

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

OCTOBER 31, 2024



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

Anderson County, Texas
Unaudited Monthly Financial Report

As of
October 31, 2024

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	3

BUDGET STATUS

Schedule of Revenues by Fund by Department (<i>amounts received from each county fund, Local Govt Code § 114.025(a)(3)</i>)	4
Schedule of Expenditure - All Funds (<i>amounts disbursed from each county fund, Local Govt Code § 114.025(a)(1)</i>)	11

FINANCIAL STATEMENTS

Balance Sheets (<i>condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3)</i>)	
• General Fund	21
• Farm to Market and Lateral Rd	21
• All other funds (beginning on page)	21

SCHEDULES

Debt Service (<i>amount of county indebtedness - Local Govt Code § 114.025(a)(4)</i>)	32
---	----

Megan Lambright
Anderson County Auditor



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

November 18, 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 October 1, 2024 – October 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
October 31, 2024

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,850,974	63%	6,504,978
Taxes Delinquent	225,000	163,249	73%	61,751
Penalty & Interest	225,000	255,447	114%	(30,447)
Auto CtycomGen & CntycomR&B	105,000	79,682	76%	25,318
Auto License Fee	55,000	37,692	69%	17,308
Boat Registration	400	829	207%	(429)
Beer License & Liquor Permit	7,000	8,180	117%	(1,180)
Misc Receipts-Tax Office	35,000	32,992	94%	2,008
State Fee-Gross & Axle Weigh	90,000	98,094	109%	(8,094)
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
Auto Reg R&B - 100%	790,000	709,910	90%	80,090
County Judge	800	826	103%	(26)
Sheriff	130,000	99,768	77%	30,232
Misdemeanor DA	2,500	30	1%	2,470
County Clerk	390,000	289,175	74%	100,825
District Clerk	205,000	120,771	59%	84,229
JP 1	50,000	38,556	77%	11,444
JP 2	50,000	29,498	59%	20,502
JP 3	75,000	66,068	88%	8,932
JP 4	50,000	28,114	56%	21,886
Constable 1	10,000	11,075	111%	(1,075)
Constable 2	8,000	9,722	122%	(1,722)
Constable 3	6,000	3,850	64%	2,150
Constable 4	6,000	6,225	104%	(225)
Bond Supervision	75,000	59,305	79%	15,695
\$2 Transaction Fee	1,000	462	46%	538
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	2,882	82%	618
Lateral Road Receipts	53,000	47,346	89%	5,654
Court Appt Attorneys	50,000	40,823	82%	9,177
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	1,000	2,090	209%	(1,090)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	44,795	224%	(24,795)
State Service Fees	40,000	38,747	97%	1,253
State Sales Tax	4,000,000	2,833,499	71%	1,166,501
Mixed Beverage Tax	50,000	38,917	78%	11,083
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	47,146	83%	9,429
Cash Bond Forfeiture Receipt	7,500	7,975	106%	(475)
Septic Tank Receipts	35,000	33,010	94%	1,990
Reimb. Salary Expenses	63,000	107,072	170%	(44,072)
ILA Frankston Dispatching	12,000	10,000	83%	2,000
Coll Fee From PISD	16,000	15,690	98%	310
Coll Fee From Slocum ISD	4,000	3,295	82%	706
Coll Fee From Neches ISD	3,000	3,324	111%	(324)

Revenues by Fund
Budget and Year-to-Date for the Period Ending
October 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	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	10,184	20%	39,816
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	900	75%	300
Inmate Phone System Refunds	100,000	91,195	91%	8,805
Dogwood Park Fees	1,200	1,550	129%	(350)
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	7,330	81%	1,670
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	-	150	0%	(150)
Insurance Proceeds	42,643	41,110	96%	1,533
Interest	275,000	793,175	288%	(518,175)
Transfer from Other Funds	17,510	17,510	100%	-
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,674,457	\$ 18,748,468	65%	\$ 9,925,989
<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	341,209	64%	193,273
Taxes Delinquent	10,000	7,424	74%	2,576
Penalty & Interest	12,000	9,411	78%	2,589
Interest	5,000	6,770	135%	(1,770)
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 364,813	60%	\$ 240,187
<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	162,597	90%	17,403
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 162,597	26%	\$ 457,881
<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
October 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	7,740	155%	(2,740)
District Clerk	10,000	10,202	102%	(202)
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 17,942	35%	\$ 33,854
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	4,872	0%	(4,872)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 775,000	\$ 779,872	101%	\$ (4,872)
<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	1,161	116%	(161)
District Clerk	1,500	1,530	102%	(30)
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	\$ 4,118	49%	\$ 4,369
<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	13,570	136%	(3,570)
District Clerk	13,000	18,076	139%	(5,076)
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 31,646	41%	\$ 46,001
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	895	179%	(395)
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 895	11%	\$ 7,008
<i>JCT Fee - 243</i>				
JCT Fees	6,000	557	9%	5,443
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 607	2%	\$ 35,869

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	-	835	0%	(835)
Total Fund 246	\$ -	\$ 835	0%	\$ (835)
<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	55,980	70%	24,020
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 55,980	47%	\$ 64,083
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	204	5%	4,296
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 204	1%	\$ 14,261
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	56,413	66%	28,587
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 56,413	32%	\$ 121,651
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	9,675	161%	(3,675)
District Clerk	13,000	12,885	99%	115
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 22,560	56%	\$ 17,590
<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	9,040	113%	(1,040)
District Clerk	20,000	18,780	94%	1,220
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 27,820	42%	\$ 38,808

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255</i>				
County Clerk	14,000	7,749	55%	6,251
District Clerk	12,000	10,430	87%	1,570
JP 1	1,500	79	5%	1,421
JP 2	1,500	123	8%	1,377
JP 3	1,500	135	9%	1,365
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	\$ 28,596	31%	\$ 63,289
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	136	45%	164
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 136	0%	\$ 27,520
<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	30,211	604%	(25,211)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 30,211	174%	\$ (12,829)
<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	66	9%	634
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 70	1%	\$ 5,107
<i>Court Records Preservation - 264</i>				
County Clerk	150	14	10%	136
District Clerk	1,000	251	25%	749
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 265	1%	\$ 38,536
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	255	25%	745
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 255	0%	\$ 59,768
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	32,039	89%	3,961
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 32,039	38%	\$ 52,706

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	65,197	0%	(65,197)
Interest	-	357	0%	(357)
Total Fund 273	\$ -	\$ 65,554	0%	\$ (65,554)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	181,606	94,228	52%	87,379
Transfers From Other Funds	55,567	12,072	22%	43,495
Total Fund 274	\$ 237,174	\$ 106,300	45%	\$ 130,874
<i>Texas Vine Grant - 275</i>				
Grant Revenue	15,809	7,674	49%	8,135
Total Fund 275	\$ 15,809	\$ 7,674	49%	\$ 8,135
<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	4,180	93%	320
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 4,180	7%	\$ 53,759
<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 Appropriation - 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	617	62%	383
Forfeitures	10,000	3,783	38%	6,217
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 4,400	4%	\$ 98,612
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	444	222%	(244)
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 444	1%	\$ 31,243

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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
<i>Permanent Improvement - 400</i>				
Interest	50,000	86,034	172%	(36,034)
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 86,034	8%	\$ 947,292
<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	-	1,971	0%	(1,971)
Total Fund 412	\$ -	\$ 1,971	0%	\$ (1,971)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,682,537	1,051,250	62%	631,287
Taxes Delinquent	15,000	22,950	153%	(7,950)
Penalty & Interest	-	27,589	0%	(27,589)
Interest - Now	-	9,092	0%	(9,092)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,110,881	37%	\$ 1,902,844
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	484	323	(334)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 484	1%	\$ 88,630
Grand Total	\$ 42,427,486	\$ 22,039,977	52%	\$ 20,387,509

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
October 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>								
	<u>100 Auditor</u>							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	81,907	-	85%	14,893
	Salary	319,236	-	319,236	249,705	-	78%	69,531
	Benefits	158,387	-	158,387	122,835	-	78%	35,551
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	17,601	2,640	62%	7,988
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 472,048	\$ 2,640	78%	\$ 127,963
	<u>101 County Judge</u>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	73,370	-	83%	15,340
	Salary	62,991	8,000	70,991	51,507	-	73%	19,484
	Benefits	50,563	(8,000)	42,563	32,241	-	76%	10,321
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	4,559	1,294	33%	7,847
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 161,677	\$ 1,294	75%	\$ 52,993
	<u>102 Treasurer</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	54,078	-	85%	9,832
	Salary	52,898	-	52,898	42,874	-	81%	10,023
	Benefits	44,488	-	44,488	35,612	-	80%	8,877
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 134,255	\$ 194	79%	\$ 34,848
	<u>103 Tax Assessor - Collector</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	61,474	-	96%	11,196
	Salary	539,203	-	539,203	430,580	-	80%	99,863
	Benefits	260,205	-	260,205	206,888	-	80%	53,318
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	16,749	3,571	40%	21,180
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 715,691	\$ 3,571	79%	\$ 185,557
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	56,312	-	88%	10,257
	Salary	334,906	-	334,906	247,721	-	74%	84,525
	Benefits	174,554	-	174,554	126,938	-	73%	47,615
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	16,766	30	56%	13,205
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 447,737	\$ 30	74%	\$ 155,602
	<u>105 Commissioners</u>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	220,511	-	86%	40,168
	Salary	50,970	-	50,970	38,229	-	75%	7,702
	Benefits	110,087	-	110,087	73,414	-	67%	36,673
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 334,745	\$ -	80%	\$ 85,153
	<u>106 District Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	55,551	-	87%	10,119
	Salary	314,443	-	314,443	238,671	-	76%	74,012
	Benefits	160,275	-	160,275	121,562	-	76%	38,713
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	13,502	3,070	55%	7,928
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 429,286	\$ 3,070	76%	\$ 130,772
	<u>109 Courthouse/Annex</u>							
	<i>Personnel Services</i>							
	Salary	178,650	(7,000)	171,650	146,415	-	85%	25,235
	Benefits	78,033	7,000	85,033	68,127	-	80%	16,907
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	566,718	2,405	85%	94,877
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 781,260	\$ 2,405	85%	\$ 137,019
	<u>110 Elections</u>							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	96,976	-	70%	41,020
	Benefits	50,502	-	50,502	34,065	-	67%	16,437

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
October 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	38,949	2,672	56%	28,230
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 169,990	\$ 2,672	66%	\$ 85,687
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	620,000	23,093	643,093	534,034	2,500	83%	106,559
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 534,034	\$ 2,500	83%	\$ 106,559
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	4,771	-	85%	867
	Benefits	192,711	40,000	232,711	208,701	-	90%	24,010
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,147,403	(36,933)	2,110,470	1,712,543	3,018	81%	394,909
	Total Expense	\$ 2,345,751	\$ 3,067	\$ 2,348,818	\$ 1,926,014	\$ 3,018	82%	\$ 419,786
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	206,041	-	206,041	156,142	-	76%	49,899
	Benefits	75,581	-	75,581	53,406	-	71%	22,174
<i>Operations</i>								
	Oper. Exp. - Non Cap	702,001	-	702,001	431,529	55,078	61%	215,394
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 641,077	\$ 55,078	65%	\$ 287,467
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	47,310	-	47,310	38,950	-	82%	8,360
	Benefits	20,068	-	20,068	16,124	-	80%	3,944
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	6,118	18	67%	3,015
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 61,192	\$ 18	80%	\$ 15,320
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	10,000	92,202	67,981	-	74%	24,221
	Total Expense	\$ 82,202	\$ 10,000	\$ 92,202	\$ 67,981	\$ -	74%	\$ 24,221
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,990	-	182,990	155,888	-	85%	28,362
	Salary	127,131	3,000	130,131	106,275	-	82%	22,596
	Benefits	95,708	633	96,341	76,929	-	80%	19,413
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	(3,633)	159,368	71,530	17	45%	87,820
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 410,622	\$ 17	72%	\$ 158,191
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	391,062	1,000	392,062	321,942	-	82%	70,120
	Benefits	143,034	-	143,034	122,314	-	86%	20,721
<i>Operations</i>								
	Oper. Exp. - Non Cap	322,550	(31,100)	291,450	191,229	717	66%	99,503
	Total Expense	\$ 856,646	\$ (30,100)	\$ 826,546	\$ 635,485	\$ 717	77%	\$ 190,344
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	794,238	-	794,239	577,393	-	73%	216,846
	Benefits	285,976	-	285,976	185,800	-	65%	100,176
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	79,014	1,028	67%	37,958
	Total Expense	\$ 1,198,215	\$ -	\$ 1,198,215	\$ 842,207	\$ 1,028	70%	\$ 354,980
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	60,628	-	95%	11,042
	Salary	58,448	-	58,448	41,399	-	71%	9,288
	Benefits	44,946	-	44,946	35,511	-	79%	9,435
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	2,487	-	67%	1,240
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 140,026	\$ -	82%	\$ 31,005
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	60,628	-	95%	11,042
	Salary	57,401	-	57,401	39,652	-	69%	9,989
	Benefits	44,725	-	44,725	35,856	-	80%	8,869

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
October 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	608	56%	1,951
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 139,379	\$ 608	81%	\$ 31,851
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	60,628	-	95%	11,042
	Salary	65,981	-	65,981	47,939	-	73%	10,282
	Benefits	46,536	-	46,536	37,628	-	81%	8,908
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	834	215	18%	3,678
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 147,029	\$ 215	81%	\$ 33,910
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	60,628	-	95%	11,042
	Salary	53,466	-	53,466	36,999	-	69%	8,707
	Benefits	43,894	-	43,894	35,417	-	81%	8,478
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	2,430	91	49%	2,455
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 135,474	\$ 91	81%	\$ 30,683
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	17,510	107,513	100,138	-	93%	7,375
	Total Expense	\$ 90,003	\$ 17,510	\$ 107,513	\$ 100,138	\$ -	93%	\$ 7,375
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	50,000	122,203	98,805	-	81%	23,398
	Total Expense	\$ 72,203	\$ 50,000	\$ 122,203	\$ 98,805	\$ -	81%	\$ 23,398
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	30,100	120,103	97,650	-	81%	22,454
	Total Expense	\$ 90,003	\$ 30,100	\$ 120,103	\$ 97,650	\$ -	81%	\$ 22,454
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	10,000	100,003	76,415	-	76%	23,588
	Total Expense	\$ 90,003	\$ 10,000	\$ 100,003	\$ 76,415	\$ -	76%	\$ 23,588
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	71,768	-	82%	15,505
	Benefits	38,584	-	38,584	30,858	-	80%	7,726
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	6,573	218	40%	9,709
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 109,199	\$ 218	77%	\$ 32,941
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	55,556	-	85%	10,121
	Benefits	23,944	-	23,944	18,521	-	77%	5,423
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	2,073	-	21%	7,879
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 76,149	\$ -	76%	\$ 23,423
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	57,333	-	85%	10,444
	Benefits	24,388	-	24,388	19,665	-	81%	4,722
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,981	731	26%	7,689
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 79,979	\$ 731	77%	\$ 22,855
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	57,586	-	85%	10,490
	Benefits	24,450	-	24,450	19,744	-	81%	4,706
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	507	-	7%	7,094
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 77,837	\$ -	78%	\$ 22,290
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	55,661	-	85%	10,140
	Benefits	23,971	-	23,971	19,090	-	80%	4,881

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
October 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	3,123	-	30%	7,128
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 77,874	\$ -	78%	\$ 22,149
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	63,462	-	85%	11,538
	Salary	2,346,348	(100,000)	2,246,348	1,543,429	-	69%	702,919
	Benefits	995,024	123,999	1,119,023	722,066	-	65%	396,957
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	67,785	519,785	286,168	7,921	55%	225,697
	Total Expense	\$ 3,868,372	\$ 91,784	\$ 3,960,156	\$ 2,615,124	\$ 7,921	66%	\$ 1,337,111
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(300,000)	1,342,027	1,000,749	-	75%	341,278
	Benefits	705,702	279,501	985,203	734,527	-	75%	250,676
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(130,000)	1,766,000	1,397,077	8,738	79%	360,185
	Total Expense	\$ 4,243,729	\$ (150,499)	\$ 4,093,230	\$ 3,132,353	\$ 8,738	77%	\$ 952,139
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	34,567	-	83%	7,320
	Benefits	18,922	-	18,922	15,220	-	80%	3,703
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,090	46	44%	1,364
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 50,877	\$ 46	80%	\$ 12,387
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	38,344	-	82%	8,258
	Benefits	19,919	-	19,919	15,757	-	79%	4,162
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	5,116	-	70%	2,235
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 59,216	\$ -	80%	\$ 14,655
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	78,825	-	72%	30,325
	Benefits	23,984	551	24,535	18,550	-	76%	5,985
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	16,315	350	42%	22,585
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 113,690	\$ 350	66%	\$ 58,895
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	80,426	-	75%	26,577
	Benefits	48,198	-	48,198	34,310	-	71%	13,889
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	5,461	-	61%	3,540
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 120,196	\$ -	73%	\$ 44,006
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	20,967	-	82%	4,488
	Benefits	10,414	-	10,414	8,414	-	81%	2,001
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	11,914	-	26%	34,494
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 41,295	\$ -	50%	\$ 40,983
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	444,719	-	93%	35,032
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 444,719	\$ -	93%	\$ 35,032
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	52,764	-	75%	17,236
	Benefits	16,227	-	16,227	10,190	-	63%	6,037
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	3,705	1,831	32%	6,164
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 66,660	\$ 1,831	68%	\$ 29,436
<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
October 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	(35,000)	511,191	400,902	-	78%	110,289
	Benefits	214,316	-	214,316	156,148	-	73%	58,168
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(51,297)	514,660	117,793	584	23%	396,283
	Oper. Exp. - Capital	78,049	149,660	227,709	162,704	-	71%	65,005
	Total Expense	\$ 1,404,513	\$ 63,363	\$ 1,467,876	\$ 837,546	\$ 584	57%	\$ 629,745
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(37,051)	430,795	329,996	-	77%	100,799
	Benefits	187,697	11,977	199,674	101,862	-	51%	97,811
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(78,205)	301,176	230,730	857	77%	69,589
	Oper. Exp. - Capital	60,000	188,699	248,699	248,699	-	100%	-
	Total Expense	\$ 1,094,924	\$ 85,420	\$ 1,180,344	\$ 911,287	\$ 857	77%	\$ 268,199
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	513,777	-	81%	122,847
	Benefits	253,238	2,000	255,238	198,675	-	78%	56,564
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	376,438	926,818	799,098	8,235	86%	119,485
	Oper. Exp. - Capital	50,000	83,520	133,520	-	133,520	0%	-
	Total Expense	\$ 1,490,242	\$ 461,958	\$ 1,952,201	\$ 1,511,550	\$ 141,755	77%	\$ 298,896
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(45,000)	513,433	413,104	-	80%	100,329
	Benefits	216,901	(20,000)	196,901	136,233	-	69%	60,667
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	195,648	670,225	634,799	1,602	95%	33,823
	Oper. Exp. - Capital	52,000	221,295	273,295	258,729	-	95%	14,566
	Total Expense	\$ 1,301,911	\$ 351,943	\$ 1,653,854	\$ 1,442,865	\$ 1,602	87%	\$ 209,386
<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	6,859	-	88%	905
	Total Expense	\$ 163,935	\$ (38,427)	\$ 125,508	\$ 81,935	\$ -	65%	\$ 43,575
<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	101,349	796	95%	4,864
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 101,349	\$ 796	95%	\$ 4,865
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	186,808	-	186,808	157,434	-	84%	29,374
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 157,434	\$ -	84%	\$ 29,375
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	100,000	229,635	208,490	3,961	91%	17,184
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ 100,000	\$ 229,636	\$ 208,490	\$ 3,961	91%	\$ 17,185
<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
October 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	1,589,596	13,996	0%	1,629,044
	Oper. Exp. - Capital	1,315,651	-	1,315,651	455,902	785	0%	858,964
	Total Expense	\$ 4,824,418	\$ -	\$ 4,824,418	\$ 2,045,498	\$ 14,781	0%	\$ 2,764,138
<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	-	227,000	187,711	-	83%	39,289
	Benefits	48,000	-	48,000	36,171	-	75%	11,829
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	387,200	-	387,200	306,403	-	0%	80,797
	Benefits	112,800	-	112,800	61,720	-	0%	51,080
	<i>Operations</i>							
	Oper. Exp. - Capital	-	-	-	-	53,005	0%	(53,005)
	Total Expense	\$ 775,000	\$ -	\$ 775,000	\$ 592,005	\$ 53,005	76%	\$ 129,991
<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
October 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	19,281	-	25%	58,366
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 19,281	\$ -	25%	\$ 58,366
<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	760	-	8%	8,358
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 760	\$ -	8%	\$ 8,359
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	697	-	8%	8,421
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 697	\$ -	8%	\$ 8,422
	207 JP PCT 3							
	Operations							
	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
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,529	-	17%	7,589
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 1,529	\$ -	17%	\$ 7,590
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	6,220	-	16%	32,646
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 6,220	\$ -	16%	\$ 32,646
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	11,721	-	0%	(11,721)
	Benefits	-	-	-	3,776	-	0%	(3,776)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,501	-	0%	(2,501)
	Total Expense	\$ -	\$ -	\$ -	\$ 17,997	\$ -	0%	\$ (17,997)
<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%	79,398
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ -	\$ -	0%	\$ 79,407
<i>District Clerk Records MGT & Pres. - 249</i>								
	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	40,038	-	312	11,238
	Benefits	19,043	1,901	20,944	16,185	-	77%	4,759
	Operations							
	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	\$ 77,556	\$ 17,855	44%	\$ 82,652

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
October 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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,149	-	40,149	2,679	535	7%	36,935
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ 2,679	\$ 535	7%	\$ 36,936
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	350,000	-	350,000	215,614	-	62%	134,386
	Total Expense	\$ 350,000	\$ -	\$ 350,000	\$ 215,614	\$ -	62%	\$ 134,386
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	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							
	<i>Personnel Services</i>							
	Salary	54,550	-	54,550	44,981	-	82%	9,569
	Benefits	24,069	-	24,069	10,171	-	42%	13,898
	<i>Operations</i>							
	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	\$ 61,051	\$ -	66%	\$ 30,834
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,656	\$ -	\$ 27,656	\$ -	\$ -	0%	\$ 27,656
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	4,342	-	0%	(4,342)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,342	\$ -	0%	\$ (4,342)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,177	-	4,177	2,935	-	70%	1,242
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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
October 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>								
	<u>103 Child Safety</u>							
	<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>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	13,936	-	0%	(13,936)
	Total Expense	\$ -	\$ -	\$ -	\$ 13,936	\$ -	0%	\$ (13,936)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	<u>114 VAWA</u>							
	<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
	<u>204 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	78,268	-	0%	(3,877)
	Benefits	29,800	-	29,800	24,046	-	0%	5,754
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 102,314	\$ -	0%	\$ 1,882
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	55,664	-	55,664	5,771	-	0%	49,893
	Benefits	21,376	-	21,376	783	-	0%	20,594
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	-	-	0%	4,285
	Total Expense	\$ 81,325	\$ -	\$ 81,325	\$ 6,554	\$ -	0%	\$ 74,771
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	107,155	-	107,155	6,577	-	0%	100,578
	Benefits	41,365	-	41,365	1,327	-	0%	40,038
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,329	-	7,329	-	-	0%	7,329
	Total Expense	\$ 155,849	\$ -	\$ 155,849	\$ 7,904	\$ -	0%	\$ 147,945
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<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>								
	<u>109 Indigent Defense</u>							
	<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>								
	<u>300 Emergency MGMT</u>							
	<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>								
	<u>112 Guardianship</u>							
	<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>								
	<u>300 Hazard Mitigation Grant</u>							
	<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>								
	<u>305 911 ETCOG</u>							
	<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
October 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</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	37,549	-	55%	30,303
	Benefits	24,466	-	24,466	13,389	-	55%	11,077
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	4,003	87	37%	6,603
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 54,941	\$ 87	53%	\$ 47,985
<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	214,677	-	67%	104,637
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ 214,677	\$ -	67%	\$ 104,638
	<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	\$ 47,586,085	\$ 1,205,910	\$ 48,791,996	\$ 33,897,468	\$ 509,130	69%	\$ 14,344,717

Balance Sheet - All Funds

For Period Ending

October 31, 2024

General Fund - 100		
Assets		
Cash		15,571,477
Accounts Receivable		990,573
Property Taxes		12,231,734
Prepaid Expense		25,017
	Total Assets	\$ 28,818,801
Liabilities		
Accounts Payable		312,712
Accrued Liability		108,926
Due to Other Government		120,742
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		33,323
Other Payables		21,469
	Total Liabilities	\$ 19,952,655
Fund Equity		
Unassigned Fund Balance		8,866,146
	Total Fund Equity	\$ 8,866,146
Community & Development - 115		
Assets		
Cash		158,026
	Total Assets	\$ 158,026
Fund Equity		
Restricted Fund Balance		158,026
	Total Fund Equity	\$ 158,026
Farm to Market and Lateral Road - 210		
Assets		
Cash		156,451
Property Taxes Receivable (Delinquent)		431,031
Estimated Taxes Uncollectible		(21,552)
	Total Assets	\$ 565,931
Liabilities		
Accounts Payable		72,788
Deferred Revenue		408,190
Advanced Property Tax Collectible		195,272
	Total Liabilities	\$ 676,249
Fund Equity		
Restricted Fund Balance		(110,319)
	Total Fund Equity	\$ (110,319)

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

ARPA - 212			
Assets			
	Cash		2,796,383
		Total Assets	\$ 2,796,383
Liabilities			
	Accounts Payable		17,456
	Unearned Revenue		2,778,927
		Total Liabilities	\$ 2,796,383
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		649,186
		Total Assets	\$ 649,186
Fund Equity			
	Restricted Fund Balance		649,186
		Total Fund Equity	\$ 649,186
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		56,696
		Total Assets	\$ 56,696

Balance Sheet - All Funds

For Period Ending

October 31, 2024

Fund Equity			
	Restricted Fund Balance		56,696
	Total Fund Equity	\$	56,696
<hr/>			
Rural L.E. Grant (SB22) - 218			
<hr/>			
Assets			
	Cash		196,599
	Total Assets	\$	196,599
Liabilities			
	Other Payable		8,732
	Total Liabilities	\$	8,732
Fund Equity			
	Restricted Fund Balance		187,867
	Total Fund Equity	\$	187,867
<hr/>			
Local Assist Consistency - 219			
<hr/>			
Liabilities			
	Unearned Revenue		52,936
	Total Liabilities	\$	52,936
Fund Equity			
	Restricted Fund Balance		(52,936)
	Total Fund Equity	\$	(52,936)
<hr/>			
Veteran's Service Office - 221			
<hr/>			
Assets			
	Cash		6,979
	Total Assets	\$	6,979
Fund Equity			
	Unassigned Fund Balance		6,979
	Total Fund Equity	\$	6,979
<hr/>			
Language Access - 222			
<hr/>			
Assets			
	Cash		12,808
	Total Assets	\$	12,808
Fund Equity			
	Restricted Fund Balance		12,808
	Total Fund Equity	\$	12,808
<hr/>			
Opioid Settlement Fund - 223			
<hr/>			
Assets			
	Cash		29,548
	Total Assets	\$	29,548
Fund Equity			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548

Balance Sheet - All Funds

For Period Ending

October 31, 2024

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		79,803
		Total Assets	\$ 79,803
Fund Equity			
	Restricted Fund Balance		79,803
		Total Fund Equity	\$ 79,803
Child Abuse Prevention - 242			
Assets			
	Cash		10,439
		Total Assets	\$ 10,439
Fund Equity			
	Restricted Fund Balance		10,439
		Total Fund Equity	\$ 10,439
JCT Fee - 243			
Assets			
	Cash		47,879
		Total Assets	\$ 47,879
Liabilities			
	Accounts Payable		54
		Total Liabilities	\$ 54
Fund Equity			
	Restricted Fund Balance		47,825
		Total Fund Equity	\$ 47,825
Child Welfare Board - 245			
Assets			
	Cash		52,769
		Total Assets	\$ 52,769
Liabilities			
	Accounts Payable		2,190
		Total Liabilities	\$ 2,190
Fund Equity			
	Restricted Fund Balance		50,579
		Total Fund Equity	\$ 50,579

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

District Attorney Protection Fee (Hot CK) - 246

Assets			
	Cash		1,764
		Total Assets	\$ 1,764
Fund Equity			
	Restricted Fund Balance		1,764
		Total Fund Equity	\$ 1,764

District Attorney Apportionment - 247

Assets			
	Cash		6,437
		Total Assets	\$ 6,437
Liabilities			
	Accounts Payable		240
	Other Payable		213
		Total Liabilities	\$ 453
Fund Equity			
	Restricted Fund Balance		5,984
		Total Fund Equity	\$ 5,984

County Clerk Records Archive - 248

Assets			
	Cash		79,454
		Total Assets	\$ 79,454
Fund Equity			
	Restricted Fund Balance		79,454
		Total Fund Equity	\$ 79,454

District Clerk Records Management & Preservation - 249

Assets			
	Cash		14,162
		Total Assets	\$ 14,162
Fund Equity			
	Restricted Fund Balance		14,162
		Total Fund Equity	\$ 14,162

County Clerk Records Management & Preservation - 250

Assets			
	Cash		49,400
		Total Assets	\$ 49,400
Liabilities			
	Accounts Payable		20
	Other Payable		534
		Total Liabilities	\$ 554
Fund Equity			
	Restricted Fund Balance		48,846
		Total Fund Equity	\$ 48,846

Balance Sheet - All Funds

For Period Ending

October 31, 2024

Court Reporter Services - 251		
Assets		
Cash		46,345
	Total Assets	\$ 46,345
Liabilities		
Accounts Payable		450
	Total Liabilities	\$ 450
Fund Equity		
Restricted Fund Balance		45,895
	Total Fund Equity	\$ 45,895
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		(216,484)
	Total Assets	\$ (216,484)
Fund Equity		
Restricted Fund Balance		(216,484)
	Total Fund Equity	\$ (216,484)
County Records Management & Preservation - 254		
Assets		
Cash		116,038
	Total Assets	\$ 116,038
Fund Equity		
Restricted Fund Balance		116,038
	Total Fund Equity	\$ 116,038
Security Service - 255		
Assets		
Cash		29,956
	Total Assets	\$ 29,956
Liabilities		
Accounts Payable		10
Other Payable		867
	Total Liabilities	\$ 877
Fund Equity		
Restricted Fund Balance		29,079
	Total Fund Equity	\$ 29,079

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

Justice Court Building Security - 256			
Assets			
	Cash		32,426
		Total Assets	\$ 32,426
Fund Equity			
	Restricted Fund Balance		32,426
		Total Fund Equity	\$ 32,426
Historical Commission - 257			
Assets			
	Cash		2,930
		Total Assets	\$ 2,930
Fund Equity			
	Restricted Fund Balance		2,930
		Total Fund Equity	\$ 2,930
Pre-Trial Diversion - 259			
Assets			
	Cash		48,443
		Total Assets	\$ 48,443
Fund Equity			
	Restricted Fund Balance		48,443
		Total Fund Equity	\$ 48,443
Election Service Contract - 261			
Assets			
	Cash		7,310
		Total Assets	\$ 7,310
Fund Equity			
	Restricted Fund Balance		7,310
		Total Fund Equity	\$ 7,310
County & District Court Technology - 262			
Assets			
	Cash		4,041
		Total Assets	\$ 4,041
Fund Equity			
	Restricted Fund Balance		4,041
		Total Fund Equity	\$ 4,041
Court Records Preservation - 264			
Assets			
	Cash		48,249
		Total Assets	\$ 48,249
Fund Equity			
	Restricted Fund Balance		48,249
		Total Fund Equity	\$ 48,249

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

District Clerk Technology - 265			
Assets			
	Cash		63,060
		Total Assets	\$ 63,060
Fund Equity			
	Restricted Fund Balance		63,060
		Total Fund Equity	\$ 63,060
Child Safety Fee - 268			
Assets			
	Cash		107,317
		Total Assets	\$ 107,317
Fund Equity			
	Restricted Fund Balance		107,317
		Total Fund Equity	\$ 107,317
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		94,766
		Total Assets	\$ 94,766
Fund Equity			
	Restricted Fund Balance		94,766
		Total Fund Equity	\$ 94,766
VAWA/VOCA - 274			
Assets			
	Cash		(26,408)
		Total Assets	\$ (26,408)
Liabilities			
	Accounts Payable		30
	Other Payable		1,970
		Total Liabilities	\$ 2,000
Fund Equity			
	Restricted Fund Balance		(28,408)
		Total Fund Equity	\$ (28,408)
Texas Vine Grant - 275			
Assets			
	Cash		(3,837)
		Total Assets	\$ (3,837)

Balance Sheet - All Funds

For Period Ending

October 31, 2024

Fund Equity			
	Unassigned Fund Balance		(3,837)
	Total Fund Equity	\$	(3,837)
<hr/>			
Guardianship - 281			
<hr/>			
Assets			
	Cash		67,579
	Total Assets	\$	67,579
<hr/>			
Fund Equity			
	Restricted Fund Balance		67,579
	Total Fund Equity	\$	67,579
<hr/>			
FEMA Grant - 282			
<hr/>			
Assets			
	Cash		(126)
	Total Assets	\$	(126)
<hr/>			
Fund Equity			
	Restricted Fund Balance		(126)
	Total Fund Equity	\$	(126)
<hr/>			
911 ETCOG Appropriation - 283			
<hr/>			
Assets			
	Cash		398,380
	Total Assets	\$	398,380
<hr/>			
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
<hr/>			
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
<hr/>			
Fund Equity			
	Restricted Fund Balance		1,545
	Total Fund Equity	\$	1,545
<hr/>			
DA Drug Forfeiture - 300			
<hr/>			
Assets			
	Cash		32,130
	Total Assets	\$	32,130

Balance Sheet - All Funds

For Period Ending

October 31, 2024

Liabilities

Accounts Payable	10
Other Payable	137
Deferred Inflow	36

Total Liabilities \$ **183**

Fund Equity

Restricted Fund Balance	31,947
-------------------------	--------

Total Fund Equity \$ **31,947**

Sheriff Forfeiture (Local) - 301

Assets

Cash	29,518
------	--------

Total Assets \$ **29,518**

Fund Equity

Restricted Fund Balance	29,518
-------------------------	--------

Total Fund Equity \$ **29,518**

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	162,896
Investments	2,144,837
Property Taxes Receivable (Delinquent)	2,456
Estimated Taxes Uncollectible	(123)

Total Assets \$ **2,310,067**

Liabilities

Deferred Revenue	2,333
------------------	-------

Total Liabilities \$ **2,333**

Fund Equity

Restricted Fund Balance	2,307,733
-------------------------	-----------

Total Fund Equity \$ **2,307,733**

Series 20 R&B Construction - 412

Assets

Cash	146,857
------	---------

Total Assets \$ **146,857**

Fund Equity

Restricted Fund Balance	146,857
-------------------------	---------

Total Fund Equity \$ **146,857**

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

Interest & Sinking - 500		
<hr/>		
Assets		
Cash	1,446,621	
Taxes Receivable (Delinquent)	1,288,894	
Uncollectible Taxes	(64,445)	
Total Assets	\$ 2,671,071	
Liabilities		
Deferred Revenue	1,220,257	
Advanced Property Taxes Collected	597,095	
Total Liabilities	\$ 1,817,351	
Fund Equity		
Restricted Fund Balance	853,719	
Total Fund Equity	\$ 853,719	

Insurance Trust 501 C - 600		
<hr/>		
Assets		
Cash	89,690	
Total Assets	\$ 89,690	
Fund Equity		
Restricted Fund Balance	89,690	
Total Fund Equity	\$ 89,690	

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
	<u>\$ 6,635,000.00</u>		<u>\$ 1,148,400.00</u>	<u>\$ 1,027,200.00</u>	<u>\$ 8,822,100.00</u>

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
	<u>\$ 5,130,000.00</u>		<u>\$ 1,020,600.00</u>	<u>\$ 918,000.00</u>	<u>\$ 7,068,600.00</u>

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	\$	<u>17,320,000</u>