

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

July 31, 2024



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

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

AUG 26 2024

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

MS
08-26-2024

**Anderson County, Texas
Unaudited Monthly Financial Report**

**As of
July 31, 2024**

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	3

BUDGET STATUS

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

FINANCIAL STATEMENTS

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

SCHEDULES

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



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August 26, 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 July 1, 2024 – July 31, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Megan Lambright".

Megan Lambright
Anderson County Auditor

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,496,353	60%	6,859,599
Taxes Delinquent	225,000	106,895	48%	118,105
Penalty & Interest	225,000	168,938	75%	56,062
Auto CtycomGen & CntycomR&B	105,000	55,757	53%	49,243
Auto License Fee	55,000	26,377	48%	28,623
Boat Registration	400	740	185%	(340)
Beer License & Liquor Permit	7,000	4,850	69%	2,150
Misc Receipts-Tax Office	35,000	22,976	66%	12,024
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	613,440	78%	176,560
County Judge	800	564	71%	236
Sheriff	130,000	56,387	43%	73,613
Misdemeanor DA	2,500	25	1%	2,475
County Clerk	390,000	195,762	50%	194,238
District Clerk	205,000	85,185	42%	119,815
JP 1	50,000	22,993	46%	27,007
JP 2	50,000	19,254	39%	30,746
JP 3	75,000	39,082	52%	35,918
JP 4	50,000	18,392	37%	31,608
Constable 1	10,000	7,025	70%	2,975
Constable 2	8,000	6,021	75%	1,979
Constable 3	6,000	2,000	33%	4,000
Constable 4	6,000	3,475	58%	2,525
Bond Supervision	75,000	38,146	51%	36,854
\$2 Transaction Fee	1,000	340	34%	660
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	1,993	57%	1,507
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	31,075	62%	18,925
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	1,460	146%	(460)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	5,371	27%	14,629
State Service Fees	40,000	28,433	71%	11,567
State Sales Tax	4,000,000	1,719,016	43%	2,280,984
Mixed Beverage Tax	50,000	23,623	47%	26,377
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	5,000	50%	5,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	33,002	58%	23,573
Cash Bond Forfeiture Receipt	7,500	5,500	73%	2,000
Septic Tank Receipts	35,000	20,940	60%	14,060
Reimb. Salary Expenses	63,000	89,096	141%	(26,096)
ILA Frankston Dispatching	12,000	6,000	50%	6,000
Coll Fee From PISD	16,000	7,838	49%	8,162
Coll Fee From Slocum ISD	4,000	1,637	41%	2,363
Coll Fee From Neches ISD	3,000	1,658	55%	1,343

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Collect Fee from City Palestine	11,000	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	7,902	16%	42,098
Sale Of Equipment/Property	794,354	794,354	100%	-
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	2,774	69%	1,226
Coll Fee From City of Elkhart	1,200	600	50%	600
Inmate Phone System Refunds	100,000	58,581	59%	41,419
Dogwood Park Fees	1,200	1,200	100%	-
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	6,845	76%	2,155
Vending / Employee Recog.	1,000	791	79%	209
Coll Fee From Cayuga ISD	4,000	2,825	71%	1,175
Coll Fee From City of Frankston	500	562	112%	(62)
Insurance Proceeds	42,643	41,110	96%	1,533
Interest	275,000	551,700	201%	(276,700)
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,524,492	\$ 15,959,517	56%	\$ 12,564,974
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	534,482	329,907	62%	204,575
Taxes Delinquent	10,000	4,775	48%	5,225
Penalty & Interest	12,000	6,101	51%	5,899
Interest	5,000	4,125	83%	875
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 344,910	57%	\$ 260,090
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	106,642	59%	73,358
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 106,642	17%	\$ 513,836
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	5,260	105%	(260)
District Clerk	10,000	6,592	66%	3,408
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 11,852	23%	\$ 39,944

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	2,730	0%	(2,730)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 775,000	\$ 777,730	100%	\$ (2,730)
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	4,005	4,005	(3,905)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 4,005	332%	\$ (2,799)
<i>Language Access - 222</i>				
County Clerk	1,000	789	79%	211
District Clerk	1,500	989	66%	511
JP 1	250	312	125%	(62)
JP 2	250	179	72%	71
JP 3	250	228	91%	22
JP 4	250	240	96%	10
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 2,737	32%	\$ 5,750
<i>Opioid Settlement Fund - 223</i>				
Other Revenue		16,414	0%	(16,414)
Total Fund 223	\$ -	\$ 16,414	0%	\$ (16,414)
<i>Family Protection - 240</i>				
District Clerk	100	-	0%	100
Surplus	8,222	-	0%	8,222
Total Fund 240	\$ 8,322	-	0%	\$ 8,322
<i>Law Library - 241</i>				
County Clerk	10,000	9,230	92%	770
District Clerk	13,000	11,699	90%	1,301
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 20,929	27%	\$ 56,718
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	608	122	(108)
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 608	8%	\$ 7,295
<i>JCT Fee - 243</i>				
JCT Fees	6,000	481	8%	5,519
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 531	1%	\$ 35,945
<i>Child Welfare Board - 245</i>				
Donations	100	5,085	5085%	(4,985)
Grant Revenue	-	757	0%	(757)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 5,842	15%	\$ 33,024

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	725	0%	(725)
Total Fund 246	\$ -	\$ 725	0%	\$ (725)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	36,980	46%	43,020
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 36,980	31%	\$ 83,083
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	114	3%	4,386
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 114	1%	\$ 14,351
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	37,313	44%	47,688
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 37,313	21%	\$ 140,752
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	6,575	110%	(575)
District Clerk	13,000	8,337	64%	4,663
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 14,912	37%	\$ 25,238
<i>Dare Program - 252</i>				
Surplus	9,448	-	0%	9,448
Total Fund 252	\$ 9,448	\$ -	0%	\$ 9,448
<i>Community Development - 253</i>				
Grant Revenue	332,500	-	0%	332,500
Transfer from other Funds	17,500	-	0%	17,500
Total Fund 253	\$ 350,000	\$ -	0%	\$ 350,000
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	6,108	76%	1,893
District Clerk	20,000	12,297	61%	7,703
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 18,405	28%	\$ 48,223
<i>Security Service Fee - 255</i>				
County Clerk	14,000	5,268	38%	8,732
District Clerk	12,000	6,727	56%	5,273
JP 1	1,500	73	5%	1,427
JP 2	1,500	102	7%	1,398

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (Cont.)</i>				
JP 3	1,500	114	8%	1,386
JP 4	1,500	72	5%	1,428
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 12,356	13%	\$ 79,529
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	117	39%	183
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 117	0%	\$ 27,539
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	5,000	21,439	429%	(16,439)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 21,439	123%	\$ (4,057)
<i>Election Service Contract - 261</i>				
Other Revenue	-	790	0%	(790)
Total Fund 261	\$ -	\$ 790	0%	\$ (790)
<i>County & District Court Technology - 262</i>				
County Clerk	500	4	1%	496
District Clerk	700	47	7%	653
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 51	1%	\$ 5,126
<i>Court Records Preservation - 264</i>				
County Clerk	150	10	7%	140
District Clerk	1,000	136	14%	864
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 146	0%	\$ 38,655
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	135	14%	865
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 135	0%	\$ 59,888
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	22,964	64%	13,036
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 22,964	27%	\$ 61,781
<i>Jail Commissary - 273</i>				
Commissary Sales	-	44,858	0%	(44,858)
Interest	-	212	0%	(212)
Total Fund 273	\$ -	\$ 45,070	0%	\$ (45,070)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	85,777	0%	(85,777)
Transfers From Other Funds	-	8,451	0%	(8,451)
Total Fund 274	\$ -	\$ 94,227	0%	\$ (94,227)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	3,837	0%	(3,837)
Total Fund 275	\$ -	\$ 3,837	0%	\$ (3,837)
<i>Indigent Defense Grant - 277</i>				
Surplus	201,236	-	0%	201,236
Total Fund 277	\$ 201,236	\$ -	0%	\$ 201,236
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	2,920	65%	1,580
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 2,920	5%	\$ 55,019
<i>FEMA Grant - 282</i>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
Total Fund 282	\$ 79,067	\$ -	0%	\$ 79,067
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Community Development Block Grant - 285</i>				
Grant Revenue	-	21,250	0%	(21,250)
Total Fund 285	\$ -	\$ 21,250	0%	\$ (21,250)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	1,437	0%	(1,437)
Total Fund 294	\$ -	\$ 1,437	0%	\$ (1,437)
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,545	0%	(1,545)
Total Fund 295	\$ -	\$ 1,545	0%	\$ (1,545)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	370	37%	630
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 370	0%	\$ 102,642
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	205	102%	(5)
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 205	1%	\$ 31,482
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	-	17,493	0%	(17,493)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 17,493	62%	\$ 10,850

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	50,000	56,524	113%	(6,524)
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 56,524	5%	\$ 976,802
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	30,000	41,714	139%	(11,714)
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ 41,714	1%	\$ 4,877,876
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	1,467	0%	(1,467)
Total Fund 412	\$ -	\$ 1,467	0%	\$ (1,467)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	1,016,895	60%	665,642
Taxes Delinquent	15,000	14,989	100%	11
Penalty & Interest	-	18,265	0%	(18,265)
Interest - Now	-	6,745	0%	(6,745)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,056,894	35%	\$ 1,956,831
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	150	338	225%	(188)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 338	0%	\$ 88,776
Grand Total	\$ 41,821,400	\$ 18,778,454	45%	\$ 23,042,946

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	<u>100 Auditor</u>							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	55,846	-	58%	40,954
	Salary	319,236	-	319,236	169,360	-	53%	149,876
	Benefits	158,387	-	158,387	86,520	-	55%	71,866
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	15,671	198	55%	12,382
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 327,397	\$ 198	54%	\$ 275,078
	<u>101 County Judge</u>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	50,025	-	56%	38,685
	Salary	62,991	8,000	70,991	35,340	-	50%	35,652
	Benefits	50,563	(8,000)	42,563	22,834	-	54%	19,729
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	3,755	941	27%	9,004
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 111,953	\$ 941	52%	\$ 103,069
	<u>102 Treasurer</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	36,871	-	58%	27,039
	Salary	52,898	-	52,898	29,009	-	55%	23,889
	Benefits	44,488	-	44,488	25,116	-	56%	19,373
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 92,686	\$ 194	55%	\$ 76,417
	<u>103 Tax Assessor - Collector</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	41,933	-	66%	30,737
	Salary	539,203	-	539,203	290,135	-	54%	240,308
	Benefits	260,205	-	260,205	145,489	-	56%	114,717
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	9,052	449	22%	31,999
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 486,608	\$ 449	54%	\$ 417,761
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	38,414	-	60%	28,156
	Salary	334,906	-	334,906	161,278	-	48%	170,968
	Benefits	174,554	-	174,554	87,325	-	50%	87,228
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	9,038	1,732	30%	19,230
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 296,055	\$ 1,732	49%	\$ 305,582
	<u>105 Commissioners</u>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	150,425	-	59%	110,254
	Salary	50,970	-	50,970	25,929	-	51%	20,001
	Benefits	110,087	-	110,087	51,934	-	47%	58,153
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 230,880	\$ -	55%	\$ 189,019
	<u>106 District Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	37,895	-	59%	27,775
	Salary	314,443	-	314,443	162,101	-	52%	150,582
	Benefits	160,275	-	160,275	84,732	-	53%	75,542
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	9,916	1,252	40%	13,333
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 294,644	\$ 1,252	52%	\$ 267,232
	<u>109 Courthouse/Annex</u>							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	100,358	-	58%	73,292
	Benefits	78,033	5,000	83,033	47,100	-	57%	35,934
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	388,809	28,060	59%	247,131
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 536,267	\$ 28,060	58%	\$ 356,358

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	110 Elections							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	64,635	-	47%	73,362
	Benefits	50,502	-	50,502	23,566	-	47%	26,936
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	8,703	2,505	12%	58,642
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 96,904	\$ 2,505	38%	\$ 158,940
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	23,093	643,093	459,085	5,213	71%	178,795
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 459,085	\$ 5,213	71%	\$ 178,795
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	3,253	-	58%	2,385
	Benefits	192,711	-	192,711	125,344	-	65%	67,366
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	232,249	2,379,652	1,054,928	7,955	44%	1,316,769
	Total Expense	\$ 2,345,751	\$ 232,249	\$ 2,578,000	\$ 1,183,525	\$ 7,955	46%	\$ 1,386,521
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	108,670	-	53%	97,370
	Benefits	75,581	-	75,581	38,078	-	50%	37,502
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	319,821	62,562	46%	319,618
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 466,569	\$ 62,562	47%	\$ 454,491
	116 Collections							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	26,299	-	56%	21,011
	Benefits	20,068	-	20,068	11,330	-	56%	8,738
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,947	-	65%	3,204
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 43,577	\$ -	57%	\$ 32,953
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	10,000	92,202	46,476	-	50%	45,726
	Total Expense	\$ 82,202	\$ 10,000	\$ 92,202	\$ 46,476	\$ -	50%	\$ 45,726
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	106,306	-	58%	77,944
	Salary	127,131	-	127,131	72,061	-	57%	53,810
	Benefits	95,708	-	95,708	54,436	-	57%	41,272
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	57,045	182	35%	105,774
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 289,848	\$ 182	51%	\$ 278,800
	202 District Court							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	216,754	-	55%	174,308
	Benefits	143,034	-	143,034	85,880	-	60%	57,155
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	(30,100)	292,450	154,405	7,090	53%	130,955
	Total Expense	\$ 856,646	\$ (30,100)	\$ 826,546	\$ 457,039	\$ 7,090	55%	\$ 362,418
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	794,238	1	794,239	381,471	-	48%	412,767
	Benefits	285,976	-	285,976	127,059	-	44%	158,917
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	54,881	7,133	47%	55,986
	Total Expense	\$ 1,198,214	\$ 1	\$ 1,198,215	\$ 563,411	\$ 7,133	47%	\$ 627,670
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	41,356	-	65%	30,314
	Salary	58,448	-	58,448	27,628	-	47%	23,060
	Benefits	44,946	-	44,946	24,970	-	56%	19,976
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,719	600	46%	1,408
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 95,674	\$ 600	56%	\$ 74,757

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
206 JP PCT 2								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	41,356	-	65%	30,314
	Salary	57,401	-	57,401	26,337	-	46%	23,304
	Benefits	44,725	-	44,725	25,235	-	56%	19,490
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	3,243	-	56%	2,559
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 96,172	\$ -	56%	\$ 75,666
207 JP PCT 3								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	41,356	-	65%	30,314
	Salary	65,981	-	65,981	32,645	-	49%	25,576
	Benefits	46,536	-	46,536	26,552	-	57%	19,985
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	338	-	7%	4,389
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 100,891	\$ -	56%	\$ 80,263
208 JP PCT 4								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	41,356	-	65%	30,314
	Salary	53,466	-	53,466	24,899	-	47%	20,808
	Benefits	43,894	-	43,894	24,980	-	57%	18,915
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	247	-	5%	4,729
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 91,482	\$ -	55%	\$ 74,765
211 3rd District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	66,569	-	74%	23,434
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 66,569	\$ -	74%	\$ 23,434
212 87th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	20,000	92,203	77,850	-	84%	14,353
	Total Expense	\$ 72,203	\$ 20,000	\$ 92,203	\$ 77,850	\$ -	84%	\$ 14,353
213 349th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	100	90,103	64,399	-	71%	25,705
	Total Expense	\$ 90,003	\$ 100	\$ 90,103	\$ 64,399	\$ -	71%	\$ 25,705
214 369th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	58,065	-	65%	31,938
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 58,065	\$ -	65%	\$ 31,938
300 Emergency Management								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	48,461	-	56%	38,812
	Benefits	38,584	-	38,584	21,684	-	56%	16,901
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	4,660	-	28%	11,840
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 74,805	\$ -	53%	\$ 67,553
301 Constable PCT 1								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	37,898	-	58%	27,779
	Benefits	23,944	-	23,944	13,100	-	55%	10,844
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,582	-	16%	8,370
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 52,579	\$ -	53%	\$ 46,993
302 Constable PCT 2								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	39,110	-	58%	28,667
	Benefits	24,388	-	24,388	13,906	-	57%	10,482
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,267	731	20%	8,403
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 55,282	\$ 731	53%	\$ 47,552
303 Constable PCT 3								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	39,282	-	58%	28,794
	Benefits	24,450	-	24,450	13,960	-	57%	10,490

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>303 Constable PCT 3 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	494	-	6%	7,107
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 53,737	\$ -	54%	\$ 46,391
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	37,970	-	58%	27,832
	Benefits	23,971	-	23,971	13,498	-	56%	10,472
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	2,590	-	25%	7,661
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 54,058	\$ -	54%	\$ 45,965
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	43,270	-	58%	31,730
	Salary	2,346,348	(145,000)	2,201,348	1,043,723	-	47%	1,157,625
	Benefits	995,024	75,000	1,070,024	489,099	-	46%	580,925
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	61,385	513,385	196,510	1,394	38%	315,481
	Total Expense	\$ 3,868,372	\$ (8,615)	\$ 3,859,757	\$ 1,772,602	\$ 1,394	46%	\$ 2,085,762
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(240,000)	1,402,027	672,879	-	48%	729,148
	Benefits	705,702	205,000	910,702	517,709	-	57%	392,993
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(180,000)	1,716,000	1,173,351	18,175	68%	524,474
	Total Expense	\$ 4,243,729	\$ (215,000)	\$ 4,028,729	\$ 2,363,939	\$ 18,175	59%	\$ 1,646,614
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	23,289	-	56%	18,599
	Benefits	18,922	-	18,922	10,676	-	56%	8,247
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	613	-	25%	1,887
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 34,578	\$ -	55%	\$ 28,732
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	25,885	-	56%	20,717
	Benefits	19,919	-	19,919	11,071	-	56%	8,847
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	4,210	-	57%	3,141
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 41,166	\$ -	56%	\$ 32,705
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	55,779	-	51%	53,370
	Benefits	23,984	551	24,535	13,170	-	54%	11,366
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	12,386	175	32%	26,689
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 81,335	\$ 175	47%	\$ 91,425
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	53,535	-	50%	53,468
	Benefits	48,198	-	48,198	23,647	-	49%	24,551
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	2,933	-	33%	6,068
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 80,115	\$ -	49%	\$ 84,087
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	14,160	-	56%	11,296
	Benefits	10,414	-	10,414	5,911	-	57%	4,504
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	8,737	-	19%	37,671
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 28,808	\$ -	35%	\$ 53,470
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	390,876	-	81%	88,875
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 390,876	\$ -	81%	\$ 88,875

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	33,782	-	48%	36,218
	Benefits	16,227	-	16,227	6,802	-	42%	9,425
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	3,705	-	32%	7,995
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 44,289	\$ -	45%	\$ 53,638
<u>406 Expo Center</u>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,563	-	8,563	-	-	0%	8,563
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,242	\$ -	\$ 25,242	\$ -	\$ -	0%	\$ 25,242
<u>611 R&B PCT 1</u>								
<i>Personnel Services</i>								
	Salary	546,191	-	546,191	283,404	-	52%	262,786
	Benefits	214,316	-	214,316	115,827	-	54%	98,489
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(21,297)	544,660	57,698	-	11%	486,962
	Oper. Exp. - Capital	78,049	84,660	162,709	162,704	-	100%	5
	Total Expense	\$ 1,404,513	\$ 63,363	\$ 1,467,876	\$ 619,632	\$ -	42%	\$ 848,243
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(20,051)	447,795	210,364	-	47%	237,431
	Benefits	187,697	11,977	199,674	67,434	-	34%	132,239
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(145,533)	233,848	129,719	363	55%	103,766
	Oper. Exp. - Capital	60,000	196,199	256,199	91,199	-	36%	165,000
	Total Expense	\$ 1,094,924	\$ 42,592	\$ 1,137,516	\$ 498,715	\$ 363	44%	\$ 638,436
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	347,075	-	55%	289,549
	Benefits	253,238	2,000	255,238	140,669	-	55%	114,569
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	685,957	13,824	87%	90,542
	Oper. Exp. - Capital	50,000	136,106	186,106	-	133,520	0%	52,586
	Total Expense	\$ 1,490,242	\$ 378,048	\$ 1,868,291	\$ 1,173,701	\$ 147,344	63%	\$ 547,246
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(5,000)	553,433	271,897	-	49%	281,536
	Benefits	216,901	5,000	221,901	94,803	-	43%	127,097
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	264,854	739,431	575,668	2,188	78%	161,575
	Oper. Exp. - Capital	52,000	87,089	139,089	49,930	-	36%	89,159
	Total Expense	\$ 1,301,911	\$ 351,943	\$ 1,653,854	\$ 992,298	\$ 2,188	60%	\$ 659,367
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	104,185	(20,091)	84,094	54,019	-	64%	30,076
	Benefits	41,986	(30,817)	11,169	7,793	-	70%	3,376
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	(10,001)	7,763	6,284	-	81%	1,479
	Total Expense	\$ 163,935	\$ (60,909)	\$ 103,026	\$ 68,096	\$ -	66%	\$ 34,931
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ -	\$ -	0%	\$ 181,545
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	-	-	0%	107,008
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ -	\$ -	0%	\$ 107,009

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Farm to Market and Lateral Rd - 210 (cont.)</i>								
	613 R&B PCT 3							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	-	-	0%	129,635
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ -	\$ -	0%	\$ 129,636
<i>ARPA - 212</i>								
	300 ARPA							
	<i>Personnel Services</i>							
	Salary	26,633	-	26,633	-	-	0%	26,633
	Benefits	16,075	-	16,075	-	-	0%	16,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,466,058	-	3,466,058	1,022,966	7,116	0%	2,435,975
	Oper. Exp. - Capital	1,315,651	-	1,315,651	416,000	22,131	0%	877,521
	Total Expense	\$ 4,824,417	\$ -	\$ 4,824,417	\$ 1,438,966	\$ 29,247	0%	\$ 3,356,205
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	112 Hotel Occupancy Tax							
	<i>Personnel Services</i>							
	Salary	25,000	-	25,000	-	-	0%	25,000
	Benefits	5,282	-	5,282	-	-	0%	5,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,195	-	590,195	-	-	0%	590,195
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 620,478	\$ -	\$ 620,478	\$ -	\$ -	0%	\$ 620,478
<i>County Cemetery - 216</i>								
	112 County Cemetery							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	112 Court Facility Fee							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,796	-	36,796	-	-	-	36,796
	Oper. Exp. - Capital	15,000	-	15,000	-	-	0%	15,000
	Total Expense	\$ 51,796	\$ -	\$ 51,796	\$ -	\$ -	0%	\$ 51,796
<i>Rural L.E. Grant (SB22) 218</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	126,596	-	56%	100,404
	Benefits	48,000	-	48,000	25,379	-	53%	22,621
	305 Sheriff's Office							
	<i>Personnel Services</i>							
	Salary	387,200	-	387,200	206,052	-	0%	181,148
	Benefits	112,800	-	112,800	43,342	-	0%	69,458
	Total Expense	\$ 775,000	\$ -	\$ 775,000	\$ 401,370	\$ -	52%	\$ 373,630
<i>Local Assist Consistency - 219</i>								
	112 Local Assist Consistency							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	29,135	-	97%	865
	Oper. Exp. - Capital	22,936	-	22,936	-	-	0%	22,936
	Total Expense	\$ 52,936	\$ -	\$ 52,936	\$ 29,135	\$ -	55%	\$ 23,801
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206
	Total Expense	\$ 1,206	\$ -	\$ 1,206	\$ -	\$ -	0%	\$ 1,206

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	8,487	-	8,487	875	-	10%	7,612
	Total Expense	\$ 8,487	\$ -	\$ 8,487	\$ 875	\$ -	10%	\$ 7,612
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	Total Expense	\$ 13,134	\$ -	\$ 13,134	\$ -	\$ -	0%	\$ 13,135
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	12,714	-	16%	64,933
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 12,714	\$ -	16%	\$ 64,933
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	Total Expense	\$ 7,903	\$ -	\$ 7,903	\$ -	\$ -	0%	\$ 7,903
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	608	-	7%	8,510
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 608	\$ -	7%	\$ 8,511
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	609	-	7%	8,509
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 609	\$ -	7%	\$ 8,510
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	481	-	5%	8,637
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 481	\$ -	5%	\$ 8,638
	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%	\$ 7,671
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	2,940	-	8%	35,926
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 2,940	\$ -	8%	\$ 35,926
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	7,991	-	0%	(7,991)
	Benefits	-	-	-	2,683	-	0%	(2,683)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,069	-	0%	(1,069)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,743	\$ -	0%	\$ (11,743)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ -	\$ -	0%	\$ 79,657

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	Total Expense	\$ 14,465	\$ -	\$ 14,465	\$ -	\$ -	0%	\$ 14,465
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	42,276	9,000	51,276	26,989	-	210	24,287
	Benefits	19,043	1,901	20,944	11,275	-	54%	9,668
	Operations							
	Oper. Exp. - Non Cap	111,744	(10,900)	100,844	16,000	23,189	16%	61,655
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,063	\$ 1	\$ 178,064	\$ 54,264	\$ 23,189	30%	\$ 100,611
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	-	0%	40,149
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ -	\$ -	0%	\$ 40,150
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	Total Expense	\$ 9,448	\$ -	\$ 9,448	\$ -	\$ -	0%	\$ 9,448
<i>Community Development Grant - 253</i>								
	614 RB4							
	Operations							
	Oper. Exp. - Non Cap	350,000	-	350,000	37,261	-	11%	312,739
	Total Expense	\$ 350,000	\$ -	\$ 350,000	\$ 37,261	\$ -	11%	\$ 312,739
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	61,628	-	61,628	-	-	0%	61,628
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 66,628	\$ -	\$ 66,628	\$ -	\$ -	0%	\$ 66,628
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	54,550	-	54,550	30,394	-	56%	24,156
	Benefits	24,069	-	24,069	7,094	-	29%	16,975
	Operations							
	Oper. Exp. - Non Cap	11,266	(6,000)	5,266	-	-	0%	5,266
	Oper. Exp. - Capital	2,000	6,000	8,000	5,900	-	74%	2,100
	Total Expense	\$ 91,885	\$ -	\$ 91,885	\$ 43,387	\$ -	47%	\$ 48,498
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,656	\$ -	\$ 27,656	\$ -	\$ -	0%	\$ 27,656
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	7,000	7,430	-	-	0%	7,430
	Total Expense	\$ 430	\$ 7,000	\$ 7,430	\$ -	\$ -	0%	\$ 7,430
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	17,382	-	17,382	-	-	0%	17,382
	Total Expense	\$ 17,382	\$ -	\$ 17,382	\$ -	\$ -	0%	\$ 17,382
<i>Election Service Contract - 261</i>								
	112 Elections							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,269	-	0%	(3,269)
	Total Expense	\$ -	\$ -	\$ -	\$ 3,269	\$ -	0%	\$ (3,269)

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,177	-	4,177	-	-	0%	4,177
	<i>Operations</i>							
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 5,177	\$ -	\$ 5,177	\$ -	\$ -	0%	\$ 5,177
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,801	-	38,801	-	-	0%	38,801
	Total Expense	\$ 38,801	\$ -	\$ 38,801	\$ -	\$ -	0%	\$ 38,801
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,023	-	55,023	-	-	0%	55,023
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,023	\$ -	\$ 60,023	\$ -	\$ -	0%	\$ 60,023
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	84,745	-	84,745	-	-	0%	84,745
	Total Expense	\$ 84,745	\$ -	\$ 84,745	\$ -	\$ -	0%	\$ 84,745
<i>Jail Commissary - 273</i>								
	306 County Jail							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	9,620	-	0%	(9,620)
	Total Expense	\$ -	\$ -	\$ -	\$ 9,620	\$ -	0%	\$ (9,620)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	114 VAWA							
	<i>Personnel Services</i>							
	Salary	31,240	-	31,240	26,020	-	0%	5,220
	Benefits	13,540	-	13,540	5,575	-	0%	7,966
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 31,595	\$ -	0%	\$ 13,194
	204 VOCA							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	57,064	-	0%	17,327
	Benefits	29,800	-	29,800	17,620	-	0%	12,180
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 74,683	\$ -	0%	\$ 29,513
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	7,674	-	0%	(7,674)
	Total Expense	\$ -	\$ -	\$ -	\$ 7,674	\$ -	0%	\$ (7,674)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	201,236	-	201,236	-	-	0%	201,236
	Total Expense	\$ 201,236	\$ -	\$ 201,236	\$ -	\$ -	0%	\$ 201,236
<i>NACCHO Grant - 280</i>								
	300 Emergency MGMT							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ -	0%	\$ 1,616
<i>Guardianship - 281</i>								
	112 Guardianship							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	57,939	-	57,939	-	-	0%	57,939
	Total Expense	\$ 57,939	\$ -	\$ 57,939	\$ -	\$ -	0%	\$ 57,939
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	-	0%	79,067
	Total Expense	\$ 79,067	\$ -	\$ 79,067	\$ -	\$ -	0%	\$ 79,067

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>911 ETCOG Apporiation - 283</i>								
	<u>305 911 ETCOG</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	34,254	-	50%	33,598
	Benefits	24,466	-	24,466	12,216	-	50%	12,250
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	3,241	8	30%	7,444
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 49,711	\$ 8	48%	\$ 53,293
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,687	-	26,687	-	-	0%	26,687
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 31,687	\$ -	\$ 31,687	\$ -	\$ -	0%	\$ 31,687
<i>DA Forfeiture - Federal - 303</i>								
	<u>204 District Attorney</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,343	-	23,343	14,000	-	60%	9,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 28,343	\$ -	\$ 28,343	\$ 14,000	\$ -	49%	\$ 14,343
<i>Permanent Improvement - 400</i>								
	<u>109 Permanent Improvement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	25,609	-	2%	1,007,717
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 25,609	\$ -	2%	\$ 1,007,717
<i>Series 21 Civic Center - 405</i>								
	<u>112 Civic Center</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	9,500	-	0%	5,848,660
	Total Expense	\$ 5,858,160	\$ -	\$ 5,858,160	\$ 9,500	\$ -	0%	\$ 5,848,660
<i>Series 20 R&B Construction - 412</i>								
	<u>611 R&B PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	319,314	-	319,314	117,061	-	37%	202,253
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ 117,061	\$ -	37%	\$ 202,254
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 27,648	\$ -	\$ 27,648	\$ -	\$ -	0%	\$ 27,648
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,863	-	23,863	-	-	0%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 23,864	\$ -	\$ 23,864	\$ -	\$ -	0%	\$ 23,864
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,020	-	14,020	-	-	0%	14,020
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,021	\$ -	\$ 14,021	\$ -	\$ -	0%	\$ 14,021
<i>Interest & Sinking - 500</i>								
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	2,013,725	-	67%	1,000,000
	Total Expense	\$ 3,013,725	\$ -	\$ 3,013,725	\$ 2,013,725	\$ -	67%	\$ 1,000,000
<i>Insurance 501 C Trust - 600</i>								
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
	Grand Total	\$ 47,348,908	\$ 821,517	\$ 48,170,426	\$ 19,506,886	\$ 348,879	40%	\$ 28,274,254

Balance Sheet - All Funds

For Period Ending

July 31, 2024

General Fund - 100

Assets

Cash	18,967,545
Accounts Receivable	990,573
Property Taxes	12,231,734
Due From Other Funds	116,061

Total Assets \$ 32,305,913

Liabilities

Accounts Payable	25,201
Accrued Liability	75,367
Due to Other Government	36,482
Deferred Revenue	
<i>Tax</i>	12,202,393
<i>Other</i>	990,573
Property Tax	
<i>Advanced Collection</i>	6,162,516
Due to Other Entity	28,155
Other Payables	284,993

Total Liabilities \$ 19,805,680

Fund Equity

Unassigned Fund Balance	12,500,233
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Total Fund Equity \$ 12,500,233

Community & Development - 115

Assets

Cash	92,358
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Total Assets \$ 92,358

Fund Equity

Restricted Fund Balance	92,358
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Total Fund Equity \$ 92,358

Farm to Market and Lateral Road - 210

Assets

Cash	612,575
Property Taxes Receivable (Delinquent)	431,031
Estimated Taxes Uncollectible	(21,552)

Total Assets \$ 1,022,054

Liabilities

Deferred Revenue	408,190
Advanced Property Tax Collectible	195,272

Total Liabilities \$ 603,462

Fund Equity

Restricted Fund Balance	418,593
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Total Fund Equity \$ 418,593

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

ARPA - 212		
Assets		
	Cash	3,395,167
	Total Assets	\$ 3,395,167
Liabilities		
	Accounts Payable	9,708
	Unearned Revenue	3,385,459
	Total Liabilities	\$ 3,395,167
Fund Equity		
	Restricted Fund Balance	-
	Total Fund Equity	\$ -

Law Enforcement Grant - 213		
Assets		
	Cash	(7,807)
	Total Assets	\$ (7,807)
Fund Equity		
	Restricted Fund Balance	(7,807)
	Total Fund Equity	\$ (7,807)

Disaster Relief - 214		
Assets		
	Cash	5,007
	Total Assets	\$ 5,007
Fund Equity		
	Unassigned Fund Balance	5,007
	Total Fund Equity	\$ 5,007

Hotel Occupancy Tax - 215		
Assets		
	Cash	594,659
	Total Assets	\$ 594,659
Fund Equity		
	Restricted Fund Balance	594,659
	Total Fund Equity	\$ 594,659

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	50,606
	Total Assets	\$ 50,606

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

Fund Equity			
	Restricted Fund Balance	50,606	
	Total Fund Equity	\$ 50,606	

Rural L.E. Grant (SB22) - 218

Assets			
	Cash	379,778	
	Total Assets	\$ 379,778	
Liabilities			
	Other Payable	3,417	
	Total Liabilities	\$ 3,417	
Fund Equity			
	Restricted Fund Balance	376,361	
	Total Fund Equity	\$ 376,361	

Local Assist Consistency - 219

Assets			
	Cash	23,801	
	Total Assets	\$ 23,801	
Liabilities			
	Unearned Revenue	52,936	
	Total Liabilities	\$ 52,936	
Fund Equity			
	Restricted Fund Balance	(29,135)	
	Total Fund Equity	\$ (29,135)	

Veteran's Service Office - 221

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

Language Access - 222

Assets			
	Cash	11,426	
	Total Assets	\$ 11,426	
Fund Equity			
	Restricted Fund Balance	11,426	
	Total Fund Equity	\$ 11,426	

Opioid Settlement Fund - 223

Assets			
	Cash	29,548	
	Total Assets	\$ 29,548	

Balance Sheet - All Funds

For Period Ending

July 31, 2024

Fund Equity			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
<hr/>			
Family Protection - 240			
<hr/>			
Assets			
	Cash		9,219
	Total Assets	\$	9,219
<hr/>			
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
<hr/>			
Law Library - 241			
<hr/>			
Assets			
	Cash		75,654
	Total Assets	\$	75,654
<hr/>			
Fund Equity			
	Restricted Fund Balance		75,654
	Total Fund Equity	\$	75,654
<hr/>			
Child Abuse Prevention - 242			
<hr/>			
Assets			
	Cash		10,152
	Total Assets	\$	10,152
<hr/>			
Fund Equity			
	Restricted Fund Balance		10,152
	Total Fund Equity	\$	10,152
<hr/>			
JCT Fee - 243			
<hr/>			
Assets			
	Cash		48,288
	Total Assets	\$	48,288
<hr/>			
Liabilities			
	Accounts Payable		54
	Total Liabilities	\$	54
<hr/>			
Fund Equity			
	Restricted Fund Balance		48,233
	Total Fund Equity	\$	48,233
<hr/>			
Child Welfare Board - 245			
<hr/>			
Assets			
	Cash		52,639
	Total Assets	\$	52,639
<hr/>			
Fund Equity			
	Restricted Fund Balance		52,639
	Total Fund Equity	\$	52,639

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

District Attorney Protection Fee (Hot CK) - 246

Assets			
Cash		1,654	
	Total Assets	\$	1,654
Fund Equity			
Restricted Fund Balance		1,654	
	Total Fund Equity	\$	1,654

District Attorney Apportionment - 247

Assets			
Cash		12,311	
	Total Assets	\$	12,311
Liabilities			
Other Payable		74	
	Total Liabilities	\$	74
Fund Equity			
Restricted Fund Balance		12,238	
	Total Fund Equity	\$	12,238

County Clerk Records Archive - 248

Assets			
Cash		82,304	
	Total Assets	\$	82,304
Fund Equity			
Restricted Fund Balance		82,304	
	Total Fund Equity	\$	82,304

District Clerk Records Management & Preservation - 249

Assets			
Cash		14,072	
	Total Assets	\$	14,072
Fund Equity			
Restricted Fund Balance		14,072	
	Total Fund Equity	\$	14,072

County Clerk Records Management & Preservation - 250

Assets			
Cash		53,319	
	Total Assets	\$	53,319
Liabilities			
Other Payable		283	
	Total Liabilities	\$	283
Fund Equity			
Restricted Fund Balance		53,037	
	Total Fund Equity	\$	53,037

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

Court Reporter Services - 251			
Assets			
	Cash		40,926
		Total Assets	\$ 40,926
Fund Equity			
	Restricted Fund Balance		40,926
		Total Fund Equity	\$ 40,926
Dare Program - 252			
Assets			
	Cash		10,469
		Total Assets	\$ 10,469
Fund Equity			
	Restricted Fund Balance		10,469
		Total Fund Equity	\$ 10,469
Community Development - 253			
Assets			
	Cash		(38,131)
		Total Assets	\$ (38,131)
Fund Equity			
	Restricted Fund Balance		(38,131)
		Total Fund Equity	\$ (38,131)
County Records Management & Preservation - 254			
Assets			
	Cash		106,622
		Total Assets	\$ 106,622
Fund Equity			
	Restricted Fund Balance		106,622
		Total Fund Equity	\$ 106,622
Security Service - 255			
Assets			
	Cash		30,800
		Total Assets	\$ 30,800
Liabilities			
	Other Payable		298
		Total Liabilities	\$ 298
Fund Equity			
	Restricted Fund Balance		30,502
		Total Fund Equity	\$ 30,502
Justice Court Building Security - 256			
Assets			
	Cash		32,407
		Total Assets	\$ 32,407

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

Fund Equity

Restricted Fund Balance		32,407	
	Total Fund Equity	\$	32,407

Historical Commission - 257

Assets

Cash		530	
	Total Assets	\$	530

Fund Equity

Restricted Fund Balance		530	
	Total Fund Equity	\$	530

Pre-Trial Diversion - 259

Assets

Cash		38,243	
	Total Assets	\$	38,243

Fund Equity

Restricted Fund Balance		38,243	
	Total Fund Equity	\$	38,243

Election Service Contract - 261

Assets

Cash		8,383	
	Total Assets	\$	8,383

Fund Equity

Restricted Fund Balance		8,383	
	Total Fund Equity	\$	8,383

County & District Court Technology - 262

Assets

Cash		6,957	
	Total Assets	\$	6,957

Fund Equity

Restricted Fund Balance		6,957	
	Total Fund Equity	\$	6,957

Court Records Preservation - 264

Assets

Cash		48,129	
	Total Assets	\$	48,129

Fund Equity

Restricted Fund Balance		48,129	
	Total Fund Equity	\$	48,129

District Clerk Technology - 265

Assets

Cash		63,876	
	Total Assets	\$	63,876

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

Fund Equity

Restricted Fund Balance		63,876	
	Total Fund Equity	\$ 63,876	

Child Safety Fee - 268

Assets

Cash		98,242	
	Total Assets	\$ 98,242	

Fund Equity

Restricted Fund Balance		98,242	
	Total Fund Equity	\$ 98,242	

HAVA Grant - 270

Assets

Cash		8,375	
	Total Assets	\$ 8,375	

Fund Equity

Restricted Fund Balance		8,375	
	Total Fund Equity	\$ 8,375	

Jail Commissary - 273

Assets

Cash		83,506	
	Total Assets	\$ 83,506	

Fund Equity

Restricted Fund Balance		83,506	
	Total Fund Equity	\$ 83,506	

VAWA/VOCA - 274

Assets

Cash		11,087	
	Total Assets	\$ 11,087	

Liabilities

Other Payable		662	
	Total Liabilities	\$ 662	

Fund Equity

Restricted Fund Balance		10,425	
	Total Fund Equity	\$ 10,425	

Texas Vine Grant - 275

Assets

Cash		(3,837)	
	Total Assets	\$ (3,837)	

Fund Equity

Unassigned Fund Balance		(3,837)	
	Total Fund Equity	\$ (3,837)	

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

Indigent Defense Grant - 277

Assets			
Cash		17,510	
	Total Assets	\$	17,510
Fund Equity			
Restricted Fund Balance		17,510	
	Total Fund Equity	\$	17,510

Guardianship - 281

Assets			
Cash		66,319	
	Total Assets	\$	66,319
Fund Equity			
Restricted Fund Balance		66,319	
	Total Fund Equity	\$	66,319

911 ETCOG Appropriation - 283

Assets			
Cash		398,380	
	Total Assets	\$	398,380
Fund Equity			
Restricted Fund Balance		398,380	
	Total Fund Equity	\$	398,380

Constable PCT 4 LEOSE - 294

Assets			
Cash		5,018	
	Total Assets	\$	5,018
Fund Equity			
Restricted Fund Balance		5,018	
	Total Fund Equity	\$	5,018

District Attorney LEOSE - 295

Assets			
Cash		1,545	
	Total Assets	\$	1,545
Fund Equity			
Restricted Fund Balance		1,545	
	Total Fund Equity	\$	1,545

DA Drug Forfeiture - 300

Assets			
Cash		33,517	
	Total Assets	\$	33,517
Liabilities			
Accounts Payable		180	
Other Payable		190	
	Total Liabilities	\$	370

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

Fund Equity		Restricted Fund Balance	33,147
		Total Fund Equity	\$ 33,147
<hr/>			
Sheriff Forfeiture (Local) - 301			
<hr/>			
Assets			
	Cash		29,279
		Total Assets	\$ 29,279
Fund Equity			
	Restricted Fund Balance		29,279
		Total Fund Equity	\$ 29,279
<hr/>			
DA Forfeiture (Federal) - 303			
<hr/>			
Assets			
	Cash		31,837
		Total Assets	\$ 31,837
Fund Equity			
	Restricted Fund Balance		31,837
		Total Fund Equity	\$ 31,837
<hr/>			
Permanent Improvement - 400			
<hr/>			
Assets			
	Cash		161,576
	Investments		2,116,647
	Property Taxes Receivable (Delinquent)		2,456
	Estimated Taxes Uncollectible		(123)
		Total Assets	\$ 2,280,557
Liabilities			
	Deferred Revenue		2,333
		Total Liabilities	\$ 2,333
Fund Equity			
	Restricted Fund Balance		2,278,223
		Total Fund Equity	\$ 2,278,223
<hr/>			
Series 21 Civic Center - 405			
<hr/>			
Assets			
	Cash		5,959,900
		Total Assets	\$ 5,959,900
Fund Equity			
	Restricted Fund Balance		5,959,900
		Total Fund Equity	\$ 5,959,900
<hr/>			
Series 20 R&B Construction - 412			
<hr/>			
Assets			
	Cash		387,675
		Total Assets	\$ 387,675
Liabilities			
	Due to Other Funds		116,061
		Total Liabilities	116,061

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

Fund Equity

Restricted Fund Balance		271,613	
	Total Fund Equity	\$	271,613

Interest & Sinking - 500

Assets

Cash		1,477,532	
Taxes Receivable (Delinquent)		1,288,894	
Uncollectible Taxes		(64,445)	
	Total Assets	\$	2,701,982

Liabilities

Deferred Revenue		1,220,257	
Advanced Property Taxes Collected		597,095	
	Total Liabilities	\$	1,817,351

Fund Equity

Restricted Fund Balance		884,631	
	Total Fund Equity	\$	884,631

Insurance Trust 501 C - 600

Assets

Cash		89,544	
	Total Assets	\$	89,544

Fund Equity

Restricted Fund Balance		89,544	
	Total Fund Equity	\$	89,544

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 350,000.00	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 601,000.00
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	-	\$ 601,800.00
	<u>\$ 6,450,000.00</u>		<u>\$ 1,051,000.00</u>	<u>\$ 922,000.00</u>	<u>\$ 8,423,000.00</u>

Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00

Debt Service Schedule - Outstanding Debt

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

Tax Road Bond, Series 2020

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

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

Certificates of Obligation, Series 2021

In October 2021, the County issued \$5,885,000 of certificates of obligation with an interest rate of 3%. The certificates of obligation were issued for the renovation and improvement of the Civic Center. Principal payments begin February 15, 2023 and are payable in annual installments of \$235,000 to \$400,000 through February 15, 2042

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 235,000.00	3.00%	\$ 88,275.00	\$ 84,750.00	\$ 408,025.00
2025	\$ 235,000.00	3.00%	\$ 84,750.00	\$ 81,225.00	\$ 400,975.00
2026	\$ 245,000.00	3.00%	\$ 81,225.00	\$ 77,550.00	\$ 403,775.00
2027	\$ 260,000.00	3.00%	\$ 77,550.00	\$ 73,650.00	\$ 411,200.00

Debt Service Schedule - Outstanding Debt

2028	\$	270,000.00	3.00%	\$	73,650.00	\$	69,600.00	\$	413,250.00
2029	\$	265,000.00	3.00%	\$	69,600.00	\$	65,625.00	\$	400,225.00
2030	\$	275,000.00	3.00%	\$	65,625.00	\$	61,500.00	\$	402,125.00
2031	\$	285,000.00	3.00%	\$	61,500.00	\$	57,225.00	\$	403,725.00
2032	\$	295,000.00	3.00%	\$	57,225.00	\$	52,800.00	\$	405,025.00
2033	\$	310,000.00	3.00%	\$	52,800.00	\$	48,150.00	\$	410,950.00
2034	\$	315,000.00	3.00%	\$	48,150.00	\$	43,425.00	\$	406,575.00
2035	\$	325,000.00	3.00%	\$	43,425.00	\$	38,550.00	\$	406,975.00
2036	\$	335,000.00	3.00%	\$	38,550.00	\$	33,525.00	\$	407,075.00
2037	\$	345,000.00	3.00%	\$	33,525.00	\$	28,350.00	\$	406,875.00
2038	\$	355,000.00	3.00%	\$	28,350.00	\$	23,025.00	\$	406,375.00
2039	\$	365,000.00	3.00%	\$	23,025.00	\$	17,550.00	\$	405,575.00
2040	\$	380,000.00	3.00%	\$	17,550.00	\$	11,850.00	\$	409,400.00
2041	\$	390,000.00	3.00%	\$	11,850.00	\$	6,000.00	\$	407,850.00
2042	\$	400,000.00	3.00%	\$	6,000.00	\$	-	\$	406,000.00
	\$	5,885,000.00		\$	962,625.00	\$	874,350.00	\$	7,721,975.00

Total Debt Outstanding as of 01-01-2024	\$	24,100,000
Less scheduled principal payments for FY24		(1,130,000)
Total Debt Outstanding as of 01-01-2025	\$	22,970,000