ANDERSON COUNTY, TEXAS

.

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED **DECEMBER 31, 2024**



FILED FOR RECORD at 9:38 o'clock A M.

JAN 2 7 2025

MARK STAPLES County Clerk, Anderson County, Texas

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By_

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright **County Auditor**



01-27.2025

_____ Clerk

Anderson County, Texas Unaudited Monthly Financial Report

As of December 31, 2024

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Megan Lambright Anderson County Auditor



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

January 27, 2025

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 December 1, 2024 – December 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,

V Jeff and S. M.

Megan Lambright Anderson County Auditor

December 31, 2024

	Current	Year to Date	% of	Budget
General Fund - 100	Budget	Actual	Budget	Balance
Taxes Current	17,355,952	16,438,917	95%	917,035
Taxes Delinquent	225,000	225,358	100%	(358)
-	225,000	284,647	127%	(59,647)
Penalty & Interest			89%	1
Auto CtycomGen & CntycomR&B	105,000	93,842		11,158
Auto License Fee	55,000	45,917	83%	9,083
Boat Registration	400	849	212%	(449)
Beer License & Liquor Permit	7,000	9,995	143%	(2,995)
Misc Receipts-Tax Office	35,000	37,615	107%	(2,615)
State Fee-Gross & Axle Weigh	90,000	98,094	109%	(8,094)
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
TPW Refuge Revenue Sharing	-	5,930	0%	(5,930)
Auto Reg R&B - 100%	790,000	772,290	98%	17,710
County Judge	800	1,000	125%	(200)
Sheriff	130,000	125,089	96%	4,911
Misdemeanor DA	2,500	50	2%	2,450
County Clerk	390,000	352,864	90%	37,136
District Clerk	205,000	147,919	72%	57,081
JP 1	50,000	44,694	89%	5,306
JP 2	50,000	40,456	81%	9,544
JP 3	75,000	84,726	113%	(9,726)
JP 4	50,000	33,208	66%	16,792
Constable 1	10,000	12,900	129%	(2,900)
Constable 2	8,000	12,422	155%	(4,422)
Constable 3	6,000	5,100	85%	900
Constable 4	6,000	6,990	117%	(990)
Bond Supervision	75,000	74,387	99%	613
\$2 Transaction Fee	1,000	643	64%	357
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	3,329	95%	171
Lateral Road Receipts	53,000	47,346	89%	5,654
Court Appt Attorneys	50,000	46,573	93%	3,427
Bail Bondsmen License Fees	1,000	2,000	200%	(1,000)
Public Probate Admin. Fee	1,000	2,000	243%	(1,000)
County Specialty Court	4,000	2,450	0%	4,000
	20,000	46,454	232%	(26,454)
Jury Fees State Service Fees	40,000	-	232% 97%	1
	,	38,747		1,253
State Sales Tax	4,000,000	3,843,818	96%	156,182
Mixed Beverage Tax	50,000	50,112	100%	(112)
Refund CC&L	84,000	84,000	100%	-
County Judge Salary Supplement	25,200	20,150	80%	5,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	10,000	100%	-
Indigent Defense Grant	40,000	40,792	102%	(792)
City Of Palestine Inmate Fund	56,575	56,575	100%	-
Cash Bond Forfeiture Receipt	7,500	16,975	226%	(9,475)
Septic Tank Receipts	35,000	38,125	109%	(3,125)
Reimb. Salary Expenses	63,000	123,631	196%	(60,631)
ILA Frankston Dispatching	12,000	12,000	100%	-
Coll Fee From PISD	16,000	15,690	98%	310
Coll Fee From Slocum ISD	4,000	3,295	82%	706

			Current Budget		ar to Date Actual	% of Budget	Budget Balance
General Fi	ınd - 100 (cont.)						
	Coll Fee From Neches ISD		3,000		3,324	111%	(324)
	Collect Fee from City Palestine		11,000		11,096	101%	(96)
	Collect fee from Hen Co. Levy IM		-		1,000	0%	(1,000)
	Coll Fee From WISD		5,900		6,038	102%	(138)
	Other Revenue		50,000		52,693	105%	(2,693)
	Sale Of Equipment/Property		926,809		931,636	101%	(4,827)
	Estray Fees		10,000		1,319	13%	8,681
	Coll Fee From Elkhart ISD		4,000		5,589	140%	(1,589)
	Coll Fee From City of Elkhart		1,200		1,100	92%	100
	Inmate Phone System Refunds		100,000		118,854	119%	(18,854)
	Dogwood Park Fees		1,200		1,750	146%	(550)
	Coll Fee From Frankston ISD		4,000		2,033	51%	1,968
	Coll Fee From TVCC		9,000		7,874	87%	1,126
	Vending / Employee Recog.		1,000		1,127	113%	(127)
	Coll Fee From Cayuga ISD		4,000		5,814	145%	(1,814)
	Coll Fee From City of Frankston		500		3,121	624%	(2,621)
	Sale of Scrap		1,108		1,257	114%	(150)
	Insurance Proceeds		42,643		43,893	103%	(1,251)
	Interest		275,000		866,337	315%	(591,337)
	Transfer from Other Funds		17,510		17,510	100%	-
	Surplus		2,312,268		-	0%	2,312,268
	-	Fund 100 \$	28,675,565	\$	25,948,087	90%	\$ 2,727,478
	Capital Credits Total I	Fund 214 \$	-	\$	65,668 65,668	0% 0%	\$ (65,668) (65,668)
Farm to M	arket & Lateral Road - 210						
	Taxes Current		534,482		519,132	97%	15,350
	Taxes Delinquent		10,000		9,554	96%	446
	Penalty & Interest		12,000		10,465	87%	1,535
	Interest		5,000		7,182	144%	(2,182)
	Surplus		43,518		-	0%	43,518
		Fund 210 \$	605,000	\$	546,333	90%	\$ 58,667
Law Enfor	cement Grant - 213						
	210						
<u></u>	Grant Revenue		-		7,807	0%	(7,807)
Lat Eight	Grant Revenue	Fund 213 \$	-	\$	7,807 7,807	0% 0%	\$
	Grant Revenue	Fund 213 \$	-	\$			\$
	Grant Revenue Total I elief Fund - 214	Fund 213 \$		\$			\$ (7,807)
	Grant Revenue Total I e <i>lief Fund - 214</i> Surplus	Fund 213 \$	- - 5,007 5,007	\$ \$		0%	
Disaster Re	Grant Revenue Total I e <i>lief Fund - 214</i> Surplus					0%	(7,807) 5,007
Disaster Re	Grant Revenue Total I <u>elief Fund - 214</u> Surplus Total I upancy Tax - 215				7,807	0%	(7,807) 5,007
Disaster Re	Grant Revenue Total I elief Fund - 214 Surplus Total I upancy Tax - 215 Hotel Occupancy Tax		5,007 180,000			0% 0% 0% 135%	(7,807) 5,007 5,007 (63,272)
Disaster Ro	Grant Revenue Total I elief Fund - 214 Surplus Total I upancy Tax - 215 Hotel Occupancy Tax Surplus		5,007		7,807	0% 0% 0%	\$ (7,807) 5,007 5,007
Disaster Ra Hotel Occu	Grant Revenue Total I elief Fund - 214 Surplus Total I upancy Tax - 215 Hotel Occupancy Tax Surplus Total I	Fund 214 \$	5,007 180,000 440,478	\$	7,807 - - 243,272 -	0% 0% 0% 135% 0%	\$ (7,807) 5,007 5,007 (63,272) 440,478
Disaster Ra Hotel Occu	Grant Revenue Total I elief Fund - 214 Surplus Total I upancy Tax - 215 Hotel Occupancy Tax Surplus	Fund 214 \$	5,007 180,000 440,478	\$	7,807 - - 243,272 -	0% 0% 0% 135% 0%	\$ (7,807) 5,007 5,007 (63,272) 440,478

	-	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Court Facility Fee - 217					
County Clerk		5,000	8,900	178%	(3,900)
District Clerk		10,000	12,351	124%	(2,351)
Surplus		36,796	-	0%	36,796
	Total Fund 217	51,796	\$ 21,251	41%	\$ 30,545
Rural L.E. Grant (SB22) - 218					
Interest		1,800	5,229	291%	(3,429)
Grant Revenue - D.A.		275,000	275,000	100%	-
Grant Revenue - S.O.		500,000	500,000	100%	-
	Total Fund 218	5 776,800	\$ 780,229	100%	\$ (3,429)
Local Assist Consistency - 219					
Other Revenue			52,936	0%	(52,936)
	Total Fund 219	-	\$ 52,936	0%	\$ (52,936)
Veteran's Service Office - 221					
Jury Donations		100	5,441	5441%	(5,341)
Surplus		1,106	-	0%	1,106
	Total Fund 221	5 1,206	\$ 5,441	451%	\$ (4,235)
Language Access - 222					
County Clerk		1,000	1,335	134%	(335)
District Clerk		1,500	1,853	124%	(353)
JP 1		250	468	187%	(218)
JP 2		250	243	97%	7
JP 3		250	347	139%	(97)
JP 4		250	369	148%	(119)
Surplus		4,987	-	0%	4,987
	Total Fund 222	8,48 7	\$ 4,615	54%	\$ 3,872
Opioid Settlement Fund - 223					
Other Revenue		-	16,414	0%	(16,414)
	Total Fund 223	5 -	\$ 16,414	0%	\$ (16,414)
Family Protection - 240					
District Clerk		100	-	0%	100
Surplus	_	8,222	-	0%	8,222
	Total Fund 240	\$ 8,322	-	0%	\$ 8,322
Law Library - 241					
County Clerk		10,000	15,600	156%	(5,600)
District Clerk		13,000	21,849	168%	(8,849)
Surplus	Total Fund 241	54,647 57,647	\$ 37,449	<u>0%</u> 48%	54,647 \$ 40,198
		//,04/	φ 37,449	40/0	40,170
Child Abuse Prevention - 242 Fees - DC		500	1,036	207%	(536)
Surplus		7,403		20770	(550) 7,403
Surprus	Total Fund 242		\$ 1,036	13%	

		Current Budget		ar to Date Actual	% of Budget		Budget Balance
<i>JCT Fee - 243</i>							
JCT Fees		6,000		646	11%		5,354
Truancy Court Fee		100		150	150%		(50)
Surplus		30,376	-	-	0%	-	30,376
	Total Fund 243	36,476	\$	796	2%	\$	35,680
Child Welfare Board - 245							
Donations		100		6,305	6305%		(6,205)
Grant Revenue		-		1,055	0%		(1,055)
Surplus		38,766		-	0%		38,766
	Total Fund 245	5 38,866	\$	7,360	19%	\$	31,506
District Attorney Protection Fee - Hot Cl	heck - 246						
District Attorney		-		943	0%		(943)
	Total Fund 246	-	\$	943	0%	\$	(943)
District Attorney Apportionment - 247							
Apportionment Revenue		-		22,500	0%		(22,500)
	Total Fund 247	-	\$	22,500	0%	\$	(22,500)
CC Records Archive - 248		80.000		(0.200	950/		11 000
Co Clerk Records Archive		80,000		68,200	85% 0%		11,800
Surplus	Total Fund 248	40,063 5 120,063	\$	68,200	<u> </u>	\$	40,063 51,863
		, 120,005	Ψ	00,200	5770	Ψ	51,005
DC Records Management and Preservati	ion - 249						
District Clerk		4,500		237	5%		4,263
Surplus		9,965		-	0%		9,965
	Total Fund 249	5 14,465	\$	237	2%	\$	14,228
CC Records Management and Preservati	ion - 250						
County Clerk		85,000		68,755	81%		16,245
Surplus		93,064		-	0%		93,064
	Total Fund 250	5 178,064	\$	68,755	39%	\$	109,309
Court Reporter Services - 251							
County Clerk		6,000		11,125	185%		(5,125)
District Clerk		13,000		15,578	120%		(2,578)
Surplus		21,150		-	0%		21,150
	Total Fund 251	40,150	\$	26,703	67%	\$	13,447
Dare Program - 252							
Surplus		9,448		-	0%		9,448
	Total Fund 252	9,448	\$	-	0%	\$	9,448
Community Development - 253							
Grant Revenue		332,500		334,100	100%		(1,600)
Transfer from other Funds		17,500		-	0%		17,500
	Total Fund 253	6 350,000	\$	334,100	100%	\$	15,900

		Current Budget	Ye	ear to Date Actual	% of Budget		Budget alance
County Records Management and Preservation - 254		0.000		10 211	1200/		(2.211)
County Clerk		8,000		10,311	129%		(2,311)
District Clerk		20,000		22,811	114% 0%		(2,811) 38,628
Surplus Total Fund 25	54 \$	38,628 66,628	\$	33,121	50%	\$	33,507
	-	00,020	Ŷ	•••,===		4	
Security Service Fee - 255							
County Clerk		14,000		8,911	64%		5,089
District Clerk		12,000		12,618	105%		(618)
JP 1		1,500		91	6%		1,409
JP 2		1,500		138	9%		1,362
JP 3		1,500		165	11%		1,335
JP 4		1,500		91	6%		1,409
Transfers From Other Funds		10,000		10,000	100%		-
Surplus Total Fund 25	5 0	49,885 91,885	\$	32,014	<u>0%</u> 35%	¢	49,885 59,871
1 otar Funu 23	55 \$	91,003	Ð	52,014	3370	Ð	39,071
Justice Court Building Security - 256							
Justice Court Bldg Security Revenue		300		158	53%		142
Surplus		27,356		-	0%		27,356
Total Fund 25	56 \$	27,656	\$	158	1%	\$	27,498
Historical Commission - 257							
Transfer from Other Funds		7,000		7,000	100%		-
Surplus		430		-	0%		430
Total Fund 25	57 \$	7,430	\$	7,000	94%	\$	430
Pre-Trial Diversion - 259							
Other Revenue		5,000		37,211	744%		(32,211)
Surplus		12,382		-	0%		12,382
Total Fund 25	59 \$	17,382	\$	37,211	214%	\$	(19,829)
Election Service Contract - 261							
Other Revenue	_	-		2,087	0%		(2,087)
Total Fund 26	51 \$	-	\$	2,087	0%	\$	(2,087)
County & District Court Technology - 262				0	• • /		100
County Clerk		500		8	2%		492
District Clerk		700		74	11%		626
Surplus Total Fund 26	() (3,977 5,177	\$	82	<u>0%</u> 2%	¢	3,977 5,095
1 otar Fund 20	52 \$	5,177	¢	02	<i>L</i> 70	Þ	5,095
Court Records Preservation - 264							
County Clerk		150		14	10%		136
District Clerk		1,000		305	31%		695
Surplus		37,651		-	0%		37,651
Total Fund 26	54 \$	38,801	\$	320	1%	\$	38,481
District Clerk Technology - 265	_	1 000		204	200/		606
District Clerk Technology Fee		1,000 59,023		304	30% 0%		696 50 023
Surplus Total Fund 26	5 0		\$	304		¢	59,023 59,719
Total Fund 26	22 2	60,023	Э	304	1%	D.	59,719

_	Current Year to Da Budget Actual			% of Budget	Budget Balance
Child Safety Fee - 268					
Child Safety Fee Revenue Surplus	36,000 48,745		37,421	104% 0%	(1,421) 48,745
Total Fund 268		\$	37,421	44%	
Jail Commissary - 273					
Commissary Sales	-		90,084	0%	(90,084)
Interest	- -	Ø	528	<u> </u>	(528)
Total Fund 273) -	\$	90,612	0%0	§ (90,612)
VAWA/VOCA - 274					
VAWA/VOCA Grant Revenue	181,606		130,497	72%	51,110
Transfers From Other Funds	55,567 5 337 174	\$	24,603	44%	30,965 82,074
Total Fund 274	\$ 237,174	3	155,099	65%	82,074
Texas Vine Grant - 275					
Grant Revenue	15,809	-	11,512	73%	4,298
Total Fund 275	\$ 15,809	\$	11,512	73%	4,298
Indigent Defense Grant - 277					
Surplus	201,236	-	-	0%	201,236
Total Fund 277	\$ 201,236	\$	-	0%	\$ 201,236
Guardianship - 281					
Guardianship Fee	4,500		4,860	108%	(360)
Surplus	53,439		-	0%	53,439
Total Fund 281	\$ 57,939	\$	4,860	8%	53,079
FEMA Grant - 282					
Other Revenue	7,907		-	0%	7,907
Grant Revenue	71,161		-	0%	71,161
Total Fund 282	\$ 79,067	\$	-	0%	5 79,067
911 ETCOG Appopriation - 283					
Surplus	398,300		-	0%	398,300
Total Fund 283	\$ 398,300	\$	-	0%	\$ 398,300
Community Development Block Grant - 285					
Grant Revenue	-		21,250	0%	(21,250)
Total Fund 285	\$ -	\$	21,250	0%	
Constable DCT 4 LEOSE 204					
Constable PCT 4 LEOSE - 294 Other Revenue	_		1,437	0%	(1,437)
Total Fund 294	<u>s</u> -	\$	1,437	0%	
	*	Ŷ	-,		
District Attorney LEOSE - 295			1,545	0%	(1, 5, 45)
Other Revenue Total Fund 295	-	\$	1,545	0%	(1,545) (1,545)
•	ф —	Ψ	1,070	0/0	(1,575)
DA Drug Forfeiture - 300	1 000		-10		
Interest	1,000		718	72%	282
Forfeitures	10,000 92,012		3,783	38% 0%	6,217 92,012
Surplus Total Fund 300		\$	4,500	<u>4%</u>	
i otai r'unu 300	0 105,012	Φ	-1,500	4/0	,512

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Current Budget	Y	ear to Date Actual	% of Budget	Budget Balance	
Interest Surplus 200 544 272% (344) 31,487 DA Forfeiture - Federal - 303 5 31,687 \$ 544 272% \$ 31,487 DA Forfeiture - Federal - 303 5 5 544 272% \$ 31,487 Forfeitures - 9,686 0% (9,686 28,343 - 0% 28,343 Permanent Improvement - 400 Interest 50,000 95,485 191% (45,485) Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 Interest 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 100% - 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0%	Sheriff Forfeiture - Local - 301	-	8			9		
Surplus 31,487 - 0% 31,487 Total Fund 301 \$ 31,687 \$ 544 2% \$ 31,143 DA Forfeiture - Federal - 303 Forfeitures - 9,686 0% (9,686 Surplus Total Fund 303 \$ 28,343 - 0% 28,343 Permanent Improvement - 400 - 0% 28,343 - 0% 983,326 Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 - 0% 4,889,590 - 0% 4,889,590 Interest 141,240 41,714 30% 99,525 7 64,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 5,115,728 \$ 126,612 2% \$ 4,989,115 5 5 5,115,728 \$ 126,612 2% \$ 4,989,115 5 5 5,115,728 \$ 126,612 2% \$ 4,989,115 5			200		544	272%	(344)	
Total Fund 301 \$ 31,687 \$ 544 2% \$ 31,143 DA Forfeiture - Federal - 303 Forfeitures - 9,686 0% (9,686 Surplus Total Fund 303 \$ 28,343 - 0% 28,343 Permanent Improvement - 400 Interest \$ 9,686 34% \$ 18,657 Interest \$ \$ 28,343 - 0% 28,343 Series 21 Civic Center - 4005 Interest \$ 10,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 Interest 141,240 41,714 30% 99,525 Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% \$ 2,132 0% \$ 2,132 Interest Total Fund 412 \$ - \$ 2,132 0% \$ 2,132 <	Surplus		31,487		-	0%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Forfeitures - 9,686 0% (9,686 Surplus Total Fund 303 \$ 28,343 - 0% 28,343 Permanent Improvement - 400 \$ 28,343 \$ 9,686 34% \$ 18,657 Permanent Improvement - 400 \$ 28,343 \$ 9,686 34% \$ 18,657 Interest \$ 0,000 95,485 191% (45,485 Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 80% 9,661 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 8,439 100% - 1,01,114 30% 99,525 114 5,132 0% (2,132		Total Fund 301	\$ 31,687	\$	544	2%	\$ 31,143	
Forfeitures - 9,686 0% (9,686 Surplus Total Fund 303 \$ 28,343 - 0% 28,343 Permanent Improvement - 400 \$ 28,343 \$ 9,686 34% \$ 18,657 Permanent Improvement - 400 \$ 28,343 \$ 9,686 34% \$ 18,657 Interest \$ 0,000 95,485 191% (45,485 Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 80% 9,661 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 4,889,590 - 0% 8,439 100% - 1,01,114 30% 99,525 114 5,132 0% (2,132	DA Forfeiture - Federal - 303							
Total Fund 303 \$ 28,343 \$ 9,686 34% \$ 18,657 Permanent Improvement - 400 Interest 50,000 95,485 191% (45,485) Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 983,326 Series 21 Civic Center - 405 Interest 141,240 41,714 30% 99,525 Interest 141,240 41,714 30% 99,525 Surplus 4,889,590 - 0% 4,889,590 Series 20 R&B Construction - 412 - 2,132 0% \$ 4,2132 Interest Total Fund 412 - 2,132 0% \$ 4,2132 Interest Total Fund 412 - \$ 2,132 0% \$ 4,692 Interest Total Fund 412 - \$ 2,132 0% \$ 4,692 Interest Now - 10,794 \$ 30,825 0% 30,825 0%	Forfeitures		-		9,686	0%	(9,686)	
Permanent Improvement - 400 Interest 50,000 95,485 191% (45,485) Surplus Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405 Interest 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 100% - Surplus Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% \$ (2,132) Interest - 3,0825 0% \$ (3,0825) Interest - 30,825 0% \$ (3,0825) Interest - Now - 10,794 0% \$ (10,794) Surplus 150 <td>Surplus</td> <td></td> <td>28,343</td> <td></td> <td>-</td> <td>0%</td> <td>28,343</td>	Surplus		28,343		-	0%	28,343	
Interest Surplus 50,000 95,485 191% (45,485) Surplus 70tal Fund 400 \$ 1,033,326 983,326 - 0% 983,326 Series 21 Civic Center - 405 1 141,240 41,714 30% 99,525 Interest Transfer Form Sale of Bonds Surplus 84,898 84,898 100% - Series 20 R&B Construction - 412 1 2% \$ 4,889,590 - 0% 4,889,590 Interest 1 2,132 0% \$ 2,132 0% \$ 2,132 Interest 1 682,537 1,592,901 95% 89,636 Taxes - Current 1 1 682,537 1,592,901 95% 89,636 Taxes - Current 1 682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692 Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% 13,16,188 Tot	-	Total Fund 303	\$ 28,343	\$	9,686	34%	\$ 18,657	
Surplus 983,326 - 0% 983,326 Total Fund 400 \$ 1,033,326 \$ 95,485 9% \$ 937,841 Series 21 Civic Center - 405	Permanent Improvement - 400							
Series 21 Civic Center - 405 141,240 41,714 30% 99,525 Interest 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 100% - Surplus 4,889,590 - 0% 4,889,590 Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% \$ (2,132) Interest Total Fund 412 - 2,132 0% \$ (2,132) Interest - 2,132 0% \$ (2,132) Interest - 2,132 0% \$ (2,132) Interest - 30,825 0% \$ (30,825) Interest - 00% 1,316,188 - 0% \$ 1,316,188	Interest				95,485	191%	(45,485)	
Series 21 Civic Center - 405 Interest 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds 84,898 84,898 100% - Surplus Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% (2,132) Interest - 2,132 0% (2,132) Interest - 2,132 0% (2,132) Interest - 2,132 0% \$ (2,132) Interest - \$ 2,132 0% \$ (2,132) Interest - \$ 3,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) 114,682,537 1,592,901 95% 89,636 Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes Delinquent - 30,825 0% (10,794) Surplus Total Fund 500 \$ 3,013,725 <t< td=""><td>Surplus</td><td>_</td><td></td><td></td><td>-</td><td></td><td></td></t<>	Surplus	_			-			
Interest Transfer Form Sale of Bonds Surplus 141,240 41,714 30% 99,525 Transfer Form Sale of Bonds Surplus 84,898 84,898 100% - Surplus 4,889,590 - 0% 4,889,590 Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% (2,132) Interest - 2,132 0% \$ (2,132) Interest - 3,082,500 95% 89,636 Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 0% (30,825) 0% (30,825) Interest - 10,794 0% (10,794) <td></td> <td>Total Fund 400</td> <td>\$ 1,033,326</td> <td>\$</td> <td>95,485</td> <td>9%</td> <td>\$ 937,841</td>		Total Fund 400	\$ 1,033,326	\$	95,485	9%	\$ 937,841	
Transfer Form Sale of Bonds Surplus 84,898 84,898 100% - Surplus 4,889,590 - 0% 4,889,590 Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% (2,132) Interest - 2,132 0% \$ (2,132) Interest - 3,032 0% \$ (2,132) Interest - 3,0825 0% \$ (3,0825) Interest - 3,0825 0% (10,794) Surplus - 10,794 0% (10,794) Surplus - 10,794 0% 1,316,188 Interest - 0% \$ 3,013,725	Series 21 Civic Center - 405							
Surplus 4,889,590 - 0% 4,889,590 Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 - 2,132 0% (2,132) Interest - 2,132 0% \$ (2,132) Interest - 2,132 0% \$ (2,132) Interest - \$ 2,132 0% \$ (2,132) Interest - \$ 2,132 0% \$ (2,132) Interest Sinking - 500 - \$ \$ 2,132 0% \$ \$ \$ (2,132) Interest Sinking - 500 - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Interest		141,240		41,714		99,525	
Total Fund 405 \$ 5,115,728 \$ 126,612 2% \$ 4,989,115 Series 20 R&B Construction - 412 Interest - 2,132 0% (2,132) Interest Total Fund 412 - \$ 2,132 0% \$ (2,132) Interest - 2,132 0% \$ (2,132) Interest & Sinking - 500 Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes - Current 1,682,537 1,592,901 95% 89,636 Total Fund 500 2 1,316,188 - 10,794 0% <th colspan<="" td=""><td>Transfer Form Sale of Bond</td><td>ds</td><td></td><td></td><td>84,898</td><td>100%</td><td>-</td></th>	<td>Transfer Form Sale of Bond</td> <td>ds</td> <td></td> <td></td> <td>84,898</td> <td>100%</td> <td>-</td>	Transfer Form Sale of Bond	ds			84,898	100%	-
Series 20 R&B Construction - 412 Interest Total Fund 412 - 2,132 0% (2,132) Interest & Sinking - 500 5 2,132 0% \$ (2,132) Interest & Sinking - 500 1,682,537 1,592,901 95% 89,636 Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus Total Fund 500 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 150 582 388% (432) Surplus 150 582 388% (432) Surplus 150 582 1% 88,964 0% 88,964 - 0% 88,964 0% 88,964 - 0% 88,9532	Surplus		4,889,590		-	0%	4,889,590	
Interest - 2,132 0% (2,132) Interest Total Fund 412 \$ - \$ 2,132 0% \$ (2,132) Interest Sinking - 500 * 2,132 0% \$ (2,132) Interest Sinking - 500 * 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) - 10,794 0% (10,794) - 1316,188 - 0% 1,316,188 - 0% 1,316,188 - 0% 1,349,513 Insurance 501(C) Trust - 600 \$ 3,013,725 1,664,212 55% \$ 1,349,513 Interest 150 582 388% (432) 88,964 - 0% 88,964 Interest 150 582 1% 88,964 - 0% 88,964 <td></td> <td>Total Fund 405</td> <td>\$ 5,115,728</td> <td>\$</td> <td>126,612</td> <td>2%</td> <td>\$ 4,989,115</td>		Total Fund 405	\$ 5,115,728	\$	126,612	2%	\$ 4,989,115	
Interest - 2,132 0% (2,132) Interest Total Fund 412 \$ - \$ 2,132 0% \$ (2,132) Interest Sinking - 500 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus Total Fund 500 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 \$ 88,964 - 0% 88,964 Total Fund 600 \$ 89,114 \$ 582 1% 88,532	Series 20 R&B Construction - 412							
Total Fund 412\$ - \$ 2,1320% \$ (2,132)Interest & Sinking - 500Taxes - Current $1,682,537$ $1,592,901$ 95% $89,636$ Taxes Delinquent $15,000$ $29,692$ 198% $(14,692)$ Penalty & Interest- $30,825$ 0% $(30,825)$ Interest - Now- $10,794$ 0% $(10,794)$ SurplusTotal Fund 500\$ 3,013,725\$ 1,664,212 55% \$ 1,349,513Insurance 501(C) Trust - 600150 582 388% (432) SurplusTotal Fund 600\$ 89,114\$ 582 1% \$ 88,532			-		2,132	0%	(2,132)	
Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus 1,316,188 - 0% 1,316,188 Insurance 501(C) Trust - 600 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 150 582 388% (432) Surplus 150 582 388% (432) Surplus 150 582 388% 6432) Total Fund 600 \$ 89,114 582 1% \$ 88,532		Total Fund 412	\$ -	\$	2,132	0%	\$ (2,132)	
Taxes - Current 1,682,537 1,592,901 95% 89,636 Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus 1,316,188 - 0% 1,316,188 Insurance 501(C) Trust - 600 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Interest 150 582 388% (432) Surplus 150 582 388% (432) Surplus 150 582 388% 6432) Total Fund 600 \$ 89,114 582 1% \$ 88,532	Interest & Sinking - 500							
Taxes Delinquent 15,000 29,692 198% (14,692) Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus 1,316,188 - 0% 1,316,188 Insurance 501(C) Trust - 600 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Interest 150 582 388% (432) Surplus 150 582 388% (432) Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,964 -			1,682,537		1,592,901	95%	89,636	
Penalty & Interest - 30,825 0% (30,825) Interest - Now - 10,794 0% (10,794) Surplus 1,316,188 - 0% 1,316,188 Total Fund 500 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 150 582 388% (432) Surplus 150 582 388% (432) Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532							(14,692)	
Interest - Now - 10,794 0% (10,794) Surplus 1,316,188 - 0% 1,316,188 Total Fund 500 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 150 582 388% (432) Surplus 150 582 388% (432) Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532	1		_		30,825	0%	(30,825)	
Surplus 1,316,188 - 0% 1,316,188 Total Fund 500 \$ 3,013,725 \$ 1,664,212 55% \$ 1,349,513 Insurance 501(C) Trust - 600 150 582 388% (432) Surplus 150 582 388% (432) Total Fund 600 \$ 89,964 - 0% 88,964	•		-		10,794	0%	(10,794)	
Insurance 501(C) Trust - 600 Interest 150 582 388% (432) Surplus 88,964 - 0% 88,964 Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532	Surplus		1,316,188		-	0%	1,316,188	
Interest 150 582 388% (432) Surplus 88,964 - 0% 88,964 Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532		Total Fund 500	\$ 3,013,725	\$	1,664,212	55%	\$ 1,349,513	
Interest 150 582 388% (432) Surplus 88,964 - 0% 88,964 Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532	Insurance $501(C)$ Trust - 600							
Surplus 88,964 - 0% 88,964 Total Fund 600 \$ 89,114 582 1% \$ 88,532			150		582	388%	(432)	
Total Fund 600 \$ 89,114 \$ 582 1% \$ 88,532					-			
Grand Total \$ 42.430.394 \$ 30.599.916 72% \$ 11.830.477		Total Fund 600	\$	\$	582	1%	\$	
	Grand To	tal	\$ 42,430,394	\$	30,599,916	72%	\$ 11.830.477	

Fund	Department	Adopted Budget	Chang Budg	-		Current Budget	Y	ear to Date Actual	Purchase Orders Outstanding	% of Budget		Remaining Budget
General Fund	d - 100	- I		8								
	100 Auditor	_										
	Personnel Services											
	Appointed Official	96,800		-		96,800		96,799	-	100%		12,450
	Salary Benefits	319,236		-		319,236		305,777	-	96% 96%		13,458
	Operations	158,387		-		158,387		152,772	-	90%		5,615
	Oper. Exp Non Cap	28,251		-		28,251		20,936	-	74%		7,315
	Total Expense		\$	-	\$	602,674	\$	576,284	\$ -	96%	\$	26,389
	101 County Judge											
	Personnel Services	-										
	Elected Official	88,710		-		88,710		86,710	-	98%		2,000
	Salary	62,991		8,000		70,991		62,488	-	88%		8,503
	Benefits	50,563		(8,000)		42,563		39,982	-	94%		2,580
	Operations	12 700				12 700		5 490		400/		0.011
	Oper. Exp Non Cap	13,700 \$ 215,965	¢	-	\$	13,700 215,965	¢	5,489 194,670	s -	40% 90%	¢	8,211
	Total Expense 102 Treasurer	\$ 215,905	Þ	-	3	215,905	3	194,070	ð -	9070	Э	21,294
	Personnel Services	-										
	Elected Official	63,910		-		63,910		63,910	-	100%		-
	Salary	52,898		-		52,898		51,897	-	98%		1,000
	Benefits	44,488		-		44,488		43,824	-	99%		665
	Operations											
	Oper. Exp Non Cap	8,001		-		8,001		3,136	1,506			3,360
	Total Expense	\$ 169,298	\$	-	\$	169,298	\$	162,767	\$ 1,506	96%	\$	5,025
	103 Tax Assessor - Collector	-										
	Personnel Services	(2.010				(2.010		72 (70		1140/		
	Elected Official	63,910 520,202		-		63,910 539,203		72,670	-	114% 97%		-
	Salary Benefits	539,203 260,205		-		260,205		525,368 255,558	-	97% 98%		5,075 4,648
	Operations	200,205		-		200,205		235,358	-	90/0		4,048
	Oper. Exp Non Cap	41,500		_		41,500		30,472	599	73%		10,429
	Total Expense		\$	-	\$		\$	884,068			\$	20,152
	104 County Clerk											
	Personnel Services											
	Elected Official	63,910		-		63,910		66,570	-	104%		-
	Salary	334,906		-		334,906		306,077	-	91%		26,169
	Benefits	174,554		-		174,554		159,670	-	91%		14,883
	Operations	20.000				30,000		21 210		71%		8,690
	Oper. Exp Non Cap Total Expense	30,000 \$ 603,369	¢	-	\$	603,369	¢	21,310 553,627	¢ _	92%	¢	49,743
	105 Commissioners	\$ 005,507	J.	-	φ	005,507	.p	555,027		12/0	.p	47,745
	Personnel Services	-										
	Elected Official	255,639		-		255,639		260,680	-	102%		(1)
	Salary	50,970		-		50,970		45,900	-	90%		31
	Benefits	110,087		-		110,087		90,049	-	82%		20,038
	<i>Operations</i> Oper. Exp Non Cap	3,202				3,202		2,592		81%		610
	Total Expense		\$	-	\$	419,899	S	399,221	s -	95%		20,677
	106 District Clerk	• • • • • • • • • • •	*		-		*		*		*	_ • ,• · · ·
	Personnel Services	-										
	Elected Official	63,910		-		63,910		65,670	-	103%		-
	Salary	314,443		-		314,443		290,667	-	92%		22,016
	Benefits	160,275		-		160,275		150,787	-	94%		9,488
	<i>Operations</i> Oper. Exp Non Cap	24,500				24,500		19,124	517	78%		4,859
	Total Expense		\$	-	\$	563,128	S	526,249				36,362
	109 Courthouse/Annex		-		4		-			2070	*	20,002
	Personnel Services	-										
	Salary	178,650		(7,000)		171,650		177,493	-	103%		(5,843)
	Benefits	78,033		7,000		85,033		84,312	-	99%		722
	Operations											
	Oper. Exp Non Cap	664,000		34,000		698,000		626,411	378			71,211
	Total Expense	\$ 920,683	\$.	34,000	\$	954,683	\$	888,216	\$ 378	93%	\$	66,090
	110 Elections	-										
	Personnel Services Salary	127.007		2 500		140,496		122 002		95%		7 505
	Benefits	137,996 50,502		2,500 846		51,348		132,992 43,817	-	95% 85%		7,505 7,531
	Denents	50,502		0+0		51,540		10,017	-	0.570		7,001

Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual	Purchase Orders Outstanding	% of g Budget	Remaining Budget
General Fund	- 100 (cont)	<u> </u>		8		0					8
	110 Elections (cont.)										
	Operations	60.0 .		(2.2.10)							a (
	Oper. Exp Non Cap Total Expense	69,850 \$ 258,348	¢	(3,346)	\$	66,504 258,348	¢	41,853 218,662	56 \$ 56		24,091 39,126
	111 Capital Outlay	\$ 230,540		-	J.	230,340	9	210,002	3 30	1 03/0 3	5 59,120
	Operations										
	Oper. Exp Capital	620,000		33,093		653,093		582,605	-	89%	70,488
	Total Expense	\$ 620,000	\$	33,093	\$	653,093	\$	582,605	\$ -	89% \$	5 70,488
	112 Miscellaneous										
	Personnel Services	5,638				5,638		5,638		100%	
	Salary Benefits	192,711		40,000		232,711		221,909	-	95%	10,801
	Operations	172,711		10,000		252,711		221,909		2070	10,001
	Oper. Exp Non Cap	2,147,403		(53,329)		2,094,074		1,956,366	-	93%	137,709
	Total Expense	\$ 2,345,751	\$	(13,329)	\$	2,332,422	\$	2,183,913	\$ -	94% \$	5 148,510
	115 Information Technology										
	Personnel Services										
	Salary	206,041		-		206,041		188,050	-	91%	17,991
	Benefits	75,581		-		75,581		66,192	-	88%	9,389
	<i>Operations</i> Oper. Exp Non Cap	702,001		_		702,001		530,052	2,85	8 76%	169,091
	Total Expense	,	S		\$	983,622	S	784,293			
	116 Collections	• • • • • • • • • • • • • • • • • • • •	Ψ		Ψ	,,	Ψ		• _,	00,01	, 1,0,1
	Personnel Services										
	Salary	47,310		-		47,310		47,310	-	100%	-
	Benefits	20,068		-		20,068		19,970	-	100%	98
	Operations										
	Oper. Exp Non Cap Total Expense	9,151 \$ 76,529	¢	-	\$	9,151 76,529	¢	7,003 74,284	- •	77% 97% S	2,148 2,246
	200 County Court	\$ 70,529	9	-	J.	70,323	3	/4,204	3 -	7 7/0 d	2,240
	Operations										
	Oper. Exp Non Cap	82,202		10,000		92,202		91,381	-	99%	821
	Total Expense	\$ 82,202	\$	10,000	\$	92,202	\$	91,381	\$ -	99% 8	8 821
	201 County Court at Law										
	Personnel Services Elected Official	182,990				182,990		184,250		101%	-
	Salary	127,131		3,000		132,990		128,802	-	99%	- 69
	Benefits	95,708		633		96,341		93,609	-	97%	2,732
	Operations										
	Oper. Exp Non Cap	163,001		(3,633)		159,368		105,213	-	66%	54,155
	Total Expense	\$ 568,831	\$	-	\$	568,831	\$	511,874	\$ -	90% \$	56,956
	202 District Court Personnel Services										
	Salary	391,062		1,000		392,062		392,503	-	100%	(441)
	Benefits	143,034		-		143,034		135,026	-	94%	8,008
	Operations	,									-,
	Oper. Exp Non Cap	322,550		(31,100)		291,450		230,150	-	79%	61,300
	Total Expense	\$ 856,646	\$	(30,100)	\$	826,546	\$	757,679	\$ -	92% \$	68,868
	204 District Attorney										
	Personnel Services	704 229				704 220		(00.015		000/	05 222
	Salary Benefits	794,238 285,976		-		794,239 285,976		699,015 234,783	-	88% 82%	95,223 51,193
	Operations	205,970		-		285,970		254,705	-	0270	51,195
	Oper. Exp Non Cap	118,000		-		118,000		92,699	-	79%	25,301
	Total Expense	\$ 1,198,215	\$	-	\$	1,198,215	\$	1,026,498	\$ -	86% \$	5 171,717
	205 JP PCT 1										
	Personnel Services	(2 0 1 0				63 04 0					
	Elected Official	63,910		-		63,910		71,670	-	112%	-
	Salary Benefits	58,448 44,946		-		58,448 44,946		49,963 43,688	-	85% 97%	724 1,259
	Operations	++,940		-				-5,000	-	2170	1,239
	Oper. Exp Non Cap	3,727		-		3,727		2,487	-	67%	1,240
			n	-	\$	171,030	S	167,808	\$ -	98% \$	
	Total Expense	\$ 171,030	3			171,000					- ,
	Total Expense 206 JP PCT 2	\$ 171,030	3			111,000	*	,			-,
	Total Expense 206 JP PCT 2 Personnel Services		2								
	Total Expense 206 JP PCT 2 Personnel Services Elected Official	63,910	2	-		63,910		71,670	-	112%	- -
	Total Expense 206 JP PCT 2 Personnel Services		3	-					-	112% 83% 99%	

Fund	Department	Adopted Budge	et	Changes to Budget		Current Budget	Y	ear to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund	- 100 (cont)	F								g.,	
	206 JP PCT 2 (cont.)										
	Operations								-	0.001/	
	Oper. Exp Non Cap	5,802		-	0	5,802	Ø	5,158	7		638
	Total Expense 207 JP PCT 3	\$ 171,838	5 3	• -	\$	171,838	\$	168,894	\$ 7	98% \$	2,938
	Personnel Services										
	Elected Official	63,910	1	-		63,910		71,670	_	112%	_
	Salary	65,981		560		66,541		58,776	_	88%	- 5
	Benefits	46,536		117		46,653		46,356	_	99%	297
	Operations	10,000	·	117		10,000		10,000		<i>,,,,</i>	277
	Oper. Exp Non Cap	4,727	7	(677)		4,050		1,392	60	34%	2,598
	Total Expense				\$	181,154	\$	178,194	\$ 60	98% \$	
	208 JP PCT 4	,				,		,			,
	Personnel Services										
	Elected Official	63,910)	-		63,910		71,670	-	112%	-
	Salary	53,460	5	-		53,466		45,576	-	85%	131
	Benefits	43,894	1	-		43,894		43,664	-	99%	230
	Operations										
	Oper. Exp Non Cap	4,976	5	-		4,976		4,060	102	82%	814
	Total Expense	\$ 166,240	5 8	s –	\$	166,246	\$	164,970	\$ 102	99% \$	1,175
	211 3rd District Court										
	Operations										
	Oper. Exp Non Cap	90,003		17,510		107,513		121,838	-	113%	(14,325
	Total Expense	\$ 90,003	3 8	\$ 17,510	\$	107,513	\$	121,838	\$ -	113% §	(14,325
	212 87th District Court										
	Operations							100 600		1010/	(a. a==
	Oper. Exp Non Cap	72,203 \$ 72,203		50,000 50,000	¢	122,203 122,203	¢	123,680 123,680	- ¢	101% 101% §	(1,477
	Total Expense 213 349th District Court	5 72,200	, a	5 50,000		122,203		123,000		101/0 4	(1,477
	Operations										
	Oper. Exp Non Cap	90,003	2	30,100		120,103		116,700	_	97%	3,404
	Total Expense				S	120,103	\$	116,700	s -	97% \$	
	214 369th District Court	φ ,0,000	/ 4	, 20,100	Ψ	120,100	Ψ	110,700	Φ	<i>7170</i> 4	5,101
	Operations										
	Oper. Exp Non Cap	90,003	3	10,000		100,003		96,293	-	96%	3,710
	Total Expense	\$ 90,003	3 8	\$ 10,000	\$	100,003	\$	96,293	s -	96% \$	3,710
	300 Emergency Management	_									
	Personnel Services										
	Salary	87,273	3	-		87,273		87,273	-	100%	-
	Benefits	38,584	1	-		38,584		38,218	-	99%	367
	Operations										
	Oper. Exp Non Cap	16,500		-		16,500		9,202	-	56%	7,298
	Total Expense	\$ 142,358	3 8	\$ -	\$	142,358	\$	134,692	\$ -	95% \$	7,665
	301 Constable PCT 1										
	Personnel Services		_							1000/	
	Elected Official	65,677		-		65,677		65,676	-	100%	1
	Benefits	23,944	ŧ	-		23,944		22,694	-	95%	1,251
	Operations	0.0.5									
	Oper. Exp Non Cap	9,952		-	0	9,952	•	5,461	-	55%	4,491
	Total Expense	\$ 99,573	5 3	\$ -	\$	99,573	\$	93,830	s -	94% \$	5,742
	302 Constable PCT 2										
	Personnel Services Elected Official	67 777	7			67 777		67 776		1009/	1
	Benefits	67,777		-		67,777		67,776	-	100% 95%	1 192
	Operations	24,388	,	-		24,388		23,205	-	9370	1,182
	Oper. Exp Non Cap	11,401	1			11,401		6,043		53%	5,358
	Total Expense			-	\$	103,566	S	97,024	s -	94% §	
	303 Constable PCT 3	• ••••••	· .	,	Ψ	100,000	Ŷ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	2.70 4	0,012
	Personnel Services										
	Elected Official	68,077	7	-		68,077		68,076	-	100%	1
	Benefits	24,450		-		24,450		24,182	-	99%	268
	Operations	,				, 0		.,			200
	Oper. Exp Non Cap	7,601	I	-		7,601		2,352	654	31%	4,595
	Total Expense			ŝ –	\$	100,128	\$	94,610			
	-										
	304 Constable PCT 4										
	Personnel Services										
		65,802	2	-		65,802		65,801	-	100%	1

Fund	Department	Adopted Budg	et		anges to udget		Current Budget	Y	ear to Date Actual	0	rchase rders standing	% of Budget		emaining Budget
General Fund -														
	304 Constable PCT 4 (cont.)													
	Operations	10.25	1				10.251		4 1 4 2		20	400/		(020
	Oper. Exp Non Cap Total Expense	10,25 \$ 100,02		\$	-	\$	10,251 100,024	S	4,142 93,323	\$	80 80	40% 93%	s	6,029 6,620
	305 Sheriff	• 100,0-		Ψ		Ψ	100,021	Ψ	,0,010	Ψ	00	2070	4	0,020
	Personnel Services													
	Elected Official	75,00	0		-		75,000		75,001		-	100%		(1)
	Salary	2,346,34			(275,000)		2,071,348		1,923,940		-	93%		147,408
	Benefits	995,02	.4		143,999		1,139,023		898,037		-	79%		240,986
	Operations						(a) a (a)				• • • •	-		
	Oper. Exp Non Cap	452,00		¢	182,785	¢	634,785	¢	479,591	¢	2,004	76%	e e	153,190
	Total Expense 306 County Jail	\$ 3,868,37	2	3	51,784	Э	3,920,156	3	3,376,569	3	2,004	86%	3	541,584
	Personnel Services													
	Salary	1,642,02	7		(357,000)		1,285,027		1,246,239		-	97%		38,788
	Benefits	705,70			324,501		1,030,203		914,457		-	89%		115,745
	Operations													
	Oper. Exp Non Cap	1,896,00			(88,000)		1,808,000		1,500,719		557	83%		306,724
	Total Expense	\$ 4,243,72	.9	\$	(120,499)	\$	4,123,230	\$	3,661,415	\$	557	89%	\$	461,257
	309 State Highway Patrol													
	Personnel Services	41.00	-				41 007		12 0 4 9			1000/		(1(0))
	Salary Benefits	41,88 18,92			-		41,887 18,922		42,048 18,838		-	100% 100%		(160) 85
	Operations	18,92	.2		-		18,922		10,030		-	10070		65
	Oper. Exp Non Cap	2,50	0		-		2,500		2,356		80	94%		65
	Total Expense			\$	-	\$	63,309	\$	63,241	\$	80	100%	\$	(11)
	312 Personal Bond Office	,					,		,					
	Personnel Services													
	Salary	46,60			-		46,602		46,601		-	100%		1
	Benefits	19,91	9		-		19,919		19,529		-	98%		389
	Operations	7.05	. 1				7.251		6 405			0.00/		050
	Oper. Exp Non Cap Total Expense	7,35 \$ 73,87		¢	-	\$	7,351 73,872	¢	6,495 72,625	¢	-	88% 98%	¢	856 1,246
	400 Extension Service	\$ 73,07	2	J)	-		13,012	Ф	12,023	3	-	70 /0	3	1,240
	Personnel Services													
	Salary	101,95	0		7,200		109,150		94,507		-	87%		14,642
	Benefits	23,98	34		551		24,535		22,991		-	94%		1,544
	Operations													
	Oper. Exp Non Cap	39,25		-	-	-	39,250	-	26,906	-	-	69%	-	12,344
	Total Expense	\$ 165,18	4	\$	7,751	\$	172,935	\$	144,405	\$	-	84%	\$	28,530
	401 Dogwood Park Personnel Services													
	Salary	107,00	13		(1,000)		106,003		98,472		_	93%		7,531
	Benefits	48,19			1,000		49,198		44,558		-	91%		4,640
	Operations	,.,			-,		.,		,					.,
	Oper. Exp Non Cap	9,00)1		-		9,001		6,645		-	74%		2,356
	Total Expense	\$ 164,20	2	\$	-	\$	164,202	\$	149,675	\$	-	91%	\$	14,528
	403 Indigent Healthcare													
	Personnel Services		_											
	Salary	25,45			-		25,455		25,500		-	100%		(44)
	Benefits	10,41	4		-		10,414		10,501		-	101%		(86)
	Operations Oper. Exp Non Cap	46,40	10				46,408		13,782			30%		32,626
	Total Expense			¢	-	\$	82,277	¢	49,783	¢	-	61%	¢	32,020 32,495
	404 County Services	\$ 02,27	,	Φ		Φ	02,277	Φ	4),705	Ψ		0170	Φ	52,475
	Operations	•												
	Oper. Exp Non Cap	479,75	1		-		479,751		445,219		-	93%		34,532
	Total Expense	\$ 479,75	51	\$	-	\$	479,751	\$	445,219	\$	-	93%	\$	34,532
	405 Veteran's Service Office													
	P 1 -						F O 07-		<i>c</i> + 00 ⁻					
	Personnel Services						70,000		64,883			93%		5,117
	Salary	70,00			-						-			0.050
	Salary Benefits	70,00 16,22			-		16,227		13,377		-	82%		2,850
	Salary Benefits <i>Operations</i>	16,22	7		-		16,227		13,377		-	82%		
	Salary Benefits <i>Operations</i> Oper. Exp Non Cap	16,22	27 00	\$	-	S	16,227 11,700	S	13,377 5,675	\$	-	82% 49%	\$	6,025
	Salary Benefits <i>Operations</i>	16,22	27 00	\$	-	\$	16,227	\$	13,377	\$		82%	\$	
	Salary Benefits <i>Operations</i> Oper. Exp Non Cap Total Expense	16,22	27 00	\$	-	\$	16,227 11,700	\$	13,377 5,675	\$		82% 49%	\$	6,025
	Salary Benefits <i>Operations</i> Oper. Exp Non Cap Total Expense 406 Expo Center	16,22	27 00 27	\$	-	\$	16,227 11,700	\$	13,377 5,675	\$		82% 49%	\$	6,025

General Fund - 100 (con.) 0 0 0 0 0 0 0 0 400 Expc Current (con.) Oper. Fig Non Cap 3 - 3 - 0	Remaining Budget	% of Budget	Purchase Orders Outstanding	ear to Date Actual	Ye	Current Budget		Changes to Budget		Adopted Budget	Department	Fund
Open Exp. Non Cap 3 - 3 - 0% 10at Expanse \$ 25,242 \$ \$ 5 25,242 \$ \$ \$ 0% \$ 10at Expanse \$ 25,242 \$ \$ \$ \$ \$ 0% \$ 10at Expanse \$ 24,316 - \$ 25,421 \$	Duuger	Duuger	oustinuing			Duuger		Duuget		Tuopteu Duuget	100 (cont)	General Fund
Open Esp Non Cap 3 - 3 - - 0% 5 611 R&D PCT 1 Personal Services 545,191 (55,000) 511,191 477,211 - 93% Benefits 214,316 - 214,316 949,942 - 89% Open Esp Non Cap 565,557 (294,100) 271,657 186,212 - 69% Open Esp Capital 78,049 392,662 470,711 349,194 - 74% Forsolit Jourvices 1404,513 5 146,7875 5 12,626 305,129 - 98% Open Esp Non Cap 393,81 (66,755) 312,626 305,129 - 98% Open Esp Non Cap 393,81 (66,755) 312,626 305,129 - 99% 5 Open Esp Non Cap 503,030 309,45 91,1325 92,475 108 99% 5 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%<											406 Expo Center (cont.)	
Total Expense S 25,242 S - S - 0% S 611 R&B PCT1 Personal Services Salary 546,191 (15,000) 511,191 477,211 - 93% Benefits 214,316 - 214,316 189,942 - 89% Oper: Exp Non Cap 565,597 (294,300) 271,657 186,212 - 69% Oper: Exp Capital 78,049 392,662 470,711 349,194 - 78% Benefits 184,04513 543,262 1467,875 51,202,500 - 82% S Oper: Exp Non Cap 079,3181 (66,755) 312,626 305,129 - 98% Oper: Exp Non Cap 079,3181 (66,000) 630,624 627,316 - 99% Oper: Exp Non Cap 503,380 380,945 91,322 936,425 - 97% S Oper: Exp Non Cap 503,380 380,945 91,325 936 99% S 99% S Oper: Exp Non Cap </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>1</td> <td></td>										_	1	
611 R&B PCT 1 Personal Services Salary 546,191 (15,000) 511,191 477,211 - 93% Operations Operations 214,316 - 214,316 - 93% Operations Operations 14,946 - 64,914 - 64,914 Operations Operations 14,9453 \$ 63,02 \$ 14,9457 \$ 12,949 Operations Operations 14,9453 \$ 63,02 \$ 14,9575 \$ 12,926 \$ 8,827 \$ 8,826 \$ 12,826 \$ 8,827 \$ 8,827 \$ 8,825 \$ 13,814 \$ \$ 9,8% \$ 9,85 \$ 9,77 \$ 8,825 \$ 11,849 \$ 9,8% \$ 9,85 \$ 9,77 \$ 8 8,775 \$ 10,757 \$ 8 9,77 \$ 8 9,77 \$ 8 9,775 \$	3		- •	-	¢		¢	-	¢			
Personal Service Stalary S46,191 (15000) S11,191 477,211 - 93% Operations Operations 214,316 - 214,316 189,042 - 89% Operations Operations 170,671 186,212 - 69% Operations Total Expense 5 1,406,133 5 6,3362 5 1,407,875 5 1,202,560 5 - 82% 5 Salary 467,846 (49,851) 417,995 411,541 - 9% 9% Oper. Exp Non Cap 379,381 (66,755) 312,626 301,525 - 100% Total Expense 5 1,499,224 5 8,8420 5 1,499,355 - 9% Oper. Exp Non Cap 379,381 (66,075) 312,626 301,525 100% Benefits 253,238 2,000 255,238 245,686 - 9% Oper. Exp Non Cap 503,380 380,942 5 <td< td=""><td>\$ 25,242</td><td>0% 5</td><td>ð -</td><td>-</td><td>3</td><td>25,242</td><td>3</td><td>-</td><td>3</td><td>5 25,242</td><td></td><td></td></td<>	\$ 25,242	0% 5	ð -	-	3	25,242	3	-	3	5 25,242		
Salary 546,191 (65,000) 511,191 477,211 93% Oper: Exp Non Cap 555,597 (294,300) 271,657 186,212 - 69% Oper: Exp Capital 78,049 392,662 470,711 349,194 - 74% Ital Express 1.464,813 563,362 1.467,875 5 1.491,544 - 88% Oper: Exp Non Cap 677,846 (49,851) 417,995 411,541 - 98% Oper: Exp Non Cap 079,381 (66,755) 312,626 305,125 - 100% Oper: Exp Capital 60,000 241,526 310,525 5 97% 5 198,824 5 1,489,434 5 1,499,53 5 97% 5 106,620 - 99% 01,525 - 107% 5 108,924 3 6,620 03,624 627,316 - 99% 99% - 99% 99% - 99% 99% 99% 99%												
Operations Oper: Exp Capital Total Experses 56:957 I (294:30) 271:657 186:212 - 60% Oper: Exp Capital Total Expenses 78:049 392:662 470:711 349:194 - 74% Oper: Exp Capital Salary 1.404:513 S 63:362 S 1.467:875 S 1.202:560 S - 8276 Salary 467:846 (49,851) 417.995 411.541 - 98% Oper: Exp Capital 60,000 241.526 301.525 - 100% Oper: Exp Capital 60,000 241.526 301.525 - 97% S Oper: Exp Non Cap 570.380 380.945 S 1.180.344 S 1.149.535 S - 97% Matrix 2.52,238 2.000 253.238 2.100 253.238 97.5 1.08 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 91.325 92.475	33,979	93%	-	477,211		511,191		(35,000)		546,191		
Ope: Exp Non Cap 555,957 (294,100) 271,657 186,212 - 699 Ope: Exp Capital Total Expense S 1.404,513 S 63,362 S 1.407,875 S 1.202,560 S - 828/s Personnel Nervices Salary 467,846 (49,851) 417,995 411,541 - 98% Oper. Exp Non Cap 797,381 (66,755) 312,626 301,525 - 97% S Oper. Exp Capital 60,000 241,553 31,162,53 31,152 - 97% S Oper. Exp Capital 60,000 241,526 301,525 3 - 97% S Oper. Exp Capital 60,000 241,526 31,325 923,475 108 99% Oper. Exp Non Cap 593,380 380,945 913,325 923,475 108 99% Oper. Exp Non Cap 558,433 (63,604) 494,829 488,777 - 99% S Oper. Exp Capital	24,374	89%	-	189,942		214,316		- 1		214,316	Benefits	
Oper. Exp Capinal 75,049 *925,662 470,711 349,194 - 78% Dersonal Services - 63362 \$ 1.467,875 \$ 1.202,560 \$ - 82% S Benefits 0.000 2.41,526 \$ 1.467,875 \$ 1.202,560 \$ - 82% S Oper. Exp Capinal 60,000 2.41,526 301,526 305,129 - 98% Oper. Exp Capinal 60,000 2.41,526 301,526 301,525 - 97% S Salary 636,624 (6,000) 630,624 62,7316 - 99% Benefits 2.52,238 2,000 2.52,238 2.45,686 - 96% Oper. Exp Non Cap 50,380 380,945 931,325 92,3475 108 99% S Oper. Exp Non Cap 550,380 380,945 931,925 136,200 - 90% Oper. Exp Non Cap 0.490,00 86,127 136,020 - 90% <t< td=""><td>05.445</td><td>(0))</td><td></td><td>106 010</td><td></td><td>0.51 (65</td><td></td><td>(201,200)</td><td></td><td>565.055</td><td></td><td></td></t<>	05.445	(0))		106 010		0.51 (65		(201,200)		565.055		
Interference 1,404,513 5 63,62 5 1,467,875 5 1,202,560 S - 82% s G12 R&B PCT 2 Personnel Services Salary 467,846 (49,851) 417,995 411,541 - 98% 99% Operations 00per. Exp Non Cap 379,381 (66,755) 312,626 305,129 - 98% 99% Oper. Exp Non Cap 379,381 (66,755) 312,626 305,129 - 98% 99% Construct 613 R&B PCT 3 5 1.094,924 5 84,245 1.109,4525 S - 99% Benefits 25,238 2,200 25,238 245,686 - 99% 0 99% 0 99% 0 99% 0 99% 0 99% 0 99% 0 99% 0 99% 0 186,020 - 99% 0 99% 0 186,020 - 99% 0 186,020 - 99% 0 186,020 - 99%	85,445		-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
612 R&B PCT 2 Personal Services Salary 467,846 (49,851) 411,541 - 98% Oper: Exp Non Cap 373,381 (66,755) 312,626 301,525 - 98% Oper: Exp Capial 60,000 241,826,26 301,825 - 98% Total Expense S 100% 2 98% S 100% Total Expense S 1094,924 S 1,99% S 1,99% S Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Cols	121,517 \$ 265,315		s -		\$) .	S		S			
Salary 467,846 (49,851) 417,995 411,541 - 98% Operations (39,500) 148,197 131,341 - 89% Oper. Exp Non Cap 379,381 (66,755) 312,626 301,525 - 98% Oper. Exp Capital 00.00 241,526 301,526 301,525 - 99% Oper. Exp Capital 00.00 241,526 301,526 301,525 - 99% Salary 636,624 (6,000) 630,624 627,316 - 99% Benefits 253,238 2,000 255,238 245,686 - 96% Oper. Exp Capital 50,030 86,120 136,120 136,020 - 0% 99% Operations 51,490,242 5 63,665 1,933,308 5 1,932,497 5 108 99% Operations 51,431 (63,604) 494,829 488,779 - 99% Benefits 21,601 21,2005			*	-,_ • _,• • •	*	-,,			*	,,		
Benefits 187,697 (39,500) 148,197 131,341 - 89% Oper: Exp Capital 00000 241,526 301,526 301,525 - 98% Oper: Exp Capital 00000 241,526 301,526 301,525 - 97% S 613 R&B PCT 3 Personnel Services 1094,924 S 85,420 S 1,180,344 S 1,419,535 - 97% S Benefits 253,238 2,000 630,624 627,316 - 99% Oper: Exp Non Cap 50,380 380,945 931,325 923,475 108 99% 5 Oper: Exp Capital 50,000 86,120 136,120 136,020 - 0% Generits 216,901 (23,000) 193,901 173,283 - 89% Oper: Exp Capital 52,000 221,295 273,294 - 100% Salary 58,433 (61,604) 494,829 488,779 - 99% 97% S												
Oper.tsp Non Cap 379,381 (66,755) 312,626 301,525 - 98% Oper.tsp Capital 60,000 241,526 301,526 301,525 - 100% Iordal Expense S 1,094,924 S 85,420 S 1,180,344 S 1,149,535 S - 97% S Salary 636,624 (6,000) 630,624 627,316 - 99% Salary 636,624 (6,000) 255,238 245,686 - 96% Oper.tsp Non Cap 550,380 380,945 931,325 923,475 108 99% S Oper.tsp Capital 50,000 86,120 136,120 - 0% 198,99% S 614 R&B PCT 4 Personnel Services S 1,490,242 S 463,665 1,953,308 S 1,932,497 - 99% Genetitis 216,901 (23,000) 103,901 173,283 - 89% Opert.sp Capital 52,000	6,454		-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	
Oper. Exp Non Cap Oper. Exp Capital 379,381 (66,755) 312,626 301,526 305,129 301,525 - 99% 5 Oper. Exp Capital 60,000 241,526 301,526 301,525 - 99% 5 Oper. Exp Capital 636,624 (6,000) 630,624 627,316 - 99% 99% Banefits 255,238 2000 255,238 233,475 108 99% 99% 5 Oper. Exp Capital 50,380 380,945 931,325 923,475 108 99% 99% 5 Oper. Exp Capital 50,030 380,945 931,325 923,475 108 99% 99% 5 Oper. Exp Capital 50,000 86,120 136,120 136,020 933,427 5 108 99% 5 Oper. Exp Capital 50,000 86,120 136,120 136,020 193,901 173,283 - 89% Oper. Exp Non Cap 14,96,210 23,239 20,221,255 23,249 5 936 97% 5 Oper. Exp	16,855	89%	-	131,341		148,197		(39,500)		187,697		
Oper. Exp Capital 60,000 241,526 301,526 301,525 - 100% Const Report Const Report S 8,5420 S 1,180,344 S 1,140,335 S - 97% S Personnel Services Salary 636,624 (6,000) 630,624 627,316 - 99% Benefits 253,238 2,000 255,238 245,686 - 96% Opert.ExpNon Cap 550,380 380,945 931,325 923,475 108 99% Opert.ExpCapital S0,000 86,120 136,120 136,020 - 0% G141 RXB PCT 4 Personnel Services S 1,490,242 S 63,064) 494,829 458,779 - 99% Opert.Exp Non Cap Oper.Exp Capital S2,000 221,295 273,294 - 100% Oper.Exp Capital S2,000 221,295 273,294 - 100% Oper.Exp Non Cap 104,185 (20,091) 84,094	7,497	0.80/		205 120		212 626		(66 755)		270 291		
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Total Expense \$ 163,935 \$ (38,427) \$ 125,508 \$ 82,531 \$ - 66% \$ Farm to Market and Lateral Rd - 210 611 R&B PCT 1 0 0 81,544 81,543 - 100% 0 0 81,544 81,543 - 100% 0	289	96%	_	7 475		7 763		(10.001)		17 764	*	
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	1	0%	-	-		1		-		1	Oper. Exp Capital	
	\$ 14,118	92% \$	\$ -	172,691	\$	186,809	\$	-	\$	\$ 186,809	•	
											614 R&B PCT 4	
Operations	1 411	000/		228.224		220 (25		100.000		100 (25	*	
Oper. Exp Non Cap 129,635 100,000 229,635 228,224 - 99%	1,411		-	228,224				100,000				
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300 ARPA											300 ARPA	
Personnel Services												
Salary 26,633 201,367 228,000 - 0%	18,000	0%	-	210,000		228,000		201,367		26,633		
Benefits 16,075 32,056 48,131 15,576 - 0%	32,554	0%	-	15,576		48,131		32,056		16,075	Benefits	

Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual		Purchase Orders utstanding	% of Budget	Remaining Budget
ARPA - 212 (Con									-			
	300 ARPA											
	Operations Oper. Exp Non Cap	2 466 059		(222,422)		2 222 (2(2 012 401		6.011	00/	1 212 226
	Oper. Exp Non Cap Oper. Exp Capital	3,466,058		(233,422)		3,232,636		2,013,491 455,765		6,811 785	0% 0%	1,212,335 859,101
	Total Expense	1,315,651 \$ 4,824,418	¢	-	\$	1,315,651 4,824,418	¢	2,694,832	¢	7,596	0%	
Disaster Relief Fi	•	5 4,024,410	φ	-	φ	4,024,410	φ	2,074,052	φ	7,570	0/0	\$ 2,121,77
b	300 Disaster Relief	•										
	Operations											
	Oper. Exp Capital	5,007		-		5,007		-		-	0%	5,007
	Total Expense	\$ 5,007	\$	-	\$	5,007	\$	-	\$	-	0%	\$ 5,007
Hotel Occupancy												
	112 Hotel Occupancy Tax											
	Personnel Services	25 000				25.000					00/	25.000
	Salary Benefits	25,000 5,282		-		25,000 5,282		-		-	0% 0%	25,000 5,282
	Operations	3,282		-		3,282		-		-	070	5,282
	Oper. Exp Non Cap	590,195		-		590,195		-		-	0%	590,195
	Oper. Exp Capital	1		-		1		-		-	0%	1
	Total Expense	\$ 620,478	\$	-	\$	620,478	\$	-	\$	-	0%	\$ 620,478
County Cemetery												
	112 County Cemetery											
	Operations	161				164					00/	164
	Oper. Exp Non Cap Total Expense	464 \$ 464	¢	-	\$	464 464	¢	-	\$	-	0% 0% 5	464 \$ 464
Court Facility Fe		\$ 404	Э	-	3	404	3	-	э	-	070	5 404
	112 Court Facility Fee	•										
<u> </u>	Operations											
	Oper. Exp Non Cap	36,796				36,796		-		15,400	0%	21,396
	Oper. Exp Capital	15,000		-		15,000		-		-	0%	15,000
	Total Expense	\$ 51,796	\$	-	\$	51,796	\$	-	\$	15,400	0%	\$ 36,396
Rural L.E. Grant	(SB22) 218											
	204 District Attorney											
	Personnel Services	225 000		1.0.10		221.040		220.000			1000/	120
	Salary	227,000		4,048		231,048		230,909		-	100%	138
,	Benefits 305 Sheriff's Office	48,000		(2,248)		45,752		44,420		-	97%	1,333
	Personnel Services											
	Salary	387,200		-		387,200		373,893		-	0%	13,307
	Benefits	112,800		-		112,800		74,252		-	0%	38,548
	Operations											
	Oper. Exp Capital	-				-		-		53,005	0%	(53,005
	Total Expense	\$ 775,000	\$	1,800	\$	776,800	\$	723,474	\$	53,005	93%	\$ 322
Local Assist Cons												
	112 Local Assist Consistancy											
	Operations Oper. Exp Non Cap	30,000		22,936		52,936		52,936			100%	
	Oper. Exp Non Cap Oper. Exp Capital	22,936		(22,936)		52,950		52,930		-	0%	-
	Total Expense		S	-	\$	52,936	S	52,936	\$	-	100%	s -
Veteran's Service	•	• • • • • • • • •	Ψ		Ψ	02,000	Ψ	0_,000	Ψ		10070	φ
	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 Access												
	112 Language Access Operations	•										
	Oper. Exp Non Cap	8,487		_		8,487		3,730		_	44%	4,757
	Total Expense		S	-	\$	8,487	S	3,730	\$	-	44%	
Opioid Settlement	t Fund - 223		-			.,		.,,				.,
	112 Opioid Settlement											
	Operations											
	Oper. Exp Capital	13,102		-		13,102		-		-	0%	13,102
	Oper. Exp Non Cap	32 \$ 13 134	¢	-	¢	32	¢	-	\$	-	0%	32 © 13 135
	Total Expense	\$ 13,134	\$	-	\$	13,134	Э	-	3	-	0%	\$ 13,135
Family Protostia												
Family Protection												
	112 Family Protection Operations											
	112 Family Protection	8,322		-		8,322		-		-	0%	8,322

Fund	Department	Ador	ted Budget	C	hanges to Budget	-, -	Current Budget	Y	ear to Date Actual	(urchase Orders tstanding	% of Budget	Remaining Budget
Law Library - 241		raop	teu Dauget		ouugei		Duuget		inual	Ju	ustanung	Duugti	Duugti
÷	0 Law Library	•											
	Operations	•											
	Oper. Exp Non Cap		77,647		-		77,647		25,848		-	33%	51,799
	Total Expense	\$	77,647	\$	-	\$	77,647	\$	25,848	\$	-	33% \$	5 51,799
Child Abuse Prever													
10	6 Child Abuse Prevention Operations												
	Oper. Exp Non Cap		7,903				7,903					0%	7,903
	Total Expense	2	7,903	2	-	\$	7,903	\$	-	\$	-	0% \$	
JCT FEE - 243	Totul Enpende	•	.,	Ψ		Ψ	.,,,	Ψ		Ψ		0,0 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20	5 JP PCT 1												
	Operations	-											
	Oper. Exp Capital		1		-		1		-		-	0%	1
_	Oper. Exp Non Cap		9,118	~	-	~	9,118		811		-	9%	8,307
20	Total Expense 6 JP PCT 2	\$	9,119	\$	-	\$	9,119	\$	811	\$	-	9% \$	5 8,308
	Operations												
	Oper. Exp Capital		1		-		1		-		-	0%	1
	Oper. Exp Non Cap		9,118		-		9,118		785		-	9%	8,333
	Total Expense	\$	9,119	\$	-	\$	9,119	\$	785	\$	-	9% 9	8,334
20	7 JP PCT 3												
	Operations												
	Oper. Exp Capital		1		-		1		-		-	0%	1
_	Oper. Exp Non Cap	C.	9,118	•	-	•	9,118	•	699	đ	-	8%	8,419
20	Total Expense 8 JP PCT 4	3	9,119	3	-	\$	9,119	3	699	\$	-	8% 9	8,420
	Operations	•											
	Oper. Exp Capital		1		-		1		-		-	0%	1
	Oper. Exp Non Cap		9,118		-		9,118		1,610		-	18%	7,508
	Total Expense	\$	9,119	\$	-	\$	9,119	\$	1,610	\$	-	18% \$	5 7,509
Child Welfare Boar													
11	2 Child Welfare	-											
	Operations Oper. Exp Non Cap		38,866				38,866		8,910		-	23%	29,956
	Total Expense	\$	38,800	S	-	\$	38,866	\$	8,910 8,910	\$	-	23%	
District Attorney Ap		•	00,000	Ψ		Ψ	00,000	Ψ	0,910	Ψ		20,0 4	
20	4 District Attorney												
	Personnel Services												
	Salary		-		-		-		13,852		-	0%	(13,852)
	Benefits Operations		-		-		-		4,599		-	0%	(4,599)
	Oper. Exp Non Cap		-		-		-		2,999		-	0%	(2,999)
	Total Expense	\$	-	\$	-	\$	-	\$	21,450	\$	-	0% §	6 (21,450)
County Clerk Recon													
10	4 County Clerk Personnel Services	•											
	Salary		2		-		2		-		-	0%	2
	Benefits		6		-		- 6		(10)		-	-167%	16
	Operations												
	Oper. Exp Non Cap		120,054		-		120,054		-		-	0%	79,398
	Oper. Exp Capital		1		-		1		-		-	0%	1
	Total Expense	\$	120,063	\$	-	\$	120,063	\$	(10)	\$	-	0% \$	5 79,417
	rds MGT & Pres 249												
10	6 District Clerk	-											
	Operations		12 465				12 465					0%	12 465
	Oper. Exp Non Cap Oper. Exp Capital		12,465 2,000		-		12,465 2,000		-		-	0%	12,465 2,000
	Total Expense	\$	14,465	¢	-	\$	14,465	¢	-	\$	-	0% \$	
County Clerk Reco	rds MGT & Pres 250	φ	14,405	φ	_	Φ	14,405	Φ	_	Φ		0/0 1	, 14,405
	4 County Clerk	•											
	Personnel Services	•											
	Salary		42,276		9,000		51,276		48,731		-	374	2,545
	Benefits Operations		19,043		1,901		20,944		19,974		-	95%	969
	Oper. Exp Non Cap		111,744		(10,900)		100,844		26,667		12,522	26%	61,655
	Oper. Exp Capital		5,000		-		5,000				,	0%	5,000
	Total Expense	\$	178,064	\$	-	\$	178,064	\$	95,372	\$	12,522	54% \$	
Court Reporter Ser	vices - 251						,						
11	2 Court Reporter	•											
	Operations		40.140				40 1 40					100/	22.10-
	Oper. Exp Non Cap		40,149		-		40,149		7,652		-	19%	32,497
	Oper. Exp Capital Total Expense	8	1 40,150	¢	-	\$	40,150	¢	7,652	\$	-	0% 19% S	1
	i otar Expense	Φ	40,150	ð	-	\$	40,150	9	7,052	Φ	-	1970 3	32,498

Fund	Department	Adopte	ed Budget		hanges to Budget	-	Current Budget		ar to Date Actual		Purchase Orders Itstanding	% of Budget]	Remaining Budget
Dare Program - 252					8		9.				- 8			8
	Dare	-												
l	Operations		9,448				9,448					0%		9,448
	Oper. Exp Non Cap Total Expense	\$	9,448 9,448	8	-	\$	9,448 9,448	8	-	\$	-	0%	\$	9,448 9,448
Community Developm	•	Φ	7,440	φ	-	JP I	2,440	Φ	=	φ	=	070	JP),++0
·	RB4	-												
1	Personnel Services	-												
	Salary		-		-		-		21,263		-	0%		(21,263)
C	Operations													
	Oper. Exp Non Cap	¢	350,000	0	-	•	350,000	6	270,614	Ø	-	77%	•	79,386
County Records MGI	Total Expense	3	350,000	3	-	\$	350,000	\$	291,877	3	-	83%	3	58,123
	County	-												
	Deerations	-												
	Oper. Exp Non Cap		61,628		-		61,628		20,910		-	34%		40,718
	Oper. Exp Capital		5,000		-		5,000		-		-	0%		5,000
	Total Expense	\$	66,628	\$	-	\$	66,628	\$	20,910	\$	-	31%	\$	45,718
Service Security Fee	- 255 Bailiff	-												
	Personnel Services	-												
1	Salary		54,550		-		54,550		54,699		-	100%		(149)
	Benefits		24,069		-		24,069		12,661		-	53%		11,407
C	Operations													
	Oper. Exp Non Cap		11,266		(6,000)		5,266		-		-	0%		5,266
	Oper. Exp Capital	¢	2,000	¢	6,000	e	8,000	e	5,900	¢	-	74%	¢	2,100
Justice Court Bldg. S	Total Expense <i>ecurity</i> - 256	3	91,885	3	-	\$	91,885	\$	73,260	\$	-	80%	3	18,625
	Justice Court Bldg. Security	-												
0	Operations	-												
	Oper. Exp Non Cap		24,656		-		24,656		-		-	0%		24,656
	Oper. Exp Capital	¢	3,000	0	-	•	3,000	•	-	0	-	0%	•	3,000
Historical Commissio	Total Expense	\$	27,656	\$	-	\$	27,656	\$	-	\$	-	0%	\$	27,656
	Historical Commission	-												
	Operations	-												
	Oper. Exp Non Cap		430		7,000	~	7,430		4,900		-	66%		2,530
Due Tuial Divension	Total Expense	\$	430	\$	7,000	\$	7,430	\$	4,900	\$	-	66%	\$	2,530
Pre-Trial Diversion -	Pre-Trial	-												
	Deerations	-												
,	Oper. Exp Non Cap		17,382		-		17,382		-		-	0%		17,382
	Total Expense	\$	17,382	\$	-	\$	17,382	\$	-	\$	-	0%	\$	17,382
Election Service Con		_												
	Elections	_												
1	Personnel Services								100					(100)
	Salary		-		-		-		106		-	0%		(106)
(Benefits Operations		-		-		-		45		-	0%		(45)
L.	Oper. Exp Non Cap		_		_		_		4,342		_	0%		(4,342)
	Total Expense	\$	-	\$	-	\$	-	\$	4,493	\$	-	0%	\$	(4,493)
Co. & Dist. Court Tee	chnology - 262	_												
	Co. & Dist. Court Techn	_												
l	Operations		4 1 7 7				4 177		2.025			700/		1 2 4 2
(Oper. Exp Non Cap Operations		4,177		-		4,177		2,935		-	70%		1,242
C	Oper. Exp Capital		1,000		-		1,000		-		-	0%		1,000
	Total Expense	\$	5,177	\$	-	\$	5,177	\$	2,935	\$	-	57%	\$	2,242
Court Records Preser		-												
	Court Records Pres	_												
l	Operations		20.001				20.001					00/		20.001
	Oper. Exp Non Cap Total Expense	¢	38,801 38,801	¢	-	\$	38,801 38,801	¢	-	\$	-	0% 0%	¢	38,801 38,801
District Clerk Techno		3	30,001	3	-	3	30,001	Э	-	3	-	070	Э	30,001
112	District Clerk	-												
- 0	Operations	-												
	Oper. Exp Non Cap		55,023		-		55,023		935		-	2%		54,088
	Oper. Exp Capital	¢	5,000	0	-	e	5,000	e	-	Ø	-	0%	¢	5,000
Child Safety Fee - 26	8 Total Expense	\$	60,023	\$	-	\$	60,023	\$	935	\$	-	2%	\$	59,088
	Child Safety	-												
	Dperations	-												
	Oper. Exp Non Cap Total Expense	A	84,745	0	-		84,745	6	-	6	4,135	0%	¢	80,610
			84,745	S	_	\$	84,745			\$	4,135	0%	5	80,610

Fund	Department		c	Changes to		Current	Y	ear to Date	Purchase Orders	% of	Remaining
	*	Adopted Budget		Budget		Budget		Actual	Outstanding	Budget	Budget
Jail Commissary											
-	306 County Jail Operations										
	Oper. Exp Non Cap	-		-		-		23,319	-	0%	(23,319)
	Total Expense	s -	\$	-	\$	-	\$	23,319	\$ -	0% <mark>\$</mark>	(23,319)
VAWA/VOCA -	274 (FY 2024) 114 VAWA										
-	Personnel Services										
	Salary	31,240		-		31,240		33,136	-	0%	(1,896)
	Benefits	13,540		-		13,540		7,276	-	0%	6,264
	Operations Oper. Exp Non Cap	9				9		-	_	0%	9
	Total Expense		\$	-	\$	44,789	\$	40,412	\$ -	0% \$	4,377
-	204 VOCA	•									
	Personnel Services	74 201				74 201		79 269		00/	(2.977)
	Salary Benefits	74,391 29,800		-		74,391 29,800		78,268 24,958	-	0% 0%	(3,877) 4,842
	Operations	27,000				2,,000		2.,,,00		-	1,012
	Oper. Exp Non Cap	5		-		5		-	-	0%	5
VOCA 274 (EX	Total Expense	\$ 104,196	\$	-	\$	104,196	\$	103,226	\$ -	0% \$	970
VOCA - 274 (F)	(2025) 115 VAWA										
-	Personnel Services										
	Salary	55,664		-		55,664		18,199	-	0%	37,464
	Benefits	21,376		-		21,376		3,713	-	0%	17,664
	Operations Oper. Exp Non Cap	4,285				4,285		-	-	0%	4,285
	Total Expense		\$	-	\$	81,325	\$	21,912	\$ -	0% \$	
-	205 VOCA	-									
	Personnel Services									22 (
	Salary Benefits	107,155 41,365		-		107,155 41,365		26,397 7,304	-	0% 0%	80,758 34,061
	Operations	41,505		-		41,505		7,504	-	070	54,001
	Oper. Exp Non Cap	7,329		-		7,329		91	-	0%	7,238
T U C	Total Expense	\$ 155,849	\$	-	\$	155,849	\$	33,792	\$ -	0% \$	122,057
Texas Vine Gran	nt - 275 109 Texas Vine Grant										
-	Operations										
	Oper. Exp Non Cap	-		15,809		15,809		15,464	-	9782%	345
	Total Expense	s -	\$	15,809	\$	15,809	\$	15,464	\$ -	0% \$	345
Indigent Defense	e Grant - 277 109 Indigent Defense										
-	Operations										
	Oper. Exp Non Cap	201,236		-		201,236		17,510	-	0%	183,726
	Total Expense	\$ 201,236	\$	-	\$	201,236	\$	17,510	\$ -	9% \$	183,726
NACCHO Gran	300 Emergency MGMT										
-	Operations										
	Oper. Exp Non Cap	1,616		-		1,616		-	-	0%	1,616
	Total Expense	\$ 1,616	\$	-	\$	1,616	\$	-	\$ -	0% \$	1,616
Guardianship -	112 Guardianship										
-	Operations										
	Oper. Exp Non Cap	57,939		-		57,939		-	-	0%	57,939
	Total Expense	\$ 57,939	\$	-	\$	57,939	\$	-	\$-	0% \$	57,939
FEMA Grant - 2	300 Hazard Mitigation Grant										
-	Operations	•									
	Oper. Exp Non Cap	79,067		-		79,067		-	138,798	0%	(59,731)
OLLETCOC 4-	Total Expense	\$ 79,067	\$	-	\$	79,067	\$	-	\$ 138,798	0% \$	(59,731)
911 ETCOG Ap	305 911 ETCOG										
-	Operations					000 000				60 /	200 000
	Oper. Exp Non Cap	200,000		-		200,000		-	-	0% 0%	200,000
	Oper. Exp Capital Total Expense	198,300 \$ 398,300	S	-	\$	198,300 398,300	\$	-	- \$ -	0% 0% \$	198,300 398,300
DA Drug Forfei		\$ 570,000	Φ	_	φ	0,000	φ	_	• -	070 0	576,500
	112 District Attorney										
-	Personnel Services	78.050				CT 0.55		20 422		500 /	00.400
	Salary Benefits	67,852 24,466		-		67,852 24,466		39,432 14,071	-	58% 58%	28,420 10,395
	Delicitis	24,400		-		27,400		17,071	-	50/0	10,373

					,				Purchase		
Fund	Department	Adopted Budget		Changes to Budget		Current Budget	Y	ear to Date Actual	Orders Outstanding	% of Budget	Remaining Budget
DA Drug Forfe	iture - 300 (cont.)	Auopicu Buugei		Duuget		Duuget		Actual	Outstanding	Duuget	Duuget
En Erug i obje	Operations										
	Oper. Exp Non Capital	10,693		-		10,693		4,521	56	42%	6,116
	Oper. Exp Capital	10,055		_		10,055		-	-	0%	1
	Total Expense		¢		\$	103,012	¢	58,024		56% \$	
Sh will Franksite		\$ 105,012		-	J.	105,012	Ф	30,024	3 30	3070 3	44,751
Sheriff Forfeitu											
	112 Sheriff										
	Operations										
	Oper. Exp Non Cap	26,687		-		26,687		189	-	1%	26,498
	Oper. Exp Capital	5,000				5,000		-	-	0%	5,000
	Total Expense	\$ 31,687	\$	-	\$	31,687	\$	189	s -	1% \$	31,498
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
			¢		¢		¢		¢.		
D	Total Expense	\$ 28,343	3	-	\$	28,343	3	14,000	æ -	49% \$	14,343
Permanent Imp											
	109 Permanent Improvement										
	Operations										
	Oper. Exp Capital	1,033,326		-		1,033,326		40,707	-	4%	992,619
	Total Expense	\$ 1,033,326	\$	-	\$	1,033,326	\$	40,707	\$ -	4% \$	992,619
Series 21 Civic											
	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	s -	100% \$	-
Series 20 R&B	Construction - 412	. , ,		,		, ,		, ,			
	611 R&B PCT 1										
	Operations										
	Oper. Exp Non Cap	319,314		-		319,314		214,677	-	67%	104,637
	Oper. Exp Capital	1		_		1			_	0%	1
	Total Expense		¢		S	319,315	¢	214,677	¢.	67% \$	
	612 R&B PCT 2	\$ 519,515	¢	-	J.	519,515	Ф	214,077	3 -	0770 \$	104,030
	Operations										
	Oper. Exp Non Cap	27,647				27,647		27,645		100%	2
				-				27,045	-		
	Oper. Exp Capital	1	-	-	-	1	-		-	0%	1
	Total Expense	\$ 27,648	\$	-	\$	27,648	\$	27,645	s -	100% \$	3
	613 R&B PCT 3										
	<i>Operations</i>	00.070				22 0.42				00/	22 6 6 6
	Oper. Exp Non Cap	23,863		-		23,863		-	-	0%	23,863
	Oper. Exp Capital	1		-		1		-	-	0%	1
	Total Expense	\$ 23,864	\$	-	\$	23,864	\$	-	s -	0% \$	23,864
	614 R&B PCT 4										
	Operations										
	Oper. Exp Non Cap	14,020		-		14,020		6,341	-	45%	7,678
	Oper. Exp Capital	1		-		1		-	-	0%	1
	Total Expense	\$ 14,021	\$	-	\$	14,021	\$	6,341	\$ -	45% \$	7,679
Interest & Sinki						,		,			
	120 Debt Service										
	Operations										
	Oper. Exp.	3,013,725		-		3,013,725		2,098,623	-	70%	915,102
	Total Expense	\$ 3,013,725	\$	-	\$	3,013,725	\$	2,098,623	\$ -	70% \$	
Insurance 501 (4	2,210,720		_,0,0_0			,10,101
	112 Insurance Trust										
	Operations										
	Oper. Exp Non Cap	89,114		-		89,114		-	-	0%	89,114
					\$	89,114	s		s -	0% \$	
	Total Evnance										
	Total Expense	\$ 07,114		-	J.	07,114	ወ	-	φ -	0/0 \$	0,114

Cash	18,073,566
	990,573
	12,231,734
	350,379
	31,646,252
i otal Assets \$	51,040,252
A coounts Doughto	388,436
-	
•	107,851
	101,863
	10 000 000
	12,202,393
	990,573
	6,162,516
2	46,670
Other Payables	99,300
Total Liabilities \$	20,099,604
Unassigned Fund Balance	11,546,648
Total Fund Equity \$	11,546,648
elopment - 115	
Cash	158,026
Total Assets \$	158,026
Restricted Fund Balance	158,026
Tatal Eurod E austa	
Total Fund Equity \$	158,026
Lateral Road - 210	158,026
	158,026
	158,026 240,945
l Lateral Road - 210 Cash	240,945
l Lateral Road - 210	240,945 431,031
Lateral Road - 210 Cash Property Taxes Receivable (Delinquent)	240,945 431,031 (21,552
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible	240,945 431,031 (21,552
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$	240,945 431,031 (21,552 650,425
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable	240,945 431,031 (21,552 650,425 16,665
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue	240,945 431,031 (21,552 650,425 16,665 408,190
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible	240,945 431,031 (21,552 650,425 16,665 408,190 195,272
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue	240,945 431,031 (21,552 650,425 16,665
I Lateral Road - 210 Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities \$	240,945 431,031 (21,552 650,425 16,665 408,190 195,272 620,127
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities \$ Restricted Fund Balance	240,945 431,031 (21,552 650,425 16,665 408,190 195,272 620,127 30,298
I Lateral Road - 210 Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities \$	240,945 431,031 (21,552 650,425 16,665 408,190 195,272 620,127 30,298
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities \$ Restricted Fund Balance	240,945 431,031 (21,552 650,425 16,665 408,190 195,272
I Lateral Road - 210 Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities Restricted Fund Balance Total Fund Equity	240,945 431,031 (21,552 650,425 16,665 408,190 195,272 620,127 30,298 30,298
Cash Property Taxes Receivable (Delinquent) Estimated Taxes Uncollectible Total Assets \$ Accounts Payable Deferred Revenue Advanced Property Tax Collectible Total Liabilities \$ Restricted Fund Balance	240,945 431,031 (21,552 650,425 16,665 408,190 195,272 620,127 30,298
	Total Liabilities \$ Unassigned Fund Balance Total Fund Equity Elopment - 115 \$ Cash Total Assets \$ \$

Balance Sheet - All Funds For Period Ending December 31, 2024 Liabilities Accounts Payable 28,292 Other Payable 14,552 Unearned Revenue 2,129,593 **Total Liabilities** \$ 2,172,438 **Fund Equity Restricted Fund Balance Total Fund Equity \$** Disaster Relief - 214 Assets Cash 5,007 Total Assets \$ 5,007 **Fund Equity** Unassigned Fund Balance 5.007 **Total Fund Equity \$** 5,007 Hotel Occupancy Tax - 215 Assets Cash 729,862 Total Assets \$ 729,862 **Fund Equity** 729,862 **Restricted Fund Balance Total Fund Equity \$** 729,862 County Cemetery - 216 Assets Cash 464 Total Assets \$ 464 **Fund Equity** Unassigned Fund Balance 464 **Total Fund Equity \$** 464 Court Facility Fee - 217 Assets Cash 44,605 Total Assets \$ 44,605 **Fund Equity Restricted Fund Balance** 44,605 **Total Fund Equity \$** 44,605 Rural L.E. Grant (SB22) - 218 Assets Cash 60,544 Total Assets \$ 60,544 Liabilities Accounts Payable 53,005 Other Payable 3,789 **Total Liabilities** \$ 56,793 **Fund Equity Restricted Fund Balance** 3,751 **Total Fund Equity \$** 3,751

	December 31, 2024		
Veteran's Service C	Office - 221		
Assets			
	Cash		6,979
	Total Assets	\$	6,979
Fund Equity		*	
	Unassigned Fund Balance		6,979
	Total Fund Equity	\$	6,979
Language Access -		Ψ	0,9775
Assets			
	Cash		12,754
	Total Assets	\$	12,754
Liabilities		Ŷ	
	Accounts Payable		2,305
	Total Liabilities	\$	2,305
Fund Equity		Ŷ	_,
I und Equity	Restricted Fund Balance		10,449
	Total Fund Equity	\$	10,449
Opioid Settlement		Ψ	10,115
Assets	1 dild 220		
1155005	Cash		29,548
	Total Assets	\$	29,548
Fund Equity		Ŷ	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ι ·	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
Family Protection -			
Assets			
	Cash		9,219
	Total Assets	\$	9,219
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
Law Library - 241			
Assets			
	Cash		81,228
	Total Assets	\$	81,228
Liabilities			
	Accounts Payable		2,189
	Total Liabilities	\$	2,189
Fund Equity			
	Restricted Fund Balance		79,039
	Total Fund Equity	\$	79,039
Child Abuse Preve	ntion - 242		
Assets			10 500
	Cash	•	10,580
	Total Assets	\$	10,580
Fund Equity			10 500
	Restricted Fund Balance	Φ	10,580
	Total Fund Equity	2	10,580

	December 31, 2024		
JCT Fee - 243			
Assets			
	Cash		47,740
	Total Assets	\$	47,740
Fund Equity			
	Restricted Fund Balance		47,740
	Total Fund Equity	\$	47,740
Child Welfare Boa			
Assets			
	Cash		51,071
	Total Assets	\$	51,071
Liabilities			
	Accounts Payable		2,885
	Total Liabilities	\$	2,885
Fund Equity		-)
	Restricted Fund Balance		48,187
	Total Fund Equity	\$	48,187
District Attorney P	rotection Fee (Hot CK) - 246		
Assets			
	Cash		1,871
	Total Assets	\$	1,871
Fund Equity			,
	Restricted Fund Balance		1,871
	Total Fund Equity	\$	1,871
District Attorney A	pportionment - 247		
Assets			
	Cash		10,105
	Total Assets	\$	10,105
Liabilities			
	Other Payable		74
	Total Liabilities	\$	74
Fund Equity			
	Restricted Fund Balance		10,031
	Total Fund Equity	\$	10,031
County Clerk Reco	ords Archive - 248		
Assets			
	Cash		91,684
	Total Assets	\$	91,684
Fund Equity			
	Restricted Fund Balance		91,684
	Total Fund Equity	\$	91,684
District Clerk Reco	ords Management & Preservation - 249		
Assets			_
	Cash		14,195
	Total Assets	\$	14,195
Fund Equity			
	Restricted Fund Balance		14,195
	Total Fund Equity	\$	14,195

County Clerk Reco	rds Management & Preservation - 250		
Assets			
	Cash		45,083
	Total Assets	\$	45,083
Liabilities			
	Payroll Payable		1,200
	Other Payable		511
	Total Liabilities	\$	1,711
Fund Equity			-
	Restricted Fund Balance		43,372
	Total Fund Equity	\$	43,372
Court Reporter Ser			,
Assets			
	Cash		45,906
	Total Assets	\$	45,906
Liabilities		Ŷ	
	Accounts Payable		840
	Total Liabilities	\$	840
Fund Equity	i otar Liabintics	Ψ	040
Fund Equity	Restricted Fund Balance		45,066
	Total Fund Equity	¢	45,000
Dare Program - 252		Þ	43,000
Assets	2		
Assets	Cash		10.460
		¢	10,469
F: F: 4	Total Assets	D	10,469
Fund Equity	Dest. to 1 Error 1 De 1. march		10.400
	Restricted Fund Balance	0	10,469
	Total Fund Equity	\$	10,469
Community Develo	opment - 253		
Assets			41.252
	Cash		41,353
	Total Assets	\$	41,353
Fund Equity			
	Restricted Fund Balance		41,353
	Total Fund Equity	\$	41,353
	anagement & Preservation - 254		
Assets			
	Cash		100,429
	Total Assets	\$	100,429
Fund Equity			
	Restricted Fund Balance		100,429
	Total Fund Equity	\$	100,429
Security Service -	255		
Assets			
	Cash		22,254
	Total Assets	\$	22,254

Liabilities			
	Other Payable		1,966
	Total Liabilities	\$	1,966
Fund Equity	Restricted Fund Balance		20,288
	Total Fund Equity	\$	20,288
Justice Court Build			,
Assets			
	Cash		32,447
Fund Equity	Total Assets	\$	32,447
I und Equity	Restricted Fund Balance		32,447
	Total Fund Equity	\$	32,447
Historical Commis			
Assets			
	Cash		2,630
Fund Fauity	Total Assets	\$	2,630
Fund Equity	Restricted Fund Balance		2,630
	Total Fund Equity	\$	2,630
Pre-Trial Diversion		Φ	2,000
Assets			
	Cash		55,443
	Total Assets	\$	55,443
Fund Equity			
	Restricted Fund Balance		55,443
	Total Fund Equity	\$	55,443
Election Service Co	ontract - 261		
Assets	Cash		Q 156
	Total Assets	8	8,456 8,456
Fund Equity	1 Utal 7 (55C15	Φ	0,430
I unu Equity	Restricted Fund Balance		8,456
	Total Fund Equity	\$	8,456
County & District	Court Technology - 262		-
Assets			
	Cash		4,052
Fund Family	Total Assets	\$	4,052
Fund Equity	Restricted Fund Balance		4 052
	Total Fund Equity	\$	4,052 4,052
Court Records Pres		Φ	4,052
Assets	-		
	Cash		48,303
_	Total Assets	\$	48,303
Fund Equity			40.000
	Restricted Fund Balance	¢	48,303
	Total Fund Equity	Э	48,303

	December 51, 202	-	
District Clerk Tech	nology - 265		
Assets			
	Cash		63,110
	Total Asso	ets S	63,110
Fund Equity	1 otal 7155	μ	05,110
Fund Equity	Restricted Fund Balance		62 110
			63,110
	Total Fund Equi	ity \$	63,110
Child Safety Fee - 2	268		
Assets			
	Cash		112,699
	Total Asso	ets \$	112,699
Fund Equity			
	Restricted Fund Balance		112,699
	Total Fund Equi	ity S	112,699
HAVA Grant - 270	-	ity o	112,077
Assets	C 1		0.275
	Cash		8,375
	Total Asso	ets \$	8,375
Fund Equity			
	Restricted Fund Balance		8,375
	Total Fund Equi	ity \$	8,375
Jail Commissary - 2	273		
Assets			
	Cash		110,440
	Total Asso	ets S	110,440
Fund Fauity	1 0tul 1 1550	ετ δ φ	110,440
Fund Equity	D (1 1 1 1 1 1		110 440
	Restricted Fund Balance		110,440
	Total Fund Equi	ity \$	110,440
VAWA/VOCA - 2	74		
Assets			
	Cash	_	(17,605)
	Total Asso	ets <mark>\$</mark>	(17,605)
Liabilities			
	Payroll Payable		2,870
	Other Payable		1,262
	Total Liabiliti		
F 1 F • 4	I OTAL LIADIIU	1CS J	4,132
Fund Equity			
	Restricted Fund Balance		(21,738)
	Total Fund Equi	ity <mark>\$</mark>	(21,738)
Texas Vine Grant -	275		
Assets			
	Cash		(3,952)
	Total Asso	ets <mark>\$</mark>	(3,952)
Fund Equity			
Fund Equity	Unaccioned Evend Datasa		(2,052)
	Unassigned Fund Balance		(3,952)
	Total Fund Equi	ity 🏅	(3,952)

	December 51, 2024		
Guardianship - 281			
Assets			
	Cash		68,259
	Total Assets	\$	68,259
Fund Equity			
	Restricted Fund Balance		68,259
	Total Fund Equity	\$	68,259
FEMA Grant - 282			
Assets			
	Cash		(13)
	Total Assets	\$	(13)
Fund Equity			(12)
	Restricted Fund Balance	Ø	(13)
011 ETCOC America	Total Fund Equity	>	(13)
911 ETCOG Appro	opriation - 285		
Assets	Cash		398,380
	Total Assets	\$	398,380
Fund Equity		Ψ	070,000
I und Equity	Restricted Fund Balance		398,380
	Total Fund Equity	\$	398,380
Constable PCT 4 L		*	
Assets			
	Cash		5,018
	Total Assets	\$	5,018
Fund Equity			
	Restricted Fund Balance		5,018
	Total Fund Equity	\$	5,018
District Attorney L	EOSE - 295		
Assets	~ .		
	Cash	•	1,545
E! E!	Total Assets	\$	1,545
Fund Equity	Restricted Fund Balance		1 5 4 5
	Total Fund Equity	¢	1,545 1,545
DA Drug Forfeitur		Φ	1,545
Assets	- 500		
1155005	Cash		29,533
	Total Assets	\$	29,533
Liabilities			,
	Accounts Payable		504
	Other Payable		65
	Total Liabilities	\$	569
Fund Equity			
	Restricted Fund Balance		28,964
	Total Fund Equity	\$	28,964

	December 31, 2024		
Sheriff Forfeiture (Local) - 301		
Assets			
	Cash		29,591
	Total Assets	\$	29,591
Fund Equity			
	Restricted Fund Balance		29,591
	Total Fund Equity	\$	29,591
DA Forfeiture (Fed	leral) - 303		
Assets			
	Cash		24,029
	Total Assets	\$	24,029
Fund Equity			
	Restricted Fund Balance		24,029
	Total Fund Equity	\$	24,029
Permanent Improv	ement - 400		
Assets			
	Cash		148,299
	Investments		2,153,787
	Property Taxes Receivable (Delinquent)		2,456
	Estimated Taxes Uncollectible	-	(123)
.	Total Assets	\$	2,304,419
Liabilities			0.000
	Deferred Revenue	Ø	2,333
Fund Fauity	Total Liabilities	\$	2,333
Fund Equity	Restricted Fund Balance		2,302,086
	Total Fund Equity	8	2,302,080
Series 20 R&B Cor		φ	2,502,000
Assets			
1155005	Cash		147,018
	Total Assets	\$	147,018
Liabilities			,
	Accounts Payable		5,718
	Due to Other Funds		623
	Total Liabilities		6,341
Fund Equity			
	Restricted Fund Balance		140,677
	Total Fund Equity	\$	140,677
Interest & Sinking	- 500		
Assets	Cash		1 000 052
			1,999,952
	Taxes Receivable (Delinquent) Uncollectible Taxes		1,288,894 (64,445)
	Total Assets	¢	3,224,402
Liabilities	i otai Assets	Φ	3,224,402
	Deferred Revenue		1,220,257
	Advanced Property Taxes Collected		597,095
	Total Liabilities	\$	1,817,351
	Total Elabilities	Ψ	1,017,551

Fund	Equity
------	--------

1.1	Restricted Fund Balance		1,407,051
	Т	otal Fund Equity	\$ 1,407,051
Insurance Trust 50	1 C - 600		
Assets			
	Cash		89,787
		Total Assets	\$ 89,787
Fund Equity			
	Restricted Fund Balance		89,787
	Т	otal Fund Equity	\$ 89,787

Debt Service Schedule - Outstanding Debt

onds were	e issu	ied for the cons	struction, ma	inte	nance, and ope	ratio	on of roads and	d turnp	est rate of 4%. These ikes and profession
	-	bal payments be h February 15, 2	••••	15	, 2024 and are	pay	able in annual	installı	ments of \$350,000
,	noug	•			X 4 4		.		
Fiscal Year		Principal Due 2/1	Interest Rate		Interest Due 2/1		Interest Due 8/1		Total
2024	\$	350,000.00	4.00%	¢	129,000.00	\$	122,000.00	\$	601,000.00
2024	\$ \$	365,000.00	4.00%		129,000.00	 Տ	122,000.00	\$ \$	601,700.0
2025	\$	380,000.00	4.00%	\$	114,700.00	\$	107,100.00	\$ \$	601,800.0
2020	\$	395,000.00	4.00%	Ψ	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				
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