# ANDERSON COUNTY, TEXAS MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

August 31, 2024





FILED FOR RECORD at 432 o'clock <u>A</u>M.

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SEP 2 3 2024

MARK STAPLES County Clerk, Anderson County. Texas By \_\_\_\_\_\_Clerk Prepared by

# ANDERSON COUNTY AUDITOR

Megan Lambright County Auditor

CAM 09-23-2024

# Anderson County, Texas Unaudited Monthly Financial Report

# As of August 31, 2024

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Megan Lambright Anderson County Auditor



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September 23, 2024

The Board of Judges The Commissioners Court Anderson County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Anderson County, Texas is submitted herewith for the period from August 1, 2024 – August 31, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Megoanbell

Megan Lambright Anderson County Auditor

	Current	Year to Date	% of	Budget
Concurst Frind 100	Budget	Actual	Budget	Balance
General Fund - 100 Taxes Current	17,355,952	10,601,585	61%	6,754,367
Taxes Delinquent	225,000	118,164	53%	106,836
Penalty & Interest	225,000	186,396	83%	38,604
	105,000	65,728	63%	39,272
Auto CtycomGen & CntycomR&B Auto License Fee	55,000	31,010	56%	23,990
	400	780	195%	(380)
Boat Registration	7,000	5,470	78%	N
Beer License & Liquor Permit	35,000	-	78% 76%	1,530
Misc Receipts-Tax Office		26,729		8,271
State Fee-Gross & Axle Weigh	90,000	47,177	52%	42,823
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
Auto Reg R&B - 100%	790,000	648,310	82%	141,690
County Judge	800	678	85%	122
Sheriff	130,000	75,278	58%	54,722
Misdemeanor DA	2,500	30	1%	2,470
County Clerk	390,000	226,116	58%	163,884
District Clerk	205,000	96,152	47%	108,848
JP 1	50,000	28,811	58%	21,189
JP 2	50,000	21,984	44%	28,016
JP 3	75,000	46,179	62%	28,821
JP 4	50,000	21,031	42%	28,969
Constable 1	10,000	8,225	82%	1,775
Constable 2	8,000	7,496	94%	504
Constable 3	6,000	2,200	37%	3,800
Constable 4	6,000	4,550	76%	1,450
Bond Supervision	75,000	45,249	60%	29,751
\$2 Transaction Fee	1,000	361	36%	639
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	2,344	67%	1,156
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	34,908	70%	15,092
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	1,730	173%	(730)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	23,739	119%	(3,739)
State Service Fees	40,000	28,433	71%	11,567
State Sales Tax	4,000,000	2,152,351	54%	1,847,649
Mixed Beverage Tax	50,000	28,531	57%	21,469
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	6,000	60%	4,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	37,717	67%	18,858
Cash Bond Forfeiture Receipt	7,500	5,500	73%	2,000
Septic Tank Receipts	35,000	24,745	71%	10,255
Reimb. Salary Expenses	63,000	95,088	151%	(32,088)
ILA Frankston Dispatching	12,000	8,000	67%	4,000
Coll Fee From PISD	16,000	7,838	49%	8,162
Coll Fee From Slocum ISD	4,000	1,637	41%	2,363
Coll Fee From Neches ISD	3,000	1,658	55%	1,343

	_	Current Budget	Year to Date Actual	% of Budget	Budget Balance
General Fund - 100 (cont.)					
Collect Fee from City Pa	lestine	11,000	5,551	50%	5,450
Collect fee from Hen Co.	. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD		5,900	3,014	51%	2,886
Other Revenue		50,000	9,050	18%	40,950
Sale Of Equipment/Prope	erty	794,354	794,354	100%	-
Estray Fees	2	10,000	-	0%	10,000
Coll Fee From Elkhart IS	D	4,000	2,774	69%	1,226
Coll Fee From City of El	khart	1,200	700	58%	500
Inmate Phone System Re		100,000	68,806	69%	31,194
Dogwood Park Fees		1,200	1,200	100%	-
Coll Fee From Frankston	ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	150	9,000	7,127	79%	1,873
Vending / Employee Rec	oog	1,000	862	86%	138
Coll Fee From Cayuga IS		4,000	2,825	71%	1,175
Coll Fee From City of Fra		500	562	112%	(62)
Sale of Scrap	allKStoll	0	102	0%	(02) (102)
Insurance Proceeds		42,643	41,110	96%	1,533
Interest		275,000	556,815	202%	(281,815)
			550,815		
Surplus		2,312,268	- 0 1(525,522	0%	2,312,268
	Total Fund 100 \$	28,524,492	\$ 16,737,722	59%	\$ 11,786,769
Farm to Market & Lateral Road - 210					
Taxes Current		534,482	334,454	63%	200,028
Taxes Delinquent		10,000	5,349	53%	4,651
Penalty & Interest		12,000	7,067	59%	4,933
Interest		5,000	5,246	105%	(246)
Surplus		43,518		0%	43,518
Surplus	Total Fund 210 \$		\$ 352,116	58%	
		005,000	0 002,110	5070	Ф <b>232,00</b> 4
Disaster Relief Fund - 214					
Surplus		5,007	-	0%	5,007
	Total Fund 214 \$	5,007	\$ -	0%	\$ 5,007
Hotel Occupancy Tax - 215					
	<u> </u>	180,000	129,700	72%	50,300
Hotel Occupancy Tax			129,700		
Surplus	Total Fund 215	440,478 620,478	\$ 129,700	<u>0%</u> 21%	440,478
	Total Fund 215 \$	020,478	\$ 129,700	2170	\$ 490,778
County Cemetery - 216					
Surpus		464	-	0%	464
<b>F</b>	Total Fund 216 \$		\$-	0%	
Court Facility Fee - 217		5 000	( 100	1000/	(1.100)
County Clerk		5,000	6,120	122%	(1,120)
District Clerk		10,000	7,692	77%	2,308
a i					
Surplus	Total Fund 217 \$	36,796 <b>51,796</b>	\$ 13,812	<u>0%</u> 27%	36,796 <b>\$ 37,984</b>

		Current Budget		ar to Date Actual	% of Budget	Budget Balance	
Rural L.E. Grant (SB22) - 218							
Interest		-		3,556	0%		(3,556)
Grant Revenue - D.A.		275,000		275,000	100%		-
Grant Revenue - S.O.		500,000	Ø	500,000	100%	Φ	(2 55()
Vetering Office 221	Total Fund 218	5 775,000	\$	778,556	100%	\$	(3,556)
Veteran's Service Office - 221 Jury Donations		100		4,005	4005%		(3,905)
Surplus		1,106		-,005	400570 0%		1,106
Surplus	Total Fund 221		\$	4,005	332%	\$	(2,799)
	-	· · · · ·		,			
Language Access - 222							
County Clerk		1,000		918	92%		82
District Clerk		1,500		1,154	77%		346
JP 1		250		312	125%		(62)
JP 2		250		179	72%		71
JP 3		250		228	91%		22
JP 4		250		240	96%		10
Surplus		4,987		-	0%		4,987
	Total Fund 222	<b>8 8,48</b> 7	\$	3,031	36%	\$	5,456
Onicid Scalament Frond 222							
Opioid Settlement Fund - 223 Other Revenue				16,414	0%		(16,414)
Other Revenue	Total Fund 223	<b>-</b>	\$	16,414	0%	<b>S</b>	(16,414)
		-	φ	10,414	070	Φ	(10,414)
Family Protection - 240							
District Clerk		100		_	0%		100
Surplus		8,222		_	0%		8,222
Salpias	Total Fund 240			-	0%	\$	8,322
	_	,					,
Law Library - 241		10,000		10 725	1070/		(725)
County Clerk		10,000		10,735	107%		(735)
District Clerk		13,000		13,678	105%		(678)
Surplus	Total Fund 241	54,647 57,647	\$	24,413	<u>0%</u> <b>31%</b>	¢	54,647 53,234
	10tal Fullu 241	,047	Ф	24,413	31 70	Ф	33,234
Child Abuse Prevention - 242							
Fees - DC		500		644	129%		(144)
Surplus		7,403		-	0%		7,403
	Total Fund 242	5 7,903	\$	644	8%	\$	7,259
JCT Fee - 243 JCT Fees		6,000		529	9%		5,471
		6,000 100		529 50	9% 50%		5,471 50
Truancy Court Fee		30,376		30	50% 0%		
Surplus	Total Fund 243		\$	579	2%	\$	30,376 <b>35,897</b>
Child Welfare Board - 245							
Donations		100		5,085	5085%		(4,985)
Grant Revenue		-		757	0%		(757)
Surplus		38,766	-	-	0%	•	38,766
	Total Fund 245	<b>38,866</b>	\$	5,842	15%	\$	33,024

	_	Current Budget		ar to Date Actual	% of Budget	Budget Balance
District Attorney Protection Fee - Hot Cl	heck - 246					
District Attorney		-	•	775	0%	(775)
	Total Fund 246	-	\$	775	0%	\$ (775)
District Attorney Apportionment - 247						
Apportionment Revenue		-		15,000	0%	(15,000)
	Total Fund 247	-	\$	15,000	0%	\$ (15,000)
CC Records Archive - 248						
Co Clerk Records Archive		80,000		42,370	53%	37,630
Surplus		40,063		-	0%	40,063
	Total Fund 248		\$	42,370	35%	
DC Records Management and Preservat	ion - 249					
District Clerk		4,500		165	4%	4,335
Surplus	_	9,965		-	0%	9,965
	Total Fund 249	5 14,465	\$	165	1%	\$ 14,300
CC Records Management and Preservati	ion - 250					
County Clerk		85,000		42,743	50%	42,257
Surplus	_	93,064		-	0%	93,064
	Total Fund 250	5 178,064	\$	42,743	24%	\$ 135,321
Court Reporter Services - 251						
County Clerk		6,000		7,650	128%	(1,650)
District Clerk		13,000		9,744	75%	3,256
Surplus	T. (.) F	21,150	¢	-	0%	21,150
	Total Fund 251	<b>40,150</b>	\$	17,394	43%	\$ 22,756
Dare Program - 252						
Surplus		9,448		-	0%	9,448
	Total Fund 252	<b>9,448</b>	\$	-	0%	\$ 9,448
Community Development - 253						
Grant Revenue		332,500		-	0%	332,500
Transfer from other Funds	_	17,500		-	0%	17,500
	Total Fund 253	5 350,000	\$	-	0%	\$ 350,000
County Records Management and Preser	rvation - 254					
County Clerk		8,000		7,073	88%	928
District Clerk		20,000		14,324	72%	5,676
Surplus	Total Fund 254	38,628	\$	21,396	<u>0%</u> 32%	38,628
	Total Fund 254	66,628	ð	21,390	3270	\$ 45,232
Security Service Fee - 255						
County Clerk		14,000		6,129	44%	7,871
District Clerk		12,000		7,874	66%	4,126
JP 1		1,500		76	5% 70/	1,424
JP 2		1,500		111	7%	1,389

		Current Budget		ar to Date Actual	% of Budget		udget alance
Security Service Fee - 255 (Cont.)							
JP 3		1,500		132	9%		1,368
JP 4		1,500		78	5%		1,422
Transfers From Other Funds		10,000		-	0%		10,000
Surplus		49,885		-	0%		49,885
Total Fu	ind 255 \$	91,885	\$	14,399	16%	\$	77,486
Justice Court Building Security - 256							
Justice Court Bldg Security Revenue		300		129	43%		171
Surplus		27,356		-	0%		27,356
-	ind 256 \$		\$	129	0%	\$	27,527
Historical Commission - 257		,					,
Transfer from Other Funds		7,000		7,000	100%		-
Surplus		430		-	0%		430
	ind 257 \$		\$	7,000	94%	\$	430
Pre-Trial Diversion - 259							
Other Revenue		5,000		21,061	421%		(16,061)
Surplus		12,382		-	0%		12,382
	ind 259 \$		\$	21,061	121%	\$	(3,679)
		)	•	,		•	
Election Service Contract - 261				700	00/		(700)
Other Revenue	ad 2(1 0	-	¢	790 <b>790</b>	0% <b>0%</b>	¢	(790)
	ind 261 \$	-	\$	/90	070	<b>D</b>	(790)
County & District Court Technology - 262							
County Clerk		500		5	1%		495
District Clerk		700		48	7%		652
Surplus		3,977		-	0%		3,977
Total Fu	ind 262 \$	5,177	\$	52	1%	\$	5,125
Court Records Preservation - 264							
County Clerk		150		14	10%		136
District Clerk		1,000		217	22%		783
Surplus		37,651		-	0%		37,651
	und 264 \$		\$	232	1%	\$	38,569
District Clark Technology 265							
District Clerk Technology - 265 District Clerk Technology Fee		1,000		222	22%		778
		59,023			2270 0%		59,023
Surplus Total Fu	ind 265 \$		\$	222	0%	\$	<u>59,023</u> <b>59,801</b>
1000110	μμα 205 φ	00,020	Ψ		070	Ψ	57,001
Child Safety Fee - 268							
Child Safety Fee Revenue		36,000		26,726	74%		9,274
Surplus		48,745		-	0%		48,745
	ind 268 \$		\$	26,726	32%	\$	58,019
Lil Commission 272							
Jail Commissary - 273 Commissary Sales		_		58,998	0%		(58,998)
Interest		-		30,998	0%		(30,998)
	ind 273 \$	-	\$	<u>59,305</u>	0%	\$	(59,305)
I otal Fu	nu 2/5 5	-	Φ	57,505	U /0	Φ	(37,303)

	_	Current Budget		r to Date ctual	% of Budget	Budget Balance
VAWA/VOCA - 274						
VAWA/VOCA Grant R	evenue	124,679		85,777	69%	38,902
Transfers From Other Fu		31,170		8,451	27%	22,719
	Total Fund 274	5 155,849	\$	94,227	0%	
Texas Vine Grant - 275						
Grant Revenue		-		7,674	0%	(7,674)
	Total Fund 275	<b>.</b> -	\$	7,674	0%	
Indigent Defense Grant - 277						
Surplus		201,236		-	0%	201,236
-	Total Fund 277	201,236	\$	-	0%	\$ 201,236
Guardianship - 281						
Guardianship Fee		4,500		3,460	77%	1,040
Surplus	_	53,439		-	0%	53,439
	Total Fund 281	57,939	\$	3,460	6%	\$ 54,479
FEMA Grant - 282					<b>60</b> (	
Other Revenue		7,907		-	0%	7,907
Grant Revenue	Total Fund 282	71,161 <b>79,067</b>	\$	-	<u>0%</u>	71,161 <b>\$ 79,067</b>
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ		070	¢ //300/
911 ETCOG Appopriation - 283		398,300			0%	398,300
Surplus	Total Fund 283		\$	-	0%	
Community Development Block Gran		, , ,				. ,
Grant Revenue	1 - 205	_		21,250	0%	(21,250)
	Total Fund 285	<b>.</b> –	\$	21,250	0%	
Constable PCT 4 LEOSE - 294	_					
Other Revenue		-		1,437	0%	(1,437)
	Total Fund 294	<b>-</b>	\$	1,437	0%	\$ (1,437)
District Attorney LEOSE - 295						
Other Revenue	_	-		1,545	0%	(1,545)
	Total Fund 295	-	\$	1,545	0%	\$ (1,545)
DA Drug Forfeiture - 300						
Interest		1,000		449	45%	551
Forfeitures		10,000		-	0%	10,000
Surplus		92,012	Φ	-	0%	92,012
	Total Fund 300	5 103,012	\$	449	0%	\$ 102,563
Sheriff Forfeiture - Local - 301 Interest		200		279	139%	(79)
Surplus		31,487		- 279	0%	31,487
Sulpus	Total Fund 301		\$	279	1%	
DA Forfeiture - Federal - 303	_					
Forfeitures		-		17,493	0%	(17,493)
Surplus		28,343		-	0%	28,343
	Total Fund 303	5 28,343	\$	17,493	62%	\$ 10,850

		Current Budget	Y	ear to Date Actual	% of Budget	Budget Balance
Permanent Improvement - 400						
Interest		50,000		56,933	114%	(6,933)
Surplus		983,326		-	0%	983,326
Total Fund 4	00 \$	1,033,326	\$	56,933	6%	\$ 976,393
Series 21 Civic Center - 405						
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 4	05 \$	5,115,728	\$	126,612	2%	\$ 4,989,115
Series 20 R&B Construction - 412						
Interest		-		1,680	0%	(1,680)
Total Fund 4	12 \$	-	\$	1,680	0%	\$ (1,680)
Interest & Sinking - 500						
Taxes - Current		1,682,537		1,027,092	61%	655,445
Taxes Delinquent		15,000		16,579	111%	(1,579)
Penalty & Interest		-		20,113	0%	(20,113)
Interest - Now		-		7,540	0%	(7,540)
Surplus		1,316,188		-	0%	1,316,188
Total Fund 5	00 \$	3,013,725	\$	1,071,325	36%	\$ 1,942,400
Insurance 501(C) Trust - 600						
Interest	_	150		387	258%	(237)
Surplus		88,964		-	0%	88,964
Total Fund 6	00 \$	89,114	\$	387	0%	\$ 88,727
Grand Total	\$	42,180,386	\$	19,741,346	47%	\$ 22,439,040

Fund	Department	Adopted Budget	Changes Budget	to	Current Budget	Y	ear to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund	<i>l</i> - 100	nuopicu Duuger	Duuger		Buuger			ousunung	Buuget	Duuger
	100 Auditor									
	Personnel Services									
	Appointed Official	96,800	-		96,800		63,292	-	65%	33,508
	Salary	319,236	-		319,236		193,254	-	61%	125,981
	Benefits	158,387			158,387		98,841	-	62%	59,545
	<i>Operations</i>	20.251			20.251		16 100	1.000	570/	10.002
	Oper. Exp Non Cap	28,251 \$ 602,674	¢		28,251 602,674	¢	16,182 371,570	1,266 \$ 1,266	57% 62% \$	10,803
	Total Expense 101 County Judge	\$ 002,074	\$ -	• 3	002,074	3	3/1,5/0	\$ 1,200	02% \$	229,838
	Personnel Services	-								
	Elected Official	88,710			88,710		56,695	-	64%	32,015
	Salary	62,991	8,0	00	70,991		39,937	-	56%	31,054
	Benefits	50,563	(8,0	00)	42,563		26,019	-	61%	16,543
	Operations									
	Oper. Exp Non Cap	13,700			13,700		3,771	663	28%	9,266
	Total Expense	\$ 215,965	\$ -	• \$	215,965	\$	126,423	\$ 663	59% \$	88,877
	102 Treasurer									
	Personnel Services									
	Elected Official	63,910	-		63,910		41,787	-	65%	22,122
	Salary	52,898			52,898		32,985	-	62%	19,913
	Benefits	44,488	-		44,488		28,610	-	64%	15,878
	<i>Operations</i>	0.001			0.001		1 (01	104	210/	(11)
	Oper. Exp Non Cap Total Expense	8,001 \$ 169,298	¢.		8,001 169,298	¢	1,691 105,074	194 \$ 194	21% 62% \$	6,116 <b>64,029</b>
	103 Tax Assessor - Collector	\$ 109,298	<b>)</b> -	• 3	109,298	3	105,074	\$ 194	02% \$	04,029
	Personnel Services	<del>.</del>								
	Elected Official	63,910			63,910		47,531	_	74%	25,139
	Salary	539,203			539,203		330,117	-	61%	200,326
	Benefits	260,205			260,205		165,904	-	64%	94,302
	Operations				,					
	Oper. Exp Non Cap	41,500			41,500		9,485	4,684	23%	27,331
	Total Expense	\$ 904,818	\$ -	• \$	904,818	\$	553,037	\$ 4,684	61% \$	347,098
	104 County Clerk									
	Personnel Services									
	Elected Official	63,910	-		63,910		43,543	-	68%	23,027
	Salary	334,906	-		334,906		184,701	-	55%	147,545
	Benefits Operations	174,554	-		174,554		99,605	-	57%	74,948
	Oper. Exp Non Cap	30,000			30,000		11,583	2,049	39%	16,368
	Total Expense	,	٩	. <b>\$</b>	<b>603,369</b>	\$	339,431		56% \$	,
	105 Commissioners	\$ 005,507	ψ	φ.	005,507	Φ	557,451	\$ 2,047	5070 \$	201,000
	Personnel Services	-								
	Elected Official	255,639			255,639		170,509	-	67%	90,170
	Salary	50,970	-		50,970		29,443	-	58%	16,487
	Benefits	110,087	-		110,087		59,095	-	54%	50,992
	Operations	2.202							010/	~ ~ ~
	Oper. Exp Non Cap Total Expense	3,202 \$ 419,899	¢.		3,202 419,899	¢	2,592 261,639	- ¢	81% 62% \$	610 158,259
	106 District Clerk	\$ 417,077	J -	• •	417,077	Ð	201,039	J -	02/0 3	130,237
	Personnel Services	-								
	Elected Official	63,910			63,910		42,954	-	67%	22,716
	Salary	314,443	-		314,443		183,741	-	58%	128,942
	Benefits	160,275			160,275		96,952	-	60%	63,323
	Operations									
	Oper. Exp Non Cap	24,500	-		24,500		10,836	582	44%	13,081
	Total Expense	\$ 563,128	<b>\$</b> -	• \$	563,128	\$	334,484	\$ 582	59% \$	228,061
	109 Courthouse/Annex	-								
	Personnel Services	170 650	(= (	00)	173,650		115 420		66%	50 010
	Salary Benefits	178,650	(5,0				115,439 54,289	-		58,212 28,745
	Benefits	78,033	5,0	UU	83,033		54,289	-	65%	28,745
	<i>Operations</i> Oper. Exp Non Cap	664,000			664,000		432,311	20,490	65%	211,199
	Total Expense			. <b>\$</b>	920,683	2	432,311 602,039		65% \$	
	110 Elections	¢ 720,005	Ψ	φ	720,005	φ	002,037	φ <u>20,</u> <del>1</del> /0	0570 3	270,130
	Personnel Services	-								
	Salary	137,996			137,996		72,151	-	52%	65,846
	Benefits	50,502			50,502		26,736	-	53%	23,766

				August 3								
			<b>Th</b>	Commente Verente Dete				]	Purchase	0/ -£	Domaining	
Fund	Department	Adopted Budget	C	Changes to Budget		Current Budget	Ŷ	ear to Date Actual	O	Orders utstanding	% of Budget	Remaining Budget
General Fund -	- 100 (cont)			0		0				0	0	0
	110 Elections (cont.)											
	<i>Operations</i>	(0.950				(0.950		0.046		7.000	120/	52 021
	Oper. Exp Non Cap Total Expense	69,850 \$ 258,348	\$	-	\$	69,850 <b>258,348</b>	8	9,046 <b>107,933</b>	\$	7,883 7,883	13% 42% \$	52,921 142,533
	111 Capital Outlay	5 250,540	φ	-	φ	250,540	φ	107,955	φ	7,005	42/0 3	142,555
	Operations											
	Oper. Exp Capital	620,000		23,093		643,093		469,795		5,933	73%	167,365
	Total Expense	\$ 620,000	\$	23,093	\$	643,093	\$	469,795	\$	5,933	73% \$	167,365
	112 Miscellaneous											
	Personnel Services							2 (0)			< =0 (	1.050
	Salary Benefits	5,638 192,711		-		5,638 192,711		3,686 142,649		-	65% 74%	1,952 50,061
	Operations	192,/11		-		192,711		142,049		-	/470	50,001
	Oper. Exp Non Cap	2,147,403		231,849		2,379,252		1,463,784		4,881	62%	910,587
	Total Expense		\$	231,849	\$	2,577,600	\$	1,610,120	\$	4,881	62% \$	962,599
	115 Information Technology	* )/-		- )		)- )		,, -		,		,
	Personnel Services											
	Salary	206,041		-		206,041		122,062		-	59%	83,978
	Benefits	75,581		-		75,581		43,133		-	57%	32,448
	Operations											
	Oper. Exp Non Cap	702,001	¢	-	6	702,001	6	342,381	C	45,331	49%	314,289
	Total Expense	\$ 983,622	\$	-	\$	983,622	\$	507,576	\$	45,331	52% \$	430,715
	116 Collections Personnel Services											
	Salary	47,310		-		47,310		29,914		-	63%	17,396
	Benefits	20,068		-		20,068		12,925		-	64%	7,144
	Operations							,				
	Oper. Exp Non Cap	9,151		-		9,151		5,947		171	65%	3,033
	Total Expense	\$ 76,529	\$	-	\$	76,529	\$	48,786	\$	171	64% \$	27,573
	200 County Court											
	<i>Operations</i>	82 202		10.000		02 202		57.260			(20)	24.042
	Oper. Exp Non Cap Total Expense	\$ 82,202 \$ 82,202	S	10,000 <b>10,000</b>	S	92,202 92,202	S	57,260 57,260	S	-	62% 62% \$	34,942 34,942
	201 County Court at Law	• • • • • • • • • •	Ψ	10,000	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	01,200	Ψ		0270 \$	0.1,7.12
	Personnel Services											
	Elected Official	182,990		-		182,990		120,487		-	66%	63,763
	Salary	127,131		3,000		130,131		81,969		-	63%	46,902
	Benefits	95,708		633		96,341		61,897		-	64%	34,444
	Operations											
	Oper. Exp Non Cap Total Expense	163,001 \$ 568,831	¢	(3,633)	\$	159,368 568,831	¢	58,658 323,012	¢	17 17	37% 57% \$	100,693 245,802
	202 District Court	5 500,051	φ	-	φ	500,051	φ	525,012	φ	1/	5770 \$	243,002
	Personnel Services											
	Salary	391,062		-		391,062		246,284		-	63%	144,779
	Benefits	143,034		-		143,034		97,881		-	68%	45,153
	Operations											
	Oper. Exp Non Cap	322,550	-	(30,100)	-	292,450		166,312		2,979	57%	123,159
	Total Expense	\$ 856,646	\$	(30,100)	\$	826,546	\$	510,477	\$	2,979	62% \$	313,091
	204 District Attorney Personnel Services											
	Salary	794,238		_		794,239		440,539		_	55%	353,699
	Benefits	285,976		_		285,976		145,913		_	51%	140,063
	Operations	200,970				200,770		1.0,910			01/0	110,000
	Oper. Exp Non Cap	118,000		-		118,000		63,561		1,606	54%	52,832
	Total Expense	\$ 1,198,214	\$	-	\$	1,198,215	\$	650,013	\$	1,606	54% \$	546,595
	205 JP PCT 1											
	Personnel Services	(2.010				(2.010		16 077			720/	24 702
	Elected Official Salary	63,910 58,448		-		63,910 58,448		46,877 31,807		-	73% 54%	24,792 18,881
	Benefits	44,946		-		44,946		28,479		-	63%	16,467
	Operations	, <b>/=</b> 0		-		77,770		20,779		-	0070	10,407
	Oper. Exp Non Cap	3,727		-		3,727		2,383		-	64%	1,344
	Total Expense		\$	-	\$	171,030	\$	109,547	\$	-	64% \$	
	206 JP PCT 2											
	Personnel Services											
	Elected Official	63,910		-		63,910		46,877		-	73%	24,792
	Elected Official										-	
	Salary Benefits	57,401 44,725		-		57,401 44,725		30,142 28,793		-	53% 64%	19,499 15,933

			August 3									
Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Ye	ear to Date Actual	0	rchase rders standing	% of Budget	Remaining Budget
eneral Fund	- 100 (cont)	FB										
	206 JP PCT 2 (cont.)											
	Operations											
	Oper. Exp Non Cap	5,802		-		5,802		3,243		-	56%	2,559
	Total Expense	\$ 171,838	\$	-	\$	171,838	\$	109,055	\$	-	63% \$	62,783
	207 JP PCT 3											
	Personnel Services	(2.010				(2.010		46 077			720/	24 702
	Elected Official	63,910		-		63,910 65,981		46,877 37,124		-	73%	24,792
	Salary Benefits	65,981 46,536		-		46,536		37,124		-	56% 65%	21,096 16,291
	Operations	40,550		-		40,550		30,240		-	0370	10,291
	Oper. Exp Non Cap	4,727		-		4,727		547		162	12%	4,018
	Total Expense		\$	-	\$	181,154	\$	114,795	\$	162	63% \$	66,197
	208 JP PCT 4	• 101,101	Ψ		Ψ	101,101	Ψ	11,000	Ψ	102	00,00	00,177
	Personnel Services											
	Elected Official	63,910		-		63,910		46,877		-	73%	24,792
	Salary	53,466		-		53,466		28,399		-	53%	17,307
	Benefits	43,894		-		43,894		28,448		-	65%	15,447
	Operations											
	Oper. Exp Non Cap	4,976		-		4,976		1,736		36	35%	3,204
	Total Expense	\$ 166,246	\$	-	\$	166,246	\$	105,461	\$	36	63% \$	60,750
	211 3rd District Court											
	Operations											
	Oper. Exp Non Cap	90,003	•	-	•	90,003	0	73,944	¢	-	82%	16,059
	<b>Total Expense</b> 212 87th District Court	\$ 90,003	\$	-	\$	90,003	\$	73,944	\$	-	82% \$	16,059
	Operations											
	Operations Oper. Exp Non Cap	72,203		20,000		92,203		77,850		_	84%	14,353
	Total Expense		\$	20,000	\$	92,203	\$	77,850	\$	-	84% \$	14,353
	213 349th District Court	• • • • • • • • • • • • • • • • • • • •	*	_ • , • • •	*	,_,	-	,	*			
	Operations											
	Oper. Exp Non Cap	90,003		100		90,103		76,874		-	85%	13,230
	Total Expense	\$ 90,003	\$	100	\$	90,103	\$	76,874	\$	-	85% \$	13,230
	214 369th District Court											
	Operations											
	Oper. Exp Non Cap	90,003	•	-		90,003		62,365		-	69%	27,638
	Total Expense	\$ 90,003	\$	-	\$	90,003	\$	62,365	\$	-	69% \$	27,638
	300 Emergency Management											
	Personnel Services	97 272				07 072		55 125			(20/	22.120
	Salary Benefits	87,273 38,584		-		87,273 38,584		55,135 24,738		-	63% 64%	32,138 13,846
	Operations	56,564		-		56,564		24,730		-	0470	15,840
	Oper. Exp Non Cap	16,500		-		16,500		5,020		186	30%	11,294
	Total Expense		\$	_	\$	142,358	\$	84,893	\$	186	60% \$	57,279
	301 Constable PCT 1	• )				<i>j</i>	-	- ,				- , -
	Personnel Services											
	Elected Official	65,677		-		65,677		42,958		-	65%	22,718
	Benefits	23,944		-		23,944		14,906		-	62%	9,038
	Operations											
	Oper. Exp Non Cap	9,952		-		9,952		1,826		-	18%	8,126
	Total Expense	\$ 99,573	\$	-	\$	99,573	\$	59,689	\$	-	60% \$	39,883
	302 Constable PCT 2											
	Personnel Services	(7 777				(		44 221			(50/	22.44
	Elected Official Benefits	67,777		-		67,777		44,331		-	65%	23,445
	Operations	24,388		-		24,388		15,825		-	65%	8,563
	Oper. Exp Non Cap	11,401		_		11,401		2,423		731	21%	8,247
	Total Expense		\$	-	\$	103,566	\$	62,579	\$	731	60% \$	40,255
	303 Constable PCT 3	• • • • • • • • •						- ,				-,
	Personnel Services											
	Elected Official	68,077		-		68,077		44,527		-	65%	23,549
	Benefits	24,450		-		24,450		15,888		-	65%	8,563
	Operations											
	Oper. Exp Non Cap	7,601		-		7,601		494		-	6%	7,107
	Total Expense	\$ 100,128	\$	-	\$	100,128	\$	60,908	\$	-	61% \$	39,219
	304 Constable PCT 4											
	Personnel Services					< = 0.0 -		12 0 10			< = \ /	
	Personnel Services Elected Official Benefits	65,802 23,971		-		65,802 23,971		43,040 15,361		-	65% 64%	22,762 8,609

				August 3	1, 2	2024						
Fund	Department	Adopted Budget		Changes to		Current	Y	ear to Date		urchase Orders	% of Budget	Remaining
General Fund	- 100 (cont)	Adopted Budget		Budget		Budget		Actual	Ju	tstanding	Budget	Budget
General I and	304 Constable PCT 4 (cont.)											
	Operations											
	Oper. Exp Non Cap	10,251		-		10,251		2,818		-	27%	7,43
	Total Expense	\$ 100,024	\$	-	\$	100,024	\$	61,219	\$	-	61% \$	38,80
	305 Sheriff											
	Personnel Services Elected Official	75,000				75,000		49,039			65%	25,96
	Salary	2,346,348		(145,000)		2,201,348		1,174,940		-	53%	1,026,40
	Benefits	995,024		75,000		1,070,024		561,729		-	52%	508,29
	Operations	<i>yyy</i> ,021		75,000		1,070,021		501,725			5270	500,25
	Oper. Exp Non Cap	452,000		61,785		513,785		232,165		1,727	45%	279,89
	Total Expense	\$ 3,868,372	\$	(8,215)	\$	3,860,157	\$	2,017,872	\$	1,727	52% \$	1,840,55
	306 County Jail											
	Personnel Services											
	Salary	1,642,027		(255,000)		1,387,027		760,768		-	55%	626,25
	Benefits	705,702		220,000		925,702		585,648		-	63%	340,05
	Operations	1.006.000		(100.000)		1 71 ( 000		1.0(7.001		2 5 4 0	7.40/	
	Oper. Exp Non Cap	1,896,000	P	(180,000)	đ	1,716,000	đ	1,267,981	đ	3,548	74%	444,47
	Total Expense 309 State Highway Patrol	\$ 4,243,729	\$	(215,000)	\$	4,028,729	\$	2,614,397	3	3,548	65% \$	1,410,78
	209 State Highway Patrol Personnel Services											
	Salary	41,887				41,887		26,511			63%	15,37
	Benefits	18,922				18,922		12,187		-	64%	6,73
	Operations	10,722				10,922		12,107			0470	0,72
	Oper. Exp Non Cap	2,500		-		2,500		613		-	25%	1,88
	Total Expense		\$	-	\$	63,309	\$	39,311	\$	-	62% \$	23,99
	312 Personal Bond Office					,		,				,
	Personnel Services											
	Salary	46,602		-		46,602		29,444		-	63%	17,15
	Benefits	19,919		-		19,919		12,630		-	63%	7,28
	Operations											
	Oper. Exp Non Cap	7,351		-		7,351		4,470		-	61%	2,88
	Total Expense	\$ 73,872	\$	-	\$	73,872	\$	46,545	\$	-	63% \$	27,32
	400 Extension Service											
	Personnel Services	101.050		7 200		100 150		(2.264			57%	16 75
	Salary Benefîts	101,950 23,984		7,200 551		109,150 24,535		62,364 14,963		-	61%	46,78 9,51
	Operations	23,984		551		24,555		14,903		-	0170	9,5
	Oper. Exp Non Cap	39,250		-		39,250		13,845		20	35%	25,38
	Total Expense		\$	7,751	\$	172,935	\$	91,171	\$	20	53% \$	81,74
	401 Dogwood Park	, , , , , , , , , , , , , , , , , , ,		,		, , , , , , , , , , , , , , , , , , ,		,				, i i i i i i i i i i i i i i i i i i i
	Personnel Services											
	Salary	107,003		-		107,003		61,218		-	57%	45,78
	Benefits	48,198		-		48,198		26,522		-	55%	21,6
	Operations											
	Oper. Exp Non Cap	9,001		-		9,001		3,778		454	42%	4,70
	Total Expense	\$ 164,202	\$	-	\$	164,202	\$	91,517	\$	454	56% \$	72,2
	403 Indigent Healthcare											
	Personnel Services	05.455				25.455		16 105			(20)	0.0
	Salary	25,455		-		25,455		16,105		-	63%	9,3:
	Benefits	10,414		-		10,414		6,742		-	65%	3,6'
	Operations	16 109				46 409		0.706			210/	26.6
	Oper. Exp Non Cap	46,408	¢	-	\$	46,408	¢	9,796	¢	-	21%	36,6
	Total Expense 404 County Services	\$ 82,277	3	-	Э	82,277	3	32,643	Э	-	40% \$	49,6
	Operations	•										
	Oper. Exp Non Cap	479,751		-		479,751		421,219		-	88%	58,5
	Total Expense		\$	-	\$	479,751	\$	421,219	\$	-	88% \$	58,5
	405 Veteran's Service Office					,		, .				
	Personnel Services											
	Salary	70,000		-		70,000		39,035		-	56%	30,9
	Benefits	16,227		-		16,227		7,919		-	49%	8,3
	Operations											
	Oper. Exp Non Cap	11,700		-		11,700		3,705		-	32%	7,9
	Total Expense	\$ 97,927	\$	-	\$	97,927	\$	50,659	\$	-	52% \$	47,20
	406 Expo Center											
	Personnel Services											
	Salary Benefits	16,676 8,563		-		16,676 8,563		-		-	0% 0%	16,67 8,56

				August 3	31, 2	2024						
Fund	Department		(	Changes to		Current	Y	ear to Date		'urchase Orders	% of	Remaining
		Adopted Budget		Budget		Budget		Actual	Ou	tstanding	Budget	Budget
General Fund	d - 100 (cont)	-										
	406 Expo Center (cont.)											
	<i>Operations</i> Oper. Exp Non Cap	3		_		3		_		_	0%	3
	Total Expense		\$	-	\$	25,242	\$	-	\$	-	0% \$	
	611 R&B PCT 1	,				- )						- /
	Personnel Services	-										
	Salary	546,191		-		546,191		318,007		-	58%	228,184
	Benefits	214,316		-		214,316		130,326		-	61%	83,990
	Operations Oper. Exp Non Cap	565 057		(21,297)		544,660		97,010			18%	447,650
	Oper. Exp Capital	565,957 78,049		84,660		162,709		162,704		-	100%	447,030
	Total Expense		\$	63,363	\$	1,467,876	\$	708,046	\$	-	48% \$	
	612 R&B PCT 2			,		, ,		,				,
	Personnel Services	-										
	Salary	467,846		(20,051)		447,795		247,065		-	55%	200,730
	Benefits	187,697		11,977		199,674		79,615		-	40%	120,058
	Operations	270 291		(145 522)		222.040		155 900		1.216	(70/	76 822
	Oper. Exp Non Cap	379,381		(145,533)		233,848		155,809		1,216	67% 43%	76,822
	Oper. Exp Capital Total Expense	60,000 \$ 1,094,924	¢	196,199	¢	256,199	¢	109,699	¢	1,216	43% 52% \$	146,500 544,110
	613 R&B PCT 3	J 1,094,924	Э	42,592	•	1,137,516	9	592,187	Φ	1,210	3270 \$	544,110
	Personnel Services	-										
	Salary	636,624		-		636,624		394,707		-	62%	241,918
	Benefits	253,238		2,000		255,238		159,866		-	63%	95,373
	Operations			,		,						,
	Oper. Exp Non Cap	550,380		239,942		790,322		713,361		12,924	90%	64,038
	Oper. Exp Capital	50,000		136,106		186,106		-		133,520	0%	52,586
	Total Expense	\$ 1,490,242	\$	378,048	\$	1,868,291	\$	1,267,933	\$	146,444	68% \$	453,914
	614 R&B PCT 4	_										
	Personnel Services											
	Salary	558,433		(5,000)		553,433		310,722		-	56%	242,711
	Benefits	216,901		5,000		221,901		108,260		-	49%	113,640
	Operations											
	Oper. Exp Non Cap	474,577		145,013		619,590		475,915		82	77%	143,593
	Oper. Exp Capital	52,000	•	206,930	•	258,930	•	49,930	•	-	19%	209,000
	Total Expense	\$ 1,301,911	\$	351,943	\$	1,653,854	\$	944,827	\$	82	57% \$	708,945
	615 Shop Personnel Services											
	Salary	104,185		(20,091)		84,094		54,019		_	64%	30,076
	Benefits	41,986		(30,817)		11,169		7,793		_	70%	3,376
	Operations	11,500		(50,017)		11,109		1,195			7070	5,570
	Oper. Exp Non Cap	17,764		(10,001)		7,763		6,489		-	84%	1,275
	Total Expense		\$	(60,909)	\$	103,026	\$	68,301	\$	-	66% \$	34,726
Farm to Mark	ket and Lateral Rd - 210					<u> </u>		,				
	611 R&B PCT 1											
	Operations											
	Oper. Exp Non Cap	181,544		(100,000)		81,544		34,598		-	42%	46,947
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Total Expense	\$ 181,545	\$	(100,000)	\$	81,545	\$	34,598	\$	-	42% \$	46,948
	612 R&B PCT 2	-										
	<i>Operations</i> Oper. Exp Non Cap	107.009				107.009		41,266			39%	(5.74)
	Oper. Exp Non Cap Oper. Exp Capital	107,008 1		-		107,008 1		41,200		-	0%	65,743 1
	Total Expense		¢	-	\$	107,009	\$	41,266	¢	-	39% \$	
	613 R&B PCT 3	\$ 107,007	.p	-	φ	107,007	φ	71,200	Φ	-	5770 \$	03,744
	Operations	-										
	Oper. Exp Non Cap	186,808		-		186,808		-		-	0%	186,808
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Total Expense	\$ 186,809	\$	-	\$	186,809	\$	-	\$	-	0% \$	186,809
	614 R&B PCT 4											
	Operations											
	Oper. Exp Non Cap	129,635		100,000		229,635		100,003		-	44%	129,632
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Total Expense	\$ 129,636	\$	100,000	\$	229,636	\$	100,003	\$	-	44% \$	129,633
ARPA - 212	200 · PP ·											
	300 ARPA	-										
	Personnel Services	07 700		201 2/7		220.000					00/	220.000
	Salary	26,633		201,367		228,000		-		-	0%	228,000
	Benefits	16,075		32,056		48,131		-		-	0%	48,131

				August 3	1, 2	024						
Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual		Purchase Orders utstanding	% of Budget	Remaining Budget
ARPA - 212 (co	nt.)	Auopicu Duugei		Duuget		Duuget		Actual	0	utstanung	Duuget	Buuget
	300 ARPA											
	Operations											
	Oper. Exp Non Cap	3,466,058		(233,422)		3,232,636		1,173,560		7,897	0%	2,051,179
	Oper. Exp Capital	1,315,651	0	-	•	1,315,651	•	424,602	•	14,048	0%	877,001
Disaster Relief	Total Expense	\$ 4,824,417	\$	-	\$	4,824,418	\$	1,598,162	\$	21,945	0% \$	3,204,311
Disaster Relief	300 Disaster Relief											
	Operations											
	Oper. Exp Capital	5,007		-		5,007		-		-	0%	5,007
	Total Expense		\$	-	\$	5,007	\$	-	\$	-	0% \$	
Hotel Occupant	cy Tax Fund - 215											
	112 Hotel Occupancy Tax											
	Personnel Services											
	Salary	25,000		-		25,000		-		-	0%	25,000
	Benefits	5,282		-		5,282		-		-	0%	5,279
	Operations											
	Oper. Exp Non Cap	590,195		-		590,195		-		-	0%	590,195
	Oper. Exp Capital	1	<b>^</b>	-	•	1	~	-	~	-	0%	1
<i>a a</i>	Total Expense	\$ 620,478	\$	-	\$	620,478	\$	-	\$	-	0% \$	620,475
County Cemeter												
	112 County Cemetery											
	Operations										00/	
	Oper. Exp Non Cap	464	Ø	-	đ	464 464	đ	-	•	-	0%	464
Count Enviliant	Total Expense	\$ 464	\$	-	\$	464	\$	-	\$	-	0% \$	464
Court Facility F	112 Court Facility Fee											
	<i>Operations</i> Oper. Exp Non Cap	36,796				36,796				15,400	0%	21,396
	Oper. Exp Non Cap Oper. Exp Capital	15,000				15,000		-		-	0%	15,000
	Total Expense		¢	-	\$	<b>51,796</b>	¢	-	\$	15,400	0% \$	
Rural L.E. Gran		\$ 51,770	φ	_	.p	51,770	.p	_	φ	15,400	070 3	50,570
Rurui E.E. Orun	204 District Attorney											
	Personnel Services											
	Salary	227,000		-		227,000		144,058		-	63%	82,942
	Benefits	48,000		-		48,000		30,363		-	63%	17,637
	305 Sheriff's Office	- ,				- ,		,				.,
	Personnel Services	•										
	Salary	387,200		-		387,200		234,922		-	0%	152,278
	Benefits	112,800		-		112,800		55,180		-	0%	57,620
	Total Expense	\$ 775,000	\$	-	\$	775,000	\$	464,523	\$	-	60% \$	310,477
Local Assist Col	nsistancy - 219											
	112 Local Assist Consistancy											
	Operations											
	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
Veteran's Servic												
	405 Veteran's Service											
	Operations											
	Oper. Exp Non Cap	1,206		-		1,206		-		-	0%	1,206
	Total Expense	\$ 1,206	\$	-	\$	1,206	\$	-	\$	-	0% \$	1,206
Language Acces												
	112 Language Access											
	Operations	0.405				0.405		0.7.5			100/	= (10
	Oper. Exp Non Cap	8,487	•	-	•	8,487	•	875	•	-	10%	7,612
Opioid Settleme	Total Expense	\$ 8,487	\$	-	\$	8,487	\$	875	\$	-	10% \$	7,612
Spione Sememe	112 Opioid Settlement											
	Operations	•										
	Oper. Exp Capital	13,102		-		13,102		-		-	0%	13,102
	Oper. Exp Capital Oper. Exp Non Cap	32		-		32		-		-	0%	32
	Total Expense		8	_	\$	13,134	8	-	\$	-	0% \$	
Family Protection	•	10,104	Ψ		ψ	10,104	φ		ψ	_	070 Q	10,100
- aminy 1 / 010011	112 Family Protection											
	Operations											
	Oper. Exp Non Cap	8,322		-		8,322		-		-	0%	8,322
	Total Expense		\$	-	\$	8,322	\$	-	\$	-	0% \$	
		0,022	4		4	5,012	4		4		φ.	0,011

Fund												
			0	h		C	v.	4- D-4-		urchase	0/ -6	D
Law Library -	Department	Adopted Budget		hanges to Budget		Current Budget		ar to Date Actual		Orders tstanding	% of Budget	Remaining Budget
	241	FB										20080
	210 Law Library											
	Operations											
	Oper. Exp Non Cap	77,647	-	-	-	77,647	-	14,903	-	-	19%	62,744
and a p	Total Expense	\$ 77,647	\$	-	\$	77,647	\$	14,903	\$	-	19%	62,744
Child Abuse Pr												
	106 Child Abuse Prevention Operations											
	Oper. Exp Non Cap	7,903				7,903					0%	7,903
	Total Expense		¢	-	\$	7,903	¢	-	\$	-	0%	
JCT FEE - 243		\$ 7,905	Þ	-	¢	7,903	J)	-	J)	-	0 /0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JC11LL - 245	205 JP PCT 1											
	Operations											
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Oper. Exp Non Cap	9,118		_		9,118		659		-	7%	8,459
	Total Expense		S	-	\$	9,119	S	659	S	-	7%	
	206 JP PCT 2	<b>5</b> ,,,,,,	Ψ		Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	007	Ψ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,100
	Operations											
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Oper. Exp Non Cap	9,118		-		9,118		609		-	7%	8,509
	Total Expense		\$	-	\$	9,119	\$	609	\$	-	7%	
	207 JP PCT 3					. ,==>						-,
	Operations											
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Oper. Exp Non Cap	9,118		-		9,118		535		-	6%	8,583
	Total Expense	\$ 9,119	\$	-	\$	9,119	\$	535	\$	-	6%	
	208 JP PCT 4											
	Operations											
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Oper. Exp Non Cap	9,118		-		9,118		1,448		-	16%	7,670
	Total Expense	\$ 9,119	\$	-	\$	9,119	\$	1,448	\$	-	16%	5 7,671
Child Welfare												
	112 Child Welfare											
	Operations											
	Oper. Exp Non Cap	38,866		-	•	38,866		2,940		-	8%	35,926
District Attorn	Total Expense	\$ 38,866	\$	-	\$	38,866	\$	2,940	\$	-	8%	5 35,926
District Attorn	ey Apportionment - 247 204 District Attorney											
	Personnel Services	,										
	Salary	-		_		-		9,057		-	0%	(9,057
	Benefits	_		_		_		3,047		_	0%	(3,047
	Operations							5,017			070	(5,017
	Oper. Exp Non Cap	-		-		-		1,730		-	0%	(1,730
	Total Expense	\$ -	\$	-	\$	-	\$	13,834	\$	-	0%	6 (13,834
County Clerk I	Records Archive - 248											
	104 County Clerk											
	Personnel Services											
	Salary	2		-		2		-		-	0%	2
	Benefits	6		-		6		-		-	0%	6
	Operations											
	Oper. Exp Non Cap	120,054		-		120,054		-		-	0%	79,648
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Total Expense	\$ 120,063	\$	-	\$	120,063	\$	-	\$	-	0%	5 79,657
District Clerk	Records MGT & Pres 249											
	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%	5 14,465
County Clerk H	Records MGT & Pres 250											
	104 County Clerk											
	Personnel Services											
	Salary	42,276		9,000		51,276		31,049		-	243	20,227
		19,043		1,901		20,944		12,916		-	62%	8,028
	Benefits	19,043		· · ·								
	Benefits Operations	19,045		,								
		111,744		(10,900)		100,844		16,000		23,189	16%	61,655
	Operations					100,844 5,000		16,000		23,189		

			rugusto	1, 2	024			r	Purchase			
Fund Department	Adopted Budget		anges to udget		Current Budget		ar to Date Actual		Orders itstanding	% of Budget		aining Iget
Court Reporter Services - 251			-		č					~		-
112 Court Reporter	_											
Operations												
Oper. Exp Non Cap	40,149		-		40,149		-		535	0%		39,614
Oper. Exp Capital	1		-		1		-		-	0%		1
Total Expense	\$ 40,150	\$	-	\$	40,150	\$	-	\$	535	0%	\$	39,615
Dare Program - 252	_											
112 Dare	_											
<i>Operations</i>	0.440				0.449					00/		0.440
Oper. Exp Non Cap	9,448	¢	-	¢	9,448	¢	-	¢	-	0%	£	9,448
Total Expense Community Development Grant - 253	\$ 9,448	3	-	\$	9,448	3	-	\$	-	0% 5	<b>D</b>	9,448
614 RB4	-											
Operations	-											
Oper. Exp Non Cap	350,000		_		350,000		195,500		20,114	56%		134,386
Total Expense		8	-	\$	350,000	\$	195,500	\$	20,114	56%	2	134,386
County Records MGT & Pres 254	\$ 550,000	Φ		Φ	550,000	Φ	175,500	Φ	20,114	5070	9	154,500
112 County	-											
Operations	_											
Oper. Exp Non Cap	61,628		-		61,628		-		20,113	0%		41,515
Oper. Exp Capital	5,000		-		5,000		_		- 20,115	0%		5,000
Total Expense		\$	-	\$	66,628	\$	-	\$	20,113	0%	\$	46,515
Service Security Fee - 255					,			-	-, -			- )
307 Bailiff	_											
Personnel Services												
Salary	54,550		-		54,550		34,561		-	63%		19,989
Benefits	24,069		-		24,069		8,328		-	35%		15,740
Operations												/ /
Oper. Exp Non Cap	11,266		(6,000)		5,266		-		-	0%		5,266
Oper. Exp Capital	2,000	¢	6,000	¢	8,000	¢	5,900	¢	-	74%	£	2,100
Total Expense Justice Court Bldg. Security - 256	\$ 91,885	3	-	\$	91,885	\$	48,790	Э	-	53%	3	43,095
112 Justice Court Bldg. Security	<del>.</del>											
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
Historical Commission - 257	_											
112 Historical Commission	_											
Operations												
Oper. Exp Non Cap Total Expense	430 \$ 430	¢	7,000 <b>7,000</b>	\$	7,430 7,430	\$	4,600 <b>4,600</b>	\$	-	62% 62%	<b>P</b>	2,830 2,830
Pre-Trial Diversion - 259	3 450		7,000	.,	7,430	Ð	4,000	æ	-	02/0	<b>3</b>	2,030
112 Pre-Trial	_											
Operations	_											
Oper. Exp Non Cap	17,382		-		17,382		_		-	0%		17,382
Total Expense		\$	-	\$	17,382	S	-	\$	-	0%	\$	17,382
Election Service Contract - 261	, ,				,			-				)
112 Elections	-											
Operations	-											
Oper. Exp Non Cap	-		-		-		3,269		-	0%		(3,269
Total Expense	\$ -	\$	-	\$	-	\$	3,269	\$	-	0%	\$	(3,269
Co. & Dist. Court Technology - 262	_											
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
Court Records Preservation - 264	_											
112 Court Records Pres	_											
Operations	20.001				20.001					00/		20.001
Oper. Exp Non Cap	38,801	¢	-		38,801	0	-	C	-	0%	0	38,801
Total Expense District Clerk Technology - 265	\$ 38,801	\$	-	\$	38,801	\$	-	\$	-	0%	>	38,801
112 District Clerk	-											
Operations	-											
Oper. Exp Non Cap	55,023		-		55,023		-		-	0%		55,023
Oper. Exp Capital	5,000		-		5,000		-		-	0%		5,000
Total Expense		\$	-	\$	60,023	S	-	\$		0%	\$	60,023
i otai Expense	\$ 00,025	4		Ψ	00,020	Ψ		Ψ		0/0	~	00,020

				August 3	31, 2	024					
Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
Child Safety	Fee - 268	Auopicu Buugei		Duuget		Duuget		Actual	Outstanding	Duuget	Duuget
	103 Child Safety	-									
	Operations	-									
	Oper. Exp Non Cap	84,745		-		84,745		-	-	0%	84,745
1.1.0	Total Expense	\$ 84,745	\$	-	\$	84,745	\$	-	\$-	0% \$	84,745
Jail Commiss	306 County Jail	<del>.</del>									
	Operations										
	Oper. Exp Non Cap	-		-		-		12,239	-	0%	(12,239)
	Total Expense	<b>\$</b> -	\$	-	\$	-	\$	12,239	<b>\$</b> -	0% \$	
VAWA/VOCA	1 - 274 (FY 2024)							,			
	114 VAWA	-									
	Personnel Services										
	Salary	31,240		-		31,240		28,831	-	0%	2,409
	Benefits Operations	13,540		-		13,540		6,179	-	0%	7,362
	Oper. Exp Non Cap	9				9		-	-	0%	9
	Total Expense		\$	-	\$	44,789	\$	35,010	<b>s</b> -	0% \$	
	204 VOCA	• • • • • • • • •	-			,,-	*	,	•		,,
	Personnel Services	•									
	Salary	74,391		-		74,391		63,792	-	0%	10,599
	Benefits	29,800		-		29,800		19,595	-	0%	10,205
	Operations	5				F				-	5
	Oper. Exp Non Cap Total Expense	5 \$ 104,196	¢	-	\$	5 104,196	¢	83,387	- •	0% <b>0% \$</b>	5 20,809
VOCA - 274		\$ 104,170	Φ	-	Φ	104,190	Ð	05,507	<b>љ</b> –	0 /0 3	20,009
1001 277	205 VOCA										
	Personnel Services	-									
	Salary	107,155		-		107,155		-	-	0%	107,155
	Benefits	41,365		-		41,365		-	-	0%	41,365
	Operations										
	Oper. Exp Non Cap	7,329		-		7,329		-	-	0%	7,329
	Total Expense	\$ 155,849	\$	-	\$	155,849	\$	-	s -	0% \$	155,849
Texas Vine G											
	109 Texas Vine Grant Operations	-									
	Oper. Exp Non Cap	_		_		_		7,674	-	0%	(7,674)
	Total Expense	s -	\$	-	\$	_	\$	7,674		0% \$	
Indigent Defe	ense Grant - 277	•	*		-		-	.,	*	• • • •	(.,)
	109 Indigent Defense	-									
	Operations	-									
	Oper. Exp Non Cap	201,236		-		201,236		-	-	0%	201,236
	Total Expense	\$ 201,236	\$	-	\$	201,236	\$	-	s -	0% \$	201,236
NACCHO Gr		<b>.</b>									
	300 Emergency MGMT										
	<i>Operations</i> Oper. Exp Non Cap	1,616				1,616				0%	1,616
	Total Expense		\$	-	\$	1,616	\$	-	s -	0% \$	1,616
Guardianship	•	<b>5</b> 1,010	Ψ		Ψ	1,010	Ψ		Ψ	070 0	1,010
	112 Guardianship	-									
	Operations	-									
	Oper. Exp Non Cap	57,939		-		57,939		-	-	0%	57,939
	Total Expense	\$ 57,939	\$	-	\$	57,939	\$	-	<b>\$</b> -	0% \$	57,939
FEMA Grant		<b>.</b>									
	300 Hazard Mitigation Grant Operations										
	Oper. Exp Non Cap	79,067		_		79,067		_	-	0%	79,067
	Total Expense		\$	-	\$	79,007	\$	-	- \$ -	0% \$	
911 ETCOG	Apporiation - 283		Ψ		ψ	/ 2,007	Ψ		*	0/0 0	79,007
	305 911 ETCOG	-									
	Operations	-									
	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
DA Drug For											
	112 District Attorney	-									
	Personnel Services Salary	67,852		_		67,852		35,195	-	52%	32,657
	Benefits	24,466		-		24,466		12,765	-	52%	11,701
	Denento	27,700		-		27,700		12,703	-	5270	11,701

									Purchase		
Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual	Orders Outstanding	% of Budget	Remaining Budget
DA Drug Forfe	eiture - 300 (cont.)	B							B	g+	g+
	112 District Attorney										
	Operations										
	Oper. Exp Non Capital	10,693		-		10,693		3,280	54	31%	7,359
	Oper. Exp Capital	1		-		1		-	-	0%	1
	Total Expense		S	_	\$	103,012	S	51,240	\$ 54	50% \$	51,718
Sheriff Forfeit	ure - Local - 301	• 100,012	Ψ		Ψ	100,012	Ψ	01,210	φ υ.	0070 \$	01,710
Sherijj i Orjetit	112 Sheriff										
	Operations										
	Oper. Exp Non Cap	26,687				26,687				0%	26,687
	Oper. Exp Capital	5,000		-		5,000		-	_	0%	5,000
			¢		¢	,	¢	-			
DIECH	Total Expense	\$ 31,687	2	-	\$	31,687	3	-	\$ -	0% \$	31,687
DA Forfeiture	- Federal - 303										
	204 District Attorney										
	Operations										
	Oper. Exp Non Cap	23,343		-		23,343		14,000	-	60%	9,343
	Oper. Exp Capital	5,000				5,000		-	-	0%	5,000
	Total Expense	\$ 28,343	\$	-	\$	28,343	\$	14,000	\$-	49% \$	14,343
Permanent Imp	provement - 400 109 Permanent Improvement Operations										
	Oper. Exp Capital	1,033,326		-		1,033,326		25,609	-	2%	1,007,717
	Total Expense		S	_	\$	1,033,326	S	25,609	s -	2% \$	1,007,717
Series 21 Civic		• 1,000,010	Ψ		Ψ	1,000,020	Ψ	20,000	Ψ	270 \$	1,001,111
	112 Civic Center Operations										
	Oper. Exp Capital	5,858,160		196,138		6,054,298		6,054,298	-	100%	-
	Total Expense	\$ 5,858,160	\$	196,138	\$	6,054,298	\$	6,054,298	\$ -	100% \$	-
Series 20 R&B	Construction - 412 611 R&B PCT 1 Operations										
	Oper. Exp Non Cap Oper. Exp Capital	319,314 1		-		319,314 1		117,061	-	37% 0%	202,253 1
	Total Expense	\$ 319,315	\$	-	\$	319,315	\$	117,061	<b>\$</b> -	37% \$	202,254
	612 R&B PCT 2 Operations										
	Oper. Exp Non Cap	27,647		-		27,647		27,645	-	100%	2
	Oper. Exp Capital	1		-		1		-	-	0%	1
	Total Expense 613 R&B PCT 3 Operations	\$ 27,648	\$	-	\$	27,648	\$	27,645	\$-	100% \$	3
	Oper. Exp Non Cap	23,863		-		23,863		_	_	0%	23,863
	Oper. Exp Capital	25,805		_		25,805		_	_	0%	23,805
			e	-	\$	23,864	¢	-		0% \$	
	Total Expense           614 R&B PCT 4           Operations	\$ 23,864	3	-	2	23,804	3	-	\$ -	0% 5	23,864
	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
Interest & Sink	120 Debt Service       Operations										
	Oper. Exp.	3,013,725		-		3,013,725		2,098,623	-	70%	915,102
	Total Expense		\$	-	\$	3,013,725	\$	2,098,623	<b>\$</b> -	70% \$	915,102
Insurance 501	C Trust - 600 112 Insurance Trust						*	_,,			/10,20
	Operations										
	Oper. Exp Non Cap	89,114		-		89,114		-	-	0%	89,114
	Total Expense	\$ 89,114	\$	-	\$	89,114	\$	-	\$ -	0% \$	89,114
	Grand Total	\$ 47,504,757	¢	1 017 652	¢	18 522 414	¢	28 177 022	\$ 354,684	500/ C	19,950,294
	Grand Total	\$ 47,504,757	ð	1,017,653	\$	48,522,414	\$	28,177,022	\$ 354,684	58% \$	19,950,294

A ~~ - + -		
Assets		
	Cash	17,981,096
	Accounts Receivable	990,573
	Property Taxes	12,231,734
	Due From Other Funds	143,706
	Total Assets \$	31,347,109
Liabilities		
	Accounts Payable	89,321
	Accrued Liability	71,507
	Due to Other Government	50,430
	Deferred Revenue	
	Tax	12,202,393
	Other	990,573
	Property Tax	
	Advanced Collection	6,162,516
	Due to Other Entity	58,105
	Other Payables	354,039
	Total Liabilities \$	19,978,885
Fund Equity		
	Unassigned Fund Balance	11,368,225
	Total Fund Equity \$	11,368,225
ommunity & Dev	velopment - 115	
Assets		
	Cash	92,358
	Total Assets \$	92,358
Fund Equity		
ι ·	Restricted Fund Balance	92,358
	Restricted Fund Balance Total Fund Equity \$	
		92,358 <b>92,358</b>
	Total Fund Equity \$	
rm to Market and	Total Fund Equity \$	
rm to Market and	Total Fund Equity \$	92,358
rm to Market and	Total Fund Equity \$ d Lateral Road - 210 Cash	<b>92,358</b> 443,914 431,031
rm to Market and	Total Fund Equity \$       d Lateral Road - 210       Cash       Property Taxes Receivable (Delinquent)	<b>92,358</b> 443,914 431,031
rm to Market and	Total Fund Equity     \$       d Lateral Road - 210     Cash       Property Taxes Receivable (Delinquent)     Estimated Taxes Uncollectible	<b>92,358</b> 443,914 431,031 (21,552)
rm to Market and Assets	Total Fund Equity     \$       d Lateral Road - 210     Cash       Property Taxes Receivable (Delinquent)     Estimated Taxes Uncollectible	<b>92,358</b> 443,914 431,031 (21,552)
arm to Market and Assets	Total Fund Equity       \$         d Lateral Road - 210	<b>92,358</b> 443,914 431,031 (21,552) <b>853,394</b>
rm to Market and Assets	Total Fund Equity       \$         d Lateral Road - 210	<b>92,358</b> 443,914 431,031 (21,552) <b>853,394</b> 408,190
arm to Market and Assets	Total Fund Equity       \$         d Lateral Road - 210	<b>92,358</b> 443,914 431,031 (21,552) <b>853,394</b> 408,190 195,272
urm to Market and Assets Liabilities	Total Fund Equity       \$         d Lateral Road - 210	<b>92,358</b> 443,914 431,031 (21,552) <b>853,394</b> 408,190 195,272

ARPA - 212			
Assets	~ .		
	Cash		3,247,590
Linhiliting		Total Assets \$	3,247,590
Liabilities	Accounts Payable		21,327
	Unearned Revenue		3,226,263
		otal Liabilities §	3,247,590
<b>Fund Equity</b>		···· · · · ·	-, ,
	Restricted Fund Balance		0
	Total	Fund Equity \$	0
Law Enforcement G	Grant - 213		
Assets			
	Cash		(7,807)
		Total Assets \$	(7,807)
Fund Equity	Restricted Fund Balance		(7, 807)
		Fund Equity <mark>\$</mark>	(7,807) (7,807)
		Tunu Equity 🏺	(7,007)
Disaster Relief - 21	.4		
Assets	Cash		5 007
	Cash	Total Assets \$	5,007 5,007
<b>Fund Equity</b>			5,007
1	Unassigned Fund Balance		5,007
	Total	Fund Equity \$	5,007
Hotel Occupancy T	Tax - 215		
Assets			
	Cash		616,290
		Total Assets \$	616,290
<b>Fund Equity</b>	Destricted Frond Deleves		(1( 200
	Restricted Fund Balance	Fund Equity \$	616,290 616,290
	1 ota	Fund Equity 5	010,270
County Cemetery -	216		
Assets	Cash		
	Cash	Total Assets \$	464 <b>464</b>
<b>Fund Equity</b>		Total Assets 5	404
I und Equity	Unassigned Fund Balance		464
	e	Fund Equity \$	464
Court Facility Fee -	- 217		
Assets			
	Cash	_	52,566
		Total Assets \$	52,566

<b>Fund Equity</b>			
	Restricted Fund Balance		52,566
	Total Fund Equity	\$	52,566
Rural L.E. Grant (S	SB22) - 218		
Assets			217 251
	Cash Tetal Associa	Ø	317,251
Liabilities	Total Assets	2	317,251
Liabilities	Other Payable		3,217
	Total Liabilities	\$	3,217
<b>Fund Equity</b>	i otar Erabilities	Φ	0,217
1	Restricted Fund Balance		314,033
	Total Fund Equity	\$	314,033
Local Assist Consi	stency - 219		
Assets	C. 1		16 500
	Cash Total Assets	¢	16,590 <b>16,590</b>
Liabilities	I otal Assets	Ф	10,590
Liabilities	Unearned Revenue		52,936
	Total Liabilities	\$	52,930 52,936
<b>Fund Equity</b>	i otar Erabilities	Φ	52,700
1	Restricted Fund Balance		(36,346)
	Total Fund Equity	\$	(36,346)
Veteran's Service C	Office - 221		
Assets			5 5 4 2
	Cash Tatal Associa	Ø	5,543
Fund Fauity	Total Assets	2	5,543
Fund Equity	Unassigned Fund Balance		5,543
	Total Fund Equity	\$	<u>5,543</u>
	Fotal Fund Equity	Φ	3,340
Language Access -	222		
Assets			
	Cash		11,720
	Total Assets	\$	11,720
<b>Fund Equity</b>			
	Restricted Fund Balance		11,720
	Total Fund Equity	\$	11,720
Opioid Settlement	Fund - 223		
Assets			
	Cash		29,548
	Total Assets	\$	29,548

<b>Fund Equity</b>			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
Family Protection -	- 240		
Assets			
	Cash		9,219
Freed Freeday	Total Assets	\$	9,219
Fund Equity	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
Law Library - 241			
Assets			
	Cash		76,949
	Total Assets	\$	76,949
<b>Fund Equity</b>			
	Restricted Fund Balance		76,949
	Total Fund Equity	\$	76,949
Child Abuse Preven	ntion - 242		
Assets			
	Cash		10,188
	Total Assets	\$	10,188
<b>Fund Equity</b>			
	Restricted Fund Balance		10,188
	Total Fund Equity	\$	10,188
JCT Fee - 243			
Assets			40.000
	Cash	•	48,230
Liabilities	Total Assets	2	48,230
Liabilities	Accounts Payable		54
	Total Liabilities	\$	54
<b>Fund Equity</b>			
	Restricted Fund Balance		48,176
	Total Fund Equity	\$	48,176
Child Welfare Boar	rd - 245		
Assets			<b>50</b> (20)
	Cash	Φ	52,639
Fund Equity	<b>Total Assets</b>	2	52,639
Fund Equity	Restricted Fund Balance		52,639
	Total Fund Equity	\$	52,639

District Attorney P	rotection Fee (Hot CK) - 2	246		
Assets	0.1			1 = 0 1
	Cash	Total Assets	\$	1,704 1,704
Fund Equity	Restricted Fund Balance			1,704
	Т	otal Fund Equity	\$	1,704
District Attorney A	pportionment - 247			
Assets				
	Cash			10,341
		<b>Total Assets</b>	\$	10,341
Liabilities				100
	Accounts Payable			120
	Other Payable	Total Liabilities	\$	74 <b>194</b>
<b>Fund Equity</b>		I otal Liabilities	Φ	1)4
	Restricted Fund Balance			10,147
	Т	otal Fund Equity	\$	10,147
	1 . 1			
County Clerk Reco	ords Archive - 248			
Assets	Cash			67,260
	Cash	Total Assets	\$	67,260
<b>Fund Equity</b>		1000011105005	Ψ	07,200
	Restricted Fund Balance			67,260
	Т	otal Fund Equity	\$	67,260
District Clerk Reco	ords Management & Prese	rvation - 249		
Assets				
	Cash			14,124
		<b>Total Assets</b>	\$	14,124
<b>Fund Equity</b>				
	Restricted Fund Balance			14,124
	1	otal Fund Equity	\$	14,124
County Clerk Reco	ords Management & Preser	rvation - 250		
Assets				
	Cash			53,051
Liabilities		<b>Total Assets</b>	\$	53,051
Liabilities	Other Payable			284
	5	Total Liabilities	\$	284
Fund Equity				
	Restricted Fund Balance		<b>A</b>	52,767
	1	otal Fund Equity	\$	52,767

Assets         43,408           Fund Equity         Total Assets         43,408           Fund Equity         Restricted Fund Balance         43,408           Dare Program - 252         Total Fund Equity         \$         43,408           Dare Program - 252         S         10,469           Fund Equity         Restricted Fund Balance         10,469           Fund Equity         Restricted Fund Balance         10,469           Community Development - 253         10,469           Assets         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         S         (196,370)           Assets         Cash         109,613         109,613           Fund Equity         Restricted Fund Balance         109,613         109,613           Security Service - 255         S         109,613         109,613           Security Service - 255         S         313         109,613           Security Service - 255         S         313         313         313           Fu	Court Reporter Ser	vices - 251		
Fund Equity         Restricted Fund Balance         43,408           Dare Program - 252         43,408           Assets         10,469           S         10,469           Fund Equity         8           Restricted Fund Balance         10,469           Fund Equity         8         10,469           Fund Equity         Restricted Fund Balance         10,469           Community Development - 253         5         10,469           Assets         Cash         10,469           Community Development - 253         5         10,469           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         3         (196,370)           Assets         Cash         109,613         5         109,613           Security Service - 255         S         109,613         5         109,613           Security Service - 255         Cash         37,457         37,457           Liabilities         Other Payable         313         313           Fund Equity         Restricted Fund Balance	Assets			12 100
Fund Equity Restricted Fund Balance         43,408           Dare Program - 252         3           Assets         Cash           Total Assets         10,469           Fund Equity         Restricted Fund Balance         10,469           Fund Equity         Restricted Fund Balance         10,469           Community Development - 253         10,469         10,469           Community Development - 253         10,469         10,469           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         30,613           Assets         Cash         109,613           Cash         109,613         5         109,613           Security Service - 255         37,457         109,613         5         109,613           Security Service - 255         Cash         37,457         37,457           Liabilities         Other Payable         313         313           Fund Equity         Restricted Fund Balance         37,457         313           Security Service - 255         337,457         313         313			¢	
Restricted Fund Balance         43,408           Total Fund Equity         \$         43,408           Dare Program - 252         Assets         10,469           Assets         Cash         10,469           Fund Equity         Restricted Fund Balance         10,469           Community Development - 253         10,469           Assets         Cash         10,469           Community Development - 253         S         10,469           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         S         (196,370)           Assets         Cash         109,613         S           Fund Equity         Restricted Fund Balance         109,613         S         109,613           Fund Equity         Restricted Fund Balance         109,613         S         109,613           Security Service - 255         Cash         109,613         S         109,613           Security Service - 255         Cash         31,33         37,457         313         313           Fund Equity         Other Payable	Fund Equity	I otal Assets	Ф	43,400
Total Fund Equity         \$         43,408           Dare Program - 252	I und Equity	Restricted Fund Balance		43,408
Assets         Cash         10,469           Fund Equity         Restricted Fund Balance         10,469           Total Assets         10,469           Community Development - 253         5           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         109,613           Fund Equity         Restricted Fund Balance         109,613           Fund Equity         Restricted Fund Balance         109,613           Security Service - 255         S         37,457           Liabilities         Cash         37,457           Cash         Total Assets         \$ 313           Fund Equity         Restricted Fund Balance         37,457           Liabilities         Other Payable         313           Fund Equity         Restricted Fund Balance         37,143		Total Fund Equity	\$	
Assets         Cash         10,469           Fund Equity         Restricted Fund Balance         10,469           Total Assets         10,469           Community Development - 253         5           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         109,613           Fund Equity         Restricted Fund Balance         109,613           Fund Equity         Restricted Fund Balance         109,613           Security Service - 255         S         37,457           Liabilities         Cash         37,457           Cash         Total Assets         \$ 313           Fund Equity         Restricted Fund Balance         37,457           Liabilities         Other Payable         313           Fund Equity         Restricted Fund Balance         37,143	Dare Program - 252	2		
Total Assets510,469Fund EquityRestricted Fund Balance10,469Total Fund Equity\$10,469Community Development - 253AssetsCash(196,370)Total Assets\$(196,370)Fund Equity\$(196,370)Total Assets\$County Records Management & Preservation - 254AssetsCash109,613Total Assets\$Total Assets109,613Security Service - 255Assets37,457Liabilities313Total Assets\$37,457Total Liabilities\$Total LiabilitiesSecurity - 256AssetsCash37,143Total Fund Equity\$37,143Total Fund Equity\$37,143Total Fund Equity\$Total Liabilities\$Total Fund Equity\$Total Liabilities\$37,143Total Fund Equity\$37,143Total Fund Equi		-		
Fund Equity         Restricted Fund Balance         10,469           Total Fund Equity         \$         10,469           Community Development - 253         Assets         (196,370)           Assets         Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         109,613           Fund Equity         Restricted Fund Balance         109,613           Fund Equity         Restricted Fund Balance         109,613           Security Service - 255         Integration         \$           Assets         Cash         37,457           Liabilities         Cash         37,457           Other Payable         313         313           Fund Equity         Restricted Fund Balance         37,143           Other Payable         313         313           Fund Equity         Restricted Fund Balance         37,143           Total Liabilities         37,143 <td></td> <td>Cash</td> <td></td> <td>10,469</td>		Cash		10,469
Restricted Fund Balance         10,469           Total Fund Equity         \$         10,469           Community Development - 253		Total Assets	\$	10,469
$\begin{tabular}{ c c c c c } \hline Total Fund Equity $ $ 10,469 \\ \hline Community Development - 253 \\ \hline Assets $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$	Fund Equity			10.460
Community Development - 253AssetsCash(196,370)Fund EquityRestricted Fund Balance(196,370)Total Assets(196,370)County Records Management & Preservation - 254Assets(196,370)County Records Management & Preservation - 254(196,370)Assets(196,370)County Records Management & Preservation - 254(196,370)Assets(196,370)County Records Management & Preservation - 254(196,370)Assets(Cash109,613Fund EquityRestricted Fund Balance109,613Security Service - 255(Cash37,457Assets(Cash37,457Liabilities(Other Payable)313Fund EquityRestricted Fund Balance37,143Total Liabilities(S)313Fund EquityRestricted Fund Balance37,143Justice Court Building Security - 256(Cash)32,419			¢	
AssetsCash(196,370)Fund EquityRestricted Fund Balance(196,370)County Records Management & Preservation - 254(196,370)AssetsCash109,613County Records Management & Preservation - 254(196,370)AssetsCash109,613Fund EquityRestricted Fund Balance109,613Fund EquityRestricted Fund Balance109,613Security Service - 255Total Assets109,613Security Service - 255Cash37,457LiabilitiesCash37,457LiabilitiesOther Payable313Fund EquityRestricted Fund Balance37,143Fund EquityRestricted Fund Balance37,143Justice Court Building Security - 25632,419Cash32,419		Total Fully	Φ	10,409
Cash         (196,370)           Fund Equity         Restricted Fund Balance         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         (196,370)           County Records Management & Preservation - 254         (196,370)           Assets         Cash         109,613           Fund Equity         Restricted Fund Balance         109,613           Fund Equity         Restricted Fund Balance         109,613           Security Service - 255         109,613         109,613           Security Service - 255         37,457         109,613           Security Service - 255         37,457         37,457           Liabilities         Cash         37,457           Other Payable         313         313           Fund Equity         Restricted Fund Balance         37,143           Total Fund Equity         \$         313           Fund Equity         Restricted Fund Balance         37,143           Total Fund Equity         \$         313           Fund Equity         Restricted Fund Balance         37,143           Total Fund Equ		opment - 253		
Total Assets\$(196,370)Fund EquityRestricted Fund Balance(196,370)Total Fund Equity\$(196,370)County Records Management & Preservation - 254AssetsCash109,613Fund Equity\$109,613Fund Equity\$109,613Security Service - 255AssetsCash37,457Total Assets\$37,457LiabilitiesOther Payable313Total Liabilities\$313Fund Equity\$313Fund Equity\$313Total Liabilities\$313Total Fund Equity\$37,143Justice Court Building Security - 256Assets32,419	Assets			(10(270))
Fund EquityRestricted Fund Balance(196,370)Total Fund EquityCounty Records Management & Preservation - 254Assets109,613Cash109,613Fund EquityRestricted Fund BalanceRestricted Fund Balance109,613Security Service - 255109,613Assets37,457Cash37,457LiabilitiesSOther Payable313Fund EquitySRestricted Fund Balance37,457LiabilitiesSOther Payable313Justice Court Building Security - 25637,143AssetsCashCash32,419			¢	
Restricted Fund Balance(196,370)Total Fund EquityCounty Records Management & Preservation - 254Assets109,613Cash109,613Fund EquityRestricted Fund Balance109,613Security Service - 255109,613Assets255Assets263Cash37,457Liabilities313Fund EquityRestricted Fund Balance313Fund EquityRestricted Fund Balance313Fund EquitySecurity Service - 255313Justice Court Building Security - 256313Justice Court Building Security - 25632,419	Fund Equity	I Utal Assets	Φ	(190,570)
Total Fund Equity\$ (196,370)County Records Management & Preservation - 254Assets109,613Cash109,613Fund EquityRestricted Fund Balance109,613Fund EquityRestricted Fund Balance109,613Security Service - 255Security Service - 255AssetsCash37,457LiabilitiesS313Fund EquityRestricted Fund Balance313Fund EquityRestricted Fund Balance313Fund EquityRestricted Fund Balance37,143Justice Court Building Security - 25632,149AssetsCash32,419		Restricted Fund Balance		(196,370)
Assets109,613Cash109,613Fund EquityRestricted Fund BalanceTotal Fund Equity109,613Security Service - 255109,613Assets37,457Cash37,457Liabilities313Other Payable313Fund Equity\$ 313Fund Equity8 313Justice Court Building Security - 25632,419		Total Fund Equity	\$	
Assets109,613Cash109,613Fund EquityRestricted Fund BalanceTotal Fund Equity109,613Security Service - 255109,613Assets37,457Cash37,457Liabilities313Other Payable313Fund Equity\$ 313Fund Equity8 313Justice Court Building Security - 25632,419	County Records M	anagement & Preservation - $254$		
Total Assets109,613Fund EquityRestricted Fund Balance109,613Total Fund Equity109,613Security Service - 255Assets37,457Total Assets37,457Total Assets37,457Liabilities313Other Payable313Total Liabilities313Fund Equity837,143Total Liabilities313Fund Equity837,143Justice Court Building Security - 256Assets32,419				
Fund EquityRestricted Fund Balance109,613Security Service - 255109,613AssetsCashCash37,457Itabilities313Other Payable313Fund Equity\$Restricted Fund Balance37,143Fund Equity\$Restricted Fund Balance37,143Justice Court Building Security - 25632,419		Cash		109,613
Restricted Fund Balance109,613Total Fund Equity109,613Security Service - 25537,457Assets37,457Cash37,457Liabilities313Other Payable313Fund EquityRestricted Fund Balance37,143Justice Court Building Security - 25632,419		Total Assets	\$	109,613
Total Fund Equity \$ 109,613Security Service - 255AssetsCash37,457Total Assets \$ 37,457LiabilitiesOther Payable313Total Liabilities \$ 313Fund EquityRestricted Fund Balance37,143Total Fund Equity \$ 37,143Justice Court Building Security - 256AssetsCash32,419	Fund Equity			
Security Service - 255         Assets         Cash       37,457         Total Assets       \$ 37,457         Liabilities       \$ 37,457         Other Payable       313         Fund Equity       \$ 313         Fund Equity       Restricted Fund Balance       37,143         Justice Court Building Security - 256       37,143         Cash       32,419			•	
Assets37,457Total Assets\$ 37,457Liabilities\$ 37,457Liabilities\$ 37,457Liabilities\$ 37,457Liabilities\$ 37,457Liabilities\$ 313Fund Equity\$ 313Fund Equity\$ 313Fund Equity\$ 313Fund EquityRestricted Fund Balance37,143Justice Court Building Security - 256AssetsCash32,419		I otal Fund Equity	2	109,613
Cash37,457Total Assets\$37,457Liabilities\$313Other Payable313Fund Equity\$313Fund Equity\$313Security - 25637,143Justice Court Building Security - 25632,419	Security Service -	255		
Total Assets \$ 37,457         Liabilities       313         Other Payable       313         Total Liabilities       313         Fund Equity       Restricted Fund Balance       37,143         Instruction Court Building Security - 256       37,143         Liabilities       32,419	Assets			
Liabilities Other Payable 313 Total Liabilities \$ 313 Fund Equity Restricted Fund Balance 37,143 Total Fund Equity \$ 37,143 Justice Court Building Security - 256 Assets Cash 32,419			•	
Other Payable       313         Total Liabilities       \$ 313         Fund Equity       Restricted Fund Balance       37,143         Instice Court Building Security - 256       37,143       37,143         Assets       Cash       32,419	I :	Total Assets	\$	37,457
Total Liabilities       \$       313         Fund Equity       Restricted Fund Balance       37,143         Total Fund Equity       \$       37,143         Justice Court Building Security - 256       32,419	Liadinties	Other Pavable		313
Fund Equity       Restricted Fund Balance       37,143         Total Fund Equity       \$ 37,143         Justice Court Building Security - 256       \$ 37,143         Cash       32,419		-	\$	
Total Fund Equity \$ 37,143Justice Court Building Security - 256Cash32,419	<b>Fund Equity</b>		-	
Justice Court Building Security - 256 Assets Cash 32,419		Restricted Fund Balance		37,143
Assets Cash 32,419		Total Fund Equity	\$	37,143
Assets Cash 32,419	Justice Court Build	ling Security - 256		
		· ·		
Total Assets32,419				
		Total Assets	\$	32,419

<b>Fund Equity</b>			
	Restricted Fund Balance		32,419
	Total Fund Equity	\$	32,419
Historical Commiss	510n - 25 /		
Assets	Cash		2 0 2 0
	Total Assets	2	2,930 <b>2,930</b>
Fund Equity	I Utai Assets	Φ	2,950
I und Equity	Restricted Fund Balance		2,930
	Total Fund Equity	\$	2,930
		4	_,, • •
Pre-Trial Diversion	1 - 259		
Assets			20.202
	Cash Tatal Assot	¢	39,293
Enned Eanster	Total Assets	2	39,293
Fund Equity	Restricted Fund Balance		20 202
	Total Fund Equity	2	39,293 <b>39,293</b>
	Total Fund Equity	Φ	59,295
Election Service Co	ontract - 261		
Assets			
	Cash	<u>_</u>	8,383
	Total Assets	\$	8,383
Fund Equity	Destricted Frend Delement		0 202
	Restricted Fund Balance	¢	8,383
	Total Fund Equity	Э	8,383
County & District (	Court Technology - 262		
Assets			
	Cash		4,006
	Total Assets	\$	4,006
Liabilities	4 · · · · · · · · · · · · · · · · · · ·		
	Accounts Payable	¢	(17)
Fund Fauity	Total Liabilities	3	(17)
Fund Equity	Restricted Fund Balance		4,023
	Total Fund Equity	\$	4,023
		Ψ	1,020
Court Records Pres	ervation - 264		
Assets	Cent		40 215
	Cash Total Assata	¢	48,215
<b>Ena</b> d <b>E</b> :4	Total Assets	2	48,215
Fund Equity	Restricted Fund Balance		18 215
	Total Fund Equity	\$	48,215 48,215
	i otar Fund Equity	Ψ	70,413

District Clerk Tech	nology - 265	
Assets		
	Cash	63,963
	Total Assets \$	63,963
Fund Equity	Restricted Fund Balance	62 062
	Total Fund Equity \$	63,963 63,963
	Fotar Fund Equity \$	05,705
Child Safety Fee -	268	
Assets		
	Cash	102,003
	Total Assets \$	102,003
Fund Equity		
	Restricted Fund Balance	102,003
	Total Fund Equity \$	102,003
HAVA Grant - 270	)	
Assets		0.275
	Cash Total Assets \$	8,375
<b>Fund Equity</b>	Total Assets 5	8,375
I und Equity	Restricted Fund Balance	8,375
	Total Fund Equity \$	8,375
Jail Commissary - 2 Assets	273	
Jail Commissary Assets		90.213
	Cash Total Assets \$	90,213 90,213
	Cash	
Assets	Cash	<b>90,213</b> 90,213
Assets	Cash Total Assets \$	90,213
Assets Fund Equity	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$	<b>90,213</b> 90,213
Assets Fund Equity VAWA/VOCA - 2	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$	<b>90,213</b> 90,213
Assets Fund Equity	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$	<b>90,213</b> 90,213
Assets Fund Equity VAWA/VOCA - 2	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74	<b>90,213</b> 90,213 <b>90,213</b>
Assets Fund Equity VAWA/VOCA - 2	Cash Total Assets S Restricted Fund Balance Total Fund Equity S 74 Cash Total Assets S	90,213 90,213 90,213 (1,026) (1,026)
Assets Fund Equity VAWA/VOCA - 2 Assets	Cash Total Assets S Restricted Fund Balance Total Fund Equity S 74 Cash Total Assets S Other Payable	<b>90,213</b> 90,213 <b>90,213</b> (1,026) (1,026) 668
Assets Fund Equity VAWA/VOCA - 2 Assets Liabilities	Cash Total Assets S Restricted Fund Balance Total Fund Equity S 74 Cash Total Assets S	90,213 90,213 90,213 (1,026) (1,026)
Assets Fund Equity VAWA/VOCA - 2 Assets	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74 Cash Total Assets \$ Other Payable Total Liabilities \$	90,213 90,213 90,213 (1,026) (1,026) 668 668
Assets Fund Equity VAWA/VOCA - 2 Assets Liabilities	Cash Total Assets S Restricted Fund Balance Total Fund Equity S 74 Cash Cash Total Assets S Other Payable Total Liabilities S Restricted Fund Balance	90,213 90,213 90,213 (1,026) (1,026) 668 668 (1,694)
Assets Fund Equity VAWA/VOCA - 2 Assets Liabilities	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74 Cash Total Assets \$ Other Payable Total Liabilities \$	90,213 90,213 90,213 (1,026) (1,026) 668 668
Assets Fund Equity VAWA/VOCA - 2 Assets Liabilities	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74 Cash Total Assets \$ Other Payable Total Liabilities \$ Restricted Fund Balance Total Fund Equity \$	90,213 90,213 90,213 (1,026) (1,026) 668 668 (1,694)
Assets Fund Equity <u>VAWA/VOCA - 2</u> Assets Liabilities Fund Equity	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74 Cash Total Assets \$ Other Payable Total Liabilities \$ Restricted Fund Balance \$ Total Fund Equity \$ Grant - 277	90,213 90,213 90,213 (1,026) (1,026) (1,026) 668 668 (1,694) (1,694)
Assets Fund Equity VAWA/VOCA - 2 Assets Liabilities Fund Equity Indigent Defense C	Cash Total Assets \$ Restricted Fund Balance Total Fund Equity \$ 74 Cash Total Assets \$ Other Payable Total Liabilities \$ Restricted Fund Balance Total Fund Equity \$	90,213 90,213 90,213 (1,026) (1,026) 668 668 (1,694)

Fund Equity         Restricted Fund Balance         17,510           Total Fund Equity         17,510           Guardianship - 281           Assets           Cash         66,859           Fund Equity         \$         398,380           Fund Equity         \$         398,380           Fund Equity         \$         398,380           Constable PCT 4 LEOSE - 294           Assets         \$         5,018           Fund Equity         \$         5,018           Fund Equity         \$         5,018           Fund Equity         \$         5,018 <td colspa<="" th=""></td>	
Guardianship - 281           Assets         66,859           Total Assets         66,859           Fund Equity         S         66,859           Total Assets         66,859           Total Fund Equity         S         66,859           Total Assets         398,380           Total Assets         398,380           Total Fund Equity         S         398,380           Constable PCT 4 LEOSE - 294         Zotal Assets         5,018           Total Assets         5,018           Fund Equity         Restricted Fund Balance         5,018           Total Assets         \$         5,018           District Attorney LEOSE - 295         Zotal Fund Equity         \$         1,545	
Assets         Cash         66,859           Fund Equity         Restricted Fund Balance         66,859           Total Assets         66,859           911 ETCOG Appropriation - 283         398,380           Assets         Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Fund Equity         Restricted Fund Balance         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Assets         Cash         5,018           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           District Attorney LEOSE - 295         5,018           District Attorney LEOSE - 295         5,018           Cash         1,545           Fund Equity         Restricted Fund Balance         1,545           Cash         1,545         1,545           Datal Fund Equity         Restricted Fund Balance         1,545           DA Drug Forfeiture - 300         Assets         31,805           Cash         1,545	
AssetsCash $66,859$ Total Assets\$ $66,859$ Fund Equity\$ $66,859$ Total Fund Equity\$ $66,859$ 911 ETCOG Appropriation - 283AssetsCash $398,380$ Total Assets\$398,380Fund EquityRestricted Fund Balance $398,380$ Total Fund EquitySAssetsCash $5,018$ Total Assets\$S,018Fund EquityRestricted Fund Balance $5,018$ Total Fund Equity\$S,018District Attorney LEOSE - 295Assets $1,545$ Fund Equity\$ $1,545$ Fund Equity\$ $1,545$ Dat prog Forfeiture - 300Assets $Cash$ $1,545$ Cash $1,645$ Total Assets\$Cash $1,545$ DA Drug Forfeiture - 300 $31,805$ Assets $31,805$ Liabilities $42$ Accounts Payable $42$ Other Payable $42$	
Cash         66,859           Fund Equity         Restricted Fund Balance         66,859           911 ETCOG Appropriation - 283         398,380           Assets         398,380           Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Fund Equity         Restricted Fund Balance         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380         398,380           Constable PCT 4 LEOSE - 294         5,018         398,380           Constable PCT 4 LEOSE - 294         5,018         5,018           Fund Equity         Restricted Fund Balance         5,018         5,018           Fund Equity         Restricted Fund Balance         5,018         5,018           District Attorney LEOSE - 295         5,018         5,018         5,018           District Attorney LEOSE - 295         5,018         1,545         5           Assets         Cash         1,545         5         1,545           Fund Equity         Restricted Fund Balance         1,545         5         1,545           Dabug Forfeiture - 300         S         1,545         5         1,545	
Fund Equity         Restricted Fund Balance         66,859           911 ETCOG Appropriation - 283         66,859           Assets         Cash         398,380           Fund Equity         8         398,380           Fund Equity         8         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Constable PCT 4 LEOSE - 294         5           Assets         Cash         5,018           Fund Equity         Restricted Fund Balance         5,018           District Attorney LEOSE - 295         5,018           Assets         Cash         1,545           Fund Equity         Restricted Fund Balance         1,545           Fund Equity         Restricted Fund Balance         1,545           District Attorney LEOSE - 295         1,545         1,545           Assets         Cash         1,545           DA Drug Forfeiture - 300         31,805         31,805           Assets	
Fund Equity Restricted Fund Balance         66,859           911 ETCOG Appropriation - 283         66,859           Assets         Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Assets         Cash         5,018           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           Fund Equity         Restricted Fund Balance         5,018           Fund Equity         Restricted Fund Balance         5,018           Fund Equity         Restricted Fund Balance         5,018           District Attorney LEOSE - 295         5,018         5,018           District Attorney LEOSE - 295         5         5,018           Assets         Cash         1,545           Fund Equity         Restricted Fund Balance         1,545           Data Fund Equity         S         1,545           Fund Equity         Restricted Fund Balance         1,545           Fund Equity         Restricted Fund Balance         1,545           Data Fund Equity         S         1,545           <	
Restricted Fund Balance         66,859           911 ETCOG Appropriation - 283         398,380           Assets         398,380           Fund Equity         Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Assets         Cash         5,018           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           Fund Equity         Restricted Fund Balance         5,018           Fund Equity         Restricted Fund Balance         5,018           Fund Equity         Restricted Fund Balance         5,018           District Attorney LEOSE - 295         5,018         5,018           Assets         Cash         1,545           Fund Equity         Restricted Fund Balance         1,545           DA Drug Forfeiture - 300         S         1,545           Assets         Cash         31,805           Cash         31,805         <	
Total Fund Equity         \$         66,859           911 ETCOG Appropriation - 283	
$\begin{array}{c c c c c c c } 911 \ \mbox{ETCOG Appropriation - 283} \\ \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline tabul$	
Assets         398,380           Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Constable PCT 4 LEOSE - 294         398,380           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           Constable PCT 4 LEOSE - 294         5,018           Assets         Cash         5,018           Fund Equity         Restricted Fund Balance         5,018           District Attorney LEOSE - 295         5,018           Assets         Cash         1,545           Fund Equity         Restricted Fund Balance         1,545           Fund Equity         Restricted Fund Balance         1,545           Fund Equity         Restricted Fund Balance         1,545           DA Drug Forfeiture - 300         308         31,805           Assets         Cash         31,805           Liabilities         Accounts Payable         42           Other Payable         65	
Cash         398,380           Fund Equity         Restricted Fund Balance         398,380           Constable PCT 4 LEOSE - 294         398,380           Constable PCT 4 LEOSE - 294         398,380           Assets         5,018           Cash         5,018           Fund Equity         \$         5,018           Fund Equity         Restricted Fund Balance         5,018           Fund Equity         Restricted Fund Balance         5,018           District Attorney LEOSE - 295         5,018           District Attorney LEOSE - 295         5           Assets         1,545           Fund Equity         \$         1,545           District Attorney LEOSE - 295         5         1,545           Assets         1,545         1,545           Fund Equity         Restricted Fund Balance         1,545           Fund Equity         Restricted Fund Balance         1,545           DA Drug Forfeiture - 300         1,545         1,545           DA Drug Forfeiture - 300         31,805         31,805           Liabilities         Cash         31,805         31,805           Accounts Payable         42         65         42	
Total Assets\$398,380Fund EquityRestricted Fund Balance $398,380$ Total Fund Equity\$ $398,380$ Constable PCT 4 LEOSE - 294AssetsCash $5,018$ Fund Equity\$ $5,018$ Fund EquityRestricted Fund Balance $5,018$ Total Assets\$AssetsCash $1,545$ Fund Equity\$ $5,018$ District Attorney LEOSE - 295AssetsCash $1,545$ Fund Equity\$ $1,545$ Fund EquityRestricted Fund Balance $1,545$ Total Assets\$ $1,545$ DA Drug Forfeiture - 300Assets $31,805$ Liabilities $31,805$ Accounts Payable $42$ Other Payable $42$	
Fund Equity         398,380           Total Fund Equity         \$         398,380           Constable PCT 4 LEOSE - 294           Assets         5,018           Cash         5,018           Fund Equity           Restricted Fund Balance         5,018           Fund Equity           Restricted Fund Balance         5,018           Total Assets         \$           Assets           Cash         1,545           Total Assets         \$           District Attorney LEOSE - 295           Assets           Cash         1,545           Fund Equity         \$         1,545           Restricted Fund Balance         1,545           Total Assets         \$         1,545           DA Drug Forfeiture - 300         \$         31,805           Assets         31,805           Cash         31,805           Liabilities         31,805           Accounts Payable         42           Other Payable         65	
Restricted Fund Balance       398,380         Total Fund Equity         Assets       5,018         Cash       5,018         Fund Equity       \$ 5,018         Fund Equity       Restricted Fund Balance       5,018         District Attorney LEOSE - 295       5,018         Assets       5,018         Cash       5,018         District Attorney LEOSE - 295       5,018         Assets       1,545         Cash       1,545         Fund Equity       \$ 1,545         District Attorney LEOSE - 295       1,545         Assets       Cash       1,545         Dational Equity       \$ 1,545         Cash       31,805      <	
Total Fund Equity\$398,380Constable PCT 4 LEOSE - 294AssetsCash5,018Total Assets\$Fund EquityRestricted Fund Balance5,018Total Fund Equity\$SolutionAssetsCash1,545Total Assets\$Fund Equity\$Restricted Fund Balance1,545Total Assets\$Total Fund Equity\$Total Fund Equity\$Total Assets\$Cash31,805Total Assets\$Cash31,805Liabilities\$31,805Accounts Payable42Other Payable42	
Constable PCT 4 LEOSE - 294         Assets       5,018         Total Assets       5,018         Fund Equity       Restricted Fund Balance       5,018         District Attorney LEOSE - 295       Total Assets       5         Assets       Cash       1,545         Fund Equity       Restricted Fund Balance       1,545         Fund Equity       Restricted Fund Balance       1,545         Fund Equity       Restricted Fund Balance       1,545         DA Drug Forfeiture - 300       Total Assets       31,805         DA Drug Forfeiture - 300       31,805       31,805         Liabilities       Accounts Payable       42         Other Payable       42	
Assets       5,018         Fund Equity       Total Assets       5,018         Fund Equity       Restricted Fund Balance       5,018         District Attorney LEOSE - 295       Total Fund Equity       \$ 5,018         District Attorney LEOSE - 295       S       1,545         Assets       Cash       1,545         Fund Equity       Restricted Fund Balance       1,545         Fund Equity       Restricted Fund Balance       1,545         DA Drug Forfeiture - 300       Total Fund Equity       \$ 1,545         DA Drug Forfeiture - 300       S       31,805         Liabilities       Accounts Payable       42         Other Payable       65	
$\begin{array}{c} \mbox{Cash} & 5,018 \\ \hline \mbox{Total Assets} & $$ 5,018 \\ \hline \mbox{Fund Equity} & $$ 5,018 \\ \hline \mbox{Restricted Fund Balance} & 5,018 \\ \hline \mbox{Total Fund Equity} & $$ 5,018 \\ \hline \mbox{District Attorney LEOSE - 295} \\ \hline \mbox{Assets} & $$ Cash & 1,545 \\ \hline \mbox{Total Assets} & $$ 1,545 \\ \hline \mbox{Fund Equity} & $$ 1,545 \\ \hline \mbox{Restricted Fund Balance} & $$ 1,545 \\ \hline \mbox{Total Fund Equity} & $$ 1,545 \\ \hline \mbox{DA Drug Forfeiture - 300} \\ \hline \mbox{Assets} & $$ Cash & $$ 31,805 \\ \hline \mbox{Itabilities} & $$ Accounts Payable & $$ 42 \\ \mbox{Other Payable} & $$ 42 \\ Other Paya$	
Total Assets\$5,018Fund Equity Restricted Fund Balance Total Fund Equity5,018District Attorney LEOSE - 295AssetsCash1,545Fund Equity Restricted Fund Balance1,545Fund Equity 	
Fund EquityRestricted Fund Balance $5,018$ Total Fund Equity\$ $5,018$ District Attorney LEOSE - 295AssetsCash $1,545$ Total Assets\$ $1,545$ Fund Equity\$ $1,545$ Fund Equity\$ $1,545$ Total Assets\$ $1,545$ DA Drug Forfeiture - 300AssetsCash $31,805$ LiabilitiesAccounts Payable42Accounts Payable42Other Payable $42$	
Restricted Fund Balance5,018Total Fund EquitySAssetsCash1,545Total AssetsFund EquityRestricted Fund Balance1,545Total Fund EquitySDA Drug Forfeiture - 300AssetsCash31,805LiabilitiesAccounts Payable42Other Payable42Other Payable	
Total Fund Equity\$5,018District Attorney LEOSE - 295AssetsCash1,545Total Assets\$Fund EquityRestricted Fund Balance1,545Total Fund Equity\$I,545DA Drug Forfeiture - 300Cash31,805Total Assets\$State of the second secon	
District Attorney LEOSE - 295         Assets         Cash       1,545         Total Assets       \$       1,545         Fund Equity       Restricted Fund Balance       1,545         Total Fund Equity       \$       1,545         DA Drug Forfeiture - 300         Assets       31,805         Cash       31,805         Liabilities       42         Accounts Payable       42         Other Payable       42         Other Payable       42	
Assets       Cash       1,545         Fund Equity       Total Assets       \$ 1,545         Fund Equity       Restricted Fund Balance       1,545         Total Fund Equity       \$ 1,545         DA Drug Forfeiture - 300       \$ 1,545         Cash       31,805         Liabilities       Cash       31,805         Accounts Payable       42         Other Payable       65	
$\begin{array}{c c} \mbox{Cash} & 1,545 \\ \hline \mbox{Total Assets} $$ 1,545 \\ \hline \mbox{Fund Equity} \\ \mbox{Restricted Fund Balance} & 1,545 \\ \hline \mbox{Total Fund Equity} $$ 1,545 \\ \hline \mbox{DA Drug Forfeiture - 300} \\ \hline \mbox{Assets} & \\ \hline \mbox{Cash} & \\ \hline \mbox{Cash} & \\ \hline \mbox{Cash} & \\ \hline \mbox{Cash} & \\ \hline \mbox{Total Assets} $$ $$ 31,805 \\ \hline \mbox{Iiabilities} & \\ \hline \mbox{Accounts Payable} & $42 \\ \mbox{Other Payable} & $65 \\ \hline \end{array}$	
Total Assets1,545Fund Equity1,545Restricted Fund Balance1,545Total Fund Equity1,545DA Drug Forfeiture - 300AssetsCash31,805LiabilitiesAccounts Payable42Other Payable42Other Payable65	
Fund Equity       Restricted Fund Balance       1,545         Total Fund Equity       \$       1,545         DA Drug Forfeiture - 300       \$       1,545         Assets         Cash       31,805         Liabilities       \$       31,805         Accounts Payable       42         Other Payable       65	
Restricted Fund Balance       1,545         Total Fund Equity \$ 1,545         DA Drug Forfeiture - 300         Assets         Cash         31,805         Liabilities         Accounts Payable         Other Payable         Other Payable	
Total Fund Equity \$ 1,545       DA Drug Forfeiture - 300       Assets       Cash     31,805       Liabilities       Accounts Payable     42       Other Payable     65	
DA Drug Forfeiture - 300         Assets         Cash       31,805         Total Assets \$ 31,805         Liabilities       42         Other Payable       65	
Assets Cash 31,805 Liabilities Accounts Payable 42 Other Payable 65	
Cash31,805LiabilitiesTotal Assets\$ 31,805Accounts Payable42Other Payable65	
LiabilitiesTotal Assets\$ 31,805Accounts Payable42Other Payable65	
LiabilitiesAccounts Payable42Other Payable65	
Accounts Payable42Other Payable65	
Other Payable 65	
Fund Equity	
Restricted Fund Balance 31,697	
Total Fund Equity\$31,697	

Sheriff Forfeiture (	Local) - 301	
Assets		
	Cash	29,353
	Total Assets \$	29,353
Fund Equity		20.252
	Restricted Fund Balance	29,353
	Total Fund Equity \$	29,353
DA Forfeiture (Fed	leral) - 303	
Assets		
	Cash	31,837
	Total Assets \$	31,837
<b>Fund Equity</b>		
	Restricted Fund Balance	31,837
	<b>Total Fund Equity</b> \$	31,837
Permanent Improve	ement - 400	
Assets		
	Cash	161,985
	Investments	2,116,647
	Property Taxes Receivable (Delinquent)	2,456
	Estimated Taxes Uncollectible	(123)
	Total Assets \$	2,280,965
Liabilities		
	Deferred Revenue	2,333
	Total Liabilities \$	2,333
<b>Fund Equity</b>		
	Restricted Fund Balance	2,278,632
	Total Fund Equity \$	2,278,632
Series 20 R&B Con	nstruction - 412	
Assets		
	Cash	387,888
	Total Assets \$	387,888
Liabilities		
	Due to Other Funds	143,706
	Total Liabilities	143,706
<b>Fund Equity</b>		
	Restricted Fund Balance	244,182
	Total Fund Equity \$	244,182
Interest & Sinking	- 500	
Assets		
	Cash	1,407,065
	Taxes Receivable (Delinquent)	1,288,894
	Uncollectible Taxes	(64,445)
	Total Assets \$	2,631,514

Liabilities		
	Deferred Revenue	1,220,257
	Advanced Property Taxes Collected	597,095
	Total Liabilities	\$ 1,817,351
<b>Fund Equity</b>		
	Restricted Fund Balance	814,163
	Total Fund Equity	\$ 814,163
Insurance Trust 50	1 C - 600	
Insurance Trust 50 Assets	1 C - 600	
	1 C - 600 Cash	89,593
Assets		\$ 89,593 <b>89,593</b>
Insurance Trust 50 Assets Fund Equity	Cash	\$ ,

# **Debt Service Schedule - Outstanding Debt**

onds were	e issu	and for the cons	struction, ma	inte	mance, and ope	eratio	on of roads and	d turnp	rest rate of 4%. The bikes and profession
	-	h February 15, 2		13	, 2024 and are	pay	able in annual	install	ments of \$350,000
Fiscal		Principal	Interest		Interest		Interest		
Year		Due 2/1	Rate		Due 2/1		Due 8/1		Total
2024	\$	350,000.00	4.00%	\$	129,000.00	\$	122,000.00	\$	601,000.0
2025	\$	365,000.00	4.00%	\$	122,000.00	\$	114,700.00	\$	601,700.0
2026	\$	380,000.00	4.00%	\$	114,700.00	\$	107,100.00	\$	601,800.0
2027	\$	395,000.00	4.00%	\$	107,100.00	\$	99,200.00	\$	601,300.0
2028	\$	410,000.00	4.00%	\$	99,200.00	\$	91,000.00	\$	600,200.0
2029	\$	430,000.00	4.00%	\$	91,000.00	\$	82,400.00	\$	603,400.0
2030	\$	445,000.00	4.00%	\$	82,400.00	\$	73,500.00	\$	600,900.0
2031	\$	465,000.00	4.00%	\$	73,500.00	\$	64,200.00	\$	602,700.0
2032	\$	485,000.00	4.00%	\$	64,200.00	\$	54,500.00	\$	603,700.0
2033	\$	500,000.00	4.00%	\$	54,500.00	\$	44,500.00	\$	599,000.0
2034	\$	525,000.00	4.00%	\$	44,500.00	\$	34,000.00	\$	603,500.0
2035	\$	545,000.00	4.00%	\$	34,000.00	\$	23,100.00	\$	602,100.0
2036	\$	565,000.00	4.00%	\$	23,100.00	\$	11,800.00	\$	599,900.0
2037	\$	590,000.00	4.00%	\$	11,800.00	\$	-	\$	601,800.0
	\$	6,450,000.00		\$	1,051,000.00	\$	922,000.00	\$	8,423,000.0

# 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	Principal	Interest	Interest	Interest	
Year	Due 2/1	Rate	Due 2/1	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**

		•			
	\$ 6,635,000.00		\$ 1,148,400.00	\$ 1,027,200.00	\$ 8,822,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00

## Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

Fiscal	Principal	Interest	Interest	Interest	
Year	Due 2/1	Rate	Due 2/1	Due 8/1	Total
2024	\$ 215,000.00	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 415,900.00
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00
2033	\$ 310,000.00	4.00%	\$ 56,900.00	\$ 50,700.00	\$ 417,600.00
2034	\$ 320,000.00	4.00%	\$ 50,700.00	\$ 44,300.00	\$ 415,000.00
2035	\$ 335,000.00	4.00%	\$ 44,300.00	\$ 37,600.00	\$ 416,900.00
2036	\$ 345,000.00	4.00%	\$ 37,600.00	\$ 30,700.00	\$ 413,300.00
2037	\$ 360,000.00	4.00%	\$ 30,700.00	\$ 23,500.00	\$ 414,200.00
2038	\$ 375,000.00	4.00%	\$ 23,500.00	\$ 16,000.00	\$ 414,500.00
2039	\$ 390,000.00	4.00%	\$ 16,000.00	\$ 8,200.00	\$ 414,200.00
2040	\$ 410,000.00	4.00%	\$ 8,200.00		\$ 418,200.00
	\$ 5,130,000.00		\$ 1,020,600.00	\$ 918,000.00	\$ 7,068,600.00

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