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

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

June 30, 2024



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



MS
07-22-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
June 30, 2024

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Megan Lambright
Anderson County Auditor



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July 22, 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 June 1, 2024 – June 30, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright
Anderson County Auditor

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,385,496	60%	6,970,456
Taxes Delinquent	225,000	86,886	39%	138,114
Penalty & Interest	225,000	144,258	64%	80,742
Auto CtycomGen & CntycomR&B	105,000	46,522	44%	58,478
Auto License Fee	55,000	22,425	41%	32,575
Boat Registration	400	570	143%	(170)
Beer License & Liquor Permit	7,000	4,790	68%	2,210
Misc Receipts-Tax Office	35,000	19,284	55%	15,716
State Fee-Gross & Axle Weigh	90,000	47,177	52%	42,823
Vehicle Terp & Sales Tax	360,000	381,533	106%	(21,533)
Auto Reg R&B - 100%	790,000	564,190	71%	225,810
County Judge	800	452	57%	348
Sheriff	130,000	52,065	40%	77,935
Misdemeanor DA	2,500	14	1%	2,486
County Clerk	390,000	165,802	43%	224,198
District Clerk	205,000	73,067	36%	131,933
JP 1	50,000	18,653	37%	31,347
JP 2	50,000	15,816	32%	34,184
JP 3	75,000	31,060	41%	43,940
JP 4	50,000	14,517	29%	35,483
Constable 1	10,000	5,650	57%	4,350
Constable 2	8,000	4,721	59%	3,279
Constable 3	6,000	1,800	30%	4,200
Constable 4	6,000	2,600	43%	3,400
Bond Supervision	75,000	31,369	42%	43,631
\$2 Transaction Fee	1,000	306	31%	694
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	1,726	49%	1,774
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	25,825	52%	24,176
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	1,200	120%	(200)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	4,530	23%	15,470
State Service Fees	40,000	19,047	48%	20,953
State Sales Tax	4,000,000	1,033,314	26%	2,966,686
Mixed Beverage Tax	50,000	13,284	27%	36,716
Refund CC&L	84,000	21,000	25%	63,000
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	3,000	30%	7,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	28,287	50%	28,288
Cash Bond Forfeiture Receipt	7,500	3,000	40%	4,500
Septic Tank Receipts	35,000	16,530	47%	18,470
Reimb. Salary Expenses	63,000	83,104	132%	(20,104)
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
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Collect Fee from City Palestine	11,000	5,551	50%	5,450
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	3,014	51%	2,886
Other Revenue	50,000	5,672	11%	44,328
Sale Of Equipment/Property	794,354	654,885	82%	139,469
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	500	42%	700
Inmate Phone System Refunds	100,000	47,789	48%	52,211
Dogwood Park Fees	1,200	1,000	83%	200
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	6,726	75%	2,274
Vending / Employee Recog.	1,000	681	68%	319
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	457,861	166%	(182,861)
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,524,492	\$ 14,660,421	51%	\$ 13,864,071
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	534,482	326,397	61%	208,085
Taxes Delinquent	10,000	3,898	39%	6,102
Penalty & Interest	12,000	5,214	43%	6,786
Interest	5,000	3,466	69%	1,534
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 338,975	56%	\$ 266,025
<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	80,539	45%	99,461
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 80,539	13%	\$ 539,939
<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	4,440	89%	560
District Clerk	10,000	5,731	57%	4,269
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 10,171	20%	\$ 41,625

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	2,316	0%	(2,316)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	-	500,000	0%	(500,000)
Total Fund 218	\$ 275,000	\$ 777,316	283%	\$ (502,316)
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	2,695	2695%	(2,595)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 2,695	223%	\$ (1,489)
<i>Language Access - 222</i>				
County Clerk	1,000	666	67%	334
District Clerk	1,500	860	57%	640
JP 1	250	144	58%	106
JP 2	250	111	44%	139
JP 3	250	111	44%	139
JP 4	250	117	47%	133
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 2,009	24%	\$ 6,478
<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	7,795	78%	2,205
District Clerk	13,000	10,194	78%	2,806
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 17,989	23%	\$ 59,658
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	442	88%	58
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 442	6%	\$ 7,461
<i>JCT Fee - 243</i>				
JCT Fees	6,000	421	7%	5,579
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 471	1%	\$ 36,005
<i>Child Welfare Board - 245</i>				
Donations	100	3,395	3395%	(3,295)
Grant Revenue	-	445	0%	(445)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 3,840	10%	\$ 35,026

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 June 30, 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	30,780	38%	49,220
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 30,780	26%	\$ 89,283
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	100	2%	4,400
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 100	1%	\$ 14,365
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	31,091	37%	53,909
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 31,091	17%	\$ 146,973
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	5,550	93%	450
District Clerk	13,000	7,261	56%	5,739
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 12,811	32%	\$ 27,339
<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	5,197	65%	2,803
District Clerk	20,000	10,764	54%	9,236
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 15,962	24%	\$ 50,666
<i>Security Service Fee - 255</i>				
County Clerk	14,000	4,447	32%	9,553
District Clerk	12,000	5,850	49%	6,150
JP 1	1,500	70	5%	1,430
JP 2	1,500	87	6%	1,413

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (Cont.)</i>				
JP 3	1,500	96	6%	1,404
JP 4	1,500	63	4%	1,437
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 10,612	12%	\$ 81,273
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	103	34%	197
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 103	0%	\$ 27,553
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 259	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	5,000	14,409	288%	(9,409)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 14,409	83%	\$ 2,973
<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	2	0%	498
District Clerk	700	41	6%	659
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 43	1%	\$ 5,134
<i>Court Records Preservation - 264</i>				
County Clerk	150	10	7%	140
District Clerk	1,000	116	12%	884
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 126	0%	\$ 38,675
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	120	12%	880
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 120	0%	\$ 59,903
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	19,469	54%	16,531
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 19,469	23%	\$ 65,276
<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
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	38,038	0%	(38,038)
Transfers From Other Funds	-	3,738	0%	(3,738)
Total Fund 274	\$ -	\$ 41,776	0%	\$ (41,776)
<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	2,400	53%	2,100
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 2,400	4%	\$ 55,539
<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	334	33%	666
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 334	0%	\$ 102,678
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	173	87%	27
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 173	1%	\$ 31,514
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	-	7,807	0%	(7,807)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 7,807	28%	\$ 20,536

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Permanent Improvement - 400</i>				
Interest	50,000	47,149	94%	2,851
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 47,149	5%	\$ 986,177
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	35,298	118%	(5,298)
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ 35,298	1%	\$ 4,884,292
<i>Series 20 R&B Construction - 412</i>				
Interest	-	1,253	0%	(1,253)
Total Fund 412	\$ -	\$ 1,253	0%	\$ (1,253)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,682,537	1,006,169	60	676,368
Taxes Delinquent	15,000	12,188	81	2,812
Penalty & Interest	-	15,561	0%	(15,561)
Interest - Now	-	5,829	0%	(5,829)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,039,747	35%	\$ 1,973,978
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	289	192%	(139)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 289	0%	\$ 88,825
Grand Total	\$ 41,242,333	\$ 17,312,789	42%	\$ 23,929,543

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	48,400	-	50%	48,400
	Salary	319,236	-	319,236	145,287	-	46%	173,948
	Benefits	158,387	-	158,387	74,161	-	47%	84,225
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	14,577	808	52%	12,866
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 282,425	\$ 808	47%	\$ 319,440
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	43,355	-	49%	45,355
	Salary	62,991	8,000	70,991	30,102	-	42%	40,889
	Benefits	50,563	(8,000)	42,563	19,676	-	46%	22,886
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	3,670	663	27%	9,367
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 96,804	\$ 663	45%	\$ 118,497
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	31,955	-	50%	31,955
	Salary	52,898	-	52,898	25,032	-	47%	27,866
	Benefits	44,488	-	44,488	21,621	-	49%	22,867
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 80,299	\$ 194	47%	\$ 88,804
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	36,335	-	57%	36,335
	Salary	539,203	-	539,203	250,245	-	46%	280,198
	Benefits	260,205	-	260,205	125,304	-	48%	134,902
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	7,829	1,084	19%	32,586
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 419,714	\$ 1,084	46%	\$ 484,021
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	33,285	-	52%	33,285
	Salary	334,906	-	334,906	139,154	-	42%	193,092
	Benefits	174,554	-	174,554	75,092	-	43%	99,461
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	7,877	1,040	26%	21,083
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 255,408	\$ 1,040	42%	\$ 346,921
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	130,340	-	51%	130,339
	Salary	50,970	-	50,970	22,415	-	44%	23,516
	Benefits	110,087	-	110,087	44,773	-	41%	65,314
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 200,120	\$ -	48%	\$ 219,778
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	32,835	-	51%	32,835
	Salary	314,443	-	314,443	141,056	-	45%	171,627
	Benefits	160,275	-	160,275	72,788	-	45%	87,486
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	8,852	1,250	36%	14,398
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 255,531	\$ 1,250	45%	\$ 306,346
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	83,325	-	48%	90,325
	Benefits	78,033	5,000	83,033	40,346	-	49%	42,689
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	329,251	27,189	50%	307,560
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 452,921	\$ 27,189	49%	\$ 440,574

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	<u>110 Elections</u>							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	57,109	-	41%	80,887
	Benefits	50,502	-	50,502	20,395	-	40%	30,107
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	533	1,141	1%	68,176
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 78,038	\$ 1,141	30%	\$ 179,170
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	23,093	643,093	366,577	16,148	57%	260,368
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 366,577	\$ 16,148	57%	\$ 260,368
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,819	-	50%	2,819
	Benefits	192,711	-	192,711	88,050	-	46%	104,660
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	(17,751)	2,129,652	924,887	3,990	43%	1,200,775
	Total Expense	\$ 2,345,751	\$ (17,751)	\$ 2,328,000	\$ 1,015,756	\$ 3,990	44%	\$ 1,308,255
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	94,949	-	46%	111,092
	Benefits	75,581	-	75,581	32,971	-	44%	42,610
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	297,975	63,201	42%	340,825
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 425,895	\$ 63,201	43%	\$ 494,527
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	22,685	-	48%	24,625
	Benefits	20,068	-	20,068	9,736	-	49%	10,333
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,947	-	65%	3,204
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 38,368	\$ -	50%	\$ 38,162
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	41,076	-	50%	41,126
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 41,076	\$ -	50%	\$ 41,126
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	92,125	-	50%	92,125
	Salary	127,131	-	127,131	62,409	-	49%	63,463
	Benefits	95,708	-	95,708	46,960	-	49%	48,748
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	49,770	142	31%	113,089
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 251,264	\$ 142	44%	\$ 317,425
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	187,317	-	48%	203,746
	Benefits	143,034	-	143,034	73,885	-	52%	69,149
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	(20,100)	302,450	109,971	4,157	36%	188,322
	Total Expense	\$ 856,646	\$ (20,100)	\$ 836,546	\$ 371,173	\$ 4,157	44%	\$ 461,217
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	794,238	1	794,239	323,891	-	41%	470,347
	Benefits	285,976	-	285,976	108,887	-	38%	177,089
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	45,294	6,244	38%	66,463
	Total Expense	\$ 1,198,214	\$ 1	\$ 1,198,215	\$ 478,072	\$ 6,244	40%	\$ 713,898
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	58,448	-	58,448	23,817	-	41%	26,871
	Benefits	44,946	-	44,946	21,490	-	48%	23,457
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,490	152	40%	2,085
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 82,631	\$ 152	48%	\$ 88,247

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	57,401	-	57,401	22,533	-	39%	27,108
	Benefits	44,725	-	44,725	21,712	-	49%	23,014
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,255	1,027	39%	2,521
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 82,335	\$ 1,027	48%	\$ 88,477
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	65,981	-	65,981	28,174	-	43%	30,047
	Benefits	46,536	-	46,536	22,774	-	49%	23,763
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	167	-	4%	4,560
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 86,950	\$ -	48%	\$ 94,204
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	53,466	-	53,466	21,590	-	40%	24,117
	Benefits	43,894	-	43,894	21,452	-	49%	22,443
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	247	-	5%	4,729
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 79,124	\$ -	48%	\$ 87,123
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	57,950	-	64%	32,053
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 57,950	\$ -	64%	\$ 32,053
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	20,000	92,203	66,300	-	72%	25,903
	Total Expense	\$ 72,203	\$ 20,000	\$ 92,203	\$ 66,300	\$ -	72%	\$ 25,903
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	100	90,103	53,299	-	59%	36,805
	Total Expense	\$ 90,003	\$ 100	\$ 90,103	\$ 53,299	\$ -	59%	\$ 36,805
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	53,015	-	59%	36,988
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 53,015	\$ -	59%	\$ 36,988
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	41,787	-	48%	45,486
	Benefits	38,584	-	38,584	18,630	-	48%	19,955
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	4,267	-	26%	12,233
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 64,684	\$ -	45%	\$ 77,674
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	32,838	-	50%	32,839
	Benefits	23,944	-	23,944	11,294	-	47%	12,651
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,411	-	14%	8,541
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 45,542	\$ -	46%	\$ 54,030
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	33,888	-	50%	33,889
	Benefits	24,388	-	24,388	11,986	-	49%	12,401
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,044	731	18%	8,626
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 47,919	\$ 731	46%	\$ 54,915
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	34,038	-	50%	34,039
	Benefits	24,450	-	24,450	12,033	-	49%	12,417

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>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	\$ 46,565	\$ -	47%	\$ 53,563
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	32,900	-	50%	32,901
	Benefits	23,971	-	23,971	11,635	-	49%	12,336
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	1,638	-	16%	8,613
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 46,173	\$ -	46%	\$ 53,850
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	37,500	-	50%	37,500
	Salary	2,346,348	(115,000)	2,231,348	906,942	-	41%	1,324,406
	Benefits	995,024	45,000	1,040,024	411,515	-	40%	628,509
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	61,385	513,385	187,337	1,880	36%	324,168
	Total Expense	\$ 3,868,372	\$ (8,615)	\$ 3,859,757	\$ 1,543,294	\$ 1,880	40%	\$ 2,314,583
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(170,000)	1,472,027	579,109	-	39%	892,918
	Benefits	705,702	165,000	870,702	447,203	-	51%	423,499
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	40,000	1,936,000	1,003,440	7,228	52%	925,332
	Total Expense	\$ 4,243,729	\$ 35,000	\$ 4,278,729	\$ 2,029,752	\$ 7,228	47%	\$ 2,241,748
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	20,066	-	48%	21,821
	Benefits	18,922	-	18,922	9,164	-	48%	9,758
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	613	-	25%	1,887
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 29,844	\$ -	47%	\$ 33,466
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	22,325	-	48%	24,277
	Benefits	19,919	-	19,919	9,513	-	48%	10,406
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	3,888	4	53%	3,459
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 35,726	\$ 4	48%	\$ 38,141
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	49,035	-	45%	60,115
	Benefits	23,984	551	24,535	11,363	-	46%	13,172
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	10,886	196	28%	28,168
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 71,285	\$ 196	41%	\$ 101,454
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	48,681	-	45%	58,322
	Benefits	48,198	-	48,198	21,425	-	44%	26,773
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	2,563	-	28%	6,438
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 72,669	\$ -	44%	\$ 91,533
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	12,215	-	48%	13,241
	Benefits	10,414	-	10,414	5,080	-	49%	5,335
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	7,678	-	17%	38,730
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 24,973	\$ -	30%	\$ 57,306
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	370,526	-	77%	109,225
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 370,526	\$ -	77%	\$ 109,225

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
405 Veteran's Service Office								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	28,465	-	41%	41,535
	Benefits	16,227	-	16,227	5,697	-	35%	10,530
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	2,882	823	25%	7,995
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 37,045	\$ 823	38%	\$ 60,059
406 Expo Center								
<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
611 R&B PCT 1								
<i>Personnel Services</i>								
	Salary	546,191	-	546,191	245,493	-	45%	300,698
	Benefits	214,316	-	214,316	98,962	-	46%	115,353
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(16,951)	549,006	27,389	-	5%	521,617
	Oper. Exp. - Capital	78,049	80,313	158,362	85,000	-	54%	73,363
	Total Expense	\$ 1,404,513	\$ 63,362	\$ 1,467,875	\$ 456,844	\$ -	31%	\$ 1,011,031
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	467,846	-	467,846	174,530	-	37%	293,316
	Benefits	187,697	1,500	189,197	55,757	-	29%	133,440
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(101,533)	277,848	94,931	1,547	34%	181,369
	Oper. Exp. - Capital	60,000	104,199	164,199	64,199	-	39%	100,000
	Total Expense	\$ 1,094,924	\$ 4,166	\$ 1,099,090	\$ 389,417	\$ 1,547	35%	\$ 708,126
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	302,960	-	48%	333,664
	Benefits	253,238	2,000	255,238	121,927	-	48%	133,311
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	665,213	17,101	84%	108,009
	Oper. Exp. - Capital	50,000	136,106	186,106	-	133,520	0%	52,586
	Total Expense	\$ 1,490,242	\$ 378,048	\$ 1,868,291	\$ 1,090,100	\$ 150,621	58%	\$ 627,570
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	558,433	-	558,433	232,796	-	42%	325,637
	Benefits	216,901	-	216,901	81,205	-	37%	135,696
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	264,854	739,431	499,095	4,904	67%	235,432
	Oper. Exp. - Capital	52,000	87,089	139,089	49,930	-	36%	89,159
	Total Expense	\$ 1,301,911	\$ 351,943	\$ 1,653,854	\$ 863,025	\$ 4,904	52%	\$ 785,923
615 Shop								
<i>Personnel Services</i>								
	Salary	104,185	-	104,185	51,386	-	49%	52,800
	Benefits	41,986	-	41,986	18,414	-	44%	23,571
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	-	17,764	6,056	-	34%	11,708
	Total Expense	\$ 163,935	\$ -	\$ 163,935	\$ 75,855	\$ -	46%	\$ 88,079
<i>Farm to Market and Lateral Rd - 210</i>								
611 R&B PCT 1								
<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
612 R&B PCT 2								
<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
June 30, 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>								
	<u>613 R&B PCT 3</u>							
	<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
	<u>614 R&B PCT 4</u>							
	<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>								
	<u>300 ARPA</u>							
	<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	930,004	12,689	0%	2,523,365
	Oper. Exp. - Capital	1,315,651	-	1,315,651	194,872	24,291	0%	1,096,489
	Total Expense	\$ 4,824,417	\$ -	\$ 4,824,417	\$ 1,124,876	\$ 36,979	0%	\$ 3,662,563
<i>Disaster Relief Fund - 214</i>								
	<u>300 Disaster Relief</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	<u>112 Hotel Occupancy Tax</u>							
	<i>Personnel Services</i>							
	Salary	25,000	-	25,000	-	-	0%	25,000
	Benefits	5,282	-	5,282	-	-	0%	5,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,195	-	590,195	-	-	0%	590,195
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 620,478	\$ -	\$ 620,478	\$ -	\$ -	0%	\$ 620,478
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,796	-	36,796	-	-		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>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	109,135	-	48%	117,865
	Benefits	48,000	-	48,000	20,394	-	42%	27,606
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	177,551	-	0%	(177,551)
	Benefits	-	-	-	33,328	-	0%	(33,328)
	Total Expense	\$ 275,000	\$ -	\$ 275,000	\$ 340,407	\$ -	124%	\$ (65,407)
<i>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	<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>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206
	Total Expense	\$ 1,206	\$ -	\$ 1,206	\$ -	\$ -	0%	\$ 1,206

**Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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>								
<u>112 Language Access</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,487	-	8,487	875	-	10%	7,612
	Total Expense	\$ 8,487	\$ -	\$ 8,487	\$ 875	\$ -	10%	\$ 7,612
<i>Opioid Settlement Fund - 223</i>								
<u>112 Opioid Settlement</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	Total Expense	\$ 13,134	\$ -	\$ 13,134	\$ -	\$ -	0%	\$ 13,135
<i>Family Protection - 240</i>								
<u>112 Family Protection</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322
<i>Law Library - 241</i>								
<u>210 Law Library</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	77,647	-	77,647	10,525	-	14%	67,122
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 10,525	\$ -	14%	\$ 67,122
<i>Child Abuse Prevention - 242</i>								
<u>106 Child Abuse Prevention</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	Total Expense	\$ 7,903	\$ -	\$ 7,903	\$ -	\$ -	0%	\$ 7,903
<i>JCT FEE - 243</i>								
<u>205 JP PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	558	-	6%	8,560
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 558	\$ -	6%	\$ 8,561
<u>206 JP PCT 2</u>								
<i>Operations</i>								
	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
<u>207 JP PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	427	-	5%	8,691
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 427	\$ -	5%	\$ 8,692
<u>208 JP PCT 4</u>								
<i>Operations</i>								
	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>								
<u>112 Child Welfare</u>								
<i>Operations</i>								
	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>								
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	-	-	-	6,926	-	0%	(6,926)
	Benefits	-	-	-	2,319	-	0%	(2,319)
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	809	-	0%	(809)
	Total Expense	\$ -	\$ -	\$ -	\$ 10,053	\$ -	0%	\$ (10,053)
<i>County Clerk Records Archive - 248</i>								
<u>104 County Clerk</u>								
<i>Personnel Services</i>								
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	(9)	-	-146%	15
<i>Operations</i>								
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ (9)	\$ -	0%	\$ 79,666

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	Total Expense	\$ 14,465	\$ -	\$ 14,465	\$ -	\$ -	0%	\$ 14,465
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	42,276	4,000	46,276	22,951	-	215	23,325
	Benefits	19,043	-	19,043	9,550	-	50%	9,494
	<i>Operations</i>							
	Oper. Exp. - Non Cap	111,744	(4,000)	107,744	13,333	25,856	12%	68,555
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,063	\$ -	\$ 178,063	\$ 45,835	\$ 25,856	26%	\$ 106,374
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	Total Expense	\$ 9,448	\$ -	\$ 9,448	\$ -	\$ -	0%	\$ 9,448
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	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							
	<i>Personnel Services</i>							
	Salary	54,550	-	54,550	26,226	-	48%	28,324
	Benefits	24,069	-	24,069	6,102	-	25%	17,966
	<i>Operations</i>							
	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	\$ 38,228	\$ -	42%	\$ 53,657
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,269	-	0%	(3,269)
	Total Expense	\$ -	\$ -	\$ -	\$ 3,269	\$ -	0%	\$ (3,269)
<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

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	38,801	-	38,801	-	-	0%	38,801
	Total Expense	\$ 38,801	\$ -	\$ 38,801	\$ -	\$ -	0%	\$ 38,801
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,023	-	55,023	-	-	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							
	Operations							
	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							
	Operations							
	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							
	Personnel Services							
	Salary	31,240	-	31,240	23,208	-	0%	8,032
	Benefits	13,540	-	13,540	4,943	-	0%	8,598
	Operations							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 28,151	\$ -	0%	\$ 16,638
	204 VOCA							
	Personnel Services							
	Salary	74,391	-	74,391	50,413	-	0%	23,978
	Benefits	29,800	-	29,800	15,631	-	0%	14,169
	Operations							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 66,045	\$ -	0%	\$ 38,151
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	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							
	Operations							
	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							
	Operations							
	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							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	-	0%	79,067
	Total Expense	\$ 79,067	\$ -	\$ 79,067	\$ -	\$ -	0%	\$ 79,067
<i>911 ETCOG Apportionment - 283</i>								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	31,537	-	46%	36,315
	Benefits	24,466	-	24,466	10,847	-	44%	13,619
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	2,886	-	27%	7,807
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 45,270	\$ -	44%	\$ 57,742
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,687	-	26,687	-	-	0%	26,687
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 31,687	\$ -	\$ 31,687	\$ -	\$ -	0%	\$ 31,687
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,343	-	23,343	14,000	-	60%	9,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 28,343	\$ -	\$ 28,343	\$ 14,000	\$ -	49%	\$ 14,343
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	25,609	-	2%	1,007,717
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 25,609	\$ -	2%	\$ 1,007,717
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,858,160	-	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>								
	611 R&B PCT 1							
	<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
	612 R&B PCT 2							
	<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
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,863	-	23,863	-	-	0%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 23,864	\$ -	\$ 23,864	\$ -	\$ -	0%	\$ 23,864
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,020	-	14,020	-	-	0%	14,020
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,021	\$ -	\$ 14,021	\$ -	\$ -	0%	\$ 14,021
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	1,582,575	-	53%	1,431,150
	Total Expense	\$ 3,013,725	\$ -	\$ 3,013,725	\$ 1,582,575	\$ -	53%	\$ 1,431,150
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
	Grand Total	\$ 46,498,908	\$ 836,998	\$ 47,335,907	\$ 16,526,961	\$ 359,199	35%	\$ 30,409,341

Balance Sheet - All Funds

For Period Ending

June 30, 2024

General Fund - 100

Assets

Cash	20,138,536
Accounts Receivable	990,573
Property Taxes	12,231,734
Due From Other Funds	116,061.34

Total Assets \$ 33,476,904

Liabilities

Accounts Payable	245,252
Accrued Liability	65,268
Due to Other Government	44,100
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	35,441
Other Payables	52,546

Total Liabilities \$ 19,798,089

Fund Equity

Unassigned Fund Balance	13,678,815
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Total Fund Equity \$ 13,678,815

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	606,641
Property Taxes Receivable (Delinquent)	431,031
Estimated Taxes Uncollectible	(21,552)

Total Assets \$ 1,016,120

Liabilities

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

Total Liabilities \$ 603,462

Fund Equity

Restricted Fund Balance	412,659
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Total Fund Equity \$ 412,659

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

ARPA - 212			
Assets			
	Cash		3,709,374
		Total Assets	\$ 3,709,374
Liabilities			
	Accounts Payable		9,825
	Unearned Revenue		3,699,549
		Total Liabilities	\$ 3,709,373
Fund Equity			
	Restricted Fund Balance		0
		Total Fund Equity	\$ 0

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

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

Hotel Occupancy Tax - 215			
Assets			
	Cash		567,129
		Total Assets	\$ 567,129
Fund Equity			
	Restricted Fund Balance		567,129
		Total Fund Equity	\$ 567,129

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		48,925
		Total Assets	\$ 48,925

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

Fund Equity

Restricted Fund Balance		48,925	
	Total Fund Equity	\$	48,925

Rural L.E. Grant (SB22) - 218

Assets

Cash		440,133	
	Total Assets	\$	440,133

Liabilities

Other Payable		3,224	
	Total Liabilities	\$	3,224

Fund Equity

Restricted Fund Balance		436,908	
	Total Fund Equity	\$	436,908

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		4,233	
	Total Assets	\$	4,233

Fund Equity

Unassigned Fund Balance		4,233	
	Total Fund Equity	\$	4,233

Language Access - 222

Assets

Cash		10,698	
	Total Assets	\$	10,698

Fund Equity

Restricted Fund Balance		10,698	
	Total Fund Equity	\$	10,698

Opioid Settlement Fund - 223

Assets

Cash		29,548	
	Total Assets	\$	29,548

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

Fund Equity		Unassigned Fund Balance	29,548
		Total Fund Equity	\$ 29,548
<hr/>			
Family Protection - 240			
<hr/>			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
<hr/>			
Law Library - 241			
<hr/>			
Assets			
	Cash		74,902
		Total Assets	\$ 74,902
Fund Equity			
	Restricted Fund Balance		74,902
		Total Fund Equity	\$ 74,902
<hr/>			
Child Abuse Prevention - 242			
<hr/>			
Assets			
	Cash		9,985
		Total Assets	\$ 9,985
Fund Equity			
	Restricted Fund Balance		9,985
		Total Fund Equity	\$ 9,985
<hr/>			
JCT Fee - 243			
<hr/>			
Assets			
	Cash		48,278
		Total Assets	\$ 48,278
Fund Equity			
	Restricted Fund Balance		48,278
		Total Fund Equity	\$ 48,278
<hr/>			
Child Welfare Board - 245			
<hr/>			
Assets			
	Cash		50,637
		Total Assets	\$ 50,637
Fund Equity			
	Restricted Fund Balance		50,637
		Total Fund Equity	\$ 50,637
<hr/>			
District Attorney Protection Fee (Hot CK) - 246			
<hr/>			
Assets			
	Cash		1,654
		Total Assets	\$ 1,654

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

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

District Attorney Apportionment - 247

Assets			
	Cash	14,001	
	Total Assets	\$ 14,001	
Liabilities			
	Other Payable	74	
	Total Liabilities	\$ 74	
Fund Equity			
	Restricted Fund Balance	13,927	
	Total Fund Equity	\$ 13,927	

County Clerk Records Archive - 248

Assets			
	Cash	76,113	
	Total Assets	\$ 76,113	
Fund Equity			
	Restricted Fund Balance	76,113	
	Total Fund Equity	\$ 76,113	

District Clerk Records Management & Preservation - 249

Assets			
	Cash	14,059	
	Total Assets	\$ 14,059	
Fund Equity			
	Restricted Fund Balance	14,059	
	Total Fund Equity	\$ 14,059	

County Clerk Records Management & Preservation - 250

Assets			
	Cash	55,557	
	Total Assets	\$ 55,557	
Liabilities			
	Other Payable	311	
	Total Liabilities	\$ 311	
Fund Equity			
	Restricted Fund Balance	55,245	
	Total Fund Equity	\$ 55,245	

Court Reporter Services - 251

Assets			
	Cash	38,826	
	Total Assets	\$ 38,826	

Balance Sheet - All Funds

For Period Ending

June 30, 2024

Fund Equity			
	Restricted Fund Balance		38,826
	Total Fund Equity	\$	38,826
<hr/>			
Dare Program - 252			
<hr/>			
Assets			
	Cash		10,469
	Total Assets	\$	10,469
<hr/>			
Fund Equity			
	Restricted Fund Balance		10,469
	Total Fund Equity	\$	10,469
<hr/>			
Community Development - 253			
<hr/>			
Assets			
	Cash		(1,164)
	Total Assets	\$	(1,164)
<hr/>			
Fund Equity			
	Restricted Fund Balance		(1,164)
	Total Fund Equity	\$	(1,164)
<hr/>			
County Records Management & Preservation - 254			
<hr/>			
Assets			
	Cash		104,179
	Total Assets	\$	104,179
<hr/>			
Fund Equity			
	Restricted Fund Balance		104,179
	Total Fund Equity	\$	104,179
<hr/>			
Security Service - 255			
<hr/>			
Assets			
	Cash		34,209
	Total Assets	\$	34,209
<hr/>			
Liabilities			
	Other Payable		292
	Total Liabilities	\$	292
<hr/>			
Fund Equity			
	Restricted Fund Balance		33,918
	Total Fund Equity	\$	33,918
<hr/>			
Justice Court Building Security - 256			
<hr/>			
Assets			
	Cash		32,393
	Total Assets	\$	32,393
<hr/>			
Fund Equity			
	Restricted Fund Balance		32,393
	Total Fund Equity	\$	32,393

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

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		32,641
		Total Assets	\$ 32,641
Fund Equity			
	Restricted Fund Balance		32,641
		Total Fund Equity	\$ 32,641
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		6,949
		Total Assets	\$ 6,949
Fund Equity			
	Restricted Fund Balance		6,949
		Total Fund Equity	\$ 6,949
Court Records Preservation - 264			
Assets			
	Cash		48,109
		Total Assets	\$ 48,109
Fund Equity			
	Restricted Fund Balance		48,109
		Total Fund Equity	\$ 48,109
District Clerk Technology - 265			
Assets			
	Cash		63,861
		Total Assets	\$ 63,861
Fund Equity			
	Restricted Fund Balance		63,861
		Total Fund Equity	\$ 63,861

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

Child Safety Fee - 268			
Assets			
	Cash		94,747
		Total Assets	\$ 94,747
Fund Equity			
	Restricted Fund Balance		94,747
		Total Fund Equity	\$ 94,747
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		78,598
		Total Assets	\$ 78,598
Fund Equity			
	Restricted Fund Balance		78,598
		Total Fund Equity	\$ 78,598
VAWA/VOCA - 274			
Assets			
	Cash		(29,284)
		Total Assets	\$ (29,284)
Liabilities			
	Other Payable		659
		Total Liabilities	\$ 659
Fund Equity			
	Restricted Fund Balance		(29,944)
		Total Fund Equity	\$ (29,944)
Texas Vine Grant - 275			
Assets			
	Cash		(3,837)
		Total Assets	\$ (3,837)
Fund Equity			
	Unassigned Fund Balance		(3,837)
		Total Fund Equity	\$ (3,837)
Indigent Defense Grant - 277			
Assets			
	Cash		17,510
		Total Assets	\$ 17,510

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

Fund Equity

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

Guardianship - 281

Assets

Cash		65,799
	Total Assets	\$ 65,799

Fund Equity

Restricted Fund Balance		65,799
	Total Fund Equity	\$ 65,799

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		37,885
	Total Assets	\$ 37,885

Liabilities

Other Payable		333
	Total Liabilities	\$ 333

Fund Equity

Restricted Fund Balance		37,552
	Total Fund Equity	\$ 37,552

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

Sheriff Forfeiture (Local) - 301

Assets			
Cash		29,247	
	Total Assets	\$	29,247
Fund Equity			
Restricted Fund Balance		29,247	
	Total Fund Equity	\$	29,247

DA Forfeiture (Federal) - 303

Assets			
Cash		31,837	
	Total Assets	\$	31,837
Fund Equity			
Restricted Fund Balance		31,837	
	Total Fund Equity	\$	31,837

Permanent Improvement - 400

Assets			
Cash		161,402	
Investments		2,107,446	
Property Taxes Receivable (Delinquent)		2,456	
Estimated Taxes Uncollectible		(123)	
	Total Assets	\$	2,271,181
Liabilities			
Deferred Revenue		2,333	
	Total Liabilities	\$	2,333
Fund Equity			
Restricted Fund Balance		2,268,848	
	Total Fund Equity	\$	2,268,848

Series 21 Civic Center - 405

Assets			
Cash		5,953,483	
	Total Assets	\$	5,953,483
Fund Equity			
Restricted Fund Balance		5,953,483	
	Total Fund Equity	\$	5,953,483

Series 20 R&B Construction - 412

Assets			
Cash		388,461	
	Total Assets	\$	388,461
Liabilities			
Accounts Payable		1,000	
Due to Other Funds		116,061	
	Total Liabilities	\$	117,061

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

Fund Equity

Restricted Fund Balance	<u>271,400</u>	
Total Fund Equity	\$	<u>271,400</u>

Interest & Sinking - 500

Assets

Cash	1,891,536	
Taxes Receivable (Delinquent)	1,288,894	
Uncollectible Taxes	<u>(64,445)</u>	

Liabilities

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

Fund Equity

Restricted Fund Balance	<u>1,298,634</u>	
Total Fund Equity	\$	<u>1,298,634</u>

Insurance Trust 501 C - 600

Assets

Cash	<u>89,495</u>	
Total Assets	\$	<u>89,495</u>

Fund Equity

Restricted Fund Balance	<u>89,495</u>	
Total Fund Equity	\$	<u>89,495</u>

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
	\$ 6,635,000.00		\$ 1,148,400.00	\$ 1,027,200.00	\$ 8,822,100.00

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 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
	\$ 5,130,000.00		\$ 1,020,600.00	\$ 918,000.00	\$ 7,068,600.00

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