

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

March 31, 2024



FILED FOR RECORD
at 9:37 o'clock A M.

APR 22 2024

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

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



MS
04-22-2024

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

**As of
March 31, 2024**

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Megan Lambright
Anderson County Auditor



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Palestine, Texas 75801
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April 11, 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 March 1, 2024 – March 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
 March 31, 2024

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	9,572,167	55%	7,783,785
Taxes Delinquent	225,000	33,742	15%	191,258
Penalty & Interest	225,000	45,858	20%	179,142
Auto CtycomGen & CntycomR&B	105,000	13,400	13%	91,600
Auto License Fee	55,000	7,942	14%	47,058
Boat Registration	400	71	18%	329
Beer License & Liquor Permit	7,000	360	5%	6,640
Misc Receipts-Tax Office	35,000	5,988	17%	29,012
State Fee-Gross & Axle Weigh	90,000	-	0%	90,000
Vehicle Terp & Sales Tax	360,000	-	0%	360,000
Auto Reg R&B - 100%	790,000	395,180	50%	394,820
County Judge	800	198	25%	602
Sheriff	130,000	18,943	15%	111,057
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	60,558	16%	329,442
District Clerk	205,000	25,131	12%	179,869
JP 1	50,000	5,678	11%	44,322
JP 2	50,000	6,415	13%	43,585
JP 3	75,000	11,077	15%	63,923
JP 4	50,000	4,720	9%	45,280
Constable 1	10,000	1,400	14%	8,600
Constable 2	8,000	2,225	28%	5,775
Constable 3	6,000	550	9%	5,450
Constable 4	6,000	750	13%	5,250
Bond Supervision	75,000	13,221	18%	61,779
\$2 Transaction Fee	1,000	146	15%	854
Vital Statistics Fee	3,500	637	18%	2,863
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	8,169	16%	41,831
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	580	58%	420
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	2,093	10%	17,907
State Service Fees	40,000	8,485	21%	31,515
State Sales Tax	4,000,000	323,797	8%	3,676,203
Mixed Beverage Tax	50,000	3,600	7%	46,400
Refund CC&L	84,000	21,000	25%	63,000
County Judge Salary Supplement	25,200	5,050	20%	20,150
American Tobacco Co Settlement	12,000	-	0%	12,000
TDCJ Rider 78	10,000	2,000	20%	8,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	14,144	25%	42,431
Cash Bond Forfeiture Receipt	7,500	-	0%	7,500
Septic Tank Receipts	35,000	9,260	26%	25,740
Reimb. Salary Expenses	63,000	12,125	19%	50,875
ILA Frankston Dispatching	12,000	3,000	25%	9,000
Coll Fee From PISD	16,000	-	0%	16,000
Coll Fee From Slocum ISD	4,000	-	0%	4,000
Coll Fee From Neches ISD	3,000	-	0%	3,000
Collect Fee from City Palestine	11,000	-	0%	11,000

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From WISD	5,900	-	0%	5,900
Other Revenue	50,000	1,993	4%	48,007
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	-	0%	4,000
Coll Fee From City of Elkhart	1,200	200	17%	1,000
Inmate Phone System Refunds	100,000	12,316	12%	87,684
Dogwood Park Fees	1,200	550	46%	650
Coll Fee From Frankston ISD	4,000	-	0%	4,000
Coll Fee From TVCC	9,000	6,033	67%	2,967
Vending / Employee Recog.	1,000	348	35%	652
Coll Fee From Cayuga ISD	4,000	(150)	-4%	4,150
Coll Fee From City of Frankston	500	-	0%	500
Insurance Proceeds	34,852	33,319	96%	1,533
Interest	275,000	158,721	58%	116,279
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 27,722,347	\$ 10,852,992	39%	\$ 16,869,356
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	534,482	300,383	56%	234,099
Taxes Delinquent	10,000	1,492	15%	8,508
Penalty & Interest	12,000	1,662	14%	10,338
Interest	5,000	1,664	33%	3,336
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 305,201	50%	\$ 299,799
<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	26,743	15%	153,257
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 26,743	4%	\$ 593,735
<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	1,960	39%	3,040
District Clerk	10,000	2,223	22%	7,777
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 4,183	8%	\$ 47,613
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	795	0%	(795)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	-	500,000	0%	(500,000)
Total Fund 218	\$ 275,000	\$ 775,795	282%	\$ (500,795)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	1,390	1390%	(1,290)
Surplus	1,106	-	0%	1,106
Total Fund 221	\$ 1,206	\$ 1,390	115%	\$ (184)
<i>Language Access - 222</i>				
County Clerk	1,000	294	29%	706
District Clerk	1,500	334	22%	1,166
JP 1	250	-	0%	250
JP 2	250	-	0%	250
JP 3	250	-	0%	250
JP 4	250	-	0%	250
Surplus	4,987	-	0%	4,987
Total Fund 222	\$ 8,487	\$ 628	7%	\$ 7,859
<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	3,430	34%	6,570
District Clerk	13,000	3,952	30%	9,048
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 7,382	10%	\$ 70,265
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	193	39%	307
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 193	2%	\$ 7,710
<i>JCT Fee - 243</i>				
JCT Fees	6,000	170	3%	5,830
Truancy Court Fee	100	-	0%	100
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 170	0%	\$ 36,306
<i>Child Welfare Board - 245</i>				
Donations	100	1,690	1690%	(1,590)
Surplus	38,766	-	0%	38,766
Total Fund 245	\$ 38,866	\$ 1,690	4%	\$ 37,176
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	150	0%	(150)
Total Fund 246	\$ -	\$ 150	0%	\$ (150)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	7,500	0%	(7,500)
Total Fund 247	\$ -	\$ 7,500	0%	\$ (7,500)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>CC Records Archive - 248</u>				
Co Clerk Records Archive	80,000	10,790	13%	69,210
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 10,790	9%	\$ 109,273
<u>DC Records Management and Preservation - 249</u>				
District Clerk	4,500	37	1%	4,463
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 37	0%	\$ 14,428
<u>CC Records Management and Preservation - 250</u>				
County Clerk	85,000	10,930	13%	74,070
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 10,930	6%	\$ 167,134
<u>Court Reporter Services - 251</u>				
County Clerk	6,000	2,450	41%	3,550
District Clerk	13,000	2,815	22%	10,185
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 5,265	13%	\$ 34,885
<u>Dare Program - 252</u>				
Surplus	9,448	-	0%	9,448
Total Fund 252	\$ 9,448	\$ -	0%	\$ 9,448
<u>County Records Management and Preservation - 254</u>				
County Clerk	8,000	2,170	27%	5,830
District Clerk	20,000	4,138	21%	15,862
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 6,308	9%	\$ 60,320
<u>Security Service Fee - 255</u>				
County Clerk	14,000	1,960	14%	12,040
District Clerk	12,000	2,261	19%	9,739
JP 1	1,500	14	1%	1,486
JP 2	1,500	45	3%	1,455
JP 3	1,500	39	3%	1,461
JP 4	1,500	30	2%	1,470
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 4,348	5%	\$ 87,537
<u>Justice Court Building Security - 256</u>				
Justice Court Bldg Security Revenue	300	41	14%	259
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 41	0%	\$ 27,615
<u>Historical Commission - 257</u>				
Surplus	430	-	0%	430
Total Fund 259	\$ 430	\$ -	0%	\$ 430

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Pre-Trial Diversion - 259</i> <hr/>				
Other Revenue	5,000	8,409	168%	(3,409)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 8,409	48%	\$ 8,973
<hr/> <i>Election Service Contract - 261</i> <hr/>				
Other Revenue	-	301	0%	(301)
Total Fund 261	\$ -	\$ 301	0%	\$ (301)
<hr/> <i>County & District Court Technology - 262</i> <hr/>				
County Clerk	500	-	0%	500
District Clerk	700	16	2%	684
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 16	0%	\$ 5,161
<hr/> <i>Court Records Preservation - 264</i> <hr/>				
County Clerk	150	-	0%	150
District Clerk	1,000	25	2%	975
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 25	0%	\$ 38,776
<hr/> <i>District Clerk Technology - 265</i> <hr/>				
District Clerk Technology Fee	1,000	35	3%	965
Surplus	59,023	-	0%	59,023
Total Fund 265	\$ 60,023	\$ 35	0%	\$ 59,988
<hr/> <i>Child Safety Fee - 268</i> <hr/>				
Child Safety Fee Revenue	36,000	5,074	14%	30,926
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 5,074	6%	\$ 79,671
<hr/> <i>Jail Commissary - 273</i> <hr/>				
Commissary Sales	-	21,336	0%	(21,336)
Interest	-	64	0%	(64)
Total Fund 273	\$ -	\$ 21,401	0%	\$ (21,401)
<hr/> <i>Indigent Defense Grant - 277</i> <hr/>				
Surplus	201,236	-	0%	201,236
Total Fund 277	\$ 201,236	\$ -	0%	\$ 201,236
<hr/> <i>Guardianship - 281</i> <hr/>				
Guardianship Fee	4,500	1,160	26%	3,340
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 1,160	2%	\$ 56,779
<hr/> <i>911 ETCOG Appopriation - 283</i> <hr/>				
Surplus	398,300	-	0%	398,300
Total Fund 277	\$ 398,300	\$ -	0%	\$ 398,300

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Constable PCT 4 LEOSE - 294</i> <hr/>				
Other Revenue	-	1,437	0%	(1,437)
Total Fund 294	\$ -	\$ 1,437	0%	\$ (1,437)
<hr/> <i>District Attorney LEOSE - 295</i> <hr/>				
Other Revenue	-	1,545	0%	(1,545)
Total Fund 295	\$ -	\$ 1,545	0%	\$ (1,545)
<hr/> <i>DA Drug Forfeiture - 300</i> <hr/>				
Interest	1,000	199	20%	801
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 199	0%	\$ 102,813
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	200	85	43%	115
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 85	0%	\$ 31,602
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	-	7,807	0%	(7,807)
Surplus	28,343	-	0%	28,343
Total Fund 303	\$ 28,343	\$ 7,807	28%	\$ 20,536
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	50,000	18,654	37%	31,346
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 18,654	2%	\$ 1,014,672
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	30,000	17,385	58%	12,615
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ 17,385	0%	\$ 4,902,205
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	626	0%	(626)
Total Fund 412	\$ -	\$ 626	0%	\$ (626)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	927,385	55%	755,152
Taxes Delinquent	15,000	4,759	32%	10,241
Penalty & Interest	-	5,036	0%	(5,036)
Interest - Now	-	2,830	0%	(2,830)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 940,009	31%	\$ 2,073,716
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	150	144	96%	6
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 144	0%	\$ 88,970
Grand Total	\$ 40,090,188	\$ 13,046,050	33%	\$ 27,044,138

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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	22,338	-	23%	74,462
	Salary	319,236	-	319,236	61,295	-	19%	257,941
	Benefits	158,387	-	158,387	29,863	-	19%	128,524
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	4,911	213	17%	23,062
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 118,407	\$ 213	20%	\$ 483,988
	<u>101 County Judge</u>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	20,010	-	23%	68,700
	Salary	62,991	-	62,991	13,487	-	21%	49,505
	Benefits	50,563	-	50,563	7,677	-	15%	42,885
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,545	250	19%	10,905
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 43,718	\$ 250	20%	\$ 171,995
	<u>102 Treasurer</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	14,748	-	23%	49,161
	Salary	52,898	-	52,898	11,166	-	21%	41,732
	Benefits	44,488	-	44,488	9,046	-	20%	35,443
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	215	135	3%	7,651
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 35,175	\$ 135	21%	\$ 133,987
	<u>103 Tax Assessor - Collector</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	16,794	-	26%	55,876
	Salary	539,203	-	539,203	112,657	-	21%	417,786
	Benefits	260,205	-	260,205	53,539	-	21%	206,667
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	3,402	594	8%	37,504
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 186,392	\$ 594	21%	\$ 717,832
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	15,387	-	24%	51,183
	Salary	334,906	-	334,906	62,256	-	19%	269,990
	Benefits	174,554	-	174,554	32,016	-	18%	142,537
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	2,844	1,004	9%	26,153
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 112,502	\$ 1,004	19%	\$ 489,864
	<u>105 Commissioners</u>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	60,254	-	24%	200,425
	Salary	50,970	-	50,970	10,115	-	20%	35,815
	Benefits	110,087	-	110,087	18,716	-	17%	91,370
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 91,678	\$ -	22%	\$ 328,220
	<u>106 District Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	15,179	-	24%	50,491
	Salary	314,443	-	314,443	65,074	-	21%	247,609
	Benefits	160,275	-	160,275	32,329	-	20%	127,945
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	6,060	478	25%	17,962
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 118,642	\$ 478	21%	\$ 444,008
	<u>109 Courthouse/Annex</u>							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	34,998	-	20%	138,653
	Benefits	78,033	5,000	83,033	16,756	-	20%	66,278
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	188,884	6,616	28%	468,500
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 240,638	\$ 6,616	26%	\$ 673,431

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>110 Elections</u>							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	29,449	-	21%	108,547
	Benefits	50,502	-	50,502	8,913	-	18%	41,589
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	983	1,347	1%	67,520
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 39,344	\$ 1,347	15%	\$ 217,657
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	23,093	643,093	220,621	14,116	34%	408,355
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 220,621	\$ 14,116	34%	\$ 408,355
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	1,301	-	23%	4,337
	Benefits	192,711	-	192,711	75,609	-	39%	117,101
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	(17,751)	2,129,652	637,815	1,397	30%	1,490,441
	Total Expense	\$ 2,345,751	\$ (17,751)	\$ 2,328,000	\$ 714,725	\$ 1,397	31%	\$ 1,611,879
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	43,672	-	21%	162,369
	Benefits	75,581	-	75,581	13,667	-	18%	61,914
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	187,373	105,086	27%	409,542
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 244,712	\$ 105,086	25%	\$ 633,825
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	10,035	-	21%	37,275
	Benefits	20,068	-	20,068	4,084	-	20%	15,985
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 19,768	\$ -	26%	\$ 56,761
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	16,892	-	21%	65,310
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 16,892	\$ -	21%	\$ 65,310
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	42,543	-	23%	141,707
	Salary	127,131	-	127,131	27,665	-	22%	98,207
	Benefits	95,708	-	95,708	18,636	-	19%	77,071
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	18,204	214	11%	144,583
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 107,049	\$ 214	19%	\$ 461,567
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	82,603	-	21%	308,459
	Benefits	143,034	-	143,034	30,477	-	21%	112,557
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	-	322,550	47,276	217	15%	275,057
	Total Expense	\$ 856,646	\$ -	\$ 856,646	\$ 160,357	\$ 217	19%	\$ 696,073
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	794,238	-	794,238	148,387	-	19%	645,852
	Benefits	285,976	-	285,976	43,645	-	15%	242,331
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	20,843	3,221	18%	93,936
	Total Expense	\$ 1,198,214	\$ -	\$ 1,198,214	\$ 212,874	\$ 3,221	18%	\$ 982,120
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	16,563	-	26%	55,106
	Salary	58,448	-	58,448	10,542	-	18%	40,146
	Benefits	44,946	-	44,946	8,951	-	20%	35,996
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,143	-	31%	2,584
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 37,199	\$ -	22%	\$ 133,832

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	16,563	-	26%	55,106
	Salary	57,401	-	57,401	10,346	-	18%	39,295
	Benefits	44,725	-	44,725	9,137	-	20%	35,589
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	1,031	1,027	18%	3,745
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 37,077	\$ 1,027	22%	\$ 133,735
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	16,563	-	26%	55,106
	Salary	65,981	-	65,981	11,876	-	18%	46,344
	Benefits	46,536	-	46,536	9,435	-	20%	37,102
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	167	-	4%	4,560
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 38,042	\$ -	21%	\$ 143,113
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	16,563	-	26%	55,106
	Salary	53,466	-	53,466	9,321	-	17%	36,385
	Benefits	43,894	-	43,894	8,992	-	20%	34,903
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	247	-	5%	4,729
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 35,124	\$ -	21%	\$ 131,123
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	30,575	-	34%	59,428
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 30,575	\$ -	34%	\$ 59,428
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	-	72,203	43,485	-	60%	28,718
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 43,485	\$ -	60%	\$ 28,718
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	16,800	-	19%	73,203
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 16,800	\$ -	19%	\$ 73,203
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	27,125	-	30%	62,878
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 27,125	\$ -	30%	\$ 62,878
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	18,481	-	21%	68,792
	Benefits	38,584	-	38,584	7,868	-	20%	30,717
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	1,912	1,208	12%	13,381
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 28,260	\$ 1,208	20%	\$ 112,890
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	15,180	-	23%	50,496
	Benefits	23,944	-	23,944	4,684	-	20%	19,260
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	504	-	5%	9,448
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 20,367	\$ -	20%	\$ 79,204
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	15,665	-	23%	52,112
	Benefits	24,388	-	24,388	5,000	-	21%	19,388
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	674	65	6%	10,662
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 21,339	\$ 65	21%	\$ 82,161
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	15,734	-	23%	52,343
	Benefits	24,450	-	24,450	5,018	-	21%	19,432

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	Oper. Exp. - Non Cap	7,601	-	7,601	231	-	3%	7,370
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 20,983	\$ -	21%	\$ 79,145
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	15,209	-	23%	50,593
	Benefits	23,971	-	23,971	4,853	-	20%	19,117
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	593	-	6%	9,658
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 20,656	\$ -	21%	\$ 79,368
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	17,308	-	23%	57,692
	Salary	2,346,348	(45,000)	2,301,348	401,931	-	17%	1,899,418
	Benefits	995,024	10,000	1,005,024	163,389	-	16%	841,635
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	17,595	469,595	49,245	260	10%	420,089
	Total Expense	\$ 3,868,372	\$ (17,405)	\$ 3,850,967	\$ 631,873	\$ 260	16%	\$ 3,218,834
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(100,000)	1,542,027	311,778	-	20%	1,230,249
	Benefits	705,702	135,000	840,702	212,219	-	25%	628,482
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	-	1,896,000	493,483	3,248	26%	1,399,270
	Total Expense	\$ 4,243,729	\$ 35,000	\$ 4,278,729	\$ 1,017,479	\$ 3,248	24%	\$ 3,258,002
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	8,788	-	21%	33,099
	Benefits	18,922	-	18,922	3,857	-	20%	15,066
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	145	-	6%	2,355
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 12,790	\$ -	20%	\$ 50,520
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	9,866	-	21%	36,736
	Benefits	19,919	-	19,919	3,982	-	20%	15,936
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	1,037	420	14%	5,894
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 14,885	\$ 420	20%	\$ 58,566
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	22,718	-	21%	86,432
	Benefits	23,984	551	24,535	4,837	-	20%	19,699
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	5,920	492	15%	32,838
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 33,474	\$ 492	19%	\$ 138,969
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	22,681	-	21%	84,322
	Benefits	48,198	-	48,198	8,907	-	18%	39,292
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	556	-	6%	8,445
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 32,144	\$ -	20%	\$ 132,059
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	5,408	-	21%	20,048
	Benefits	10,414	-	10,414	2,119	-	20%	8,296
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	4,501	-	10%	41,907
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 12,028	\$ -	15%	\$ 70,250
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	225,026	-	47%	254,725
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 225,026	\$ -	47%	\$ 254,725

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
405 Veteran's Service Office								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	9,963	-	14%	60,037
	Benefits	16,227	-	16,227	1,463	-	9%	14,764
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	661	887	6%	10,151
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 12,088	\$ 887	12%	\$ 84,952
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	106,222	-	19%	439,969
	Benefits	214,316	-	214,316	40,339	-	19%	173,977
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	-	565,957	78,325	-	14%	487,632
	Oper. Exp. - Capital	78,049	-	78,049	35,000	-	45%	43,049
	Total Expense	\$ 1,404,513	\$ -	\$ 1,404,513	\$ 259,886	\$ -	19%	\$ 1,144,627
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	467,846	-	467,846	67,047	-	14%	400,799
	Benefits	187,697	-	187,697	18,277	-	10%	169,420
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(100,033)	279,348	76,955	41	28%	202,351
	Oper. Exp. - Capital	60,000	104,199	164,199	64,199	-	39%	100,000
	Total Expense	\$ 1,094,924	\$ 4,166	\$ 1,099,090	\$ 226,478	\$ 41	21%	\$ 872,571
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	133,802	-	21%	502,823
	Benefits	253,238	-	253,238	49,929	-	20%	203,310
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	-	550,380	112,819	26,580	20%	410,981
	Oper. Exp. - Capital	50,000	-	50,000	-	-	0%	50,000
	Total Expense	\$ 1,490,242	\$ -	\$ 1,490,243	\$ 296,549	\$ 26,580	20%	\$ 1,167,113
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	558,433	-	558,433	103,736	-	19%	454,697
	Benefits	216,901	-	216,901	32,298	-	15%	184,602
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	-	474,577	105,850	200	22%	368,527
	Oper. Exp. - Capital	52,000	-	52,000	49,930	-	96%	2,070
	Total Expense	\$ 1,301,911	\$ -	\$ 1,301,911	\$ 291,815	\$ 200	22%	\$ 1,009,896
615 Shop								
<i>Personnel Services</i>								
	Salary	104,185	-	104,185	21,869	-	21%	82,316
	Benefits	41,986	-	41,986	8,211	-	20%	33,774
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	-	17,764	3,095	-	17%	14,669
	Total Expense	\$ 163,935	\$ -	\$ 163,935	\$ 33,175	\$ -	20%	\$ 130,759
<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
March 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>								
	<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%	16,076
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,466,058	-	3,466,058	981,874	6,800	0%	2,477,384
	Oper. Exp. - Capital	1,315,651	-	1,315,651	15,020	19,347	0%	1,281,285
	Total Expense	\$ 4,824,417	\$ -	\$ 4,824,417	\$ 996,893	\$ 26,147	0%	\$ 3,801,378
<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>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
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,487	-	8,487	575	-	7%	7,912
	Total Expense	\$ 8,487	\$ -	\$ 8,487	\$ 575	\$ -	7%	\$ 7,912
<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	4,168	-	5%	73,479
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 4,168	\$ -	5%	\$ 73,479

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<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	412	-	5%	8,706
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 412	\$ -	5%	\$ 8,707
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	437	-	5%	8,681
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 437	\$ -	5%	\$ 8,682
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	372	-	4%	8,746
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 372	\$ -	4%	\$ 8,747
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	351	-	4%	8,767
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 351	\$ -	4%	\$ 8,768
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,866	-	38,866	1,405	-	4%	37,461
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 1,405	\$ -	4%	\$ 37,461
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	3,197	-	0%	(3,197)
	Benefits	-	-	-	986	-	0%	(986)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	463	-	0%	(463)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,645	\$ -	0%	\$ (4,645)
<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%	120,054
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ (9)	\$ -	0%	\$ 120,072
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	<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>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	42,276	4,000	46,276	9,600	-	83	36,676
	Benefits	19,043	-	19,043	3,919	-	21%	15,125
	<i>Operations</i>							
	Oper. Exp. - Non Cap	111,744	(4,000)	107,744	5,333	33,856	5%	68,555
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,063	\$ -	\$ 178,063	\$ 18,853	\$ 33,856	11%	\$ 125,356
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	-	0%	40,149

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Reporter Services - 251 (cont.)</i>								
	112 Court Reporter							
	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>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	11,639	-	21%	42,911
	Benefits	24,069	-	24,069	1,946	-	8%	22,122
	Operations							
	Oper. Exp. - Non Cap	10,266	-	10,266	-	-	0%	10,266
	Total Expense	\$ 88,885	\$ -	\$ 88,885	\$ 13,585	\$ -	15%	\$ 75,300
<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	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 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)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	4,177	-	4,177	-	-	0%	4,177
	Operations							
	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							
	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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	4,027	-	0%	(4,027)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,027	\$ -	0%	\$ (4,027)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	114 VAWA							
	Personnel Services							
	Salary	31,240	-	31,240	7,806	-	0%	23,434
	Benefits	13,540	-	13,540	1,268	-	0%	12,272
	Operations							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 9,074	\$ -	0%	\$ 35,715
	204 VOCA							
	Personnel Services							
	Salary	74,391	-	74,391	18,908	-	0%	55,484
	Benefits	29,800	-	29,800	5,456	-	0%	24,344
	Operations							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 24,364	\$ -	0%	\$ 79,832
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,837	-	0%	(3,837)
	Total Expense	\$ -	\$ -	\$ -	\$ 3,837	\$ -	0%	\$ (3,837)
<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>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
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	67,852	-	67,852	14,176	-	21%	53,676
	Benefits	24,466	-	24,466	5,112	-	21%	19,354
	Operations							
	Oper. Exp. - Non Capital	10,693	-	10,693	1,342	395	13%	8,956
	Total Expense	\$ 103,011	\$ -	\$ 103,011	\$ 20,630	\$ 395	20%	\$ 81,986
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	23,343	-	23,343	14,000	-	60%	9,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 28,343	\$ -	\$ 28,343	\$ 14,000	\$ -	49%	\$ 14,343

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	10,470	-	1%	1,022,856
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 10,470	\$ -	1%	\$ 1,022,856
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	319,314	-	319,314	-	-	0%	319,314
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 319,315	\$ -	\$ 319,315	\$ -	\$ -	0%	\$ 319,315
	612 R&B PCT 2							
	Operations							
	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							
	Operations							
	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							
	Operations							
	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							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
Grand Total		\$ 46,075,770	\$ 34,854	\$ 46,110,625	\$ 8,883,649	\$ 229,711	19%	\$ 36,997,198

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

General Fund - 100		
Assets		
Cash	22,884,595	
Accounts Receivable	990,573	
Property Taxes	12,231,734	
Total Assets	\$ 36,106,902	
Liabilities		
Accounts Payable	71,897	
Accrued Liability	135,515	
Due to Other Government	33,161	
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	31,461	
Other Payables	118,365	
Total Liabilities	\$ 19,745,882	
Fund Equity		
Unassigned Fund Balance	16,361,020	
Total Fund Equity	\$ 16,361,020	
Community & Development - 115		
Assets		
Cash	92,358	
Total Assets	\$ 92,358	
Fund Equity		
Restricted Fund Balance	92,358	
Total Fund Equity	\$ 92,358	
Farm to Market and Lateral Road - 210		
Assets		
Cash	572,866	
Property Taxes Receivable (Delinquent)	431,031	
Estimated Taxes Uncollectible	(21,552)	
Total Assets	\$ 982,346	
Liabilities		
Deferred Revenue	408,190	
Advanced Property Tax Collectible	195,272	
Total Liabilities	\$ 603,462	
Fund Equity		
Restricted Fund Balance	378,884	
Total Fund Equity	\$ 378,884	

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

ARPA - 212			
Assets			
	Cash		3,827,531
		Total Assets	\$ 3,827,531
Liabilities			
	Unearned Revenue		3,827,531
		Total Liabilities	\$ 3,827,531
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		513,332
		Total Assets	\$ 513,332
Fund Equity			
	Restricted Fund Balance		513,332
		Total Fund Equity	\$ 513,332
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		42,937
		Total Assets	\$ 42,937

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

Fund Equity	Restricted Fund Balance	42,937
	Total Fund Equity	\$ 42,937

Rural L.E. Grant (SB22) - 218

Assets		
	Cash	775,795
	Total Assets	\$ 775,795

Fund Equity	Restricted Fund Balance	775,795
	Total Fund Equity	\$ 775,795

Local Assist Consistency - 219

Assets		
	Cash	52,936
	Total Assets	\$ 52,936

Liabilities		
	Unearned Revenue	52,936
	Total Liabilities	\$ 52,936

Fund Equity	Restricted Fund Balance	-
	Total Fund Equity	\$ -

Veteran's Service Office - 221

Assets		
	Cash	2,928
	Total Assets	\$ 2,928

Fund Equity	Unassigned Fund Balance	2,928
	Total Fund Equity	\$ 2,928

Language Access - 222

Assets		
	Cash	9,617
	Total Assets	\$ 9,617

Fund Equity	Restricted Fund Balance	9,617
	Total Fund Equity	\$ 9,617

Opioid Settlement Fund - 223

Assets		
	Cash	13,135
	Total Assets	\$ 13,135

Fund Equity	Unassigned Fund Balance	13,135
	Total Fund Equity	\$ 13,135

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

Family Protection - 240			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
Law Library - 241			
Assets			
	Cash		70,653
		Total Assets	\$ 70,653
Fund Equity			
	Restricted Fund Balance		70,653
		Total Fund Equity	\$ 70,653
Child Abuse Prevention - 242			
Assets			
	Cash		9,737
		Total Assets	\$ 9,737
Fund Equity			
	Restricted Fund Balance		9,737
		Total Fund Equity	\$ 9,737
JCT Fee - 243			
Assets			
	Cash		49,446
		Total Assets	\$ 49,446
Fund Equity			
	Restricted Fund Balance		49,446
		Total Fund Equity	\$ 49,446
Child Welfare Board - 245			
Assets			
	Cash		49,522
	Petty Cash		500
		Total Assets	\$ 50,022
Fund Equity			
	Restricted Fund Balance		50,022
		Total Fund Equity	\$ 50,022
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		878
	Petty Cash		200
		Total Assets	\$ 1,079

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

Fund Equity	Restricted Fund Balance	1,079
	Total Fund Equity	\$ 1,079

District Attorney Apportionment - 247

Assets		
	Cash	12,042
	Total Assets	\$ 12,042
Liabilities		
	Accounts Payable	60
	Other Payable	147
	Total Liabilities	\$ 207
Fund Equity		
	Restricted Fund Balance	11,836
	Total Fund Equity	\$ 11,836

County Clerk Records Archive - 248

Assets		
	Cash	73,240
	Total Assets	\$ 73,240
Fund Equity		
	Restricted Fund Balance	73,240
	Total Fund Equity	\$ 73,240

District Clerk Records Management & Preservation - 249

Assets		
	Cash	13,996
	Total Assets	\$ 13,996
Fund Equity		
	Restricted Fund Balance	13,996
	Total Fund Equity	\$ 13,996

County Clerk Records Management & Preservation - 250

Assets		
	Cash	62,563
	Total Assets	\$ 62,563
Liabilities		
	Other Payable	497
	Total Liabilities	\$ 497
Fund Equity		
	Restricted Fund Balance	62,066
	Total Fund Equity	\$ 62,066

Court Reporter Services - 251

Assets		
	Cash	31,279
	Total Assets	\$ 31,279

Balance Sheet - All Funds

For Period Ending

March 31, 2024

Fund Equity			
	Restricted Fund Balance		31,279
	Total Fund Equity	\$	31,279
<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		94,525
	Total Assets	\$	94,525
<hr/>			
Fund Equity			
	Restricted Fund Balance		94,525
	Total Fund Equity	\$	94,525
<hr/>			
Security Service - 255			
<hr/>			
Assets			
	Cash		52,880
	Total Assets	\$	52,880
<hr/>			
Liabilities			
	Other Payable		583
	Total Liabilities	\$	583
<hr/>			
Fund Equity			
	Restricted Fund Balance		52,297
	Total Fund Equity	\$	52,297
<hr/>			
Justice Court Building Security - 256			
<hr/>			
Assets			
	Cash		32,330
	Total Assets	\$	32,330
<hr/>			
Fund Equity			
	Restricted Fund Balance		32,330
	Total Fund Equity	\$	32,330

Balance Sheet - All Funds
For Period Ending
March 31, 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		26,641
		Total Assets	\$ 26,641
Fund Equity			
	Restricted Fund Balance		26,641
		Total Fund Equity	\$ 26,641
Election Service Contract - 261			
Assets			
	Cash		7,895
		Total Assets	\$ 7,895
Fund Equity			
	Restricted Fund Balance		7,895
		Total Fund Equity	\$ 7,895
County & District Court Technology - 262			
Assets			
	Cash		6,922
		Total Assets	\$ 6,922
Fund Equity			
	Restricted Fund Balance		6,922
		Total Fund Equity	\$ 6,922
Court Records Preservation - 264			
Assets			
	Cash		48,008
		Total Assets	\$ 48,008
Fund Equity			
	Restricted Fund Balance		48,008
		Total Fund Equity	\$ 48,008
District Clerk Technology - 265			
Assets			
	Cash		63,775
		Total Assets	\$ 63,775
Fund Equity			
	Restricted Fund Balance		63,775
		Total Fund Equity	\$ 63,775

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

Child Safety Fee - 268			
Assets			
	Cash		80,352
		Total Assets	\$ 80,352
Fund Equity			
	Restricted Fund Balance		80,352
		Total Fund Equity	\$ 80,352
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		60,521
		Total Assets	\$ 60,521
Fund Equity			
	Restricted Fund Balance		60,521
		Total Fund Equity	\$ 60,521
VAWA/VOCA - 274			
Assets			
	Cash		(9,601)
		Total Assets	\$ (9,601)
Liabilities			
	Other Payable		1,361
		Total Liabilities	\$ 1,361
Fund Equity			
	Restricted Fund Balance		(10,963)
		Total Fund Equity	\$ (10,963)
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
March 31, 2024

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

Guardianship - 281

Assets			
	Cash	64,559	
	Total Assets	\$ 64,559	
Fund Equity			
	Restricted Fund Balance	64,559	
	Total Fund Equity	\$ 64,559	

911 ETCOG Appropriation - 283

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

Community Development Block Grant - 285

Assets			
	Cash	(21,250)	
	Total Assets	\$ (21,250)	
Fund Equity			
	Restricted Fund Balance	(21,250)	
	Total Fund Equity	\$ (21,250)	

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	

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

DA Drug Forfeiture - 300		
Assets		
Cash		61,873
Petty Cash		1,000
	Total Assets	\$ 62,873
Liabilities		
Accounts Payable		111
Other Payable		704
	Total Liabilities	\$ 815
Fund Equity		
Restricted Fund Balance		62,058
	Total Fund Equity	\$ 62,058
Sheriff Forfeiture (Local) - 301		
Assets		
Cash		29,129
	Total Assets	\$ 29,129
Fund Equity		
Restricted Fund Balance		29,129
	Total Fund Equity	\$ 29,129
DA Forfeiture (Federal) - 303		
Assets		
Cash		22,151
	Total Assets	\$ 22,151
Fund Equity		
Restricted Fund Balance		22,151
	Total Fund Equity	\$ 22,151
Permanent Improvement - 400		
Assets		
Cash		176,032
Investments		2,079,461
Property Taxes Receivable (Delinquent)		2,456
Estimated Taxes Uncollectible		(123)
	Total Assets	\$ 2,257,826
Liabilities		
Deferred Revenue		2,333
	Total Liabilities	\$ 2,333
Fund Equity		
Restricted Fund Balance		2,255,493
	Total Fund Equity	\$ 2,255,493
Series 21 Civic Center - 405		
Assets		
Cash		5,935,571
	Total Assets	\$ 5,935,571

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

Fund Equity

Restricted Fund Balance		5,935,571	
	Total Fund Equity	\$	5,935,571

Series 20 R&B Construction - 412

Assets

Cash		387,834	
	Total Assets	\$	387,834

Fund Equity

Restricted Fund Balance		387,834	
	Total Fund Equity	\$	387,834

Interest & Sinking - 500

Assets

Cash		1,791,798	
Taxes Receivable (Delinquent)		1,288,894	
Uncollectible Taxes		(64,445)	
	Total Assets	\$	3,016,247

Liabilities

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

Fund Equity

Restricted Fund Balance		1,198,896	
	Total Fund Equity	\$	1,198,896

Insurance Trust 501 C - 600

Assets

Cash		89,350	
	Total Assets	\$	89,350

Fund Equity

Restricted Fund Balance		89,350	
	Total Fund Equity	\$	89,350

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