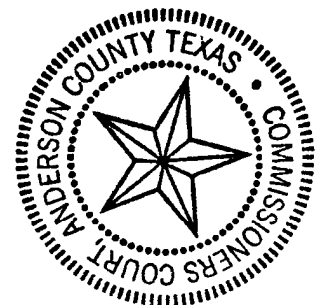


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED
NOVEMBER 30, 2024



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:41 o'clock A. M.

DEC 30 2024

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

[Handwritten Signature]
12-30-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
November 30, 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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December 30, 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 November 1, 2024 – November 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 black ink, appearing to read "Megan Lambright".

Megan Lambright
Anderson County Auditor

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	11,140,487	64%	6,215,465
Taxes Delinquent	225,000	180,595	80%	44,405
Penalty & Interest	225,000	271,974	121%	(46,974)
Auto CtycomGen & CntycomR&B	105,000	86,964	83%	18,036
Auto License Fee	55,000	42,337	77%	12,663
Boat Registration	400	849	212%	(449)
Beer License & Liquor Permit	7,000	9,800	140%	(2,800)
Misc Receipts-Tax Office	35,000	35,701	102%	(701)
State Fee-Gross & Axle Weigh	90,000	98,094	109%	(8,094)
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
TPW Refuge Revenue Sharing	-	5,930	0%	(5,930)
Auto Reg R&B - 100%	790,000	747,680	95%	42,320
County Judge	800	910	114%	(110)
Sheriff	130,000	115,271	89%	14,729
Misdemeanor DA	2,500	30	1%	2,470
County Clerk	390,000	322,874	83%	67,126
District Clerk	205,000	136,771	67%	68,229
JP 1	50,000	42,119	84%	7,881
JP 2	50,000	35,372	71%	14,628
JP 3	75,000	75,847	101%	(847)
JP 4	50,000	30,377	61%	19,623
Constable 1	10,000	12,125	121%	(2,125)
Constable 2	8,000	11,522	144%	(3,522)
Constable 3	6,000	4,450	74%	1,550
Constable 4	6,000	6,715	112%	(715)
Bond Supervision	75,000	66,910	89%	8,090
\$2 Transaction Fee	1,000	603	60%	397
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	3,117	89%	383
Lateral Road Receipts	53,000	47,346	89%	5,654
Court Appt Attorneys	50,000	43,755	88%	6,245
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	1,000	2,250	225%	(1,250)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	45,791	229%	(25,791)
State Service Fees	40,000	38,747	97%	1,253
State Sales Tax	4,000,000	3,435,293	86%	564,708
Mixed Beverage Tax	50,000	45,209	90%	4,791
Refund CC&L	84,000	63,000	75%	21,000
County Judge Salary Supplement	25,200	20,150	80%	5,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	9,000	90%	1,000
Indigent Defense Grant	40,000	40,792	102%	(792)
City Of Palestine Inmate Fund	56,575	51,860	92%	4,715
Cash Bond Forfeiture Receipt	7,500	13,600	181%	(6,100)
Septic Tank Receipts	35,000	36,790	105%	(1,790)
Reimb. Salary Expenses	63,000	116,850	185%	(53,850)
ILA Frankston Dispatching	12,000	11,000	92%	1,000
Coll Fee From PISD	16,000	15,690	98%	310
Coll Fee From Slocum ISD	4,000	3,295	82%	706

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Neches ISD	3,000	3,324	111%	(324)
Collect Fee from City Palestine	11,000	11,096	101%	(96)
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	6,038	102%	(138)
Other Revenue	50,000	45,876	92%	4,124
Sale Of Equipment/Property	926,809	931,286	100%	(4,477)
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	5,589	140%	(1,589)
Coll Fee From City of Elkhart	1,200	1,000	83%	200
Inmate Phone System Refunds	100,000	102,547	103%	(2,547)
Dogwood Park Fees	1,200	1,750	146%	(550)
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	7,371	82%	1,629
Vending / Employee Recog.	1,000	1,062	106%	(62)
Coll Fee From Cayuga ISD	4,000	5,814	145%	(1,814)
Coll Fee From City of Frankston	500	3,121	624%	(2,621)
Sale of Scrap	-	1,257	0%	(1,257)
Insurance Proceeds	42,643	43,893	103%	(1,251)
Interest	275,000	861,786	313%	(586,786)
Transfer from Other Funds	17,510	17,510	100%	-
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,674,457	\$ 19,987,474	70%	\$ 8,686,983
<i>Community Development - 115</i>				
Capital Credits	-	65,668	0%	(65,668)
Total Fund 214	\$ -	\$ 65,668	0%	\$ (65,668)
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	534,482	350,514	66%	183,968
Taxes Delinquent	10,000	8,055	81%	1,945
Penalty & Interest	12,000	10,015	83%	1,985
Interest	5,000	6,966	139%	(1,966)
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 375,550	62%	\$ 229,450
<i>Law Enforcement Grant - 213</i>				
Grant Revenue	-	7,807	0%	(7,807)
Total Fund 213	\$ -	\$ 7,807	0%	\$ (7,807)
<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	183,537	102%	(3,537)
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 183,537	30%	\$ 436,941
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	8,400	168%	(3,400)
District Clerk	10,000	11,529	115%	(1,529)
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 19,929	38%	\$ 31,867
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	1,800	5,181	288%	(3,381)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 776,800	\$ 780,181	100%	\$ (3,381)
<i>Local Assist Consistency - 219</i>				
Other Revenue		52,936	0%	(52,936)
Total Fund 219	\$ -	\$ 52,936	0%	\$ (52,936)
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	5,441	5441%	(5,341)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 5,441	451%	\$ (4,235)
<i>Language Access - 222</i>				
County Clerk	1,000	1,260	126%	(260)
District Clerk	1,500	1,729	115%	(229)
JP 1	250	468	187%	(218)
JP 2	250	243	97%	7
JP 3	250	347	139%	(97)
JP 4	250	369	148%	(119)
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 4,416	52%	\$ 4,071
<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	14,725	147%	(4,725)
District Clerk	13,000	20,410	157%	(7,410)
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 35,135	45%	\$ 42,512
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	1,010	202%	(510)
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 1,010	13%	\$ 6,893

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>JCT Fee - 243</i>				
JCT Fees	6,000	601	10%	5,399
Truancy Court Fee	100	150	150%	(50)
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 751	2%	\$ 35,725
<i>Child Welfare Board - 245</i>				
Donations	100	6,305	6305%	(6,205)
Grant Revenue	-	757	0%	(757)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 7,062	18%	\$ 31,804
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	943	0%	(943)
Total Fund 246	\$ -	\$ 943	0%	\$ (943)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	22,500	0%	(22,500)
Total Fund 247	\$ -	\$ 22,500	0%	\$ (22,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	62,530	78%	17,470
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 62,530	52%	\$ 57,533
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	235	5%	4,265
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 235	2%	\$ 14,230
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	63,023	74%	21,977
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 63,023	35%	\$ 115,041
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	10,500	175%	(4,500)
District Clerk	13,000	14,551	112%	(1,551)
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 25,051	62%	\$ 15,099
<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	334,100	100%	(1,600)
Transfer from other Funds	17,500	-	0%	17,500
Total Fund 253	\$ 350,000	\$ 334,100	100%	\$ 15,900

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	9,810	123%	(1,810)
District Clerk	20,000	21,259	106%	(1,259)
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 31,069	47%	\$ 35,559
<i>Security Service Fee - 255</i>				
County Clerk	14,000	8,409	60%	5,591
District Clerk	12,000	11,792	98%	208
JP 1	1,500	91	6%	1,409
JP 2	1,500	132	9%	1,368
JP 3	1,500	147	10%	1,353
JP 4	1,500	81	5%	1,419
Transfers From Other Funds	10,000	10,000	100%	-
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 30,651	33%	\$ 61,234
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	146	49%	154
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 146	1%	\$ 27,510
<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	34,911	698%	(29,911)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 34,911	201%	\$ (17,529)
<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	71	10%	629
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 76	1%	\$ 5,101
<i>Court Records Preservation - 264</i>				
County Clerk	150	14	10%	136
District Clerk	1,000	305	31%	695
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 320	1%	\$ 38,481
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	304	30%	696
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 304	1%	\$ 59,719

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	34,760	97%	1,240
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 34,760	41%	\$ 49,985
<i>Jail Commissary - 273</i>				
Commissary Sales	-	72,883	0%	(72,883)
Interest	-	412	0%	(412)
Total Fund 273	\$ -	\$ 73,296	0%	\$ (73,296)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	181,606	130,497	72%	51,110
Transfers From Other Funds	55,567	12,072	22%	43,495
Total Fund 274	\$ 237,174	\$ 142,569	60%	\$ 94,605
<i>Texas Vine Grant - 275</i>				
Grant Revenue	15,809	11,512	73%	4,298
Total Fund 275	\$ 15,809	\$ 11,512	73%	\$ 4,298
<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	4,500	100%	-
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 4,500	8%	\$ 53,439
<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	692	69%	308
Forfeitures	10,000	3,783	38%	6,217
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 4,475	4%	\$ 98,538

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	200	518	259%	(318)
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 518	2%	\$ 31,169
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	-	9,686	0%	(9,686)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 9,686	34%	\$ 18,657
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	50,000	95,352	191%	(45,352)
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 95,352	9%	\$ 937,974
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
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
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	2,051	0%	(2,051)
Total Fund 412	\$ -	\$ 2,051	0%	\$ (2,051)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	1,079,314	64	603,223
Taxes Delinquent	15,000	24,916	166	(9,916)
Penalty & Interest	-	29,415	0%	(29,415)
Interest - Now	-	9,866	0%	(9,866)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,143,511	38%	\$ 1,870,214
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	150	532	355%	(382)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 532	1%	\$ 88,582
<hr/> Grand Total <hr/>				
	\$ 42,429,286	\$ 23,830,565	56%	\$ 18,598,720

**Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	89,353	-	92%	7,447
	Salary	319,236	-	319,236	273,604	-	86%	45,632
	Benefits	158,387	-	158,387	138,338	-	87%	20,048
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	20,491	-	73%	7,760
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 521,786	\$ -	87%	\$ 80,887
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	80,040	-	90%	8,670
	Salary	62,991	8,000	70,991	56,745	-	80%	14,247
	Benefits	50,563	(8,000)	42,563	36,519	-	86%	6,043
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	4,759	1,048	35%	7,893
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 178,062	\$ 1,048	82%	\$ 36,854
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	58,994	-	92%	4,916
	Salary	52,898	-	52,898	46,851	-	89%	6,047
	Benefits	44,488	-	44,488	40,015	-	90%	4,473
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,327	2,314	29%	3,360
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 148,187	\$ 2,314	88%	\$ 18,795
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	67,072	-	105%	5,598
	Salary	539,203	-	539,203	470,239	-	87%	60,204
	Benefits	260,205	-	260,205	232,095	-	89%	28,111
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	27,200	3,284	66%	11,016
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 796,606	\$ 3,284	88%	\$ 104,929
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	61,441	-	96%	5,128
	Salary	334,906	-	334,906	272,797	-	81%	59,449
	Benefits	174,554	-	174,554	143,783	-	82%	30,770
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	19,091	258	64%	10,651
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 497,112	\$ 258	82%	\$ 105,999
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	240,596	-	94%	20,084
	Salary	50,970	-	50,970	41,743	-	82%	4,188
	Benefits	110,087	-	110,087	82,680	-	75%	27,407
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 367,610	\$ -	88%	\$ 52,288
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	60,610	-	95%	5,059
	Salary	314,443	-	314,443	260,853	-	83%	51,830
	Benefits	160,275	-	160,275	136,496	-	85%	23,779
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	16,433	1,002	67%	7,065
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 474,392	\$ 1,002	84%	\$ 87,734
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	178,650	(7,000)	171,650	158,964	-	93%	12,686
	Benefits	78,033	7,000	85,033	76,801	-	90%	8,233
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	614,052	3,096	92%	46,852
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 849,817	\$ 3,096	92%	\$ 67,771
	110 Elections							
	<i>Personnel Services</i>							
	Salary	137,996	2,500	140,496	128,430	-	91%	12,066
	Benefits	50,502	846	51,348	39,881	-	78%	11,467

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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>								
<u>110 Elections (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	69,850	(3,346)	66,504	41,303	994	62%	24,208
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 209,614	\$ 994	81%	\$ 47,741
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	620,000	33,093	653,093	537,034	40,959	82%	75,100
	Total Expense	\$ 620,000	\$ 33,093	\$ 653,093	\$ 537,034	\$ 40,959	82%	\$ 75,100
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	5,204	-	92%	434
	Benefits	192,711	40,000	232,711	205,206	-	88%	27,504
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,147,403	(19,329)	2,128,074	1,900,036	2,247	89%	225,791
	Total Expense	\$ 2,345,751	\$ 20,671	\$ 2,366,422	\$ 2,110,447	\$ 2,247	89%	\$ 253,729
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	206,041	-	206,041	169,863	-	82%	36,178
	Benefits	75,581	-	75,581	59,948	-	79%	15,633
<i>Operations</i>								
	Oper. Exp. - Non Cap	702,001	-	702,001	467,978	57,438	67%	176,585
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 697,789	\$ 57,438	71%	\$ 228,395
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	47,310	-	47,310	42,564	-	90%	4,746
	Benefits	20,068	-	20,068	18,090	-	90%	1,978
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	6,136	-	67%	3,015
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 66,790	\$ -	87%	\$ 9,739
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	10,000	92,202	74,506	-	81%	17,696
	Total Expense	\$ 82,202	\$ 10,000	\$ 92,202	\$ 74,506	\$ -	81%	\$ 17,696
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,990	-	182,990	170,069	-	93%	14,181
	Salary	127,131	3,000	130,131	116,103	-	89%	12,768
	Benefits	95,708	633	96,341	86,285	-	90%	10,056
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	(3,633)	159,368	90,622	-	57%	68,746
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 463,079	\$ -	81%	\$ 105,751
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	391,062	1,000	392,062	353,154	-	90%	38,908
	Benefits	143,034	-	143,034	121,495	-	85%	21,539
<i>Operations</i>								
	Oper. Exp. - Non Cap	322,550	(31,100)	291,450	214,895	627	74%	75,928
	Total Expense	\$ 856,646	\$ (30,100)	\$ 826,546	\$ 689,545	\$ 627	83%	\$ 136,375
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	794,238	-	794,239	633,583	-	80%	160,655
	Benefits	285,976	-	285,976	210,545	-	74%	75,431
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	91,075	763	77%	26,162
	Total Expense	\$ 1,198,215	\$ -	\$ 1,198,215	\$ 935,203	\$ 763	78%	\$ 262,248
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	66,149	-	104%	5,521
	Salary	58,448	-	58,448	45,083	-	77%	5,605
	Benefits	44,946	-	44,946	39,914	-	89%	5,032
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	2,487	-	67%	1,240
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 153,633	\$ -	90%	\$ 17,398
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	66,149	-	104%	5,521
	Salary	57,401	-	57,401	43,200	-	75%	6,441
	Benefits	44,725	-	44,725	40,386	-	90%	4,340

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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>								
<u>206 JP PCT 2 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	3,839	1,318	66%	644
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 153,574	\$ 1,318	89%	\$ 16,946
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	66,149	-	104%	5,521
	Salary	65,981	-	65,981	52,162	-	79%	6,059
	Benefits	46,536	-	46,536	42,241	-	91%	4,295
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,241	60	26%	3,426
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 161,793	\$ 60	89%	\$ 19,301
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	66,149	-	104%	5,521
	Salary	53,466	-	53,466	40,985	-	77%	4,721
	Benefits	43,894	-	43,894	39,795	-	91%	4,100
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	4,060	102	82%	814
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 150,989	\$ 102	91%	\$ 15,156
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	17,510	107,513	105,638	-	98%	1,875
	Total Expense	\$ 90,003	\$ 17,510	\$ 107,513	\$ 105,638	\$ -	98%	\$ 1,875
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	50,000	122,203	108,330	-	89%	13,873
	Total Expense	\$ 72,203	\$ 50,000	\$ 122,203	\$ 108,330	\$ -	89%	\$ 13,873
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	30,100	120,103	99,150	-	83%	20,954
	Total Expense	\$ 90,003	\$ 30,100	\$ 120,103	\$ 99,150	\$ -	83%	\$ 20,954
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	10,000	100,003	80,265	-	80%	19,738
	Total Expense	\$ 90,003	\$ 10,000	\$ 100,003	\$ 80,265	\$ -	80%	\$ 19,738
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	78,442	-	90%	8,832
	Benefits	38,584	-	38,584	34,616	-	90%	3,969
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	7,301	14	44%	9,185
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 120,358	\$ 14	85%	\$ 21,985
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	60,616	-	92%	5,061
	Benefits	23,944	-	23,944	20,849	-	87%	3,096
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	3,176	297	32%	6,479
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 84,639	\$ 297	85%	\$ 14,636
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	62,554	-	92%	5,222
	Benefits	24,388	-	24,388	22,123	-	91%	2,265
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	3,865	-	34%	7,536
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 88,542	\$ -	85%	\$ 15,023
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	62,831	-	92%	5,246
	Benefits	24,450	-	24,450	22,211	-	91%	2,239
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	591	-	8%	7,010
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 85,634	\$ -	86%	\$ 14,494
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	60,731	-	92%	5,071
	Benefits	23,971	-	23,971	21,475	-	90%	2,496

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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>								
<u>304 Constable PCT 4 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	3,304	-	32%	6,947
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 85,509	\$ -	85%	\$ 14,514
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	69,231	-	92%	5,769
	Salary	2,346,348	(255,000)	2,091,348	1,713,913	-	82%	377,435
	Benefits	995,024	143,999	1,139,023	816,495	-	72%	322,528
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	182,785	634,785	335,574	5,726	53%	293,486
	Total Expense	\$ 3,868,372	\$ 71,784	\$ 3,940,156	\$ 2,935,213	\$ 5,726	74%	\$ 999,218
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(344,000)	1,298,027	1,103,697	-	85%	194,330
	Benefits	705,702	304,501	1,010,203	826,641	-	82%	183,562
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(101,000)	1,795,000	1,412,978	3,899	79%	378,123
	Total Expense	\$ 4,243,729	\$ (140,499)	\$ 4,103,230	\$ 3,343,315	\$ 3,899	81%	\$ 756,015
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	37,789	-	90%	4,098
	Benefits	18,922	-	18,922	17,061	-	90%	1,861
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,958	290	78%	251
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 56,809	\$ 290	90%	\$ 6,211
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	41,903	-	90%	4,698
	Benefits	19,919	-	19,919	17,681	-	89%	2,238
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	5,366	-	73%	1,985
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 64,950	\$ -	88%	\$ 8,921
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	85,809	-	79%	23,340
	Benefits	23,984	551	24,535	20,834	-	85%	3,702
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	17,592	420	45%	21,238
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 124,235	\$ 420	72%	\$ 48,280
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	88,109	-	82%	18,894
	Benefits	48,198	-	48,198	39,491	-	82%	8,707
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	6,312	-	70%	2,689
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 133,911	\$ -	82%	\$ 30,291
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	22,912	-	90%	2,544
	Benefits	10,414	-	10,414	9,440	-	91%	974
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	12,973	809	28%	32,626
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 45,326	\$ 809	55%	\$ 36,144
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	445,219	-	93%	34,532
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 445,219	\$ -	93%	\$ 34,532
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	58,253	-	83%	11,747
	Benefits	16,227	-	16,227	11,944	-	74%	4,283
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	5,675	-	49%	6,025
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 75,873	\$ -	77%	\$ 22,054
<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
November 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>								
<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	(35,000)	511,191	434,211	-	85%	76,980
	Benefits	214,316	-	214,316	173,616	-	81%	40,699
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(294,300)	271,657	139,636	-	51%	132,022
	Oper. Exp. - Capital	78,049	392,662	470,711	220,711	-	47%	250,000
	Total Expense	\$ 1,404,513	\$ 63,362	\$ 1,467,875	\$ 968,174	\$ -	66%	\$ 499,701
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(47,051)	420,795	365,784	-	87%	55,011
	Benefits	187,697	(18,023)	169,674	117,297	-	69%	52,376
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(78,205)	301,176	255,202	63	85%	45,911
	Oper. Exp. - Capital	60,000	228,699	288,699	248,699	-	86%	40,000
	Total Expense	\$ 1,094,924	\$ 85,420	\$ 1,180,344	\$ 986,981	\$ 63	84%	\$ 193,299
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	(6,000)	630,624	561,967	-	89%	68,657
	Benefits	253,238	2,000	255,238	223,007	-	87%	32,231
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	382,437	932,817	863,694	1,319	93%	67,805
	Oper. Exp. - Capital	50,000	83,520	133,520	133,520	-	0%	-
	Total Expense	\$ 1,490,242	\$ 461,957	\$ 1,952,200	\$ 1,782,188	\$ 1,319	91%	\$ 168,694
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(63,604)	494,829	455,324	-	92%	39,504
	Benefits	216,901	(23,000)	193,901	155,478	-	80%	38,422
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	199,648	674,225	642,687	1,018	95%	30,520
	Oper. Exp. - Capital	52,000	221,295	273,295	273,294	-	100%	1
	Total Expense	\$ 1,301,911	\$ 334,339	\$ 1,636,250	\$ 1,526,783	\$ 1,018	93%	\$ 108,448
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	104,185	(20,091)	84,094	54,019	-	64%	30,076
	Benefits	41,986	(8,335)	33,651	21,057	-	63%	12,594
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	(10,001)	7,763	7,534	-	97%	230
	Total Expense	\$ 163,935	\$ (38,427)	\$ 125,508	\$ 82,610	\$ -	66%	\$ 42,900
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	(100,000)	81,544	81,543	-	100%	2
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ (100,000)	\$ 81,545	\$ 81,543	\$ -	100%	\$ 3
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	104,754	2,095	98%	159
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 104,754	\$ 2,095	98%	\$ 160
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	186,808	-	186,808	158,507	-	85%	28,301
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 158,507	\$ -	85%	\$ 28,302
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	100,000	229,635	221,177	3,380	96%	5,078
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ 100,000	\$ 229,636	\$ 221,177	\$ 3,380	96%	\$ 5,079
<i>ARPA - 212</i>								
<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
November 30, 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	1,901,528	3,440	0%	1,327,668
	Oper. Exp. - Capital	1,315,651	-	1,315,651	455,765	785	0%	859,101
	Total Expense	\$ 4,824,418	\$ -	\$ 4,824,418	\$ 2,357,293	\$ 4,225	0%	\$ 2,462,900
<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%	5,282
<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>								
<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	4,048	231,048	205,173	-	89%	25,875
	Benefits	48,000	(2,248)	45,752	42,854	-	94%	2,898
<u>305 Sheriff's Office</u>								
<i>Personnel Services</i>								
	Salary	387,200	-	387,200	335,103	-	0%	52,097
	Benefits	112,800	-	112,800	75,897	-	0%	36,903
<i>Operations</i>								
	Oper. Exp. - Capital	-	-	-	-	53,005	0%	(53,005)
	Total Expense	\$ 775,000	\$ 1,800	\$ 776,800	\$ 659,028	\$ 53,005	85%	\$ 64,767
<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	52,936	-	100%	-
	Oper. Exp. - Capital	22,936	(22,936)	-	-	-	0%	-
	Total Expense	\$ 52,936	\$ -	\$ 52,936	\$ 52,936	\$ -	100%	\$ -
<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
November 30, 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>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	77,647	-	77,647	23,659	-	30%	53,988
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 23,659	\$ -	30%	\$ 53,988
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	<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>								
	<u>205 JP PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	760	-	8%	8,358
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 760	\$ -	8%	\$ 8,359
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	741	-	8%	8,377
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 741	\$ -	8%	\$ 8,378
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	644	-	7%	8,474
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 644	\$ -	7%	\$ 8,475
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,569	-	17%	7,549
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 1,569	\$ -	17%	\$ 7,550
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,866	-	38,866	6,910	-	18%	31,956
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 6,910	\$ -	18%	\$ 31,956
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	12,786	-	0%	(12,786)
	Benefits	-	-	-	4,252	-	0%	(4,252)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	2,681	-	0%	(2,681)
	Total Expense	\$ -	\$ -	\$ -	\$ 19,720	\$ -	0%	\$ (19,720)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	-	-	0%	6
	<i>Operations</i>							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,398
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ -	\$ -	0%	\$ 79,407
<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	9,000	51,276	43,476	-	337	7,801
	Benefits	19,043	1,901	20,944	18,069	-	86%	2,875
	<i>Operations</i>							
	Oper. Exp. - Non Cap	111,744	(10,900)	100,844	21,333	17,855	21%	61,655
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,064	\$ -	\$ 178,064	\$ 82,878	\$ 17,855	47%	\$ 77,330

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 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	6,079	-	15%	34,070
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ 6,079	\$ -	15%	\$ 34,071
<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	270,614	-	77%	79,386
	Total Expense	\$ 350,000	\$ -	\$ 350,000	\$ 270,614	\$ -	77%	\$ 79,386
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	61,628	-	61,628	20,910	-	34%	40,718
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 66,628	\$ -	\$ 66,628	\$ 20,910	\$ -	31%	\$ 45,718
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	54,550	-	54,550	49,148	-	90%	5,402
	Benefits	24,069	-	24,069	11,490	-	48%	12,579
	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	\$ 66,538	\$ -	72%	\$ 25,347
<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							
	Personnel Services							
	Salary	-	-	-	106	-	0%	(106)
	Benefits	-	-	-	31	-	0%	(31)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	4,342	-	0%	(4,342)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,479	\$ -	0%	\$ (4,479)
<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	935	-	2%	54,088
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,023	\$ -	\$ 60,023	\$ 935	\$ -	2%	\$ 59,088

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 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	-	4,135	0%	80,610
	Total Expense	\$ 84,745	\$ -	\$ 84,745	\$ -	\$ 4,135	0%	\$ 80,610
<i>Jail Commissary - 273</i>								
	306 County Jail							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	21,590	-	0%	(21,590)
	Total Expense	\$ -	\$ -	\$ -	\$ 21,590	\$ -	0%	\$ (21,590)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	114 VAWA							
	<i>Personnel Services</i>							
	Salary	31,240	-	31,240	33,136	-	0%	(1,896)
	Benefits	13,540	-	13,540	7,276	-	0%	6,264
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 40,412	\$ -	0%	\$ 4,377
	204 VOCA							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	78,268	-	0%	(3,877)
	Benefits	29,800	-	29,800	24,201	-	0%	5,599
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 102,469	\$ -	0%	\$ 1,727
<i>VOCA - 274 (FY 2025)</i>								
	115 VAWA							
	<i>Personnel Services</i>							
	Salary	55,664	-	55,664	8,583	-	0%	47,081
	Benefits	21,376	-	21,376	1,673	-	0%	19,704
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	-	-	0%	4,285
	Total Expense	\$ 81,325	\$ -	\$ 81,325	\$ 10,255	\$ -	0%	\$ 71,069
	205 VOCA							
	<i>Personnel Services</i>							
	Salary	107,155	-	107,155	13,230	-	0%	93,925
	Benefits	41,365	-	41,365	3,947	-	0%	37,418
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,329	-	7,329	-	91	0%	7,238
	Total Expense	\$ 155,849	\$ -	\$ 155,849	\$ 17,177	\$ 91	0%	\$ 138,581
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	15,809	15,809	11,512	-	7282%	4,298
	Total Expense	\$ -	\$ 15,809	\$ 15,809	\$ 11,512	\$ -	0%	\$ 4,298
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	201,236	-	201,236	17,510	-	0%	183,726
	Total Expense	\$ 201,236	\$ -	\$ 201,236	\$ 17,510	\$ -	9%	\$ 183,726
<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	-	138,798	0%	(59,731)
	Total Expense	\$ 79,067	\$ -	\$ 79,067	\$ -	\$ 138,798	0%	\$ (59,731)
<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

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 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</i>								
	112 District Attorney							
	Personnel Services							
	Salary	67,852	-	67,852	38,491	-	57%	29,362
	Benefits	24,466	-	24,466	13,788	-	56%	10,678
	Operations							
	Oper. Exp. - Non Capital	10,693	-	10,693	3,866	206	36%	6,621
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 56,144	\$ 206	55%	\$ 46,661
<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	40,707	-	4%	992,619
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 40,707	\$ -	4%	\$ 992,619
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	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>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	319,314	-	319,314	214,677	-	67%	104,637
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ 214,677	\$ -	67%	\$ 104,638
	612 R&B PCT 2							
	Operations							
	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
	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	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>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
Grand Total		\$ 47,586,085	\$ 1,207,708	\$ 48,793,794	\$ 36,544,322	\$ 368,556	75%	\$ 11,840,259

Balance Sheet - All Funds

For Period Ending

November 30, 2024

General Fund - 100

Assets

Cash	14,345,221
Accounts Receivable	990,573
Property Taxes	12,231,734
Prepaid Expense	328,286

Total Assets \$ 27,895,814

Liabilities

Accounts Payable	328,101
Accrued Liability	72,215
Due to Other Government	69,862
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	41,680
Other Payables	35,437

Total Liabilities \$ 19,902,778

Fund Equity

Unassigned Fund Balance	7,993,035
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Total Fund Equity \$ 7,993,035

Community & Development - 115

Assets

Cash	158,026
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Total Assets \$ 158,026

Fund Equity

Restricted Fund Balance	158,026
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Total Fund Equity \$ 158,026

Farm to Market and Lateral Road - 210

Assets

Cash	79,026
Property Taxes Receivable (Delinquent)	431,031
Estimated Taxes Uncollectible	(21,552)

Total Assets \$ 488,506

Liabilities

Accounts Payable	1,792
Deferred Revenue	408,190
Advanced Property Tax Collectible	195,272

Total Liabilities \$ 605,253

Fund Equity

Restricted Fund Balance	(116,748)
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Total Fund Equity \$ (116,748)

ARPA - 212

Assets

Cash	2,484,870
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Total Assets \$ 2,484,870

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Liabilities		
Accounts Payable		17,456
Unearned Revenue		2,467,414
	Total Liabilities	\$ 2,484,870
Fund Equity		
Restricted Fund Balance		-
	Total Fund Equity	\$ -
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		670,126
	Total Assets	\$ 670,126
Fund Equity		
Restricted Fund Balance		670,126
	Total Fund Equity	\$ 670,126
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		58,683
	Total Assets	\$ 58,683
Fund Equity		
Restricted Fund Balance		58,683
	Total Fund Equity	\$ 58,683
Rural L.E. Grant (SB22) - 218		
Assets		
Cash		124,358
	Total Assets	\$ 124,358
Liabilities		
Other Payable		3,205
	Total Liabilities	\$ 3,205
Fund Equity		
Restricted Fund Balance		121,153
	Total Fund Equity	\$ 121,153

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

Veteran's Service Office - 221			
Assets			
	Cash		6,979
		Total Assets	\$ 6,979
Fund Equity			
	Unassigned Fund Balance		6,979
		Total Fund Equity	\$ 6,979
Language Access - 222			
Assets			
	Cash		13,106
		Total Assets	\$ 13,106
Fund Equity			
	Restricted Fund Balance		13,106
		Total Fund Equity	\$ 13,106
Opioid Settlement Fund - 223			
Assets			
	Cash		29,548
		Total Assets	\$ 29,548
Fund Equity			
	Unassigned Fund Balance		29,548
		Total Fund Equity	\$ 29,548
Family Protection - 240			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
Law Library - 241			
Assets			
	Cash		81,104
		Total Assets	\$ 81,104
Liabilities			
	Accounts Payable		2,189
		Total Liabilities	\$ 2,189
Fund Equity			
	Restricted Fund Balance		78,915
		Total Fund Equity	\$ 78,915
Child Abuse Prevention - 242			
Assets			
	Cash		10,554
		Total Assets	\$ 10,554
Fund Equity			
	Restricted Fund Balance		10,554
		Total Fund Equity	\$ 10,554

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

JCT Fee - 243			
Assets			
	Cash		47,884
		Total Assets	\$ 47,884
Fund Equity			
	Restricted Fund Balance		47,884
		Total Fund Equity	\$ 47,884
Child Welfare Board - 245			
Assets			
	Cash		50,609
		Total Assets	\$ 50,609
Liabilities			
	Accounts Payable		720
		Total Liabilities	\$ 720
Fund Equity			
	Restricted Fund Balance		49,889
		Total Fund Equity	\$ 49,889
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		1,871
		Total Assets	\$ 1,871
Fund Equity			
	Restricted Fund Balance		1,871
		Total Fund Equity	\$ 1,871
District Attorney Apportionment - 247			
Assets			
	Cash		12,135
		Total Assets	\$ 12,135
Liabilities			
	Accounts Payable		300
	Other Payable		74
		Total Liabilities	\$ 374
Fund Equity			
	Restricted Fund Balance		11,761
		Total Fund Equity	\$ 11,761
County Clerk Records Archive - 248			
Assets			
	Cash		86,004
		Total Assets	\$ 86,004
Fund Equity			
	Restricted Fund Balance		86,004
		Total Fund Equity	\$ 86,004
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		14,193
		Total Assets	\$ 14,193

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Fund Equity			
	Restricted Fund Balance		14,193
		Total Fund Equity	\$ 14,193
<hr/> County Clerk Records Management & Preservation - 250 <hr/>			
Assets			
	Cash		50,374
		Total Assets	\$ 50,374
Liabilities			
	Other Payable		241
		Total Liabilities	\$ 241
Fund Equity			
	Restricted Fund Balance		50,134
		Total Fund Equity	\$ 50,134
<hr/> Court Reporter Services - 251 <hr/>			
Assets			
	Cash		45,698
		Total Assets	\$ 45,698
Liabilities			
	Accounts Payable		711
		Total Liabilities	\$ 711
Fund Equity			
	Restricted Fund Balance		44,986
		Total Fund Equity	\$ 44,986
<hr/> Dare Program - 252 <hr/>			
Assets			
	Cash		10,469
		Total Assets	\$ 10,469
Fund Equity			
	Restricted Fund Balance		10,469
		Total Fund Equity	\$ 10,469
<hr/> Community Development - 253 <hr/>			
Assets			
	Cash		117,616
		Total Assets	\$ 117,616
Liabilities			
	Accounts Payable		55,000
		Total Liabilities	\$ 55,000
Fund Equity			
	Restricted Fund Balance		62,616
		Total Fund Equity	\$ 62,616
<hr/> County Records Management & Preservation - 254 <hr/>			
Assets			
	Cash		119,287
		Total Assets	\$ 119,287
Liabilities			
	Accounts Payable		20,910
		Total Liabilities	\$ 20,910

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Fund Equity		
Restricted Fund Balance		98,377
	Total Fund Equity	\$ 98,377
<hr/>		
Security Service - 255		
Assets		
Cash		25,939
	Total Assets	\$ 25,939
Liabilities		
Other Payable		292
	Total Liabilities	\$ 292
Fund Equity		
Restricted Fund Balance		25,647
	Total Fund Equity	\$ 25,647
<hr/>		
Justice Court Building Security - 256		
Assets		
Cash		32,436
	Total Assets	\$ 32,436
Fund Equity		
Restricted Fund Balance		32,436
	Total Fund Equity	\$ 32,436
<hr/>		
Historical Commission - 257		
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		
Assets		
Cash		53,143
	Total Assets	\$ 53,143
Fund Equity		
Restricted Fund Balance		53,143
	Total Fund Equity	\$ 53,143
<hr/>		
Election Service Contract - 261		
Assets		
Cash		7,181
	Total Assets	\$ 7,181
Liabilities		
Other Payable		7
		\$ 7
Fund Equity		
Restricted Fund Balance		7,173
	Total Fund Equity	\$ 7,173
<hr/>		
County & District Court Technology - 262		
Assets		
Cash		4,047
	Total Assets	\$ 4,047

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Fund Equity	Restricted Fund Balance	4,047
	Total Fund Equity	\$ 4,047
Court Records Preservation - 264		
Assets		
	Cash	48,303
	Total Assets	\$ 48,303
Fund Equity	Restricted Fund Balance	48,303
	Total Fund Equity	\$ 48,303
District Clerk Technology - 265		
Assets		
	Cash	63,110
	Total Assets	\$ 63,110
Fund Equity	Restricted Fund Balance	63,110
	Total Fund Equity	\$ 63,110
Child Safety Fee - 268		
Assets		
	Cash	110,038
	Total Assets	\$ 110,038
Fund Equity	Restricted Fund Balance	110,038
	Total Fund Equity	\$ 110,038
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	102,784
	Total Assets	\$ 102,784
Fund Equity	Restricted Fund Balance	102,784
	Total Fund Equity	\$ 102,784
VAWA/VOCA - 274		
Assets		
	Cash	(4,606)
	Total Assets	\$ (4,606)
Liabilities		
	Other Payable	663
	Total Liabilities	\$ 663
Fund Equity	Restricted Fund Balance	(5,269)
	Total Fund Equity	\$ (5,269)

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Guardianship - 281			
Assets			
	Cash		67,899
		Total Assets	\$ 67,899
Fund Equity			
	Restricted Fund Balance		67,899
		Total Fund Equity	\$ 67,899
FEMA Grant - 282			
Assets			
	Cash		(126)
		Total Assets	\$ (126)
Fund Equity			
	Restricted Fund Balance		(126)
		Total Fund Equity	\$ (126)
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
		Total Assets	\$ 398,380
Fund Equity			
	Restricted Fund Balance		398,380
		Total Fund Equity	\$ 398,380
Constable PCT 4 LEOSE - 294			
Assets			
	Cash		5,018
		Total Assets	\$ 5,018
Fund Equity			
	Restricted Fund Balance		5,018
		Total Fund Equity	\$ 5,018
District Attorney LEOSE - 295			
Assets			
	Cash		1,545
		Total Assets	\$ 1,545
Fund Equity			
	Restricted Fund Balance		1,545
		Total Fund Equity	\$ 1,545
DA Drug Forfeiture - 300			
Assets			
	Cash		31,006
		Total Assets	\$ 31,006
Liabilities			
	Accounts Payable		122
	Other Payable		65
		Total Liabilities	\$ 188
Fund Equity			
	Restricted Fund Balance		30,818
		Total Fund Equity	\$ 30,818

Balance Sheet - All Funds

For Period Ending

November 30, 2024

Sheriff Forfeiture (Local) - 301		
Assets		
Cash		29,591
	Total Assets	\$ 29,591
Fund Equity		
Restricted Fund Balance		29,591
	Total Fund Equity	\$ 29,591
DA Forfeiture (Federal) - 303		
Assets		
Cash		24,029
	Total Assets	\$ 24,029
Fund Equity		
Restricted Fund Balance		24,029
	Total Fund Equity	\$ 24,029
Permanent Improvement - 400		
Assets		
Cash		148,166
Investments		2,153,787
Property Taxes Receivable (Delinquent)		2,456
Estimated Taxes Uncollectible		(123)
	Total Assets	\$ 2,304,286
Liabilities		
Deferred Revenue		2,333
	Total Liabilities	\$ 2,333
Fund Equity		
Restricted Fund Balance		2,301,953
	Total Fund Equity	\$ 2,301,953
Series 20 R&B Construction - 412		
Assets		
Cash		146,937
	Total Assets	\$ 146,937
Fund Equity		
Restricted Fund Balance		146,937
	Total Fund Equity	\$ 146,937
Interest & Sinking - 500		
Assets		
Cash		1,479,251
Taxes Receivable (Delinquent)		1,288,894
Uncollectible Taxes		(64,445)
	Total Assets	\$ 2,703,701
Liabilities		
Deferred Revenue		1,220,257
Advanced Property Taxes Collected		597,095
	Total Liabilities	\$ 1,817,351
Fund Equity		
Restricted Fund Balance		886,350
	Total Fund Equity	\$ 886,350

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

Insurance Trust 501 C - 600			
Assets			
	Cash		89,738
		Total Assets	\$ 89,738
Fund Equity			
	Restricted Fund Balance		89,738
		Total Fund Equity	\$ 89,738

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