177 |
| | Total Expense | \$ 4,824,417 | \$ - | \$ 4,824,417 | \$ 1,066,274 | \$ 46,892 | 0% | \$ 3,711,252 |
| <i>Disaster Relief Fund - 214</i> | | | | | | | | |
| 300 Disaster Relief | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 5,007 | - | 5,007 | - | - | 0% | 5,007 |
| | Total Expense | \$ 5,007 | \$ - | \$ 5,007 | \$ - | \$ - | 0% | \$ 5,007 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---------------------------------------|----------------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>Hotel Occupancy Tax Fund - 215</i> | | | | | | | | |
| | 112 Hotel Occupancy Tax | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 25,000 | - | 25,000 | - | - | 0% | 25,000 |
| | Benefits | 5,282 | - | 5,282 | - | - | 0% | 5,282 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 590,195 | - | 590,195 | - | - | 0% | 590,195 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 620,478 | \$ - | \$ 620,478 | \$ - | \$ - | 0% | \$ 620,478 |
| <i>County Cemetery - 216</i> | | | | | | | | |
| | 112 County Cemetery | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 464 | - | 464 | - | - | 0% | 464 |
| | Total Expense | \$ 464 | \$ - | \$ 464 | \$ - | \$ - | 0% | \$ 464 |
| <i>Court Facility Fee - 217</i> | | | | | | | | |
| | 112 Court Facility Fee | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 36,796 | - | 36,796 | - | - | | 36,796 |
| | Oper. Exp. - Capital | 15,000 | - | 15,000 | - | - | 0% | 15,000 |
| | Total Expense | \$ 51,796 | \$ - | \$ 51,796 | \$ - | \$ - | 0% | \$ 51,796 |
| <i>Veteran's Service Office - 221</i> | | | | | | | | |
| | 405 Veteran's Service | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 1,206 | - | 1,206 | - | - | 0% | 1,206 |
| | Total Expense | \$ 1,206 | \$ - | \$ 1,206 | \$ - | \$ - | 0% | \$ 1,206 |
| <i>Language Access Fund - 222</i> | | | | | | | | |
| | 112 Language Access | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 8,487 | - | 8,487 | 875 | - | 10% | 7,612 |
| | Total Expense | \$ 8,487 | \$ - | \$ 8,487 | \$ 875 | \$ - | 10% | \$ 7,612 |
| <i>Family Protection - 240</i> | | | | | | | | |
| | 112 Family Protection | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 8,322 | - | 8,322 | - | - | 0% | 8,322 |
| | Total Expense | \$ 8,322 | \$ - | \$ 8,322 | \$ - | \$ - | 0% | \$ 8,322 |
| <i>Law Library - 241</i> | | | | | | | | |
| | 210 Law Library | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 77,647 | - | 77,647 | 6,252 | - | 8% | 71,395 |
| | Total Expense | \$ 77,647 | \$ - | \$ 77,647 | \$ 6,252 | \$ - | 8% | \$ 71,395 |
| <i>Child Abuse Prevention - 242</i> | | | | | | | | |
| | 106 Child Abuse Prevention | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 7,903 | - | 7,903 | - | - | 0% | 7,903 |
| | Total Expense | \$ 7,903 | \$ - | \$ 7,903 | \$ - | \$ - | 0% | \$ 7,903 |
| <i>JCT FEE - 243</i> | | | | | | | | |
| | 205 JP PCT 1 | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 9,118 | - | 9,118 | 460 | - | 5% | 8,658 |
| | Total Expense | \$ 9,119 | \$ - | \$ 9,119 | \$ 460 | \$ - | 5% | \$ 8,659 |
| | 206 JP PCT 2 | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 9,118 | - | 9,118 | 522 | - | 6% | 8,596 |
| | Total Expense | \$ 9,119 | \$ - | \$ 9,119 | \$ 522 | \$ - | 6% | \$ 8,597 |
| | 207 JP PCT 3 | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 9,118 | - | 9,118 | 427 | - | 5% | 8,691 |
| | Total Expense | \$ 9,119 | \$ - | \$ 9,119 | \$ 427 | \$ - | 5% | \$ 8,692 |
| | 208 JP PCT 4 | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 9,118 | - | 9,118 | 351 | - | 4% | 8,767 |
| | Total Expense | \$ 9,119 | \$ - | \$ 9,119 | \$ 351 | \$ - | 4% | \$ 8,768 |
| <i>Child Welfare Board - 245</i> | | | | | | | | |
| | 112 Child Welfare | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 38,866 | - | 38,866 | 2,940 | - | 8% | 35,926 |
| | Total Expense | \$ 38,866 | \$ - | \$ 38,866 | \$ 2,940 | \$ - | 8% | \$ 35,926 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---|----------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>District Attorney Apportionment - 247</i> | | | | | | | | |
| <u>204 District Attorney</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | - | - | - | 4,262 | - | 0% | (4,262) |
| | Benefits | - | - | - | 1,478 | - | 0% | (1,478) |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | - | - | - | 750 | - | 0% | (750) |
| | Total Expense | \$ - | \$ - | \$ - | \$ 6,490 | \$ - | 0% | \$ (6,490) |
| <i>County Clerk Records Archive - 248</i> | | | | | | | | |
| <u>104 County Clerk</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 2 | - | 2 | - | - | 0% | 2 |
| | Benefits | 6 | - | 6 | (9) | - | -146% | 15 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 120,054 | - | 120,054 | - | - | 0% | 79,648 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 120,063 | \$ - | \$ 120,063 | \$ (9) | \$ - | 0% | \$ 79,666 |
| <i>District Clerk Records MGT & Pres. - 249</i> | | | | | | | | |
| <u>106 District Clerk</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 12,465 | - | 12,465 | - | - | 0% | 12,465 |
| | Oper. Exp. - Capital | 2,000 | - | 2,000 | - | - | 0% | 2,000 |
| | Total Expense | \$ 14,465 | \$ - | \$ 14,465 | \$ - | \$ - | 0% | \$ 14,465 |
| <i>County Clerk Records MGT & Pres. - 250</i> | | | | | | | | |
| <u>104 County Clerk</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 42,276 | 4,000 | 46,276 | 13,226 | - | 116% | 33,050 |
| | Benefits | 19,043 | - | 19,043 | 5,977 | - | 31% | 13,067 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 111,744 | (4,000) | 107,744 | 5,333 | 33,856 | 5% | 68,555 |
| | Oper. Exp. - Capital | 5,000 | - | 5,000 | - | - | 0% | 5,000 |
| | Total Expense | \$ 178,063 | \$ - | \$ 178,063 | \$ 24,536 | \$ 33,856 | 14% | \$ 119,672 |
| <i>Court Reporter Services - 251</i> | | | | | | | | |
| <u>112 Court Reporter</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 40,149 | - | 40,149 | - | - | 0% | 40,149 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 40,150 | \$ - | \$ 40,150 | \$ - | \$ - | 0% | \$ 40,150 |
| <i>Dare Program - 252</i> | | | | | | | | |
| <u>112 Dare</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 9,448 | - | 9,448 | - | - | 0% | 9,448 |
| | Total Expense | \$ 9,448 | \$ - | \$ 9,448 | \$ - | \$ - | 0% | \$ 9,448 |
| <i>County Records MGT & Pres. - 254</i> | | | | | | | | |
| <u>112 County</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 61,628 | - | 61,628 | - | - | 0% | 61,628 |
| | Oper. Exp. - Capital | 5,000 | - | 5,000 | - | - | 0% | 5,000 |
| | Total Expense | \$ 66,628 | \$ - | \$ 66,628 | \$ - | \$ - | 0% | \$ 66,628 |
| <i>Service Security Fee - 255</i> | | | | | | | | |
| <u>307 Bailiff</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 54,550 | - | 54,550 | 15,807 | - | 29% | 38,743 |
| | Benefits | 24,069 | - | 24,069 | 3,408 | - | 14% | 20,661 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 10,266 | - | 10,266 | - | - | 0% | 10,266 |
| | Total Expense | \$ 88,885 | \$ - | \$ 88,885 | \$ 19,214 | \$ - | 22% | \$ 69,671 |
| <i>Justice Court Bldg. Security - 256</i> | | | | | | | | |
| <u>112 Justice Court Bldg. Security</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 24,656 | - | 24,656 | - | - | 0% | 24,656 |
| | Oper. Exp. - Capital | 3,000 | - | 3,000 | - | - | 0% | 3,000 |
| | Total Expense | \$ 27,656 | \$ - | \$ 27,656 | \$ - | \$ - | 0% | \$ 27,656 |
| <i>Historical Commission - 257</i> | | | | | | | | |
| <u>112 Historical Commission</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 430 | - | 430 | - | - | 0% | 430 |
| | Total Expense | \$ 430 | \$ - | \$ 430 | \$ - | \$ - | 0% | \$ 430 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---|-----------------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>Pre-Trial Diversion - 259</i> | | | | | | | | |
| | 112 Pre-Trial | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 17,382 | - | 17,382 | - | - | 0% | 17,382 |
| | Total Expense | \$ 17,382 | \$ - | \$ 17,382 | \$ - | \$ - | 0% | \$ 17,382 |
| <i>Election Service Contract - 261</i> | | | | | | | | |
| | 112 Elections | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | - | - | - | 3,269 | - | 0% | (3,269) |
| | Total Expense | \$ - | \$ - | \$ - | \$ 3,269 | \$ - | 0% | \$ (3,269) |
| <i>Co. & Dist. Court Technology - 262</i> | | | | | | | | |
| | 112 Co. & Dist. Court Techn | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 4,177 | - | 4,177 | - | - | 0% | 4,177 |
| | Operations | | | | | | | |
| | Oper. Exp. - Capital | 1,000 | - | 1,000 | - | - | 0% | 1,000 |
| | Total Expense | \$ 5,177 | \$ - | \$ 5,177 | \$ - | \$ - | 0% | \$ 5,177 |
| <i>Court Records Preservation - 264</i> | | | | | | | | |
| | 112 Court Records Pres | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 38,801 | - | 38,801 | - | - | 0% | 38,801 |
| | Total Expense | \$ 38,801 | \$ - | \$ 38,801 | \$ - | \$ - | 0% | \$ 38,801 |
| <i>District Clerk Technology - 265</i> | | | | | | | | |
| | 112 District Clerk | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 55,023 | - | 55,023 | - | - | 0% | 55,023 |
| | Oper. Exp. - Capital | 5,000 | - | 5,000 | - | - | 0% | 5,000 |
| | Total Expense | \$ 60,023 | \$ - | \$ 60,023 | \$ - | \$ - | 0% | \$ 60,023 |
| <i>Child Safety Fee - 268</i> | | | | | | | | |
| | 103 Child Safety | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 84,745 | - | 84,745 | - | - | 0% | 84,745 |
| | Total Expense | \$ 84,745 | \$ - | \$ 84,745 | \$ - | \$ - | 0% | \$ 84,745 |
| <i>Jail Commissary - 273</i> | | | | | | | | |
| | 306 County Jail | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | - | - | - | 6,722 | - | 0% | (6,722) |
| | Total Expense | \$ - | \$ - | \$ - | \$ 6,722 | \$ - | 0% | \$ (6,722) |
| <i>VAWA/VOCA - 274 (FY 2024)</i> | | | | | | | | |
| | 114 VAWA | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salary | 31,240 | - | 31,240 | 13,398 | - | 0% | 17,841 |
| | Benefits | 13,540 | - | 13,540 | 2,852 | - | 0% | 10,689 |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 9 | - | 9 | - | - | 0% | 9 |
| | Total Expense | \$ 44,789 | \$ - | \$ 44,789 | \$ 16,250 | \$ - | 0% | \$ 28,539 |
| | 204 VOCA | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salary | 74,391 | - | 74,391 | 29,608 | - | 0% | 44,783 |
| | Benefits | 29,800 | - | 29,800 | 9,084 | - | 0% | 20,715 |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 5 | - | 5 | - | - | 0% | 5 |
| | Total Expense | \$ 104,196 | \$ - | \$ 104,196 | \$ 38,693 | \$ - | 0% | \$ 65,503 |
| <i>Texas Vine Grant - 275</i> | | | | | | | | |
| | 109 Texas Vine Grant | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | - | - | - | 3,837 | - | 0% | (3,837) |
| | Total Expense | \$ - | \$ - | \$ - | \$ 3,837 | \$ - | 0% | \$ (3,837) |
| <i>Indigent Defense Grant - 277</i> | | | | | | | | |
| | 109 Indigent Defense | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 201,236 | - | 201,236 | - | - | 0% | 201,236 |
| | Total Expense | \$ 201,236 | \$ - | \$ 201,236 | \$ - | \$ - | 0% | \$ 201,236 |
| <i>NACCHO Grant - 280</i> | | | | | | | | |
| | 300 Emergency MGMT | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 1,616 | - | 1,616 | - | - | 0% | 1,616 |
| | Total Expense | \$ 1,616 | \$ - | \$ 1,616 | \$ - | \$ - | 0% | \$ 1,616 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---|---------------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>Guardianship - 281</i> | | | | | | | | |
| | 112 Guardianship | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 57,939 | - | 57,939 | - | - | 0% | 57,939 |
| | Total Expense | \$ 57,939 | \$ - | \$ 57,939 | \$ - | \$ - | 0% | \$ 57,939 |
| <i>911 ETCOG Apportion - 283</i> | | | | | | | | |
| | 305 911 ETCOG | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 200,000 | - | 200,000 | - | - | 0% | 200,000 |
| | Oper. Exp. - Capital | 198,300 | - | 198,300 | - | - | 0% | 198,300 |
| | Total Expense | \$ 398,300 | \$ - | \$ 398,300 | \$ - | \$ - | 0% | \$ 398,300 |
| <i>DA Drug Forfeiture - 300</i> | | | | | | | | |
| | 112 District Attorney | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salary | 67,852 | - | 67,852 | 19,213 | - | 28% | 48,639 |
| | Benefits | 24,466 | - | 24,466 | 7,781 | - | 32% | 16,685 |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Capital | 10,693 | - | 10,693 | 2,519 | 153 | 24% | 8,022 |
| | Total Expense | \$ 103,011 | \$ - | \$ 103,011 | \$ 29,512 | \$ 153 | 29% | \$ 73,346 |
| <i>Sheriff Forfeiture - Local - 301</i> | | | | | | | | |
| | 112 Sheriff | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 26,687 | - | 26,687 | - | - | 0% | 26,687 |
| | Oper. Exp. - Capital | 5,000 | - | 5,000 | - | - | 0% | 5,000 |
| | Total Expense | \$ 31,687 | \$ - | \$ 31,687 | \$ - | \$ - | 0% | \$ 31,687 |
| <i>DA Forfeiture - Federal - 303</i> | | | | | | | | |
| | 204 District Attorney | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 23,343 | - | 23,343 | 14,000 | - | 60% | 9,343 |
| | Oper. Exp. - Capital | 5,000 | - | 5,000 | - | - | 0% | 5,000 |
| | Total Expense | \$ 28,343 | \$ - | \$ 28,343 | \$ 14,000 | \$ - | 49% | \$ 14,343 |
| <i>Permanent Improvement - 400</i> | | | | | | | | |
| | 109 Permanent Improvement | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Capital | 1,033,326 | - | 1,033,326 | 10,470 | - | 1% | 1,022,856 |
| | Total Expense | \$ 1,033,326 | \$ - | \$ 1,033,326 | \$ 10,470 | \$ - | 1% | \$ 1,022,856 |
| <i>Series 21 Civic Center - 405</i> | | | | | | | | |
| | 112 Civic Center | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Capital | 5,858,160 | - | 5,858,160 | 9,500 | - | 0% | 5,848,660 |
| | Total Expense | \$ 5,858,160 | \$ - | \$ 5,858,160 | \$ 9,500 | \$ - | 0% | \$ 5,848,660 |
| <i>Series 20 R&B Construction - 412</i> | | | | | | | | |
| | 611 R&B PCT 1 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 319,314 | - | 319,314 | - | - | 0% | 319,314 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 319,315 | \$ - | \$ 319,315 | \$ - | \$ - | 0% | \$ 319,315 |
| | 612 R&B PCT 2 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 27,647 | - | 27,647 | - | - | 0% | 27,647 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 27,648 | \$ - | \$ 27,648 | \$ - | \$ - | 0% | \$ 27,648 |
| | 613 R&B PCT 3 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 23,863 | - | 23,863 | - | - | 0% | 23,863 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 23,864 | \$ - | \$ 23,864 | \$ - | \$ - | 0% | \$ 23,864 |
| | 614 R&B PCT 4 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 14,020 | - | 14,020 | - | - | 0% | 14,020 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 14,021 | \$ - | \$ 14,021 | \$ - | \$ - | 0% | \$ 14,021 |
| <i>Interest & Sinking - 500</i> | | | | | | | | |
| | 120 Debt Service | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. | 3,013,725 | - | 3,013,725 | 1,582,575 | - | 53% | 1,431,150 |
| | Total Expense | \$ 3,013,725 | \$ - | \$ 3,013,725 | \$ 1,582,575 | \$ - | 53% | \$ 1,431,150 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2024

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------------|----------------|----------------------|
| <i>Insurance 501 C Trust - 600</i> | | | | | | | | |
| | 112 Insurance Trust | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 89,114 | - | 89,114 | - | - | 0% | 89,114 |
| | Total Expense | \$ 89,114 | \$ - | \$ 89,114 | \$ - | \$ - | 0% | \$ 89,114 |
| | Grand Total | \$ 46,075,770 | \$ 34,854 | \$ 46,110,625 | \$ 11,163,251 | \$ 230,737 | 24% | \$ 34,676,229 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

| | | |
|--|----------------------|--|
| General Fund - 100 | | |
| Assets | | |
| Cash | 22,383,795 | |
| Accounts Receivable | 990,573 | |
| Property Taxes | 12,231,734 | |
| Total Assets | \$ 35,606,102 | |
| Liabilities | | |
| Accounts Payable | 211,702 | |
| Accrued Liability | 73,682 | |
| Due to Other Government | 19,341 | |
| Deferred Revenue | | |
| <i>Tax</i> | 12,202,393 | |
| <i>Other</i> | 990,573 | |
| Property Tax | | |
| <i>Advanced Collection</i> | 6,162,516 | |
| Due to Other Entity | 26,638 | |
| Other Payables | 46,655 | |
| Total Liabilities | \$ 19,733,501 | |
| Fund Equity | | |
| Unassigned Fund Balance | 15,872,601 | |
| Total Fund Equity | \$ 15,872,601 | |
| Community & Development - 115 | | |
| Assets | | |
| Cash | 92,358 | |
| Total Assets | \$ 92,358 | |
| Fund Equity | | |
| Restricted Fund Balance | 92,358 | |
| Total Fund Equity | \$ 92,358 | |
| Farm to Market and Lateral Road - 210 | | |
| Assets | | |
| Cash | 589,021 | |
| Property Taxes Receivable (Delinquent) | 431,031 | |
| Estimated Taxes Uncollectible | (21,552) | |
| Total Assets | \$ 998,501 | |
| Liabilities | | |
| Deferred Revenue | 408,190 | |
| Advanced Property Tax Collectible | 195,272 | |
| Total Liabilities | \$ 603,462 | |
| Fund Equity | | |
| Restricted Fund Balance | 395,039 | |
| Total Fund Equity | \$ 395,039 | |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

| | | | |
|--------------------|-------------------------|--------------------------|---------------------|
| ARPA - 212 | | | |
| Assets | | | |
| | Cash | | 3,762,583 |
| | | Total Assets | \$ 3,762,583 |
| Liabilities | | | |
| | Accounts Payable | | 4,432 |
| | Unearned Revenue | | 3,758,151 |
| | | Total Liabilities | \$ 3,762,583 |
| Fund Equity | | | |
| | Restricted Fund Balance | | - |
| | | Total Fund Equity | \$ - |

| | | | |
|------------------------------------|-------------------------|--------------------------|-------------------|
| Law Enforcement Grant - 213 | | | |
| Assets | | | |
| | Cash | | (7,807) |
| | | Total Assets | \$ (7,807) |
| Fund Equity | | | |
| | Restricted Fund Balance | | (7,807) |
| | | Total Fund Equity | \$ (7,807) |

| | | | |
|------------------------------|-------------------------|--------------------------|-----------------|
| Disaster Relief - 214 | | | |
| Assets | | | |
| | Cash | | 5,007 |
| | | Total Assets | \$ 5,007 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 5,007 |
| | | Total Fund Equity | \$ 5,007 |

| | | | |
|----------------------------------|-------------------------|--------------------------|-------------------|
| Hotel Occupancy Tax - 215 | | | |
| Assets | | | |
| | Cash | | 534,934 |
| | | Total Assets | \$ 534,934 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 534,934 |
| | | Total Fund Equity | \$ 534,934 |

| | | | |
|------------------------------|-------------------------|--------------------------|---------------|
| County Cemetery - 216 | | | |
| Assets | | | |
| | Cash | | 464 |
| | | Total Assets | \$ 464 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 464 |
| | | Total Fund Equity | \$ 464 |

| | | | |
|---------------------------------|------|---------------------|------------------|
| Court Facility Fee - 217 | | | |
| Assets | | | |
| | Cash | | 44,713 |
| | | Total Assets | \$ 44,713 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

Fund Equity

| | | |
|-------------------------|--------------------------|------------------|
| Restricted Fund Balance | | 44,713 |
| | Total Fund Equity | \$ 44,713 |

Rural L.E. Grant (SB22) - 218

Assets

| | | |
|------|---------------------|-------------------|
| Cash | | 581,435 |
| | Total Assets | \$ 581,435 |

Liabilities

| | | |
|---------------|--------------------------|-----------------|
| Other Payable | | 6,617 |
| | Total Liabilities | \$ 6,617 |

Fund Equity

| | | |
|-------------------------|--------------------------|-------------------|
| Restricted Fund Balance | | 574,818 |
| | Total Fund Equity | \$ 574,818 |

Local Assist Consistency - 219

Assets

| | | |
|------|---------------------|------------------|
| Cash | | 52,936 |
| | Total Assets | \$ 52,936 |

Liabilities

| | | |
|------------------|--------------------------|------------------|
| Unearned Revenue | | 52,936 |
| | Total Liabilities | \$ 52,936 |

Fund Equity

| | | |
|-------------------------|--------------------------|-------------|
| Restricted Fund Balance | | - |
| | Total Fund Equity | \$ - |

Veteran's Service Office - 221

Assets

| | | |
|------|---------------------|-----------------|
| Cash | | 4,233 |
| | Total Assets | \$ 4,233 |

Fund Equity

| | | |
|-------------------------|--------------------------|-----------------|
| Unassigned Fund Balance | | 4,233 |
| | Total Fund Equity | \$ 4,233 |

Language Access - 222

Assets

| | | |
|------|---------------------|------------------|
| Cash | | 10,067 |
| | Total Assets | \$ 10,067 |

Fund Equity

| | | |
|-------------------------|--------------------------|------------------|
| Restricted Fund Balance | | 10,067 |
| | Total Fund Equity | \$ 10,067 |

Opioid Settlement Fund - 223

Assets

| | | |
|------|---------------------|------------------|
| Cash | | 13,135 |
| | Total Assets | \$ 13,135 |

Balance Sheet - All Funds

For Period Ending

April 30, 2024

| | | | |
|---|--------------------------|-----------|---------------|
| Fund Equity | | | |
| | Unassigned Fund Balance | | 13,135 |
| | Total Fund Equity | \$ | 13,135 |
| <hr/> | | | |
| Family Protection - 240 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 9,219 |
| | Total Assets | \$ | 9,219 |
| <hr/> | | | |
| Fund Equity | | | |
| | Restricted Fund Balance | | 9,219 |
| | Total Fund Equity | \$ | 9,219 |
| <hr/> | | | |
| Law Library - 241 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 71,804 |
| | Total Assets | \$ | 71,804 |
| <hr/> | | | |
| Fund Equity | | | |
| | Restricted Fund Balance | | 71,804 |
| | Total Fund Equity | \$ | 71,804 |
| <hr/> | | | |
| Child Abuse Prevention - 242 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 9,856 |
| | Total Assets | \$ | 9,856 |
| <hr/> | | | |
| Fund Equity | | | |
| | Restricted Fund Balance | | 9,856 |
| | Total Fund Equity | \$ | 9,856 |
| <hr/> | | | |
| JCT Fee - 243 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 49,444 |
| | Total Assets | \$ | 49,444 |
| <hr/> | | | |
| Fund Equity | | | |
| | Restricted Fund Balance | | 49,444 |
| | Total Fund Equity | \$ | 49,444 |
| <hr/> | | | |
| Child Welfare Board - 245 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 50,192 |
| | Total Assets | \$ | 50,192 |
| <hr/> | | | |
| Fund Equity | | | |
| | Restricted Fund Balance | | 50,192 |
| | Total Fund Equity | \$ | 50,192 |
| <hr/> | | | |
| District Attorney Protection Fee (Hot CK) - 246 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 1,379 |
| | Total Assets | \$ | 1,379 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|--------------|
| Restricted Fund Balance | | 1,379 | |
| | Total Fund Equity | \$ | 1,379 |

District Attorney Apportionment - 247

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 10,305 | |
| | Total Assets | \$ | 10,305 |

Liabilities

| | | | |
|------------------|--------------------------|-----------|------------|
| Accounts Payable | | 240 | |
| Other Payable | | 74 | |
| | Total Liabilities | \$ | 314 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|--------------|
| Restricted Fund Balance | | 9,991 | |
| | Total Fund Equity | \$ | 9,991 |

County Clerk Records Archive - 248

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 80,600 | |
| | Total Assets | \$ | 80,600 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 80,600 | |
| | Total Fund Equity | \$ | 80,600 |

District Clerk Records Management & Preservation - 249

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 14,024 | |
| | Total Assets | \$ | 14,024 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 14,024 | |
| | Total Fund Equity | \$ | 14,024 |

County Clerk Records Management & Preservation - 250

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 64,046 | |
| | Total Assets | \$ | 64,046 |

Liabilities

| | | | |
|---------------|--------------------------|-----------|------------|
| Other Payable | | 254 | |
| | Total Liabilities | \$ | 254 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 63,793 | |
| | Total Fund Equity | \$ | 63,793 |

Court Reporter Services - 251

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 33,561 | |
| | Total Assets | \$ | 33,561 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 33,561 | |
| | Total Fund Equity | \$ | 33,561 |

Dare Program - 252

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 10,469 | |
| | Total Assets | \$ | 10,469 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 10,469 | |
| | Total Fund Equity | \$ | 10,469 |

Community Development - 253

Assets

| | | | |
|------|---------------------|-----------|----------------|
| Cash | | (1,164) | |
| | Total Assets | \$ | (1,164) |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|----------------|
| Restricted Fund Balance | | (1,164) | |
| | Total Fund Equity | \$ | (1,164) |

County Records Management & Preservation - 254

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 97,256 | |
| | Total Assets | \$ | 97,256 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 97,256 | |
| | Total Fund Equity | \$ | 97,256 |

Security Service - 255

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 48,877 | |
| | Total Assets | \$ | 48,877 |

Liabilities

| | | | |
|---------------|--------------------------|-----------|------------|
| Other Payable | | 292 | |
| | Total Liabilities | \$ | 292 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 48,586 | |
| | Total Fund Equity | \$ | 48,586 |

Justice Court Building Security - 256

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 32,363 | |
| | Total Assets | \$ | 32,363 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 32,363 | |
| | Total Fund Equity | \$ | 32,363 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

| | | | |
|---|-------------------------|--------------------------|------------------|
| Historical Commission - 257 | | | |
| Assets | | | |
| | Cash | | 530 |
| | | Total Assets | \$ 530 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 530 |
| | | Total Fund Equity | \$ 530 |
| Pre-Trial Diversion - 259 | | | |
| Assets | | | |
| | Cash | | 29,791 |
| | | Total Assets | \$ 29,791 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 29,791 |
| | | Total Fund Equity | \$ 29,791 |
| Election Service Contract - 261 | | | |
| Assets | | | |
| | Cash | | 7,895 |
| | | Total Assets | \$ 7,895 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 7,895 |
| | | Total Fund Equity | \$ 7,895 |
| County & District Court Technology - 262 | | | |
| Assets | | | |
| | Cash | | 6,932 |
| | | Total Assets | \$ 6,932 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 6,932 |
| | | Total Fund Equity | \$ 6,932 |
| Court Records Preservation - 264 | | | |
| Assets | | | |
| | Cash | | 48,059 |
| | | Total Assets | \$ 48,059 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 48,059 |
| | | Total Fund Equity | \$ 48,059 |
| District Clerk Technology - 265 | | | |
| Assets | | | |
| | Cash | | 63,816 |
| | | Total Assets | \$ 63,816 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 63,816 |
| | | Total Fund Equity | \$ 63,816 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

| | | | |
|-------------------------------------|-------------------------|--------------------------|--------------------|
| Child Safety Fee - 268 | | | |
| Assets | | | |
| | Cash | | 88,627 |
| | | Total Assets | \$ 88,627 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 88,627 |
| | | Total Fund Equity | \$ 88,627 |
| HAVA Grant - 270 | | | |
| Assets | | | |
| | Cash | | 8,375 |
| | | Total Assets | \$ 8,375 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 8,375 |
| | | Total Fund Equity | \$ 8,375 |
| Jail Commissary - 273 | | | |
| Assets | | | |
| | Cash | | 65,238 |
| | | Total Assets | \$ 65,238 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 65,238 |
| | | Total Fund Equity | \$ 65,238 |
| VAWA/VOCA - 274 | | | |
| Assets | | | |
| | Cash | | (19,347) |
| | | Total Assets | \$ (19,347) |
| Liabilities | | | |
| | Other Payable | | 660 |
| | | Total Liabilities | \$ 660 |
| Fund Equity | | | |
| | Restricted Fund Balance | | (20,007) |
| | | Total Fund Equity | \$ (20,007) |
| Texas Vine Grant - 275 | | | |
| Assets | | | |
| | Cash | | (3,837) |
| | | Total Assets | \$ (3,837) |
| Fund Equity | | | |
| | Unassigned Fund Balance | | (3,837) |
| | | Total Fund Equity | \$ (3,837) |
| Indigent Defense Grant - 277 | | | |
| Assets | | | |
| | Cash | | 17,510 |
| | | Total Assets | \$ 17,510 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

| | | | |
|--------------------|--------------------------|------------------|--|
| Fund Equity | | | |
| | Restricted Fund Balance | 17,510 | |
| | Total Fund Equity | <u>\$ 17,510</u> | |

Guardianship - 281

| | | | |
|--------------------|--------------------------|------------------|--|
| Assets | | | |
| | Cash | 65,079 | |
| | Total Assets | <u>\$ 65,079</u> | |
| Fund Equity | | | |
| | Restricted Fund Balance | 65,079 | |
| | Total Fund Equity | <u>\$ 65,079</u> | |

911 ETCOG Appropriation - 283

| | | | |
|--------------------|--------------------------|-------------------|--|
| Assets | | | |
| | Cash | 398,380 | |
| | Total Assets | <u>\$ 398,380</u> | |
| Fund Equity | | | |
| | Restricted Fund Balance | 398,380 | |
| | Total Fund Equity | <u>\$ 398,380</u> | |

Community Development Block Grant - 285

| | | | |
|--------------------|--------------------------|--------------------|--|
| Assets | | | |
| | Cash | (21,250) | |
| | Total Assets | <u>\$ (21,250)</u> | |
| Fund Equity | | | |
| | Restricted Fund Balance | (21,250) | |
| | Total Fund Equity | <u>\$ (21,250)</u> | |

Constable PCT 4 LEOSE - 294

| | | | |
|--------------------|--------------------------|-----------------|--|
| Assets | | | |
| | Cash | 5,018 | |
| | Total Assets | <u>\$ 5,018</u> | |
| Fund Equity | | | |
| | Restricted Fund Balance | 5,018 | |
| | Total Fund Equity | <u>\$ 5,018</u> | |

District Attorney LEOSE - 295

| | | | |
|--------------------|--------------------------|-----------------|--|
| Assets | | | |
| | Cash | 1,545 | |
| | Total Assets | <u>\$ 1,545</u> | |
| Fund Equity | | | |
| | Restricted Fund Balance | 1,545 | |
| | Total Fund Equity | <u>\$ 1,545</u> | |

Balance Sheet - All Funds

For Period Ending

April 30, 2024

| DA Drug Forfeiture - 300 | | | |
|----------------------------------|--|--------------------------|---------------------|
| Assets | | | |
| | Cash | | 54,303 |
| | | Total Assets | \$ 54,303 |
| Liabilities | | | |
| | Accounts Payable | | 721 |
| | Other Payable | | 352 |
| | | Total Liabilities | \$ 1,073 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 53,230 |
| | | Total Fund Equity | \$ 53,230 |
| Sheriff Forfeiture (Local) - 301 | | | |
| Assets | | | |
| | Cash | | 29,189 |
| | | Total Assets | \$ 29,189 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 29,189 |
| | | Total Fund Equity | \$ 29,189 |
| DA Forfeiture (Federal) - 303 | | | |
| Assets | | | |
| | Cash | | 22,151 |
| | | Total Assets | \$ 22,151 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 22,151 |
| | | Total Fund Equity | \$ 22,151 |
| Permanent Improvement - 400 | | | |
| Assets | | | |
| | Cash | | 176,214 |
| | Investments | | 2,088,850 |
| | Property Taxes Receivable (Delinquent) | | 2,456 |
| | Estimated Taxes Uncollectible | | (123) |
| | | Total Assets | \$ 2,267,396 |
| Liabilities | | | |
| | Deferred Revenue | | 2,333 |
| | | Total Liabilities | \$ 2,333 |
| Fund Equity | | | |
| | Restricted Fund Balance | | 2,265,063 |
| | | Total Fund Equity | \$ 2,265,063 |
| Series 21 Civic Center - 405 | | | |
| Assets | | | |
| | Cash | | 5,941,705 |
| | | Total Assets | \$ 5,941,705 |

Balance Sheet - All Funds
For Period Ending
April 30, 2024

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|------------------|
| Restricted Fund Balance | | 5,941,705 | |
| | Total Fund Equity | \$ | 5,941,705 |

Series 20 R&B Construction - 412

Assets

| | | | |
|------|---------------------|-----------|----------------|
| Cash | | 388,041 | |
| | Total Assets | \$ | 388,041 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|----------------|
| Restricted Fund Balance | | 388,041 | |
| | Total Fund Equity | \$ | 388,041 |

Interest & Sinking - 500

Assets

| | | | |
|-------------------------------|---------------------|-----------|------------------|
| Cash | | 1,839,596 | |
| Taxes Receivable (Delinquent) | | 1,288,894 | |
| Uncollectible Taxes | | (64,445) | |
| | Total Assets | \$ | 3,064,045 |

Liabilities

| | | | |
|-----------------------------------|--------------------------|-----------|------------------|
| Deferred Revenue | | 1,220,257 | |
| Advanced Property Taxes Collected | | 597,095 | |
| | Total Liabilities | \$ | 1,817,351 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|------------------|
| Restricted Fund Balance | | 1,246,694 | |
| | Total Fund Equity | \$ | 1,246,694 |

Insurance Trust 501 C - 600

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 89,398 | |
| | Total Assets | \$ | 89,398 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Restricted Fund Balance | | 89,398 | |
| | Total Fund Equity | \$ | 89,398 |

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.

| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
|-------------|-------------------------------|---------------|-------------------------------|-----------------------------|-------------------------------|
| 2024 | \$ 350,000.00 | 4.00% | \$ 129,000.00 | \$ 122,000.00 | \$ 601,000.00 |
| 2025 | \$ 365,000.00 | 4.00% | \$ 122,000.00 | \$ 114,700.00 | \$ 601,700.00 |
| 2026 | \$ 380,000.00 | 4.00% | \$ 114,700.00 | \$ 107,100.00 | \$ 601,800.00 |
| 2027 | \$ 395,000.00 | 4.00% | \$ 107,100.00 | \$ 99,200.00 | \$ 601,300.00 |
| 2028 | \$ 410,000.00 | 4.00% | \$ 99,200.00 | \$ 91,000.00 | \$ 600,200.00 |
| 2029 | \$ 430,000.00 | 4.00% | \$ 91,000.00 | \$ 82,400.00 | \$ 603,400.00 |
| 2030 | \$ 445,000.00 | 4.00% | \$ 82,400.00 | \$ 73,500.00 | \$ 600,900.00 |
| 2031 | \$ 465,000.00 | 4.00% | \$ 73,500.00 | \$ 64,200.00 | \$ 602,700.00 |
| 2032 | \$ 485,000.00 | 4.00% | \$ 64,200.00 | \$ 54,500.00 | \$ 603,700.00 |
| 2033 | \$ 500,000.00 | 4.00% | \$ 54,500.00 | \$ 44,500.00 | \$ 599,000.00 |
| 2034 | \$ 525,000.00 | 4.00% | \$ 44,500.00 | \$ 34,000.00 | \$ 603,500.00 |
| 2035 | \$ 545,000.00 | 4.00% | \$ 34,000.00 | \$ 23,100.00 | \$ 602,100.00 |
| 2036 | \$ 565,000.00 | 4.00% | \$ 23,100.00 | \$ 11,800.00 | \$ 599,900.00 |
| 2037 | \$ 590,000.00 | 4.00% | \$ 11,800.00 | - | \$ 601,800.00 |
| | <u>\$ 6,450,000.00</u> | | <u>\$ 1,051,000.00</u> | <u>\$ 922,000.00</u> | <u>\$ 8,423,000.00</u> |

Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
|-------------|-------------------|---------------|------------------|------------------|---------------|
| 2024 | \$ 330,000.00 | 4.00% | \$ 132,700.00 | \$ 126,100.00 | \$ 588,800.00 |
| 2025 | \$ 345,000.00 | 4.00% | \$ 126,100.00 | \$ 119,200.00 | \$ 590,300.00 |
| 2026 | \$ 355,000.00 | 4.00% | \$ 119,200.00 | \$ 112,100.00 | \$ 586,300.00 |
| 2027 | \$ 370,000.00 | 4.00% | \$ 112,100.00 | \$ 104,700.00 | \$ 586,800.00 |
| 2028 | \$ 385,000.00 | 4.00% | \$ 104,700.00 | \$ 97,000.00 | \$ 586,700.00 |
| 2029 | \$ 405,000.00 | 4.00% | \$ 97,000.00 | \$ 88,900.00 | \$ 590,900.00 |
| 2030 | \$ 420,000.00 | 4.00% | \$ 88,900.00 | \$ 80,500.00 | \$ 589,400.00 |
| 2031 | \$ 435,000.00 | 4.00% | \$ 80,500.00 | \$ 71,800.00 | \$ 587,300.00 |
| 2032 | \$ 455,000.00 | 4.00% | \$ 71,800.00 | \$ 62,700.00 | \$ 589,500.00 |
| 2033 | \$ 470,000.00 | 4.00% | \$ 62,700.00 | \$ 53,300.00 | \$ 586,000.00 |
| 2034 | \$ 490,000.00 | 4.00% | \$ 53,300.00 | \$ 43,500.00 | \$ 586,800.00 |
| 2035 | \$ 510,000.00 | 4.00% | \$ 43,500.00 | \$ 33,300.00 | \$ 586,800.00 |

Debt Service Schedule - Outstanding Debt

| | | | | | |
|------|------------------------|-------|------------------------|------------------------|------------------------|
| 2036 | \$ 535,000.00 | 4.00% | \$ 33,300.00 | \$ 22,600.00 | \$ 590,900.00 |
| 2037 | \$ 555,000.00 | 4.00% | \$ 22,600.00 | \$ 11,500.00 | \$ 589,100.00 |
| 2038 | \$ 575,000.00 | 4.00% | \$ 11,500.00 | \$ - | \$ 586,500.00 |
| | \$ 6,635,000.00 | | \$ 1,148,400.00 | \$ 1,027,200.00 | \$ 8,822,100.00 |

Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
|-------------|------------------------|---------------|------------------------|----------------------|------------------------|
| 2024 | \$ 215,000.00 | 4.00% | \$ 102,600.00 | \$ 98,300.00 | \$ 415,900.00 |
| 2025 | \$ 225,000.00 | 4.00% | \$ 98,300.00 | \$ 93,800.00 | \$ 417,100.00 |
| 2026 | \$ 235,000.00 | 4.00% | \$ 93,800.00 | \$ 89,100.00 | \$ 417,900.00 |
| 2027 | \$ 240,000.00 | 4.00% | \$ 89,100.00 | \$ 84,300.00 | \$ 413,400.00 |
| 2028 | \$ 250,000.00 | 4.00% | \$ 84,300.00 | \$ 79,300.00 | \$ 413,600.00 |
| 2029 | \$ 265,000.00 | 4.00% | \$ 79,300.00 | \$ 74,000.00 | \$ 418,300.00 |
| 2030 | \$ 275,000.00 | 4.00% | \$ 74,000.00 | \$ 68,500.00 | \$ 417,500.00 |
| 2031 | \$ 285,000.00 | 4.00% | \$ 68,500.00 | \$ 62,800.00 | \$ 416,300.00 |
| 2032 | \$ 295,000.00 | 4.00% | \$ 62,800.00 | \$ 56,900.00 | \$ 414,700.00 |
| 2033 | \$ 310,000.00 | 4.00% | \$ 56,900.00 | \$ 50,700.00 | \$ 417,600.00 |
| 2034 | \$ 320,000.00 | 4.00% | \$ 50,700.00 | \$ 44,300.00 | \$ 415,000.00 |
| 2035 | \$ 335,000.00 | 4.00% | \$ 44,300.00 | \$ 37,600.00 | \$ 416,900.00 |
| 2036 | \$ 345,000.00 | 4.00% | \$ 37,600.00 | \$ 30,700.00 | \$ 413,300.00 |
| 2037 | \$ 360,000.00 | 4.00% | \$ 30,700.00 | \$ 23,500.00 | \$ 414,200.00 |
| 2038 | \$ 375,000.00 | 4.00% | \$ 23,500.00 | \$ 16,000.00 | \$ 414,500.00 |
| 2039 | \$ 390,000.00 | 4.00% | \$ 16,000.00 | \$ 8,200.00 | \$ 414,200.00 |
| 2040 | \$ 410,000.00 | 4.00% | \$ 8,200.00 | | \$ 418,200.00 |
| | \$ 5,130,000.00 | | \$ 1,020,600.00 | \$ 918,000.00 | \$ 7,068,600.00 |

Certificates of Obligation, Series 2021

In October 2021, the County issued \$5,885,000 of certificates of obligation with an interest rate of 3%. The certificates of obligation were issued for the renovation and improvement of the Civic Center. Principal payments begin February 15, 2023 and are payable in annual installments of \$235,000 to \$400,000 through February 15, 2042

| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
|-------------|-------------------|---------------|------------------|------------------|---------------|
| 2024 | \$ 235,000.00 | 3.00% | \$ 88,275.00 | \$ 84,750.00 | \$ 408,025.00 |
| 2025 | \$ 235,000.00 | 3.00% | \$ 84,750.00 | \$ 81,225.00 | \$ 400,975.00 |
| 2026 | \$ 245,000.00 | 3.00% | \$ 81,225.00 | \$ 77,550.00 | \$ 403,775.00 |
| 2027 | \$ 260,000.00 | 3.00% | \$ 77,550.00 | \$ 73,650.00 | \$ 411,200.00 |

Debt Service Schedule - Outstanding Debt

| | | | | | | | | | |
|------|-----------|---------------------|-------|-----------|-------------------|-----------|-------------------|-----------|---------------------|
| 2028 | \$ | 270,000.00 | 3.00% | \$ | 73,650.00 | \$ | 69,600.00 | \$ | 413,250.00 |
| 2029 | \$ | 265,000.00 | 3.00% | \$ | 69,600.00 | \$ | 65,625.00 | \$ | 400,225.00 |
| 2030 | \$ | 275,000.00 | 3.00% | \$ | 65,625.00 | \$ | 61,500.00 | \$ | 402,125.00 |
| 2031 | \$ | 285,000.00 | 3.00% | \$ | 61,500.00 | \$ | 57,225.00 | \$ | 403,725.00 |
| 2032 | \$ | 295,000.00 | 3.00% | \$ | 57,225.00 | \$ | 52,800.00 | \$ | 405,025.00 |
| 2033 | \$ | 310,000.00 | 3.00% | \$ | 52,800.00 | \$ | 48,150.00 | \$ | 410,950.00 |
| 2034 | \$ | 315,000.00 | 3.00% | \$ | 48,150.00 | \$ | 43,425.00 | \$ | 406,575.00 |
| 2035 | \$ | 325,000.00 | 3.00% | \$ | 43,425.00 | \$ | 38,550.00 | \$ | 406,975.00 |
| 2036 | \$ | 335,000.00 | 3.00% | \$ | 38,550.00 | \$ | 33,525.00 | \$ | 407,075.00 |
| 2037 | \$ | 345,000.00 | 3.00% | \$ | 33,525.00 | \$ | 28,350.00 | \$ | 406,875.00 |
| 2038 | \$ | 355,000.00 | 3.00% | \$ | 28,350.00 | \$ | 23,025.00 | \$ | 406,375.00 |
| 2039 | \$ | 365,000.00 | 3.00% | \$ | 23,025.00 | \$ | 17,550.00 | \$ | 405,575.00 |
| 2040 | \$ | 380,000.00 | 3.00% | \$ | 17,550.00 | \$ | 11,850.00 | \$ | 409,400.00 |
| 2041 | \$ | 390,000.00 | 3.00% | \$ | 11,850.00 | \$ | 6,000.00 | \$ | 407,850.00 |
| 2042 | \$ | 400,000.00 | 3.00% | \$ | 6,000.00 | \$ | - | \$ | 406,000.00 |
| | \$ | 5,885,000.00 | | \$ | 962,625.00 | \$ | 874,350.00 | \$ | 7,721,975.00 |

| | | |
|---|-----------|--------------------|
| Total Debt Outstanding as of 01-01-2024 | \$ | 24,100,000 |
| Less scheduled principal payments for FY24 | | (1,130,000) |
| Total Debt Outstanding as of 01-01-2025 | \$ | 22,970,000 |