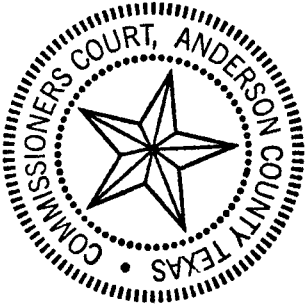


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED
SEPTEMBER 30, 2024



FILED FOR RECORD
at 9:37 o'clock A.M.

NOV 18 2024

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

Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

[Handwritten Signature]
11-18-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
September 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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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 September 1, 2024 – September 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
September 30, 2024

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,793,035	62%	6,562,917
Taxes Delinquent	225,000	147,602	66%	77,398
Penalty & Interest	225,000	236,785	105%	(11,785)
Auto CtycomGen & CntycomR&B	105,000	71,606	68%	33,394
Auto License Fee	55,000	34,377	63%	20,623
Boat Registration	400	806	202%	(406)
Beer License & Liquor Permit	7,000	7,355	105%	(355)
Misc Receipts-Tax Office	35,000	29,015	83%	5,985
State Fee-Gross & Axle Weigh	90,000	47,177	52%	42,823
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
Auto Reg R&B - 100%	790,000	680,950	86%	109,050
County Judge	800	754	94%	46
Sheriff	130,000	89,022	68%	40,978
Misdemeanor DA	2,500	30	1%	2,470
County Clerk	390,000	258,900	66%	131,100
District Clerk	205,000	108,948	53%	96,053
JP 1	50,000	33,143	66%	16,857
JP 2	50,000	24,792	50%	25,208
JP 3	75,000	58,057	77%	16,943
JP 4	50,000	24,243	48%	25,757
Constable 1	10,000	9,425	94%	575
Constable 2	8,000	8,721	109%	(721)
Constable 3	6,000	3,275	55%	2,725
Constable 4	6,000	5,525	92%	475
Bond Supervision	75,000	52,326	70%	22,674
\$2 Transaction Fee	1,000	423	42%	577
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	2,620	75%	880
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	38,181	76%	11,819
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	1,000	1,920	192%	(920)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	43,560	218%	(23,560)
State Service Fees	40,000	28,433	71%	11,567
State Sales Tax	4,000,000	2,481,487	62%	1,518,513
Mixed Beverage Tax	50,000	34,050	68%	15,950
Refund CC&L	84,000	63,000	75%	21,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	7,000	70%	3,000
Indigent Defense Grant	40,000	40,792	102%	(792)
City Of Palestine Inmate Fund	56,575	42,431	75%	14,144
Cash Bond Forfeiture Receipt	7,500	5,500	73%	2,000
Septic Tank Receipts	35,000	29,205	83%	5,795
Reimb. Salary Expenses	63,000	101,080	160%	(38,080)
ILA Frankston Dispatching	12,000	9,000	75%	3,000
Coll Fee From PISD	16,000	7,838	49%	8,162
Coll Fee From Slocum ISD	4,000	1,637	41%	2,363
Coll Fee From Neches ISD	3,000	1,658	55%	1,343

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Collect Fee from City Palestine	11,000	5,551	50%	5,450
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	3,014	51%	2,886
Other Revenue	50,000	9,550	19%	40,450
Sale Of Equipment/Property	794,354	794,354	100%	-
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	2,774	69%	1,226
Coll Fee From City of Elkhart	1,200	800	67%	400
Inmate Phone System Refunds	100,000	79,778	80%	20,222
Dogwood Park Fees	1,200	1,350	113%	(150)
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	7,268	81%	1,732
Vending / Employee Recog.	1,000	997	100%	3
Coll Fee From Cayuga ISD	4,000	2,825	71%	1,175
Coll Fee From City of Frankston	500	562	112%	(62)
Sale of Scrap	-	150	0%	(150)
Insurance Proceeds	42,643	41,110	96%	1,533
Interest	275,000	720,839	262%	(445,839)
Transfer from Other Funds	17,510	17,510	100%	-
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,542,002	\$ 17,780,077	62%	\$ 10,761,924
<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	339,883	64%	194,599
Taxes Delinquent	10,000	6,686	67%	3,314
Penalty & Interest	12,000	8,764	73%	3,236
Interest	5,000	6,469	129%	(1,469)
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 361,801	60%	\$ 243,199
<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	145,367	81%	34,633
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 145,367	23%	\$ 475,111
<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
September 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	6,840	137%	(1,840)
District Clerk	10,000	8,634	86%	1,366
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 15,474	30%	\$ 36,322
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	4,494	0%	(4,494)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 775,000	\$ 779,494	101%	\$ (4,494)
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	4,005	4005%	(3,905)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 4,005	332%	\$ (2,799)
<i>Language Access - 222</i>				
County Clerk	1,000	1,026	103%	(26)
District Clerk	1,500	1,295	86%	205
JP 1	250	312	125%	(62)
JP 2	250	179	72%	71
JP 3	250	228	91%	22
JP 4	250	240	96%	10
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 3,280	39%	\$ 5,207
<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	11,995	120%	(1,995)
District Clerk	13,000	15,332	118%	(2,332)
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 27,327	35%	\$ 50,320
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	770	154%	(270)
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 770	10%	\$ 7,133
<i>JCT Fee - 243</i>				
JCT Fees	6,000	553	9%	5,447
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 603	2%	\$ 35,873

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	100	5,085	5085%	(4,985)
Grant Revenue	-	757	0%	(757)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 5,842	15%	\$ 33,024
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	775	0%	(775)
Total Fund 246	\$ -	\$ 775	0%	\$ (775)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	48,960	61%	31,040
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 48,960	41%	\$ 71,103
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	171	4%	4,329
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 171	1%	\$ 14,294
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	49,363	58%	35,637
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 49,363	28%	\$ 128,701
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	8,550	143%	(2,550)
District Clerk	13,000	10,925	84%	2,075
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 19,475	49%	\$ 20,675
<i>Dare Program - 252</i>				
Surplus	9,448	-	0%	9,448
Total Fund 252	\$ 9,448	\$ -	0%	\$ 9,448
<i>Community Development - 253</i>				
Grant Revenue	332,500	-	0%	332,500
Transfer from other Funds	17,500	-	0%	17,500
Total Fund 253	\$ 350,000	\$ -	0%	\$ 350,000
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	7,888	99%	113
District Clerk	20,000	16,075	80%	3,925
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 23,963	36%	\$ 42,665

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255</i>				
County Clerk	14,000	6,849	49%	7,151
District Clerk	12,000	8,827	74%	3,174
JP 1	1,500	79	5%	1,421
JP 2	1,500	123	8%	1,377
JP 3	1,500	81	5%	1,419
JP 4	1,500	78	5%	1,422
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 93,385	\$ 16,168	17%	\$ 77,217
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	135	45%	165
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 135	0%	\$ 27,521
<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	26,011	520%	(21,011)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 26,011	150%	\$ (8,629)
<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	54	8%	646
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 59	1%	\$ 5,118
<i>Court Records Preservation - 264</i>				
County Clerk	150	14	10%	136
District Clerk	1,000	219	22%	781
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 233	1%	\$ 38,568
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	223	22%	777
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 223	0%	\$ 59,800
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	28,967	80%	7,033
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 28,967	34%	\$ 55,778

Revenues by Fund
Budget and Year-to-Date for the Period Ending
September 30, 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	85,777	47%	95,829
Transfers From Other Funds	55,567	8,451	15%	47,117
Total Fund 274	\$ 237,174	\$ 94,227	40%	\$ 142,946
<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	3,840	85%	660
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 3,840	7%	\$ 54,099
<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	557	56%	443
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 557	1%	\$ 102,455
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	387	194%	(187)
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 387	1%	\$ 31,300

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	-	17,493	0%	(17,493)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 17,493	62%	\$ 10,850
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	50,000	76,656	153%	(26,656)
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 76,656	7%	\$ 956,670
<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	-	1,856	0%	(1,856)
Total Fund 412	\$ -	\$ 1,856	0%	\$ (1,856)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	1,045,638	62%	636,899
Taxes Delinquent	15,000	20,705	138%	(5,705)
Penalty & Interest	-	25,529	0%	(25,529)
Interest - Now	-	8,299	0%	(8,299)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,100,171	37%	\$ 1,913,554
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	150	435	290%	(285)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 435	0%	\$ 88,679
<hr/> Grand Total <hr/>				
	\$ 42,296,531	\$ 20,963,110	50%	\$ 21,333,421

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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</i>								
	<u>100 Auditor</u>							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	70,738	-	73%	26,062
	Salary	319,236	-	319,236	214,343	-	67%	104,892
	Benefits	158,387	-	158,387	110,988	-	70%	47,398
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	17,329	696	61%	10,225
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 413,399	\$ 696	69%	\$ 188,578
	<u>101 County Judge</u>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	63,365	-	71%	25,345
	Salary	62,991	8,000	70,991	44,535	-	63%	26,456
	Benefits	50,563	(8,000)	42,563	29,119	-	68%	13,443
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	3,956	915	29%	8,828
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 140,976	\$ 915	65%	\$ 74,072
	<u>102 Treasurer</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	46,704	-	73%	17,206
	Salary	52,898	-	52,898	36,962	-	70%	15,936
	Benefits	44,488	-	44,488	32,105	-	72%	12,383
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 117,461	\$ 194	69%	\$ 51,642
	<u>103 Tax Assessor - Collector</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	53,129	-	83%	19,541
	Salary	539,203	-	539,203	370,192	-	69%	160,252
	Benefits	260,205	-	260,205	186,328	-	72%	73,878
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	14,682	4,171	35%	22,647
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 624,330	\$ 4,171	69%	\$ 276,317
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	48,672	-	76%	17,898
	Salary	334,906	-	334,906	209,801	-	63%	122,445
	Benefits	174,554	-	174,554	113,060	-	65%	61,493
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	14,398	147	48%	15,455
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 385,930	\$ 147	64%	\$ 217,292
	<u>105 Commissioners</u>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	190,594	-	75%	70,085
	Salary	50,970	-	50,970	32,957	-	65%	12,973
	Benefits	110,087	-	110,087	66,256	-	60%	43,831
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 292,399	\$ -	70%	\$ 127,499
	<u>106 District Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	48,014	-	75%	17,656
	Salary	314,443	-	314,443	205,891	-	65%	106,792
	Benefits	160,275	-	160,275	109,183	-	68%	51,091
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	11,061	3,871	45%	9,568
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 374,150	\$ 3,871	66%	\$ 185,107
	<u>109 Courthouse/Annex</u>							
	<i>Personnel Services</i>							
	Salary	178,650	(7,000)	171,650	127,807	-	74%	43,843
	Benefits	78,033	7,000	85,033	61,053	-	72%	23,981
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	508,671	19,406	77%	135,923
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 697,532	\$ 19,406	76%	\$ 203,747
	<u>110 Elections</u>							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	79,948	-	58%	58,048
	Benefits	50,502	-	50,502	29,927	-	59%	20,575

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	-	69,850	28,544	6,984	41%	34,322
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 138,419	\$ 6,984	54%	\$ 112,945
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	620,000	23,093	643,093	470,665	5,213	73%	167,215
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 470,665	\$ 5,213	73%	\$ 167,215
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	4,120	-	73%	1,518
	Benefits	192,711	-	192,711	168,590	-	87%	24,120
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,147,403	(1,651)	2,145,752	1,655,450	1,995	77%	488,308
	Total Expense	\$ 2,345,751	\$ (1,651)	\$ 2,344,100	\$ 1,828,160	\$ 1,995	78%	\$ 513,946
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	206,041	-	206,041	135,708	-	66%	70,332
	Benefits	75,581	-	75,581	48,241	-	64%	27,339
<i>Operations</i>								
	Oper. Exp. - Non Cap	702,001	-	702,001	394,474	51,418	56%	256,108
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 578,424	\$ 51,418	59%	\$ 353,780
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	47,310	-	47,310	33,528	-	71%	13,782
	Benefits	20,068	-	20,068	14,519	-	72%	5,549
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	6,118	-	67%	3,033
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 54,165	\$ -	71%	\$ 22,364
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	10,000	92,202	66,270	-	72%	25,932
	Total Expense	\$ 82,202	\$ 10,000	\$ 92,202	\$ 66,270	\$ -	72%	\$ 25,932
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,990	-	182,990	134,669	-	74%	49,581
	Salary	127,131	3,000	130,131	91,902	-	71%	36,970
	Benefits	95,708	633	96,341	69,434	-	72%	26,907
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	(3,633)	159,368	65,892	17	41%	93,459
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 361,896	\$ 17	64%	\$ 206,917
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	391,062	-	391,062	277,648	-	71%	113,415
	Benefits	143,034	-	143,034	110,230	-	77%	32,805
<i>Operations</i>								
	Oper. Exp. - Non Cap	322,550	(30,100)	292,450	181,231	2,054	62%	109,165
	Total Expense	\$ 856,646	\$ (30,100)	\$ 826,546	\$ 569,108	\$ 2,054	69%	\$ 255,385
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	794,238	-	794,239	492,695	-	62%	301,544
	Benefits	285,976	-	285,976	166,787	-	58%	119,189
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	71,233	1,582	60%	45,186
	Total Expense	\$ 1,198,215	\$ -	\$ 1,198,215	\$ 730,715	\$ 1,582	61%	\$ 465,918
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	52,399	-	82%	19,271
	Salary	58,448	-	58,448	35,619	-	61%	15,069
	Benefits	44,946	-	44,946	32,009	-	71%	12,937
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	2,433	54	65%	1,240
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 122,459	\$ 54	72%	\$ 48,518
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	52,399	-	82%	19,271
	Salary	57,401	-	57,401	33,690	-	59%	15,951
	Benefits	44,725	-	44,725	32,331	-	72%	12,395

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	3,243	-	56%	2,559
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 121,662	\$ -	71%	\$ 50,176
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	52,399	-	82%	19,271
	Salary	65,981	-	65,981	41,604	-	63%	16,617
	Benefits	46,536	-	46,536	33,941	-	73%	12,596
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	649	246	14%	3,832
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 128,592	\$ 246	71%	\$ 52,316
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	52,399	-	82%	19,271
	Salary	53,466	-	53,466	31,780	-	59%	13,926
	Benefits	43,894	-	43,894	31,932	-	73%	11,963
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	1,919	36	39%	3,021
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 118,030	\$ 36	71%	\$ 48,181
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	17,510	107,513	80,144	-	75%	27,369
	Total Expense	\$ 90,003	\$ 17,510	\$ 107,513	\$ 80,144	\$ -	75%	\$ 27,369
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	50,000	122,203	91,005	-	74%	31,198
	Total Expense	\$ 72,203	\$ 50,000	\$ 122,203	\$ 91,005	\$ -	74%	\$ 31,198
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	30,100	120,103	88,449	-	74%	31,655
	Total Expense	\$ 90,003	\$ 30,100	\$ 120,103	\$ 88,449	\$ -	74%	\$ 31,655
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	10,000	100,003	62,915	-	63%	37,088
	Total Expense	\$ 90,003	\$ 10,000	\$ 100,003	\$ 62,915	\$ -	63%	\$ 37,088
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	61,809	-	71%	25,464
	Benefits	38,584	-	38,584	27,792	-	72%	10,792
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	6,353	-	39%	10,147
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 95,955	\$ -	67%	\$ 46,403
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	48,018	-	73%	17,658
	Benefits	23,944	-	23,944	16,713	-	70%	7,232
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	2,012	-	20%	7,940
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 66,742	\$ -	67%	\$ 32,830
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	49,553	-	73%	18,224
	Benefits	24,388	-	24,388	17,744	-	73%	6,643
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,587	731	23%	8,083
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 69,884	\$ 731	67%	\$ 32,950
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	49,772	-	73%	18,305
	Benefits	24,450	-	24,450	17,815	-	73%	6,635
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	494	-	6%	7,107
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 68,080	\$ -	68%	\$ 32,048
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	48,109	-	73%	17,692
	Benefits	23,971	-	23,971	17,225	-	72%	6,746

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	2,960	-	29%	7,291
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 68,294	\$ -	68%	\$ 31,729
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	54,808	-	73%	20,192
	Salary	2,346,348	(95,000)	2,251,348	1,308,993	-	58%	942,355
	Benefits	995,024	123,999	1,119,023	634,338	-	57%	484,685
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	61,785	513,785	246,502	3,443	48%	263,840
	Total Expense	\$ 3,868,372	\$ 90,784	\$ 3,959,156	\$ 2,244,642	\$ 3,443	57%	\$ 1,711,071
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(280,000)	1,362,027	851,953	-	63%	510,074
	Benefits	705,702	279,501	985,203	655,670	-	67%	329,533
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(150,000)	1,746,000	1,331,396	4,547	76%	410,058
	Total Expense	\$ 4,243,729	\$ (150,499)	\$ 4,093,230	\$ 2,839,019	\$ 4,547	69%	\$ 1,249,664
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	29,733	-	71%	12,154
	Benefits	18,922	-	18,922	13,698	-	72%	5,224
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	613	-	25%	1,887
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 44,045	\$ -	70%	\$ 19,265
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	33,004	-	71%	13,598
	Benefits	19,919	-	19,919	14,188	-	71%	5,730
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	4,799	-	65%	2,552
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 51,992	\$ -	70%	\$ 21,880
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	68,948	-	63%	40,201
	Benefits	23,984	551	24,535	16,756	-	68%	7,779
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	14,365	348	37%	24,538
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 100,069	\$ 348	58%	\$ 72,518
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	68,901	-	64%	38,102
	Benefits	48,198	-	48,198	30,085	-	62%	18,114
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	4,432	440	49%	4,129
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 103,418	\$ 440	63%	\$ 60,345
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	18,050	-	71%	7,406
	Benefits	10,414	-	10,414	7,573	-	73%	2,842
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	10,855	-	23%	35,553
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 36,478	\$ -	44%	\$ 45,800
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	441,219	-	92%	38,532
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 441,219	\$ -	92%	\$ 38,532
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	44,451	-	64%	25,549
	Benefits	16,227	-	16,227	9,040	-	56%	7,187
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	3,705	-	32%	7,995
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 57,197	\$ -	58%	\$ 40,730
<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
September 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	-	546,191	349,551	-	64%	196,640
	Benefits	214,316	-	214,316	142,505	-	66%	71,811
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(21,297)	544,660	99,155	584	18%	444,920
	Oper. Exp. - Capital	78,049	84,660	162,709	162,704	-	100%	5
	Total Expense	\$ 1,404,513	\$ 63,363	\$ 1,467,876	\$ 753,915	\$ 584	51%	\$ 713,376
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(37,051)	430,795	277,636	-	64%	153,159
	Benefits	187,697	11,977	199,674	90,817	-	45%	108,857
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(121,033)	258,348	222,138	1,329	86%	34,880
	Oper. Exp. - Capital	60,000	188,699	248,699	109,699	-	44%	139,000
	Total Expense	\$ 1,094,924	\$ 42,592	\$ 1,137,516	\$ 700,289	\$ 1,329	62%	\$ 435,895
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	442,198	-	69%	194,426
	Benefits	253,238	2,000	255,238	179,189	-	70%	76,049
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	719,384	8,515	91%	62,424
	Oper. Exp. - Capital	50,000	136,106	186,106	-	133,520	0%	52,586
	Total Expense	\$ 1,490,242	\$ 378,048	\$ 1,868,291	\$ 1,340,771	\$ 142,035	72%	\$ 385,485
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(45,000)	513,433	349,755	-	68%	163,679
	Benefits	216,901	(20,000)	196,901	121,649	-	62%	75,252
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	210,213	684,790	570,650	797	83%	113,342
	Oper. Exp. - Capital	52,000	206,730	258,730	49,930	-	19%	208,800
	Total Expense	\$ 1,301,911	\$ 351,943	\$ 1,653,854	\$ 1,091,984	\$ 797	66%	\$ 561,072
<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	6,674	-	86%	1,090
	Total Expense	\$ 163,935	\$ (38,427)	\$ 125,508	\$ 81,750	\$ -	65%	\$ 43,760
<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	83,301	633	78%	23,074
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 83,301	\$ 633	78%	\$ 23,075
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	186,808	-	186,808	80,448	-	43%	106,360
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 80,448	\$ -	43%	\$ 106,361
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	100,000	229,635	172,973	-	75%	56,663
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ 100,000	\$ 229,636	\$ 172,973	\$ -	75%	\$ 56,664
<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
September 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	1,399,325	7,897	0%	1,825,415
	Oper. Exp. - Capital	1,315,651	-	1,315,651	428,022	10,628	0%	877,001
	Total Expense	\$ 4,824,418	\$ -	\$ 4,824,418	\$ 1,827,346	\$ 18,525	0%	\$ 2,978,547
<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	162,481	-	72%	64,519
	Benefits	48,000	-	48,000	31,384	-	65%	16,616
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	387,200	-	387,200	263,267	-	0%	123,933
	Benefits	112,800	-	112,800	51,160	-	0%	61,640
	Total Expense	\$ 775,000	\$ -	\$ 775,000	\$ 508,292	\$ -	66%	\$ 266,708
<i>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	22,936	52,936	36,346	-	69%	16,590
	Oper. Exp. - Capital	22,936	(22,936)	-	-	-	0%	-
	Total Expense	\$ 52,936	\$ -	\$ 52,936	\$ 36,346	\$ -	69%	\$ 16,590
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206
	Total Expense	\$ 1,206	\$ -	\$ 1,206	\$ -	\$ -	0%	\$ 1,206
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,487	-	8,487	875	-	10%	7,612
	Total Expense	\$ 8,487	\$ -	\$ 8,487	\$ 875	\$ -	10%	\$ 7,612
<i>Opioid Settlement Fund - 223</i>								
	<u>112 Opioid Settlement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	Total Expense	\$ 13,134	\$ -	\$ 13,134	\$ -	\$ -	0%	\$ 13,135
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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>								
	210 Law Library							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	77,647	-	77,647	17,092	-	22%	60,555
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 17,092	\$ -	22%	\$ 60,555
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	Total Expense	\$ 7,903	\$ -	\$ 7,903	\$ -	\$ -	0%	\$ 7,903
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	710	-	8%	8,408
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 710	\$ -	8%	\$ 8,409
	206 JP PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	653	-	7%	8,465
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 653	\$ -	7%	\$ 8,466
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	590	-	6%	8,528
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 590	\$ -	6%	\$ 8,529
	208 JP PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,489	-	16%	7,630
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 1,489	\$ -	16%	\$ 7,631
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,866	-	38,866	3,785	-	10%	35,081
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 3,785	\$ -	10%	\$ 35,081
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	10,122	-	0%	(10,122)
	Benefits	-	-	-	3,411	-	0%	(3,411)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	2,123	-	0%	(2,123)
	Total Expense	\$ -	\$ -	\$ -	\$ 15,657	\$ -	0%	\$ (15,657)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<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%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ -	\$ -	0%	\$ 79,657
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	<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>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	42,276	9,000	51,276	34,775	-	271	16,502
	Benefits	19,043	1,901	20,944	14,573	-	70%	6,370
	<i>Operations</i>							
	Oper. Exp. - Non Cap	111,744	(10,900)	100,844	18,667	20,522	19%	61,655
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,064	\$ -	\$ 178,064	\$ 68,014	\$ 20,522	38%	\$ 89,527

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	1,423	535	4%	38,191
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ 1,423	\$ 535	4%	\$ 38,192
<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	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							
	Operations							
	Oper. Exp. - Non Cap	61,628	-	61,628	-	20,113	0%	41,515
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 66,628	\$ -	\$ 66,628	\$ -	\$ 20,113	0%	\$ 46,515
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	54,550	-	54,550	38,729	-	71%	15,821
	Benefits	24,069	-	24,069	9,271	-	39%	14,797
	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	\$ 53,900	\$ -	59%	\$ 37,985
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,656	\$ -	\$ 27,656	\$ -	\$ -	0%	\$ 27,656
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	7,000	7,430	4,600	-	62%	2,830
	Total Expense	\$ 430	\$ 7,000	\$ 7,430	\$ 4,600	\$ -	62%	\$ 2,830
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	17,382	-	17,382	-	-	0%	17,382
	Total Expense	\$ 17,382	\$ -	\$ 17,382	\$ -	\$ -	0%	\$ 17,382
<i>Election Service Contract - 261</i>								
	112 Elections							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	4,342	-	0%	(4,342)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,342	\$ -	0%	\$ (4,342)
<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
September 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>								
	<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	33,284	-	0%	(2,044)
	Benefits	13,540	-	13,540	7,318	-	0%	6,223
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 40,601	\$ -	0%	\$ 4,188
	<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	1,406	-	0%	54,258
	Benefits	21,376	-	21,376	128	-	0%	21,249
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	-	-	0%	4,285
	Total Expense	\$ 81,325	\$ -	\$ 81,325	\$ 1,533	\$ -	0%	\$ 79,791
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	107,155	-	107,155	(962)	-	0%	108,117
	Benefits	41,365	-	41,365	(203)	-	0%	41,568
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,329	-	7,329	-	-	0%	7,329
	Total Expense	\$ 155,849	\$ -	\$ 155,849	\$ (1,165)	\$ -	0%	\$ 157,013
<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
September 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							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	36,137	-	53%	31,715
	Benefits	24,466	-	24,466	13,069	-	53%	11,397
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	3,466	482	32%	6,745
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 52,671	\$ 482	51%	\$ 49,858
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<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>								
	204 District Attorney							
	<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>								
	109 Permanent Improvement							
	<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>								
	112 Civic Center							
	<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>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	319,314	-	319,314	166,121	-	52%	153,193
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ 166,121	\$ -	52%	\$ 153,194
	612 R&B PCT 2							
	<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
	613 R&B PCT 3							
	<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
	614 R&B PCT 4							
	<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>								
	120 Debt Service							
	<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>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
	Grand Total	\$ 47,586,085	\$ 1,073,454	\$ 48,659,540	\$ 30,721,068	\$ 468,261	63%	\$ 17,429,802

Balance Sheet - All Funds

For Period Ending
September 30, 2024

General Fund - 100		
Assets		
Cash		16,852,503
Accounts Receivable		990,573
Property Taxes		12,231,734
Due From Other Funds		143,706
Prepaid Expense		567
	Total Assets	\$ 30,219,083
Liabilities		
Accounts Payable		45,290
Accrued Liability		72,161
Due to Other Government		65,367
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		41,330
Other Payables		103,372
	Total Liabilities	\$ 19,683,002
Fund Equity		
Unassigned Fund Balance		10,536,081
	Total Fund Equity	\$ 10,536,081
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		332,619
Property Taxes Receivable (Delinquent)		431,031
Estimated Taxes Uncollectible		(21,552)
	Total Assets	\$ 742,098
Liabilities		
Accounts Payable		121,417
Deferred Revenue		408,190
Advanced Property Tax Collectible		195,272
	Total Liabilities	\$ 724,879
Fund Equity		
Restricted Fund Balance		17,220
	Total Fund Equity	\$ 17,220

Balance Sheet - All Funds

For Period Ending
September 30, 2024

ARPA - 212		
Assets		
Cash		3,028,777
	Total Assets	\$ 3,028,777
Liabilities		
Accounts Payable		31,698
Unearned Revenue		2,997,079
	Total Liabilities	\$ 3,028,777
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		631,956
	Total Assets	\$ 631,956
Fund Equity		
Restricted Fund Balance		631,956
	Total Fund Equity	\$ 631,956
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		54,228
	Total Assets	\$ 54,228

Balance Sheet - All Funds

For Period Ending
September 30, 2024

Fund Equity

Restricted Fund Balance	54,228
Total Fund Equity	\$ 54,228

Rural L.E. Grant (SB22) - 218

Assets

Cash	275,583
Total Assets	\$ 275,583

Liabilities

Other Payable	3,217
Total Liabilities	\$ 3,217

Fund Equity

Restricted Fund Balance	272,366
Total Fund Equity	\$ 272,366

Local Assist Consistency - 219

Assets

Cash	16,590
Total Assets	\$ 16,590

Liabilities

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

Fund Equity

Restricted Fund Balance	(36,346)
Total Fund Equity	\$ (36,346)

Veteran's Service Office - 221

Assets

Cash	5,543
Total Assets	\$ 5,543

Fund Equity

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

Language Access - 222

Assets

Cash	11,970
Total Assets	\$ 11,970

Fund Equity

Restricted Fund Balance	11,970
Total Fund Equity	\$ 11,970

Opioid Settlement Fund - 223

Assets

Cash	29,548
Total Assets	\$ 29,548

Balance Sheet - All Funds

For Period Ending
September 30, 2024

Fund Equity			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
<hr/>			
Family Protection - 240			
<hr/>			
Assets			
	Cash		9,219
	Total Assets	\$	9,219
<hr/>			
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
<hr/>			
Law Library - 241			
<hr/>			
Assets			
	Cash		77,673
	Total Assets	\$	77,673
<hr/>			
Fund Equity			
	Restricted Fund Balance		77,673
	Total Fund Equity	\$	77,673
<hr/>			
Child Abuse Prevention - 242			
<hr/>			
Assets			
	Cash		10,314
	Total Assets	\$	10,314
<hr/>			
Fund Equity			
	Restricted Fund Balance		10,314
	Total Fund Equity	\$	10,314
<hr/>			
JCT Fee - 243			
<hr/>			
Assets			
	Cash		48,065
	Total Assets	\$	48,065
<hr/>			
Liabilities			
	Accounts Payable		54
	Total Liabilities	\$	54
<hr/>			
Fund Equity			
	Restricted Fund Balance		48,010
	Total Fund Equity	\$	48,010
<hr/>			
Child Welfare Board - 245			
<hr/>			
Assets			
	Cash		52,639
	Total Assets	\$	52,639
<hr/>			
Fund Equity			
	Restricted Fund Balance		52,639
	Total Fund Equity	\$	52,639

Balance Sheet - All Funds

For Period Ending

September 30, 2024

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash 1,704

Total Assets \$ 1,704

Fund Equity

Restricted Fund Balance 1,704

Total Fund Equity \$ 1,704

District Attorney Apportionment - 247

Assets

Cash 8,577

Total Assets \$ 8,577

Liabilities

Accounts Payable 180

Other Payable 74

Total Liabilities \$ 254

Fund Equity

Restricted Fund Balance 8,324

Total Fund Equity \$ 8,324

County Clerk Records Archive - 248

Assets

Cash 72,684

Total Assets \$ 72,684

Fund Equity

Restricted Fund Balance 72,684

Total Fund Equity \$ 72,684

District Clerk Records Management & Preservation - 249

Assets

Cash 14,129

Total Assets \$ 14,129

Fund Equity

Restricted Fund Balance 14,129

Total Fund Equity \$ 14,129

County Clerk Records Management & Preservation - 250

Assets

Cash 54,275

Total Assets \$ 54,275

Liabilities

Accounts Payable 2,667

Other Payable 261

Total Liabilities \$ 2,927

Fund Equity

Restricted Fund Balance 51,348

Total Fund Equity \$ 51,348

Balance Sheet - All Funds

For Period Ending
September 30, 2024

Court Reporter Services - 251			
Assets			
	Cash		45,489
		Total Assets	\$ 45,489
Liabilities			
	Accounts Payable		1,423
		Total Liabilities	\$ 1,423
Fund Equity			
	Restricted Fund Balance		44,067
		Total Fund Equity	\$ 44,067
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		112,180
		Total Assets	\$ 112,180
Fund Equity			
	Restricted Fund Balance		112,180
		Total Fund Equity	\$ 112,180
Security Service - 255			
Assets			
	Cash		34,027
		Total Assets	\$ 34,027
Liabilities			
	Other Payable		292
		Total Liabilities	\$ 292
Fund Equity			
	Restricted Fund Balance		33,735
		Total Fund Equity	\$ 33,735

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

Justice Court Building Security - 256

Assets			
	Cash		32,425
		Total Assets	\$ 32,425
Fund Equity			
	Restricted Fund Balance		32,425
		Total Fund Equity	\$ 32,425

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		44,243
		Total Assets	\$ 44,243
Fund Equity			
	Restricted Fund Balance		44,243
		Total Fund Equity	\$ 44,243

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		4,030
		Total Assets	\$ 4,030
Fund Equity			
	Restricted Fund Balance		4,030
		Total Fund Equity	\$ 4,030

Court Records Preservation - 264

Assets			
	Cash		48,217
		Total Assets	\$ 48,217
Fund Equity			
	Restricted Fund Balance		48,217
		Total Fund Equity	\$ 48,217

Balance Sheet - All Funds

For Period Ending
September 30, 2024

District Clerk Technology - 265			
Assets			
	Cash		63,964
		Total Assets	\$ 63,964
Liabilities			
	Accounts Payable		935
		Total Liabilities	\$ 935
Fund Equity			
	Restricted Fund Balance		63,029
		Total Fund Equity	\$ 63,029
Child Safety Fee - 268			
Assets			
	Cash		104,245
		Total Assets	\$ 104,245
Fund Equity			
	Restricted Fund Balance		104,245
		Total Fund Equity	\$ 104,245
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		(17,515)
		Total Assets	\$ (17,515)
Liabilities			
	Other Payable		656
		Total Liabilities	\$ 656
Fund Equity			
	Restricted Fund Balance		(18,171)
		Total Fund Equity	\$ (18,171)

Balance Sheet - All Funds

For Period Ending

September 30, 2024

Texas Vine Grant - 275			
Assets			
	Cash		(3,837)
		Total Assets	\$ (3,837)
Fund Equity			
	Unassigned Fund Balance		(3,837)
		Total Fund Equity	\$ (3,837)
Guardianship - 281			
Assets			
	Cash		67,239
		Total Assets	\$ 67,239
Fund Equity			
	Restricted Fund Balance		67,239
		Total Fund Equity	\$ 67,239
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		30,496
		Total Assets	\$ 30,496
Liabilities			
	Accounts Payable		57
	Other Payable		65
		Total Liabilities	\$ 122

Balance Sheet - All Funds

For Period Ending
September 30, 2024

Fund Equity

Restricted Fund Balance	30,374
Total Fund Equity	\$ 30,374

Sheriff Forfeiture (Local) - 301

Assets

Cash	29,461
Total Assets	\$ 29,461

Fund Equity

Restricted Fund Balance	29,461
Total Fund Equity	\$ 29,461

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	162,583
Investments	2,135,773
Property Taxes Receivable (Delinquent)	2,456
Estimated Taxes Uncollectible	(123)
Total Assets	\$ 2,300,689

Liabilities

Deferred Revenue	2,333
Total Liabilities	\$ 2,333

Fund Equity

Restricted Fund Balance	2,298,356
Total Fund Equity	\$ 2,298,356

Series 20 R&B Construction - 412

Assets

Cash	385,342
Total Assets	\$ 385,342

Liabilities

Accounts Payable	46,337
Due to Other Funds	143,706
Total Liabilities	190,044

Fund Equity

Restricted Fund Balance	195,299
Total Fund Equity	\$ 195,299

Balance Sheet - All Funds

For Period Ending
September 30, 2024

Interest & Sinking - 500

Assets

Cash	1,435,912
Taxes Receivable (Delinquent)	1,288,894
Uncollectible Taxes	(64,445)

Total Assets \$ 2,660,361

Liabilities

Deferred Revenue	1,220,257
Advanced Property Taxes Collected	597,095

Total Liabilities \$ 1,817,351

Fund Equity

Restricted Fund Balance	843,010
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Total Fund Equity \$ 843,010

Insurance Trust 501 C - 600

Assets

Cash	89,641
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Total Assets \$ 89,641

Fund Equity

Restricted Fund Balance	89,641
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Total Fund Equity \$ 89,641

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	\$	17,320,000