

**CASS COUNTY**  
**MONTHLY AUDITOR REPORT**  
**PRESENTED TO COMMISSIONERS COURT**  
**ACTIVITY FOR AUGUST 2024**

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 114. County Financial Reports, Subchapter A. General Provisions, Section 114.001 (b), which states, “A monthly report must be filed within five days after the last day of each month”.

Section 114.003 of the same aforementioned Code states, “A county official or other person who is required under this subtitle to provide a report, statement, or other information to the county auditor and who intentionally refuses to comply with a reasonable request of the county auditor relating to the report, statement, or information, commits an offense.”

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 113 Management of County Money, Subchapter A General Provisions, Section 113.022 Time for Making Deposits. (A) “A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners’ court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.”

*As of Monday September 9th (the 5<sup>th</sup> working day of the month) the Auditor’s office has received August 2024 monthly reports and bank statements with reconciliations from the following departments:*

JP #1

JP #2

JP #3

JP #4

County Clerk

County Jail Tobacco Report

Treasurer Office:

- JP #1
- JP #2
- JP #3
- JP #4

*As of Monday September 9th (the 5<sup>th</sup> working day of the month) the Auditor’s office has NOT received the August 2024 monthly reports and/or bank statements with reconciliations from the following departments:*

District Clerk Monthly Bank Statements/Reconciliations

County Jail Monthly Bank Statements/Reconciliations

Tax Assessor Collector

District Attorney Bad Checks Report

July 2024

- General Fund Checking
- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market
- Payroll Account Reconciliation
- District Clerk E-File account reports
- County Clerk Bank Reconciliations

**LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE**

As of AUGUST 31, 2024

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<b><u>Law and Justice Center</u></b>	\$ 2,850,000.00	\$ 328,001.00	3,178,001.00
Principal and interest to be paid in FY 2024	\$ 370,000.00	\$ 83,200.00	453,200.00
Principal and interest paid for FY 2024.	\$ 370,000.00	\$ 83,200.00	
<b>Principal and Interest to be paid in FY 2025</b>	<b>\$ 385,000.00</b>	<b>\$ 71,875.00</b>	<b>456,875.00</b>

(15 year note, 2025 is Year 8)

**DETAIL OF AVSO GRANT REVENUES AND EXPENSES**

As of AUGUST 31, 2024

**FY 2023-2025 Programs**

Revenues Collected		
08.2023 Reimbursement	Received 10/27/2023	2,678.90
09.2023 Reimbursement	Received 12/01/2023	7,277.53
10.2023 Reimbursement	Received 01/26/2024	5,515.62
11.2023 Reimbursement	Received 02/23/2024	14,333.50
12.2023 Reimbursement	Received 03/25/2024	37,546.38
12.2023 Reimbursement	Received 04/05/2024	55,131.16
02.2024 Reimbursement	Received 04/12/2024	96,831.93
03.2024 Reimbursement	Received 06/14/2024	24,906.02
04.2024 Reimbursement	Received 06/21/2024	7,503.92
05.2024 Reimbursement	Received 08/09/2024	17,602.80
06.2024 Reimbursement	Received 08/23/2024	<u>5,103.17</u>
Total Reimbursements		\$274,430.93
Veteran Assistance Expenses:		
Office Expenses (not fringe benefits)		\$15,583.61
Veterans Utility Payments		89,505.93
Veterans Mortgage Payments		156,359.37
Veterans Rent Payments		<u>21,198.68</u>
Total Veteran Expenses		\$282,647.59

**TOTAL INTEREST INVESTMENTS EARNED**

As of AUGUST 31, 2024

**\$ 75,211.33**

## SUMMARIES OF GENERAL FUND, DISTRICT COURT & MAIN ROAD & BRIDGE FUND

As of AUGUST 31, 2024

### GENERAL FUND

As of August 31 the fiscal year is 91.67% completed. The total general fund revenue budget is \$10,326,685.90. Total actual revenues collected to date are \$ 9,967,376.46 or **96.52%** of budget. Total expenditures to date are \$ 9,120,036.41 or 86.64% of the forecast. The County's actual **Revenues** are \$ 847,340.05 greater than actual **Expenditures** so far for this fiscal year.

As of August 31, 2023 total revenues to date were 96.33 % of budget.  
As of August 31, 2022 total revenues to date were 86.63 % of budget.  
As of August 31, 2021 total revenues to date were 88.81 % of budget.  
As of August 31, 2020 total revenues to date were 93.71 % of budget.  
As of August 31, 2019 total revenues to date were 95.17 % of budget.

### DISTRICT COURT

As of August 31 the fiscal year is 91.67% completed. The total District Court revenue budget is \$ 523,139.00. Total actual revenues collected to date are \$547,139.93 or **104.59%** of budget. Total expenditures to date are \$ 443,437.32 or 84.98% of the forecast. The District Court's actual **Revenues** are \$ 103,702.61 greater than actual **Expenses** for this fiscal year.

As of August 31, 2023 total revenues to date were 86.95 % of budget.  
As of August 31, 2022 total revenues to date were 82.58 % of budget.  
As of August 31, 2021 total revenues to date were 80.84 % of budget.  
As of August 31, 2020 total revenues to date were 71.67 % of budget.  
As of August 31, 2019 total revenues to date were 83.15 % of budget.

### MAIN ROAD AND BRIDGE FUND

As of August 31 the fiscal year is 91.67% completed. The total Main Road & Bridge revenue budget is \$2,608,686.71. Total actual revenues collected to date are \$ 2,600,568.39 or **99.69%** of budget. Total expenditures to date are \$ 2,389,595.13 or 91.60% of the forecast. The Main Road and Bridge Fund actual **Revenues** are \$ 210,973.26 greater than actual **Expenses** for this fiscal year.

As of August 31, 2023 total revenues to date were 98.97 % of budget.  
As of August 31, 2022 total revenues to date were 89.98 % of budget.  
As of August 31, 2021 total revenues to date were 95.79 % of budget.  
As of August 31, 2020 total revenues to date were 95.51 % of budget.  
As of August 31, 2019 total revenues to date were 97.82 % of budget.

## CASH IN BANK (selected funds)

As of AUGUST 31, 2024

### CASH

General Fund	\$ 6,925,171.34	8.4 month's cash reserve
District Court	\$ 96,271.37	
Main Road & Bridge	\$ 518,728.15	
Tobacco Settlement	\$ 1,180,671.00	
Juvenile Probation	\$ 320,062.01	
Adult Probation-Basic Supervision	\$ 321,342.63	
Road & Bridge Precinct #1	\$ 369,890.25	
Road & Bridge Precinct #2	\$ 507,759.89	
Road & Bridge Precinct #3	\$ 413,764.57	
Road & Bridge Precinct #4	\$ 416,912.13	
Law Library	\$ 6,538.68	
Indigent Defense Grant	\$ 31,296.53	
Sheriff Office Donations Fund	\$ 5,342.36	
Right of Way Fund	\$ 155,784.39	
Forestry Fund	\$ 721,411.61	
Combined Interest & Sinking-Building	\$ 671,081.74	
Combined Interest & Sinking-Maintainers	\$ 120,464.01	
Special Projects Fund	\$ 2,130,500.62	
Asst Veteran Service Officer Grant	\$ - 23,361.00	
CDA Discretionary Fund	\$ 6,621.26	
SB 22 Law Enforcement Asst Grant	\$ 124,887.92	
Oil and Gas Leases Fund	\$ 65,163.84	
Opioid Abatement Trust Fund	\$ 35,174.79	
Transportation Trust Fund	\$ 4,021,875.19	

### Cash in Bank (Total All Investments)

State Bank Main Checking Account	\$ 1,987,040.50
State Bank Money Market	\$ 3,699,306.24
Texas Pool Investment	\$ 803,730.05
Texas Class Investment Pool	\$13,476,961.69
Other	\$ 625.00
Total Cash in Bank	<u>\$ 19,967,663.48</u>

# SELECTED DEPARTMENTS---REVENUES AND EXPENSES

As of AUGUST 31, 2024

## REVENUES

## EXPENSES

### General Fund

FY 2024 Total Annual Budget	\$10,326,685.90	\$10,526,881.52
FY 2024 Total Actual Current Month	\$ 255,957.48	\$ 759,060.41
FY 2024 Total Actual Year to Date	\$ 9,967,376.46	\$ 9,120,036.41

### District Court

FY 2024 Total Annual Budget	\$ 523,139.00	\$ 521,838.71
FY 2024 Total Actual Current Month	\$ 4,760.91	\$ 41,927.86
FY 2024 Total Actual Year to Date	\$ 547,139.93	\$ 443,437.32

### Main Road & Bridge

FY 2024 Total Annual Budget	\$2,608,686.71	\$2,608,686.71
FY 2024 Total Actual Current Month	\$ 55,669.47	\$ 407,456.03
FY 2024 Total Actual Year to Date	\$2,600,568.39	\$ 2,389,595.13

### Road & Bridge Precinct # 1

FY 2024 Total Annual Budget	\$ 932,662.34	\$ 932,662.34
FY 2024 Total Actual Current Month	\$ 126,798.22	\$ 83,336.89
FY 2024 Total Actual Year to Date	\$ 818,053.37	\$ 843,331.09

### Road & Bridge Precinct # 2

FY 2024 Total Annual Budget	\$ 996,124.27	\$1,053,349.27
FY 2024 Total Actual Current Month	\$ 118,375.23	\$ 78,797.64
FY 2024 Total Actual Year to Date	\$ 758,501.54	\$ 925,558.08

### Road & Bridge Precinct # 3

FY 2024 Total Annual Budget	\$ 547,535.96	\$ 547,535.96
FY 2024 Total Actual Current Month	\$ 68,319.55	\$ 47,842.00
FY 2024 Total Actual Year to Date	\$ 486,009.20	\$ 379,735.23

**SELECTED DEPARTMENTS---REVENUES AND EXPENSES**

**As of AUGUST 31, 2024**

**REVENUES**

**EXPENSES**

**Road & Bridge Precinct # 4**

FY 2024 Total Annual Budget	\$ 608,898.40	\$ 608,898.40
FY 2024 Total Actual Current Month	\$ 81,013.41	\$ 67,996.46
FY 2024 Total Actual Year to Date	\$ 586,951.63	\$ 415,808.80

**Tobacco Settlement Fund**

FY 2024 Total Annual Budget	\$ 30,120.00	\$ 54,400.00
FY 2024 Total Actual Current Month	\$ 5,167.95	\$ 1,886.00
FY 2024 Total Actual Year to Date	\$ 67,174.73	\$ 23,067.90

**Assistant Veteran Service Officer Grant Fund**

FY 2024 Total Annual Budget	\$ 250,000.00	\$ 322,600.00
FY 2024 Total Actual Current Month	\$ 22,705.97	\$ 28,005.79
FY 2024 Total Actual Year to Date	\$ 274,430.93	\$ 285,821.96

**CASS COUNTY**  
**Statement of Revenues**  
**08.31.2024**

Account #	ACCOUNT NAME	ACTUAL M-T-D	ACTUAL Y-T-D
010-202-016	RECORDS MANAGEMENT FEES	53,900.76	96,795.99
010-202-017	CO CLERK RECORDS MANAGE SB10	9.98	85,787.20
010-202-018	JP#1,CC,DC COURTHOUSE SECUR	913.04	161,907.17
010-202-019	DIST CLK RECORDS MANAGEMENT	1.14	23,431.37
010-202-023	PRESERVATION OF VITAL RECORD	106.00	16,330.02
010-202-024	CO.CLERK ARCHIVE FEE	8,050.00	456,741.00
010-202-026	DISTRICT CLERK TECHNOLOGY FE	14.00	38,229.22
010-202-027	C & D COURT TECHNOLOGY FD 20	37.93	59,290.30
010-202-032	CONTRIBUTIONS PARTIES ETC.	0.00	750.20
010-202-091	SHERIFF OFFICE TAC INS PAYMENTS	0.00	14,635.00
010-202-095	CDA PRETRIAL DIVERSION REVEN	0.00	17,000.00
010-202-116	CAPITAL MURDER CONTINGENCY	0.00	180,000.00
010-202-117	WORKFORCE TRAINING CONTINGENCY	0.00	31,000.00
010-202-118	RENT INC-DEFERRED MAINTENANCE	0.00	21,318.67
010-202-151	CASS CO HISTORICAL COMMISSIO	0.00	1,667.78
010-202-154	HEALTHY COUNTY WELLNESS PROG	-276.42	5,834.98
010-202-200	COMPTROLLER UNCLAIMED PROPERTY	0.00	73,540.10
010-202-311	ELECTIONS REIMB FROM OTHER ENTITIES	0.00	16,644.79
010-202-380	LAKE PATROL - RECEIPTS/DISB	-4,833.00	9,426.09
010-202-438	SHERIFF DISPATCH SERVICES/MO	0.00	2,334.50
010-202-439	SHERIFF PROCEEDS FIREARM SAL	0.00	1,400.00
010-202-440	SHERIFF'S (SEIZURES PENDING	0.00	13,898.25
010-202-451	SHERIFF ESCROW DUE TO FUND	0.00	1,947.39
010-202-452	SHERIFF VARIOUS PROGRAMS FUNDING	0.00	13,093.75
010-202-456	SHERIFFS PROCEEDS/FORFEITURE	0.00	71,176.22
010-202-457	SHERIFFS MISCELLANEOUS REVENUES	200.00	6,346.80
010-202-478	CONSTABLE #3 EQUIPMENT GRANT	0.00	75.00
010-202-493	GRAPHIC PACK INTL ANNUAL TAX PAY	0.00	5,000.00
010-233-000	POSTAGE/PAYABLES	318.49	1,062.71
		58,441.92	1,426,664.50

Account #	ACCOUNT NAME	BUDGET	ACTUAL		% of Budget
			M-T-D	Y-T-D	
010-310-000	CURRENT TAXES-GENERAL	8,347,445.99	64,014.63	8,179,322.42	97.99
010-311-000	DELINQUENT TAXES-GENERAL	280,000.00	19,417.47	270,267.04	96.52
010-316-000	IHC-RESTITUTION & REIMBURSEMENT	7,000.00	0.00	2,149.46	30.71
010-320-000	INTEREST ON INVESTMENTS	285,000.00	27,646.93	295,871.45	103.81
010-330-000	CO CLERK LOCAL CR CRT CST	202,923.00	22,917.34	195,118.61	96.15
010-331-002	C.I.G.F. PROBATE FEE	3,500.00	240.00	3,629.00	103.69
010-332-000	MARRIAGE LICENSE	5,159.00	390.00	3,505.00	67.94
010-334-002	HEALTHY COUNTY WELLNESS PROGRAM	0.00	276.42	276.42	0.00
010-335-000	DISTRICT CLERK LOCAL CR CRI CST	56,242.00	4,434.97	52,775.19	93.84
010-335-004	DISTRICT CLERK TECHNOLOGY	19,000.00	0.00	19,353.14	101.86
010-336-000	COUNTY JUDGE	510.00	40.00	326.00	63.92
010-336-001	CO. COURT & LAW JUDGE PROB FEES	146.00	6.00	80.00	54.79
010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	0.00	63,000.00	75.00
010-338-200	MENTAL PROB. SHERIFF FEES	0.00	0.00	125.00	
010-339-000	M-ATTY-APPOINTED ATTORNEY	703.00	0.00	125.00	17.78
010-340-000	SHERIFF	54,129.00	2,829.37	42,023.58	77.64
010-340-013	E GRANT 4741601 HAND HELD RADIOS	21,195.00	0.00	21,195.00	100.00
010-340-014	E GRANT 4816401 BODY WORN CAMERAS	22,106.72	0.00	22,106.72	100.00
010-341-000	ATTORNEY'S FEES 2020	3,500.00	874.00	3,859.00	110.26
010-344-000	TRAFFIC FEES/CHILD SAFETY	0.00	12.00	177.01	
010-344-008	ADMINISTRATIVE FEE	0.00	0.00	36.00	
010-344-009	JP#1 OMNI COUNTY PORTION	622.00	28.00	570.77	91.76
010-344-010	JP#2 OMNI COUNTY PORTION	164.00	0.00	56.00	34.15
010-344-011	JP#3 OMNI COUNTY PORTION	1,006.00	40.00	581.45	57.80
010-344-012	JP#4 OMNI COUNTY PORTION	202.00	0.00	117.44	58.14
010-345-001	JP#1 COUNTY FINES/FEES CO	78,902.00	6,810.82	68,737.20	87.12
010-345-002	JP#2 COUNTY FINES/FEES CO	24,942.00	755.13	23,599.27	94.62
010-345-003	JP#3 COUNTY FINES/FEES CO	104,695.00	10,362.10	61,615.77	58.85
010-345-004	JP#4 COUNTY FINES/FEES CO	35,980.00	1,186.08	20,846.64	57.94
010-345-006	JP#1 GHS COLLECTION FEE	20,012.00	1,093.30	15,993.61	79.92
010-345-007	JP#2 GHS COLLECTION FEE	3,376.00	82.87	1,206.95	35.75
010-345-008	JP#3 GHS COLLECTION FEE	21,539.00	1,223.83	14,268.95	66.25
010-345-009	JP#4 GHS COLLECTION FEE	7,567.00	50.72	4,092.28	54.08
010-346-000	COUNTY PERCENTAGE OF STAT	60,504.00	9,620.72	27,001.13	44.63
010-347-000	VIDEO FEES	0.00	32.65	315.52	
010-347-002	CO CLERK ARCHIVAL FEE	50,000.00	0.00	50,000.00	100.00
010-347-007	CO CLERK RECORDS MANAGEMENT	65,000.00	62,070.76	62,070.76	95.49
010-347-010	CO CLERK TECHNOLOGY	3,316.00	0.00	2,472.00	74.55
010-347-011	DISTRICT CLERK RECORDS MGT FEES	18,734.14	0.00	18,734.14	100.00
010-348-000	DEF. & DISMISSAL FUND	1,335.00	109.70	1,509.40	113.06
010-349-000	CRIMINAL DISTRICT ATTORNE	1,310.00	0.00	21.57	1.65
010-349-001	PROSECUTOR'S FEE 2020	400.00	54.00	675.00	168.75
010-356-000	TAX COLLECTOR	47,633.00	3,762.10	34,926.47	73.32
010-358-000	TAX A/C COLLECTION RECEIP	10,000.00	0.00	14,968.00	149.68



010-358-001	LATE RENDITION PENALTY	20,000.00	62.98	14,530.04	
010-358-002	SALES TAX COMMISSION	100,000.00	0.00	100,631.02	100.63
010-360-000	STATE OF TEXAS-CO.JUDGE S	25,200.00	5,050.00	25,200.00	100.00
010-360-200	MIXED BEVERAGE TAX	10,870.00	964.60	12,796.63	117.72
010-370-000	US TREASURY PILT	90,463.38	0.00	90,463.38	100.00
010-370-300	LAKE PATROL GRANT	11,000.00	4,833.00	4,833.00	43.94
010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	4,124.99	45,374.89	91.67
010-377-311	ELECTIONS EXP REIMB FROM OTHER ENT	32,873.67	0.00	32,873.67	100.00
010-383-009	COURT ORDERED PRISON TRAN	2,500.00	0.00	3,431.50	137.26
010-390-000	MISC-OTHER REVENUE SOURCE	25,000.00	0.00	26,927.17	107.71
010-390-027	CHRISTMAS PARTY DONATIONS	3,000.00	0.00	3,349.80	111.66
010-390-300	HISTORIC COMMISSION	0.00	0.00	400.00	0.00
010-399-170	TRANSFER FISCAL FEE FROM ADULT PRO	5,000.00	0.00	5,344.00	106.88
010-399-241	CDA PROSECUTING ATTORNEY	1,480.00	540.00	1,520.00	102.70
	<b>FUND TOTAL</b>	<b>10,326,685.90</b>	<b>255,957.48</b>	<b>9,967,376.46</b>	<b>87.00</b>

**District Court**

Account #	ACCOUNT NAME	BUDGET	ACTUAL		% of Budget
			M-T-D	Y-T-D	
011-310-000	CURRENT TAXES	345,890.00	3,078.79	507,997.27	146.87
011-311-000	DELINQUENT TAXES	13,626.00	796.00	12,333.21	90.51
011-320-000	INTEREST ON INVESTMENTS	900.00	273.04	1,821.92	202.44
011-351-000	JURY FEES	1,053.00	1.00	561.11	53.29
011-351-001	JURY FEES 2024	0.00	10.00	165.00	
011-352-000	ATTORNEY FEES	7,246.00	46.08	434.04	5.99
010-370-000	US TREASURY DEPARTMENT	0.00	0.00	3,664.38	
011-370-353	STATE JURY REIMBURSEMENT	8,424.00	0.00	13,817.00	164.02
011-375-000	TRF FROM INDIGENT DEFENSE	10,000.00	0.00	0.00	
011-375-001	TRF FROM GENERAL FUND	0.00	0.00	0.00	
011-375-006	TRF FROM SPEC PROJECTS FUND	133,500.00	0.00	0.00	
011-390-003	UNCASHED JUROR PAYMENTS	2,500.00	556.00	6,346.00	253.84
	<b>FUND TOTAL</b>	<b>523,139.00</b>	<b>4,760.91</b>	<b>547,139.93</b>	<b>91.696</b>

**MAIN R & B**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
012-310-000	CURRENT M&O TAXES	210,000.00	1,802.58	245,006.15	116.67
012-311-000	DELINQUENT TAXES	7,072.00	483.30	9,402.11	132.95
012-314-000	30[ SPECIAL - CURRENT TAX	1,361,835.71	10,196.97	1,351,954.31	99.27
012-315-000	30[ SPECIAL - DELINQUENT	43,414.00	3,073.73	40,109.16	92.39
012-317-000	AUTO REGISTRATION	703,470.00	29,472.55	676,690.45	96.19
012-320-000	INTEREST ON INVESTMENTS	10,000.00	1,877.58	21,909.30	219.09
012-355-000	FINES & FORFEITURES	152,895.00	8,762.76	120,510.21	78.82
012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	0.00	119,406.75	99.51
12-370-000	US TREASURY DEPARTMENT	0.00	0.00	15,579.95	
	<b>FUND TOTAL</b>	<b>2,608,686.71</b>	<b>55,669.47</b>	<b>2,600,568.39</b>	<b>103.88</b>

**Tobacco Settlement**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
014-300-000	STATE COMPTROLLER	10,120.00	0.00	12,232.23	120.87
014-320-000	INTEREST ON INVESTMENTS	20,000.00	5,167.95	54,942.50	274.71
	<b>TOTAL RECEIPTS</b>	<b>30,120.00</b>	<b>5,167.95</b>	<b>67,174.73</b>	

**R & B Precinct #1**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
021-319-000	SALE ETC.	8,568.00	614.60	23,204.15	270.82
021-320-000	INTEREST ON INVESTMENTS	15,000.00	1,693.60	18,595.61	123.97
021-390-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	
021-390-500	LANDFILLS	0.00	0.00	0.00	
021-390-550	LITTER COLLECTION & DUMPI	5,472.00	2,655.00	8,661.00	158.28
021-399-000	R&B 1 TRANSFERS	731,010.10	121,835.02	670,092.61	91.67
021-399-001	TRF FROM FUND BALANCE	172,612.24	0.00	0.00	
021-399-006	TRF FROM GENERAL FUND	0.00	0.00	97,500.00	
	<b>FUND TOTAL</b>	<b>932,662.34</b>	<b>126,798.22</b>	<b>818,053.37</b>	

**R & B Precinct #2**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
022-319-000	SALE ETC.	2,000.00	0.00	327.00	16.35
022-320-000	INTEREST ON INVESTMENTS	18,000.00	2,251.23	21,992.54	122.18
022-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	
022-399-000	ROAD & BRIDGE #2 - TRANSF	696,744.00	116,124.00	638,682.00	91.67
022-399-001	TRF FROM FUND BALANCE	279,380.27	0.00	0.00	
022-399-006	TRF FROM GENERAL FUND	0.00	0.00	97,500.00	
	<b>FUND TOTAL</b>	<b>996,124.27</b>	<b>118,375.23</b>	<b>758,501.54</b>	

**R & B Precinct #3**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
023-319-000	SALE ETC	6,140.00	0.00	716.00	11.66
023-320-000	INTEREST ON INVESTMENTS	9,000.00	1,691.03	13,775.79	153.06
023-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	
023-390-002	ATCOG -LITTER ROUNDUP	4,000.00	0.00	0.00	
023-390-500	LANDFILLS #3	4,418.00	0.00	7,560.55	171.13
023-399-000	RB#3 TRANSFERS	399,771.15	66,628.52	366,456.86	91.67
023-399-001	TRF FROM FUND BALANCE	124,206.81	0.00	0.00	
023-399-006	TRF FROM GENERAL FUND	0.00	0.00	97,500.00	
	<b>FUND TOTAL</b>	<b>547,535.96</b>	<b>68,319.55</b>	<b>486,009.20</b>	

**R & B Precinct #4**

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
024-319-000	SALE ETC.	12,696.00	0.00	27,937.50	220.05
024-320-000	INTEREST ON INVESTMENTS	9,000.00	1,709.08	13,596.59	151.07
024-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	
024-390-002	INSURANCE PAYMENTS	0.00	0.00	0.00	
024-390-500	LANDFILL TRANSFER	24,760.00	3,157.45	29,109.70	117.57
024-399-000	TRF FROM MAIN R&B	456,881.31	76,146.88	418,807.84	91.67
024-399-001	TRF FROM FUND BALANCE	105,561.09	0.00	0.00	
024-399-006	TRF FROM GENERAL FUND	0.00	0.00	97,500.00	
	<b>FUND TOTAL</b>	<b>608,898.40</b>	<b>81,013.41</b>	<b>586,951.63</b>	

**Justice of the Peace Revenues**

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
057-202-036	JP # 1 JUSTICE COURT TECHNOLOGY	185.57	12,878.02
057-202-037	JP # 2 JUSTICE COURT TECHNOLOGY	66.86	7,571.35
057-202-038	JP # 3 JUSTICE COURT TECHNOLOGY	-504.38	1,517.17
057-202-039	JP # 4 JUSTICE COURT TECHNOLOGY	45.29	-666.08
057-202-041	JP # 1 COUNTY TRANSACTION	107.81	13,351.87
057-202-042	JP # 2 COUNTY TRANSACTION	33.41	5,018.67
057-202-043	JP # 3 COUNTY TRANSACTION	485.08	9,904.95
057-202-044	JP # 4 COUNTY TRANSACTION	22.29	2,471.53
057-202-046	JP #2 COURTROOM SECURITY	80.79	12,529.68
057-202-047	JP #3 COURTROOM SECURITY	402.52	46,442.27
057-202-048	JP #4 COURTROOM SECURITY	-63.30	8,963.77
	<b>FUND TOTAL</b>	<b>861.94</b>	<b>119,983.20</b>

**LEOSE Education Grants Received**

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
058-202-149	TRAIN & ED CH 1701.157-SHERIFF	0.00	13,203.44
058-202-460	TRAIN & ED CH 1701.157 CDA	0.00	6,857.87
058-202-471	TRAIN & ED CH 1701.157 CONST 1	0.00	10,507.96
058-202-472	TRAIN & ED CH 1701.157 CONST 2	0.00	1,904.17
058-202-473	TRAIN & ED CH 1701.157 CONST 3	0.00	5,891.55
058-202-474	TRAIN & ED CH 1701.157 CONST 4	0.00	7,779.20
	<b>FUND TOTAL</b>	<b>0.00</b>	<b>46,144.19</b>

**Special Projects Fund**

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
087-202-002	TAC HEALTH INSURANCE CREDITS	0.00	67,527.75
087-202-003	REGIONAL PUBLIC DEFENDER CRE	0.00	500.00
087-202-004	CITIBANK CREDIT CARD REBATE	0.00	6,957.89
087-202-005	DONATIONS/RESTITUTIONS	0.00	1,597.86
087-202-006	TAC WORKMAN COMP REFUND	0.00	10,848.00
087-202-007	CARES ACT FUNDS	0.00	248,440.30
087-202-008	G P PROPERTY TAX ADMIN FEE	0.00	10,000.00
087-202-010	REFUND UNEMPLOYMENT INSURANCE	0.00	9,299.92
087-202-011	SALE OF COUNTY PROPERTY	0.00	16,970.00
087-202-012	LATCF GRANT FUNDING	0.00	0.00
087-202-015	ARPA FUNDING	0.00	1,246,309.37
087-202-016	APPRAISAL DISTRICT BUDGET REFUND	0.00	18,840.25
087-271-000	FUND BALANCE	0.00	361,961.22
	<b>REVENUE</b>	<b>0.00</b>	<b>1,999,252.56</b>

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	% of Budget
			M-T-D	Y-T-D	
087-320-000	INTEREST ON INVESTMENTS	20,000.00	8,180.57	266,905.38	1,334.53
087-390-100	TRANSFER FROM GENERAL FUN				
087-390-101	TAC FLOOD DISASTER 09/2021				
087-390-102	PROP FRAUD ALERT PROGRAM				
087-390-103	OIL LEASES				
087-390-104	NEW JAIL				
087-390-105	NEW EQUIPMENT PURCHASES				
087-395-000	INTERFUND TRANSFERS				
	<b>FUND TOTAL</b>	<b>20,000.00</b>	<b>8,180.57</b>	<b>266,905.38</b>	

**Asst Veteran Service Officer Grant Fund**

	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	% of Budget
088-320-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	
088-350-000	AVSO GRANT FUNDING	250,000.00	22,705.97	274,430.93	109.77
	FUND TOTAL	250,000.00	22,705.97	274,430.93	

**SB 22 Grant Fund**

	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	% of Budget
091-202-002	STATE COMPTROLLER SB 22 SHERIFF		0.00	350,000.00	
091-202-003	STATE COMPTROLLER SB 22 DA		0.00	175,000.00	
091-320-000	INTEREST ON INVESTMENTS	500.00	369.38	4,701.19	
	FUND TOTAL	500.00	369.38	529,701.19	

**Oil and Gas Lease Fund**

	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
092-202-001	OIL LEASE REVENUE ON COUNTY PROPERTY		0.00	64,257.50
092-320-000	INTEREST ON INVESTMENTS	0.00	145.69	906.34
	FUND TOTAL	0.00	145.69	65,163.84

**Opioid Abatement Trust Fund**

	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
093-202-001	OPIOID ABATEMENT REVENUE		0.00	34,932.20
093-320-000	INTEREST ON INVESTMENTS		78.64	242.59
	FUND TOTAL	0.00	78.64	35,174.79

**Transportation Trust Fund**

	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
094-202-001	TRANSPORTATION TRUST FUND REVENUE		0.00	4,000,000.00
094-320-000	INTEREST ON INVESTMENTS		17,855.26	21,875.19
	FUND TOTAL	0.00	17,855.26	21,875.19