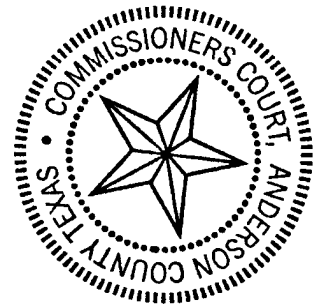


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

August 31, 2024



FILED FOR RECORD
at 9:32 o'clock A M.

SEP 23 2024

MARK STAPLES
County Clerk, Anderson County, Texas
By MS Clerk

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

MS
09-23-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
August 31, 2024

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Megan Lambright
Anderson County Auditor



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Palestine, Texas 75801
Office: 903-723-7427
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September 23, 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 August 1, 2024 – August 31, 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 black ink, appearing to read "Megan Lambright".

Megan Lambright
Anderson County Auditor

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2024

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,601,585	61%	6,754,367
Taxes Delinquent	225,000	118,164	53%	106,836
Penalty & Interest	225,000	186,396	83%	38,604
Auto CtycomGen & CntycomR&B	105,000	65,728	63%	39,272
Auto License Fee	55,000	31,010	56%	23,990
Boat Registration	400	780	195%	(380)
Beer License & Liquor Permit	7,000	5,470	78%	1,530
Misc Receipts-Tax Office	35,000	26,729	76%	8,271
State Fee-Gross & Axle Weigh	90,000	47,177	52%	42,823
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
Auto Reg R&B - 100%	790,000	648,310	82%	141,690
County Judge	800	678	85%	122
Sheriff	130,000	75,278	58%	54,722
Misdemeanor DA	2,500	30	1%	2,470
County Clerk	390,000	226,116	58%	163,884
District Clerk	205,000	96,152	47%	108,848
JP 1	50,000	28,811	58%	21,189
JP 2	50,000	21,984	44%	28,016
JP 3	75,000	46,179	62%	28,821
JP 4	50,000	21,031	42%	28,969
Constable 1	10,000	8,225	82%	1,775
Constable 2	8,000	7,496	94%	504
Constable 3	6,000	2,200	37%	3,800
Constable 4	6,000	4,550	76%	1,450
Bond Supervision	75,000	45,249	60%	29,751
\$2 Transaction Fee	1,000	361	36%	639
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	2,344	67%	1,156
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	34,908	70%	15,092
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	1,730	173%	(730)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	23,739	119%	(3,739)
State Service Fees	40,000	28,433	71%	11,567
State Sales Tax	4,000,000	2,152,351	54%	1,847,649
Mixed Beverage Tax	50,000	28,531	57%	21,469
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	6,000	60%	4,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	37,717	67%	18,858
Cash Bond Forfeiture Receipt	7,500	5,500	73%	2,000
Septic Tank Receipts	35,000	24,745	71%	10,255
Reimb. Salary Expenses	63,000	95,088	151%	(32,088)
ILA Frankston Dispatching	12,000	8,000	67%	4,000
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

Revenues by Fund
Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Collect Fee from City Palestine	11,000	5,551	50%	5,450
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	3,014	51%	2,886
Other Revenue	50,000	9,050	18%	40,950
Sale Of Equipment/Property	794,354	794,354	100%	-
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	2,774	69%	1,226
Coll Fee From City of Elkhart	1,200	700	58%	500
Inmate Phone System Refunds	100,000	68,806	69%	31,194
Dogwood Park Fees	1,200	1,200	100%	-
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	7,127	79%	1,873
Vending / Employee Recog.	1,000	862	86%	138
Coll Fee From Cayuga ISD	4,000	2,825	71%	1,175
Coll Fee From City of Frankston	500	562	112%	(62)
Sale of Scrap	0	102	0%	(102)
Insurance Proceeds	42,643	41,110	96%	1,533
Interest	275,000	556,815	202%	(281,815)
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,524,492	\$ 16,737,722	59%	\$ 11,786,769
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	534,482	334,454	63%	200,028
Taxes Delinquent	10,000	5,349	53%	4,651
Penalty & Interest	12,000	7,067	59%	4,933
Interest	5,000	5,246	105%	(246)
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 352,116	58%	\$ 252,884
<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	129,700	72%	50,300
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 129,700	21%	\$ 490,778
<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	6,120	122%	(1,120)
District Clerk	10,000	7,692	77%	2,308
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 13,812	27%	\$ 37,984

Revenues by Fund
Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	3,556	0%	(3,556)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 775,000	\$ 778,556	100%	\$ (3,556)
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	4,005	4005%	(3,905)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 4,005	332%	\$ (2,799)
<i>Language Access - 222</i>				
County Clerk	1,000	918	92%	82
District Clerk	1,500	1,154	77%	346
JP 1	250	312	125%	(62)
JP 2	250	179	72%	71
JP 3	250	228	91%	22
JP 4	250	240	96%	10
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 3,031	36%	\$ 5,456
<i>Opioid Settlement Fund - 223</i>				
Other Revenue		16,414	0%	(16,414)
Total Fund 223	\$ -	\$ 16,414	0%	\$ (16,414)
<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	10,735	107%	(735)
District Clerk	13,000	13,678	105%	(678)
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 24,413	31%	\$ 53,234
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	644	129%	(144)
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 644	8%	\$ 7,259
<i>JCT Fee - 243</i>				
JCT Fees	6,000	529	9%	5,471
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 579	2%	\$ 35,897
<i>Child Welfare Board - 245</i>				
Donations	100	5,085	5085%	(4,985)
Grant Revenue	-	757	0%	(757)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 5,842	15%	\$ 33,024

Revenues by Fund

Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	775	0%	(775)
Total Fund 246	\$ -	\$ 775	0%	\$ (775)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	42,370	53%	37,630
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 42,370	35%	\$ 77,693
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	165	4%	4,335
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 165	1%	\$ 14,300
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	42,743	50%	42,257
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 42,743	24%	\$ 135,321
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	7,650	128%	(1,650)
District Clerk	13,000	9,744	75%	3,256
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 17,394	43%	\$ 22,756
<i>Dare Program - 252</i>				
Surplus	9,448	-	0%	9,448
Total Fund 252	\$ 9,448	\$ -	0%	\$ 9,448
<i>Community Development - 253</i>				
Grant Revenue	332,500	-	0%	332,500
Transfer from other Funds	17,500	-	0%	17,500
Total Fund 253	\$ 350,000	\$ -	0%	\$ 350,000
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	7,073	88%	928
District Clerk	20,000	14,324	72%	5,676
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 21,396	32%	\$ 45,232
<i>Security Service Fee - 255</i>				
County Clerk	14,000	6,129	44%	7,871
District Clerk	12,000	7,874	66%	4,126
JP 1	1,500	76	5%	1,424
JP 2	1,500	111	7%	1,389

Revenues by Fund

Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (Cont.)</i>				
JP 3	1,500	132	9%	1,368
JP 4	1,500	78	5%	1,422
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 14,399	16%	\$ 77,486
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	129	43%	171
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 129	0%	\$ 27,527
<i>Historical Commission - 257</i>				
Transfer from Other Funds	7,000	7,000	100%	-
Surplus	430	-	0%	430
Total Fund 257	\$ 7,430	\$ 7,000	94%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	5,000	21,061	421%	(16,061)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 21,061	121%	\$ (3,679)
<i>Election Service Contract - 261</i>				
Other Revenue	-	790	0%	(790)
Total Fund 261	\$ -	\$ 790	0%	\$ (790)
<i>County & District Court Technology - 262</i>				
County Clerk	500	5	1%	495
District Clerk	700	48	7%	652
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 52	1%	\$ 5,125
<i>Court Records Preservation - 264</i>				
County Clerk	150	14	10%	136
District Clerk	1,000	217	22%	783
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 232	1%	\$ 38,569
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	222	22%	778
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 222	0%	\$ 59,801
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	26,726	74%	9,274
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 26,726	32%	\$ 58,019
<i>Jail Commissary - 273</i>				
Commissary Sales	-	58,998	0%	(58,998)
Interest	-	307	0%	(307)
Total Fund 273	\$ -	\$ 59,305	0%	\$ (59,305)

Revenues by Fund
Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	124,679	85,777	69%	38,902
Transfers From Other Funds	31,170	8,451	27%	22,719
Total Fund 274	\$ 155,849	\$ 94,227	0%	\$ 61,621
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	7,674	0%	(7,674)
Total Fund 275	\$ -	\$ 7,674	0%	\$ (7,674)
<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	3,460	77%	1,040
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 3,460	6%	\$ 54,479
<i>FEMA Grant - 282</i>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
Total Fund 282	\$ 79,067	\$ -	0%	\$ 79,067
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Community Development Block Grant - 285</i>				
Grant Revenue	-	21,250	0%	(21,250)
Total Fund 285	\$ -	\$ 21,250	0%	\$ (21,250)
<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	449	45%	551
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 449	0%	\$ 102,563
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	279	139%	(79)
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 279	1%	\$ 31,408
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	-	17,493	0%	(17,493)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 17,493	62%	\$ 10,850

Revenues by Fund

Budget and Year-to-Date for the Period Ending
August 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Permanent Improvement - 400</i>				
Interest	50,000	56,933	114%	(6,933)
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 56,933	6%	\$ 976,393
<i>Series 21 Civic Center - 405</i>				
Interest	141,240	41,714	30%	99,525
Transfer Form Sale of Bonds	84,898	84,898	100%	-
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 5,115,728	\$ 126,612	2%	\$ 4,989,115
<i>Series 20 R&B Construction - 412</i>				
Interest	-	1,680	0%	(1,680)
Total Fund 412	\$ -	\$ 1,680	0%	\$ (1,680)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,682,537	1,027,092	61%	655,445
Taxes Delinquent	15,000	16,579	111%	(1,579)
Penalty & Interest	-	20,113	0%	(20,113)
Interest - Now	-	7,540	0%	(7,540)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,071,325	36%	\$ 1,942,400
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	387	258%	(237)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 387	0%	\$ 88,727
Grand Total	\$ 42,180,386	\$ 19,741,346	47%	\$ 22,439,040

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 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</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	63,292	-	65%	33,508
	Salary	319,236	-	319,236	193,254	-	61%	125,981
	Benefits	158,387	-	158,387	98,841	-	62%	59,545
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	16,182	1,266	57%	10,803
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 371,570	\$ 1,266	62%	\$ 229,838
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	56,695	-	64%	32,015
	Salary	62,991	8,000	70,991	39,937	-	56%	31,054
	Benefits	50,563	(8,000)	42,563	26,019	-	61%	16,543
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	3,771	663	28%	9,266
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 126,423	\$ 663	59%	\$ 88,877
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	41,787	-	65%	22,122
	Salary	52,898	-	52,898	32,985	-	62%	19,913
	Benefits	44,488	-	44,488	28,610	-	64%	15,878
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 105,074	\$ 194	62%	\$ 64,029
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	47,531	-	74%	25,139
	Salary	539,203	-	539,203	330,117	-	61%	200,326
	Benefits	260,205	-	260,205	165,904	-	64%	94,302
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	9,485	4,684	23%	27,331
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 553,037	\$ 4,684	61%	\$ 347,098
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	43,543	-	68%	23,027
	Salary	334,906	-	334,906	184,701	-	55%	147,545
	Benefits	174,554	-	174,554	99,605	-	57%	74,948
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	11,583	2,049	39%	16,368
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 339,431	\$ 2,049	56%	\$ 261,888
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	170,509	-	67%	90,170
	Salary	50,970	-	50,970	29,443	-	58%	16,487
	Benefits	110,087	-	110,087	59,095	-	54%	50,992
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 261,639	\$ -	62%	\$ 158,259
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	42,954	-	67%	22,716
	Salary	314,443	-	314,443	183,741	-	58%	128,942
	Benefits	160,275	-	160,275	96,952	-	60%	63,323
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	10,836	582	44%	13,081
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 334,484	\$ 582	59%	\$ 228,061
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	115,439	-	66%	58,212
	Benefits	78,033	5,000	83,033	54,289	-	65%	28,745
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	432,311	20,490	65%	211,199
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 602,039	\$ 20,490	65%	\$ 298,156
	110 Elections							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	72,151	-	52%	65,846
	Benefits	50,502	-	50,502	26,736	-	53%	23,766

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 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>								
<u>110 Elections (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	69,850	-	69,850	9,046	7,883	13%	52,921
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 107,933	\$ 7,883	42%	\$ 142,533
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	620,000	23,093	643,093	469,795	5,933	73%	167,365
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 469,795	\$ 5,933	73%	\$ 167,365
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	3,686	-	65%	1,952
	Benefits	192,711	-	192,711	142,649	-	74%	50,061
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,147,403	231,849	2,379,252	1,463,784	4,881	62%	910,587
	Total Expense	\$ 2,345,751	\$ 231,849	\$ 2,577,600	\$ 1,610,120	\$ 4,881	62%	\$ 962,599
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	206,041	-	206,041	122,062	-	59%	83,978
	Benefits	75,581	-	75,581	43,133	-	57%	32,448
<i>Operations</i>								
	Oper. Exp. - Non Cap	702,001	-	702,001	342,381	45,331	49%	314,289
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 507,576	\$ 45,331	52%	\$ 430,715
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	47,310	-	47,310	29,914	-	63%	17,396
	Benefits	20,068	-	20,068	12,925	-	64%	7,144
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	5,947	171	65%	3,033
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 48,786	\$ 171	64%	\$ 27,573
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	10,000	92,202	57,260	-	62%	34,942
	Total Expense	\$ 82,202	\$ 10,000	\$ 92,202	\$ 57,260	\$ -	62%	\$ 34,942
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,990	-	182,990	120,487	-	66%	63,763
	Salary	127,131	3,000	130,131	81,969	-	63%	46,902
	Benefits	95,708	633	96,341	61,897	-	64%	34,444
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	(3,633)	159,368	58,658	17	37%	100,693
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 323,012	\$ 17	57%	\$ 245,802
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	391,062	-	391,062	246,284	-	63%	144,779
	Benefits	143,034	-	143,034	97,881	-	68%	45,153
<i>Operations</i>								
	Oper. Exp. - Non Cap	322,550	(30,100)	292,450	166,312	2,979	57%	123,159
	Total Expense	\$ 856,646	\$ (30,100)	\$ 826,546	\$ 510,477	\$ 2,979	62%	\$ 313,091
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	794,238	-	794,239	440,539	-	55%	353,699
	Benefits	285,976	-	285,976	145,913	-	51%	140,063
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	63,561	1,606	54%	52,832
	Total Expense	\$ 1,198,214	\$ -	\$ 1,198,215	\$ 650,013	\$ 1,606	54%	\$ 546,595
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	46,877	-	73%	24,792
	Salary	58,448	-	58,448	31,807	-	54%	18,881
	Benefits	44,946	-	44,946	28,479	-	63%	16,467
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	2,383	-	64%	1,344
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 109,547	\$ -	64%	\$ 61,484
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	46,877	-	73%	24,792
	Salary	57,401	-	57,401	30,142	-	53%	19,499
	Benefits	44,725	-	44,725	28,793	-	64%	15,933

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 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>								
<u>206 JP PCT 2 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	3,243	-	56%	2,559
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 109,055	\$ -	63%	\$ 62,783
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	46,877	-	73%	24,792
	Salary	65,981	-	65,981	37,124	-	56%	21,096
	Benefits	46,536	-	46,536	30,246	-	65%	16,291
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	547	162	12%	4,018
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 114,795	\$ 162	63%	\$ 66,197
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	46,877	-	73%	24,792
	Salary	53,466	-	53,466	28,399	-	53%	17,307
	Benefits	43,894	-	43,894	28,448	-	65%	15,447
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	1,736	36	35%	3,204
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 105,461	\$ 36	63%	\$ 60,750
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	73,944	-	82%	16,059
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 73,944	\$ -	82%	\$ 16,059
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	20,000	92,203	77,850	-	84%	14,353
	Total Expense	\$ 72,203	\$ 20,000	\$ 92,203	\$ 77,850	\$ -	84%	\$ 14,353
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	100	90,103	76,874	-	85%	13,230
	Total Expense	\$ 90,003	\$ 100	\$ 90,103	\$ 76,874	\$ -	85%	\$ 13,230
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	62,365	-	69%	27,638
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 62,365	\$ -	69%	\$ 27,638
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	55,135	-	63%	32,138
	Benefits	38,584	-	38,584	24,738	-	64%	13,846
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	5,020	186	30%	11,294
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 84,893	\$ 186	60%	\$ 57,279
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	42,958	-	65%	22,718
	Benefits	23,944	-	23,944	14,906	-	62%	9,038
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,826	-	18%	8,126
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 59,689	\$ -	60%	\$ 39,883
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	44,331	-	65%	23,445
	Benefits	24,388	-	24,388	15,825	-	65%	8,563
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,423	731	21%	8,247
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 62,579	\$ 731	60%	\$ 40,255
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	44,527	-	65%	23,549
	Benefits	24,450	-	24,450	15,888	-	65%	8,563
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	494	-	6%	7,107
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 60,908	\$ -	61%	\$ 39,219
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	43,040	-	65%	22,762
	Benefits	23,971	-	23,971	15,361	-	64%	8,609

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 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>								
<u>304 Constable PCT 4 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	2,818	-	27%	7,433
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 61,219	\$ -	61%	\$ 38,804
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	49,039	-	65%	25,961
	Salary	2,346,348	(145,000)	2,201,348	1,174,940	-	53%	1,026,408
	Benefits	995,024	75,000	1,070,024	561,729	-	52%	508,295
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	61,785	513,785	232,165	1,727	45%	279,893
	Total Expense	\$ 3,868,372	\$ (8,215)	\$ 3,860,157	\$ 2,017,872	\$ 1,727	52%	\$ 1,840,558
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(255,000)	1,387,027	760,768	-	55%	626,259
	Benefits	705,702	220,000	925,702	585,648	-	63%	340,054
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(180,000)	1,716,000	1,267,981	3,548	74%	444,471
	Total Expense	\$ 4,243,729	\$ (215,000)	\$ 4,028,729	\$ 2,614,397	\$ 3,548	65%	\$ 1,410,783
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	26,511	-	63%	15,376
	Benefits	18,922	-	18,922	12,187	-	64%	6,736
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	613	-	25%	1,887
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 39,311	\$ -	62%	\$ 23,999
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	29,444	-	63%	17,157
	Benefits	19,919	-	19,919	12,630	-	63%	7,289
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	4,470	-	61%	2,881
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 46,545	\$ -	63%	\$ 27,327
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	62,364	-	57%	46,786
	Benefits	23,984	551	24,535	14,963	-	61%	9,572
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	13,845	20	35%	25,385
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 91,171	\$ 20	53%	\$ 81,744
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	61,218	-	57%	45,785
	Benefits	48,198	-	48,198	26,522	-	55%	21,677
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	3,778	454	42%	4,769
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 91,517	\$ 454	56%	\$ 72,231
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	16,105	-	63%	9,351
	Benefits	10,414	-	10,414	6,742	-	65%	3,673
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	9,796	-	21%	36,612
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 32,643	\$ -	40%	\$ 49,635
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	421,219	-	88%	58,532
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 421,219	\$ -	88%	\$ 58,532
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	39,035	-	56%	30,965
	Benefits	16,227	-	16,227	7,919	-	49%	8,308
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	3,705	-	32%	7,995
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 50,659	\$ -	52%	\$ 47,268
<u>406 Expo Center</u>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,563	-	8,563	-	-	0%	8,563

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 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>								
<u>406 Expo Center (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,242	\$ -	\$ 25,242	\$ -	\$ -	0%	\$ 25,242
<u>611 R&B PCT 1</u>								
<i>Personnel Services</i>								
	Salary	546,191	-	546,191	318,007	-	58%	228,184
	Benefits	214,316	-	214,316	130,326	-	61%	83,990
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(21,297)	544,660	97,010	-	18%	447,650
	Oper. Exp. - Capital	78,049	84,660	162,709	162,704	-	100%	5
	Total Expense	\$ 1,404,513	\$ 63,363	\$ 1,467,876	\$ 708,046	\$ -	48%	\$ 759,829
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(20,051)	447,795	247,065	-	55%	200,730
	Benefits	187,697	11,977	199,674	79,615	-	40%	120,058
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(145,533)	233,848	155,809	1,216	67%	76,822
	Oper. Exp. - Capital	60,000	196,199	256,199	109,699	-	43%	146,500
	Total Expense	\$ 1,094,924	\$ 42,592	\$ 1,137,516	\$ 592,187	\$ 1,216	52%	\$ 544,110
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	394,707	-	62%	241,918
	Benefits	253,238	2,000	255,238	159,866	-	63%	95,373
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	713,361	12,924	90%	64,038
	Oper. Exp. - Capital	50,000	136,106	186,106	-	133,520	0%	52,586
	Total Expense	\$ 1,490,242	\$ 378,048	\$ 1,868,291	\$ 1,267,933	\$ 146,444	68%	\$ 453,914
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(5,000)	553,433	310,722	-	56%	242,711
	Benefits	216,901	5,000	221,901	108,260	-	49%	113,640
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	145,013	619,590	475,915	82	77%	143,593
	Oper. Exp. - Capital	52,000	206,930	258,930	49,930	-	19%	209,000
	Total Expense	\$ 1,301,911	\$ 351,943	\$ 1,653,854	\$ 944,827	\$ 82	57%	\$ 708,945
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	104,185	(20,091)	84,094	54,019	-	64%	30,076
	Benefits	41,986	(30,817)	11,169	7,793	-	70%	3,376
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	(10,001)	7,763	6,489	-	84%	1,275
	Total Expense	\$ 163,935	\$ (60,909)	\$ 103,026	\$ 68,301	\$ -	66%	\$ 34,726
<u>Farm to Market and Lateral Rd - 210</u>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	(100,000)	81,544	34,598	-	42%	46,947
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ (100,000)	\$ 81,545	\$ 34,598	\$ -	42%	\$ 46,948
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	41,266	-	39%	65,743
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 41,266	\$ -	39%	\$ 65,744
<u>613 R&B PCT 3</u>								
<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
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	100,000	229,635	100,003	-	44%	129,632
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ 100,000	\$ 229,636	\$ 100,003	\$ -	44%	\$ 129,633
<u>ARPA - 212</u>								
<u>300 ARPA</u>								
<i>Personnel Services</i>								
	Salary	26,633	201,367	228,000	-	-	0%	228,000
	Benefits	16,075	32,056	48,131	-	-	0%	48,131

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>ARPA - 212 (cont.)</i>								
	<u>300 ARPA</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,466,058	(233,422)	3,232,636	1,173,560	7,897	0%	2,051,179
	Oper. Exp. - Capital	1,315,651	-	1,315,651	424,602	14,048	0%	877,001
	Total Expense	\$ 4,824,417	\$ -	\$ 4,824,418	\$ 1,598,162	\$ 21,945	0%	\$ 3,204,311
<i>Disaster Relief Fund - 214</i>								
	<u>300 Disaster Relief</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	<u>112 Hotel Occupancy Tax</u>							
	<i>Personnel Services</i>							
	Salary	25,000	-	25,000	-	-	0%	25,000
	Benefits	5,282	-	5,282	-	-	0%	5,279
	<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%	\$ 620,475
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,796	-	36,796	-	15,400	0%	21,396
	Oper. Exp. - Capital	15,000	-	15,000	-	-	0%	15,000
	Total Expense	\$ 51,796	\$ -	\$ 51,796	\$ -	\$ 15,400	0%	\$ 36,396
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	144,058	-	63%	82,942
	Benefits	48,000	-	48,000	30,363	-	63%	17,637
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	387,200	-	387,200	234,922	-	0%	152,278
	Benefits	112,800	-	112,800	55,180	-	0%	57,620
	Total Expense	\$ 775,000	\$ -	\$ 775,000	\$ 464,523	\$ -	60%	\$ 310,477
<i>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	22,936	52,936	36,346	-	69%	16,590
	Oper. Exp. - Capital	22,936	(22,936)	-	-	-	0%	-
	Total Expense	\$ 52,936	\$ -	\$ 52,936	\$ 36,346	\$ -	69%	\$ 16,590
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<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>								
	<u>112 Language Access</u>							
	<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>Opioid Settlement Fund - 223</i>								
	<u>112 Opioid Settlement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	Total Expense	\$ 13,134	\$ -	\$ 13,134	\$ -	\$ -	0%	\$ 13,135
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	14,903	-	19%	62,744
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 14,903	\$ -	19%	\$ 62,744
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	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							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	659	-	7%	8,459
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 659	\$ -	7%	\$ 8,460
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	609	-	7%	8,509
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 609	\$ -	7%	\$ 8,510
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	535	-	6%	8,583
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 535	\$ -	6%	\$ 8,584
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,448	-	16%	7,670
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 1,448	\$ -	16%	\$ 7,671
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	2,940	-	8%	35,926
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 2,940	\$ -	8%	\$ 35,926
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	9,057	-	0%	(9,057)
	Benefits	-	-	-	3,047	-	0%	(3,047)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,730	-	0%	(1,730)
	Total Expense	\$ -	\$ -	\$ -	\$ 13,834	\$ -	0%	\$ (13,834)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ -	\$ -	0%	\$ 79,657
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	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>								
	104 County Clerk							
	Personnel Services							
	Salary	42,276	9,000	51,276	31,049	-	243	20,227
	Benefits	19,043	1,901	20,944	12,916	-	62%	8,028
	Operations							
	Oper. Exp. - Non Cap	111,744	(10,900)	100,844	16,000	23,189	16%	61,655
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,063	\$ -	\$ 178,064	\$ 59,965	\$ 23,189	34%	\$ 94,910

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	535	0%	39,614
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ -	\$ 535	0%	\$ 39,615
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	Total Expense	\$ 9,448	\$ -	\$ 9,448	\$ -	\$ -	0%	\$ 9,448
<i>Community Development Grant - 253</i>								
	614 RB4							
	Operations							
	Oper. Exp. - Non Cap	350,000	-	350,000	195,500	20,114	56%	134,386
	Total Expense	\$ 350,000	\$ -	\$ 350,000	\$ 195,500	\$ 20,114	56%	\$ 134,386
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	61,628	-	61,628	-	20,113	0%	41,515
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 66,628	\$ -	\$ 66,628	\$ -	\$ 20,113	0%	\$ 46,515
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	54,550	-	54,550	34,561	-	63%	19,989
	Benefits	24,069	-	24,069	8,328	-	35%	15,740
	Operations							
	Oper. Exp. - Non Cap	11,266	(6,000)	5,266	-	-	0%	5,266
	Oper. Exp. - Capital	2,000	6,000	8,000	5,900	-	74%	2,100
	Total Expense	\$ 91,885	\$ -	\$ 91,885	\$ 48,790	\$ -	53%	\$ 43,095
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	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>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	7,000	7,430	4,600	-	62%	2,830
	Total Expense	\$ 430	\$ 7,000	\$ 7,430	\$ 4,600	\$ -	62%	\$ 2,830
<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	2,935	-	70%	1,242
	Operations							
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 5,177	\$ -	\$ 5,177	\$ 2,935	\$ -	57%	\$ 2,242
<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

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	12,239	-	0%	(12,239)
	Total Expense	\$ -	\$ -	\$ -	\$ 12,239	\$ -	0%	\$ (12,239)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	114 VAWA							
	<i>Personnel Services</i>							
	Salary	31,240	-	31,240	28,831	-	0%	2,409
	Benefits	13,540	-	13,540	6,179	-	0%	7,362
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 35,010	\$ -	0%	\$ 9,779
	204 VOCA							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	63,792	-	0%	10,599
	Benefits	29,800	-	29,800	19,595	-	0%	10,205
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 83,387	\$ -	0%	\$ 20,809
<i>VOCA - 274 (FY 2025)</i>								
	205 VOCA							
	<i>Personnel Services</i>							
	Salary	107,155	-	107,155	-	-	0%	107,155
	Benefits	41,365	-	41,365	-	-	0%	41,365
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,329	-	7,329	-	-	0%	7,329
	Total Expense	\$ 155,849	\$ -	\$ 155,849	\$ -	\$ -	0%	\$ 155,849
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	7,674	-	0%	(7,674)
	Total Expense	\$ -	\$ -	\$ -	\$ 7,674	\$ -	0%	\$ (7,674)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ -	0%	\$ 1,616
<i>Guardianship - 281</i>								
	112 Guardianship							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	57,939	-	57,939	-	-	0%	57,939
	Total Expense	\$ 57,939	\$ -	\$ 57,939	\$ -	\$ -	0%	\$ 57,939
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	-	0%	79,067
	Total Expense	\$ 79,067	\$ -	\$ 79,067	\$ -	\$ -	0%	\$ 79,067
<i>911 ETCOG Apportionment - 283</i>								
	305 911 ETCOG							
	<i>Operations</i>							
	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							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	35,195	-	52%	32,657
	Benefits	24,466	-	24,466	12,765	-	52%	11,701

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
August 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>DA Drug Forfeiture - 300 (cont.)</i>								
	<u>112 District Attorney</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	3,280	54	31%	7,359
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 51,240	\$ 54	50%	\$ 51,718
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	<i>Operations</i>							
	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>								
	<u>204 District Attorney</u>							
	<i>Operations</i>							
	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>								
	<u>109 Permanent Improvement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	25,609	-	2%	1,007,717
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 25,609	\$ -	2%	\$ 1,007,717
<i>Series 21 Civic Center - 405</i>								
	<u>112 Civic Center</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,858,160	196,138	6,054,298	6,054,298	-	100%	-
	Total Expense	\$ 5,858,160	\$ 196,138	\$ 6,054,298	\$ 6,054,298	\$ -	100%	\$ -
<i>Series 20 R&B Construction - 412</i>								
	<u>611 R&B PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	319,314	-	319,314	117,061	-	37%	202,253
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ 117,061	\$ -	37%	\$ 202,254
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	27,647	-	27,647	27,645	-	100%	2
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 27,648	\$ -	\$ 27,648	\$ 27,645	\$ -	100%	\$ 3
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	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
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	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>								
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	2,098,623	-	70%	915,102
	Total Expense	\$ 3,013,725	\$ -	\$ 3,013,725	\$ 2,098,623	\$ -	70%	\$ 915,102
<i>Insurance 501 C Trust - 600</i>								
	<u>112 Insurance Trust</u>							
	<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	\$ 47,504,757	\$ 1,017,653	\$ 48,522,414	\$ 28,177,022	\$ 354,684	58%	\$ 19,950,294

Balance Sheet - All Funds

For Period Ending

August 31, 2024

General Fund - 100

Assets

Cash	17,981,096
Accounts Receivable	990,573
Property Taxes	12,231,734
Due From Other Funds	143,706

Total Assets \$ 31,347,109

Liabilities

Accounts Payable	89,321
Accrued Liability	71,507
Due to Other Government	50,430
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	58,105
Other Payables	354,039

Total Liabilities \$ 19,978,885

Fund Equity

Unassigned Fund Balance	11,368,225
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Total Fund Equity \$ 11,368,225

Community & Development - 115

Assets

Cash	92,358
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Total Assets \$ 92,358

Fund Equity

Restricted Fund Balance	92,358
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Total Fund Equity \$ 92,358

Farm to Market and Lateral Road - 210

Assets

Cash	443,914
Property Taxes Receivable (Delinquent)	431,031
Estimated Taxes Uncollectible	(21,552)

Total Assets \$ 853,394

Liabilities

Deferred Revenue	408,190
Advanced Property Tax Collectible	195,272

Total Liabilities \$ 603,462

Fund Equity

Restricted Fund Balance	249,932
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Total Fund Equity \$ 249,932

Balance Sheet - All Funds
For Period Ending
August 31, 2024

ARPA - 212			
Assets			
	Cash		3,247,590
		Total Assets	\$ 3,247,590
Liabilities			
	Accounts Payable		21,327
	Unearned Revenue		3,226,263
		Total Liabilities	\$ 3,247,590
Fund Equity			
	Restricted Fund Balance		0
		Total Fund Equity	\$ 0

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		616,290
		Total Assets	\$ 616,290
Fund Equity			
	Restricted Fund Balance		616,290
		Total Fund Equity	\$ 616,290

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		52,566
		Total Assets	\$ 52,566

Balance Sheet - All Funds
For Period Ending
August 31, 2024

Fund Equity			
	Restricted Fund Balance	52,566	
	Total Fund Equity	\$ 52,566	

Rural L.E. Grant (SB22) - 218

Assets			
	Cash	317,251	
	Total Assets	\$ 317,251	
Liabilities			
	Other Payable	3,217	
	Total Liabilities	\$ 3,217	
Fund Equity			
	Restricted Fund Balance	314,033	
	Total Fund Equity	\$ 314,033	

Local Assist Consistency - 219

Assets			
	Cash	16,590	
	Total Assets	\$ 16,590	
Liabilities			
	Unearned Revenue	52,936	
	Total Liabilities	\$ 52,936	
Fund Equity			
	Restricted Fund Balance	(36,346)	
	Total Fund Equity	\$ (36,346)	

Veteran's Service Office - 221

Assets			
	Cash	5,543	
	Total Assets	\$ 5,543	
Fund Equity			
	Unassigned Fund Balance	5,543	
	Total Fund Equity	\$ 5,543	

Language Access - 222

Assets			
	Cash	11,720	
	Total Assets	\$ 11,720	
Fund Equity			
	Restricted Fund Balance	11,720	
	Total Fund Equity	\$ 11,720	

Opioid Settlement Fund - 223

Assets			
	Cash	29,548	
	Total Assets	\$ 29,548	

Balance Sheet - All Funds

For Period Ending

August 31, 2024

Fund Equity			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
<hr/>			
Family Protection - 240			
<hr/>			
Assets			
	Cash		9,219
	Total Assets	\$	9,219
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
<hr/>			
Law Library - 241			
<hr/>			
Assets			
	Cash		76,949
	Total Assets	\$	76,949
Fund Equity			
	Restricted Fund Balance		76,949
	Total Fund Equity	\$	76,949
<hr/>			
Child Abuse Prevention - 242			
<hr/>			
Assets			
	Cash		10,188
	Total Assets	\$	10,188
Fund Equity			
	Restricted Fund Balance		10,188
	Total Fund Equity	\$	10,188
<hr/>			
JCT Fee - 243			
<hr/>			
Assets			
	Cash		48,230
	Total Assets	\$	48,230
Liabilities			
	Accounts Payable		54
	Total Liabilities	\$	54
Fund Equity			
	Restricted Fund Balance		48,176
	Total Fund Equity	\$	48,176
<hr/>			
Child Welfare Board - 245			
<hr/>			
Assets			
	Cash		52,639
	Total Assets	\$	52,639
Fund Equity			
	Restricted Fund Balance		52,639
	Total Fund Equity	\$	52,639

Balance Sheet - All Funds
For Period Ending
August 31, 2024

District Attorney Protection Fee (Hot CK) - 246

Assets			
	Cash		1,704
		Total Assets	\$ 1,704
Fund Equity			
	Restricted Fund Balance		1,704
		Total Fund Equity	\$ 1,704

District Attorney Apportionment - 247

Assets			
	Cash		10,341
		Total Assets	\$ 10,341
Liabilities			
	Accounts Payable		120
	Other Payable		74
		Total Liabilities	\$ 194
Fund Equity			
	Restricted Fund Balance		10,147
		Total Fund Equity	\$ 10,147

County Clerk Records Archive - 248

Assets			
	Cash		67,260
		Total Assets	\$ 67,260
Fund Equity			
	Restricted Fund Balance		67,260
		Total Fund Equity	\$ 67,260

District Clerk Records Management & Preservation - 249

Assets			
	Cash		14,124
		Total Assets	\$ 14,124
Fund Equity			
	Restricted Fund Balance		14,124
		Total Fund Equity	\$ 14,124

County Clerk Records Management & Preservation - 250

Assets			
	Cash		53,051
		Total Assets	\$ 53,051
Liabilities			
	Other Payable		284
		Total Liabilities	\$ 284
Fund Equity			
	Restricted Fund Balance		52,767
		Total Fund Equity	\$ 52,767

Balance Sheet - All Funds

For Period Ending

August 31, 2024

Court Reporter Services - 251			
Assets			
	Cash		43,408
		Total Assets	\$ 43,408
Fund Equity			
	Restricted Fund Balance		43,408
		Total Fund Equity	\$ 43,408
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		(196,370)
		Total Assets	\$ (196,370)
Fund Equity			
	Restricted Fund Balance		(196,370)
		Total Fund Equity	\$ (196,370)
County Records Management & Preservation - 254			
Assets			
	Cash		109,613
		Total Assets	\$ 109,613
Fund Equity			
	Restricted Fund Balance		109,613
		Total Fund Equity	\$ 109,613
Security Service - 255			
Assets			
	Cash		37,457
		Total Assets	\$ 37,457
Liabilities			
	Other Payable		313
		Total Liabilities	\$ 313
Fund Equity			
	Restricted Fund Balance		37,143
		Total Fund Equity	\$ 37,143
Justice Court Building Security - 256			
Assets			
	Cash		32,419
		Total Assets	\$ 32,419

Balance Sheet - All Funds

For Period Ending

August 31, 2024

Fund Equity			
	Restricted Fund Balance		32,419
	Total Fund Equity	\$	32,419
<hr/>			
Historical Commission - 257			
<hr/>			
Assets			
	Cash		2,930
	Total Assets	\$	2,930
Fund Equity			
	Restricted Fund Balance		2,930
	Total Fund Equity	\$	2,930
<hr/>			
Pre-Trial Diversion - 259			
<hr/>			
Assets			
	Cash		39,293
	Total Assets	\$	39,293
Fund Equity			
	Restricted Fund Balance		39,293
	Total Fund Equity	\$	39,293
<hr/>			
Election Service Contract - 261			
<hr/>			
Assets			
	Cash		8,383
	Total Assets	\$	8,383
Fund Equity			
	Restricted Fund Balance		8,383
	Total Fund Equity	\$	8,383
<hr/>			
County & District Court Technology - 262			
<hr/>			
Assets			
	Cash		4,006
	Total Assets	\$	4,006
Liabilities			
	Accounts Payable		(17)
	Total Liabilities	\$	(17)
Fund Equity			
	Restricted Fund Balance		4,023
	Total Fund Equity	\$	4,023
<hr/>			
Court Records Preservation - 264			
<hr/>			
Assets			
	Cash		48,215
	Total Assets	\$	48,215
Fund Equity			
	Restricted Fund Balance		48,215
	Total Fund Equity	\$	48,215

Balance Sheet - All Funds

For Period Ending

August 31, 2024

District Clerk Technology - 265			
Assets			
	Cash		63,963
		Total Assets	\$ 63,963
Fund Equity			
	Restricted Fund Balance		63,963
		Total Fund Equity	\$ 63,963
Child Safety Fee - 268			
Assets			
	Cash		102,003
		Total Assets	\$ 102,003
Fund Equity			
	Restricted Fund Balance		102,003
		Total Fund Equity	\$ 102,003
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		90,213
		Total Assets	\$ 90,213
Fund Equity			
	Restricted Fund Balance		90,213
		Total Fund Equity	\$ 90,213
VAWA/VOCA - 274			
Assets			
	Cash		(1,026)
		Total Assets	\$ (1,026)
Liabilities			
	Other Payable		668
		Total Liabilities	\$ 668
Fund Equity			
	Restricted Fund Balance		(1,694)
		Total Fund Equity	\$ (1,694)
Indigent Defense Grant - 277			
Assets			
	Cash		17,510
		Total Assets	\$ 17,510

Balance Sheet - All Funds

For Period Ending

August 31, 2024

Fund Equity			
	Restricted Fund Balance		17,510
	Total Fund Equity	\$	17,510
<hr/>			
Guardianship - 281			
<hr/>			
Assets			
	Cash		66,859
	Total Assets	\$	66,859
Fund Equity			
	Restricted Fund Balance		66,859
	Total Fund Equity	\$	66,859
<hr/>			
911 ETCOG Appropriation - 283			
<hr/>			
Assets			
	Cash		398,380
	Total Assets	\$	398,380
Fund Equity			
	Restricted Fund Balance		398,380
	Total Fund Equity	\$	398,380
<hr/>			
Constable PCT 4 LEOSE - 294			
<hr/>			
Assets			
	Cash		5,018
	Total Assets	\$	5,018
Fund Equity			
	Restricted Fund Balance		5,018
	Total Fund Equity	\$	5,018
<hr/>			
District Attorney LEOSE - 295			
<hr/>			
Assets			
	Cash		1,545
	Total Assets	\$	1,545
Fund Equity			
	Restricted Fund Balance		1,545
	Total Fund Equity	\$	1,545
<hr/>			
DA Drug Forfeiture - 300			
<hr/>			
Assets			
	Cash		31,805
	Total Assets	\$	31,805
Liabilities			
	Accounts Payable		42
	Other Payable		65
	Total Liabilities	\$	108
Fund Equity			
	Restricted Fund Balance		31,697
	Total Fund Equity	\$	31,697

Balance Sheet - All Funds

For Period Ending

August 31, 2024

Sheriff Forfeiture (Local) - 301			
Assets			
Cash			29,353
	Total Assets	\$	29,353
Fund Equity			
Restricted Fund Balance			29,353
	Total Fund Equity	\$	29,353
DA Forfeiture (Federal) - 303			
Assets			
Cash			31,837
	Total Assets	\$	31,837
Fund Equity			
Restricted Fund Balance			31,837
	Total Fund Equity	\$	31,837
Permanent Improvement - 400			
Assets			
Cash			161,985
Investments			2,116,647
Property Taxes Receivable (Delinquent)			2,456
Estimated Taxes Uncollectible			(123)
	Total Assets	\$	2,280,965
Liabilities			
Deferred Revenue			2,333
	Total Liabilities	\$	2,333
Fund Equity			
Restricted Fund Balance			2,278,632
	Total Fund Equity	\$	2,278,632
Series 20 R&B Construction - 412			
Assets			
Cash			387,888
	Total Assets	\$	387,888
Liabilities			
Due to Other Funds			143,706
	Total Liabilities		143,706
Fund Equity			
Restricted Fund Balance			244,182
	Total Fund Equity	\$	244,182
Interest & Sinking - 500			
Assets			
Cash			1,407,065
Taxes Receivable (Delinquent)			1,288,894
Uncollectible Taxes			(64,445)
	Total Assets	\$	2,631,514

Balance Sheet - All Funds
For Period Ending
August 31, 2024

Liabilities

Deferred Revenue	1,220,257
Advanced Property Taxes Collected	<u>597,095</u>
Total Liabilities	\$ 1,817,351

Fund Equity

Restricted Fund Balance	<u>814,163</u>
Total Fund Equity	\$ 814,163

Insurance Trust 501 C - 600

Assets

Cash	<u>89,593</u>
Total Assets	\$ 89,593

Fund Equity

Restricted Fund Balance	<u>89,593</u>
Total Fund Equity	\$ 89,593

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

Total Debt Outstanding as of 01-01-2024	\$	24,100,000
Less scheduled principal payments for FY24		(1,130,000)
Less Certificates of Obligation, Series 2021 - Defeasance		(5,650,000)
Total Debt Outstanding as of 01-01-2025	\$	17,320,000