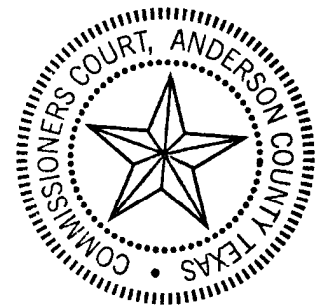


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

May 31, 2024



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:32 o'clock A. M.

JUN 24 2024

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

MS
06-24-2024

Anderson County, Texas
Unaudited Monthly Financial Report

As of
May 31, 2024

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Megan Lambright
Anderson County Auditor



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

June 17, 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 May 1, 2024 – May 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
 May 31, 2024

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	17,355,952	10,238,166	59%	7,117,786
Taxes Delinquent	225,000	80,602	36%	144,398
Penalty & Interest	225,000	127,139	57%	97,861
Auto CtycomGen & CntycomR&B	105,000	38,673	37%	66,327
Auto License Fee	55,000	18,722	34%	36,278
Boat Registration	400	271	68%	129
Beer License & Liquor Permit	7,000	2,780	40%	4,220
Misc Receipts-Tax Office	35,000	15,695	45%	19,305
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	529,470	67%	260,530
County Judge	800	372	47%	428
Sheriff	130,000	41,101	32%	88,899
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	130,069	33%	259,931
District Clerk	205,000	56,825	28%	148,175
JP 1	50,000	14,502	29%	35,498
JP 2	50,000	12,920	26%	37,080
JP 3	75,000	23,718	32%	51,282
JP 4	50,000	9,539	19%	40,461
Constable 1	10,000	4,100	41%	5,900
Constable 2	8,000	4,025	50%	3,975
Constable 3	6,000	1,050	18%	4,950
Constable 4	6,000	1,425	24%	4,575
Bond Supervision	75,000	25,479	34%	49,521
\$2 Transaction Fee	1,000	260	26%	740
Proceeds From Sale of Prop	-	1,164	0%	(1,164)
Vital Statistics Fee	3,500	1,364	39%	2,136
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	22,033	44%	27,967
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	980	98%	20
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	4,018	20%	15,982
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	2,000	20%	8,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	23,573	42%	33,002
Cash Bond Forfeiture Receipt	7,500	3,000	40%	4,500
Septic Tank Receipts	35,000	14,325	41%	20,675
Reimb. Salary Expenses	63,000	82,505	131%	(19,505)
ILA Frankston Dispatching	12,000	5,000	42%	7,000
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
May 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>General Fund - 100 (cont.)</u>				
Collect Fee from City Palestine	11,000	5,551	50%	5,450
Coll Fee From WISD	5,900	3,014	51%	2,886
Other Revenue	50,000	4,811	10%	45,189
Sale Of Equipment/Property	653,885	-	0%	653,885
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	400	33%	800
Inmate Phone System Refunds	100,000	35,897	36%	64,103
Dogwood Park Fees	1,200	900	75%	300
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	6,562	73%	2,438
Vending / Employee Recog.	1,000	553	55%	447
Coll Fee From Cayuga ISD	4,000	2,825	71%	1,175
Coll Fee From City of Frankston	500	562	112%	(62)
Insurance Proceeds	34,852	33,319	96%	1,533
Interest	275,000	358,613	130%	(83,613)
Surplus	2,312,268	-	0%	2,312,268
Total Fund 100	\$ 28,376,232	\$ 13,554,035	48%	\$ 14,822,197
<u>Farm to Market & Lateral Road - 210</u>				
Taxes Current	534,482	321,608	60%	212,874
Taxes Delinquent	10,000	3,609	36%	6,391
Penalty & Interest	12,000	4,636	39%	7,364
Interest	5,000	2,918	58%	2,082
Surplus	43,518	-	0%	43,518
Total Fund 210	\$ 605,000	\$ 332,771	55%	\$ 272,229
<u>Disaster Relief Fund - 214</u>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<u>Hotel Occupancy Tax - 215</u>				
Hotel Occupancy Tax	180,000	69,724	39%	110,276
Surplus	440,478	-	0%	440,478
Total Fund 215	\$ 620,478	\$ 69,724	11%	\$ 550,754
<u>County Cemetery - 216</u>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464
<u>Court Facility Fee - 217</u>				
County Clerk	5,000	3,420	68%	1,580
District Clerk	10,000	4,590	46%	5,410
Surplus	36,796	-	0%	36,796
Total Fund 217	\$ 51,796	\$ 8,010	15%	\$ 43,786
<u>Rural L.E. Grant (SB22) - 218</u>				
Interest	-	1,918	0%	(1,918)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	-	500,000	0%	(500,000)
Total Fund 218	\$ 275,000	\$ 776,918	283%	\$ (501,918)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i><u>Veteran's Service Office - 221</u></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><u>Language Access - 222</u></i>				
County Clerk	1,000	513	51%	487
District Clerk	1,500	688	46%	812
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	\$ 1,685	20%	\$ 6,802
<i><u>Opioid Settlement Fund - 223</u></i>				
Other Revenue		16,414	0%	(16,414)
Total Fund 223	\$ -	\$ 16,414	0%	\$ (16,414)
<i><u>Family Protection - 240</u></i>				
District Clerk	100	-	0%	100
Surplus	8,222	-	0%	8,222
Total Fund 240	\$ 8,322	-	0%	\$ 8,322
<i><u>Law Library - 241</u></i>				
County Clerk	10,000	6,010	60%	3,990
District Clerk	13,000	8,195	63%	4,805
Surplus	54,647	-	0%	54,647
Total Fund 241	\$ 77,647	\$ 14,205	18%	\$ 63,442
<i><u>Child Abuse Prevention - 242</u></i>				
Fees - DC	500	371	74%	129
Surplus	7,403	-	0%	7,403
Total Fund 242	\$ 7,903	\$ 371	5%	\$ 7,532
<i><u>JCT Fee - 243</u></i>				
JCT Fees	6,000	360	6%	5,640
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
Total Fund 243	\$ 36,476	\$ 410	1%	\$ 36,066
<i><u>Child Welfare Board - 245</u></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
<i><u>District Attorney Protection Fee - Hot Check - 246</u></i>				
District Attorney	-	650	0%	(650)
Total Fund 246	\$ -	\$ 650	0%	\$ (650)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	24,770	31%	55,230
Surplus	40,063	-	0%	40,063
Total Fund 248	\$ 120,063	\$ 24,770	21%	\$ 95,293
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	96	2%	4,404
Surplus	9,965	-	0%	9,965
Total Fund 249	\$ 14,465	\$ 96	1%	\$ 14,369
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	25,030	29%	59,970
Surplus	93,064	-	0%	93,064
Total Fund 250	\$ 178,064	\$ 25,030	14%	\$ 153,034
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	4,275	71%	1,725
District Clerk	13,000	5,834	45%	7,166
Surplus	21,150	-	0%	21,150
Total Fund 251	\$ 40,150	\$ 10,109	25%	\$ 30,041
<i>Dare Program - 252</i>				
Surplus	9,448	-	0%	9,448
Total Fund 252	\$ 9,448	\$ -	0%	\$ 9,448
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	3,905	49%	4,095
District Clerk	20,000	8,511	43%	11,489
Surplus	38,628	-	0%	38,628
Total Fund 254	\$ 66,628	\$ 12,416	19%	\$ 54,212
<i>Security Service Fee - 255</i>				
County Clerk	14,000	3,425	24%	10,575
District Clerk	12,000	4,699	39%	7,301
JP 1	1,500	57	4%	1,443
JP 2	1,500	78	5%	1,422
JP 3	1,500	87	6%	1,413
JP 4	1,500	48	3%	1,452
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
Total Fund 255	\$ 91,885	\$ 8,394	9%	\$ 83,491
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	88	29%	212
Surplus	27,356	-	0%	27,356
Total Fund 256	\$ 27,656	\$ 88	0%	\$ 27,568

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	13,509	270%	(8,509)
Surplus	12,382	-	0%	12,382
Total Fund 259	\$ 17,382	\$ 13,509	78%	\$ 3,873
<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	-	0%	500
District Clerk	700	34	5%	666
Surplus	3,977	-	0%	3,977
Total Fund 262	\$ 5,177	\$ 34	1%	\$ 5,143
<i>Court Records Preservation - 264</i>				
County Clerk	150	10	7%	140
District Clerk	1,000	115	12%	885
Surplus	37,651	-	0%	37,651
Total Fund 264	\$ 38,801	\$ 125	0%	\$ 38,676
<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	16,471	46%	19,529
Surplus	48,745	-	0%	48,745
Total Fund 268	\$ 84,745	\$ 16,471	19%	\$ 68,274
<i>Jail Commissary - 273</i>				
Commissary Sales	-	28,680	0%	(28,680)
Interest	-	132	0%	(132)
Total Fund 273	\$ -	\$ 28,813	0%	\$ (28,813)
<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>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	1,960	44%	2,540
Surplus	53,439	-	0%	53,439
Total Fund 281	\$ 57,939	\$ 1,960	3%	\$ 55,979

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>911 ETCOG Appopriation - 283</i> <hr/>				
Surplus	398,300	-	0%	398,300
Total Fund 277	\$ 398,300	\$ -	0%	\$ 398,300
<hr/> <i>Community Development Block Grant - 285</i> <hr/>				
Grant Revenue	0	21,250	0%	(21,250)
Total Fund 285	\$ -	\$ 21,250	0%	\$ (21,250)
<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	301	30%	699
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
Total Fund 300	\$ 103,012	\$ 301	0%	\$ 102,711
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	200	147	73%	53
Surplus	31,487	-	0%	31,487
Total Fund 301	\$ 31,687	\$ 147	0%	\$ 31,540
<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	37,531	75%	12,469
Surplus	983,326	-	0%	983,326
Total Fund 400	\$ 1,033,326	\$ 37,531	4%	\$ 995,795
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	30,000	29,922	100%	78
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ 29,922	1%	\$ 4,889,668
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	1,046	0%	(1,046)
Total Fund 412	\$ -	\$ 1,046	0%	\$ (1,046)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	991,901	59%	690,636
Taxes Delinquent	15,000	11,285	75%	3,715
Penalty & Interest	-	13,795	0%	(13,795)
Interest - Now	-	4,827	0%	(4,827)
Surplus	1,316,188	-	0%	1,316,188
Total Fund 500	\$ 3,013,725	\$ 1,021,808	34%	\$ 1,991,917

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u><i>Insurance 501(C) Trust - 600</i></u>				
Interest	150	241	161%	(91)
Surplus	88,964	-	0%	88,964
Total Fund 600	\$ 89,114	\$ 241	0%	\$ 88,873
Grand Total	\$ 40,744,073	\$ 16,104,262	40%	\$ 24,639,811

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	40,953	-	42%	55,847
	Salary	319,236	-	319,236	121,375	-	38%	197,861
	Benefits	158,387	-	158,387	59,674	-	38%	98,712
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	14,176	229	50%	13,774
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 236,179	\$ 229	39%	\$ 366,193
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	36,685	-	41%	52,025
	Salary	62,991	-	62,991	25,440	-	40%	37,551
	Benefits	50,563	-	50,563	15,857	-	31%	34,705
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,099	1,239	15%	10,362
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 80,082	\$ 1,239	37%	\$ 134,642
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	27,039	-	42%	36,871
	Salary	52,898	-	52,898	21,055	-	40%	31,843
	Benefits	44,488	-	44,488	17,541	-	39%	26,947
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,458	368	18%	6,175
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 67,093	\$ 368	40%	\$ 101,835
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	30,737	-	48%	41,933
	Salary	539,203	-	539,203	211,935	-	39%	318,508
	Benefits	260,205	-	260,205	102,457	-	39%	157,749
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	7,620	899	18%	32,981
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 352,749	\$ 899	39%	\$ 551,170
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	28,156	-	44%	38,414
	Salary	334,906	-	334,906	116,945	-	35%	215,301
	Benefits	174,554	-	174,554	61,097	-	35%	113,456
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	6,526	1,288	22%	22,186
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 212,726	\$ 1,288	35%	\$ 389,355
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	110,256	-	43%	150,424
	Salary	50,970	-	50,970	18,901	-	37%	27,030
	Benefits	110,087	-	110,087	36,385	-	33%	73,701
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 168,134	\$ -	40%	\$ 251,764
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	27,775	-	43%	37,894
	Salary	314,443	-	314,443	119,130	-	38%	193,553
	Benefits	160,275	-	160,275	60,345	-	38%	99,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	7,769	1,223	32%	15,508
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 215,019	\$ 1,223	38%	\$ 346,885
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	66,747	-	38%	106,903
	Benefits	78,033	5,000	83,033	32,547	-	39%	50,487
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	295,421	11,091	44%	357,488
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 394,716	\$ 11,091	43%	\$ 514,878

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	110 Elections							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	49,399	-	36%	88,597
	Benefits	50,502	-	50,502	16,733	-	33%	33,769
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	(1,024)	1,262	-1%	69,612
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 65,107	\$ 1,262	25%	\$ 191,979
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	23,093	643,093	282,736	12,959	44%	347,398
	Total Expense	\$ 620,000	\$ 23,093	\$ 643,093	\$ 282,736	\$ 12,959	44%	\$ 347,398
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,385	-	42%	3,253
	Benefits	192,711	-	192,711	88,451	-	46%	104,259
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	(17,751)	2,129,652	727,410	6,858	34%	1,395,384
	Total Expense	\$ 2,345,751	\$ (17,751)	\$ 2,328,000	\$ 818,247	\$ 6,858	35%	\$ 1,502,896
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	81,686	-	40%	124,354
	Benefits	75,581	-	75,581	26,746	-	35%	48,835
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	255,898	72,237	36%	373,866
	Total Expense	\$ 983,622	\$ -	\$ 983,622	\$ 364,329	\$ 72,237	37%	\$ 547,056
	116 Collections							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	19,071	-	40%	28,239
	Benefits	20,068	-	20,068	7,898	-	39%	12,171
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 32,618	\$ -	43%	\$ 43,911
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	27,890	-	34%	54,312
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 27,890	\$ -	34%	\$ 54,312
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	77,944	-	43%	106,306
	Salary	127,131	-	127,131	52,501	-	41%	73,370
	Benefits	95,708	-	95,708	37,803	-	39%	57,905
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	37,084	-	23%	125,917
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 205,332	\$ -	36%	\$ 363,498
	202 District Court							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	156,197	-	40%	234,866
	Benefits	143,034	-	143,034	59,554	-	42%	83,480
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	(100)	322,450	105,290	1,764	33%	215,395
	Total Expense	\$ 856,646	\$ (100)	\$ 856,546	\$ 321,041	\$ 1,764	37%	\$ 533,741
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	794,238	-	794,238	275,528	-	35%	518,711
	Benefits	285,976	-	285,976	85,135	-	30%	200,841
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	37,446	3,547	32%	77,007
	Total Expense	\$ 1,198,214	\$ -	\$ 1,198,214	\$ 398,109	\$ 3,547	33%	\$ 796,559
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	30,314	-	47%	41,356
	Salary	58,448	-	58,448	20,006	-	34%	30,682
	Benefits	44,946	-	44,946	17,430	-	39%	27,516
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,282	180	34%	2,265
	Total Expense	\$ 171,030	\$ -	\$ 171,030	\$ 69,032	\$ 180	40%	\$ 101,819

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	30,314	-	47%	41,356
	Salary	57,401	-	57,401	18,985	-	33%	30,656
	Benefits	44,725	-	44,725	17,657	-	39%	27,068
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,255	1,027	39%	2,521
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 69,211	\$ 1,027	40%	\$ 101,601
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	30,314	-	47%	41,356
	Salary	65,981	-	65,981	23,075	-	35%	35,146
	Benefits	46,536	-	46,536	18,399	-	40%	28,137
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	167	-	4%	4,560
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 71,955	\$ -	40%	\$ 109,200
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	30,314	-	47%	41,356
	Salary	53,466	-	53,466	17,721	-	33%	27,985
	Benefits	43,894	-	43,894	17,385	-	40%	26,510
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	247	-	5%	4,729
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 65,667	\$ -	40%	\$ 100,580
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	45,750	-	51%	44,253
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 45,750	\$ -	51%	\$ 44,253
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	-	72,203	62,050	-	86%	10,153
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 62,050	\$ -	86%	\$ 10,153
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	100	90,103	46,549	-	52%	43,555
	Total Expense	\$ 90,003	\$ 100	\$ 90,103	\$ 46,549	\$ -	52%	\$ 43,555
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	44,440	-	49%	45,563
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 44,440	\$ -	49%	\$ 45,563
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	35,113	-	40%	52,160
	Benefits	38,584	-	38,584	15,133	-	39%	23,451
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	3,416	715	21%	12,369
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 53,663	\$ 715	38%	\$ 87,980
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	27,778	-	42%	37,899
	Benefits	23,944	-	23,944	9,154	-	38%	14,791
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,265	-	13%	8,687
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 38,196	\$ -	38%	\$ 61,376
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	28,666	-	42%	39,110
	Benefits	24,388	-	24,388	9,723	-	40%	14,665
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	1,901	-	17%	9,500
	Total Expense	\$ 103,566	\$ -	\$ 103,566	\$ 40,290	\$ -	39%	\$ 63,275
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	28,793	-	42%	39,283
	Benefits	24,450	-	24,450	9,760	-	40%	14,690

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>303 Constable PCT 3 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	494	-	6%	7,107
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 39,047	\$ -	39%	\$ 61,081
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	27,831	-	42%	37,971
	Benefits	23,971	-	23,971	9,438	-	39%	14,533
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	1,087	-	11%	9,164
	Total Expense	\$ 100,024	\$ -	\$ 100,024	\$ 38,356	\$ -	38%	\$ 61,667
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	31,731	-	42%	43,269
	Salary	2,346,348	(90,000)	2,256,348	754,256	-	33%	1,502,093
	Benefits	995,024	20,000	1,015,024	326,137	-	32%	688,887
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	52,595	504,595	133,326	27,328	26%	343,941
	Total Expense	\$ 3,868,372	\$ (17,405)	\$ 3,850,967	\$ 1,245,449	\$ 27,328	32%	\$ 2,578,190
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(130,000)	1,512,027	493,106	-	33%	1,018,921
	Benefits	705,702	165,000	870,702	370,553	-	43%	500,148
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	-	1,896,000	836,937	25,968	44%	1,033,095
	Total Expense	\$ 4,243,729	\$ 35,000	\$ 4,278,729	\$ 1,700,597	\$ 25,968	40%	\$ 2,552,164
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	16,844	-	40%	25,043
	Benefits	18,922	-	18,922	7,436	-	39%	11,486
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	145	-	6%	2,355
	Total Expense	\$ 63,309	\$ -	\$ 63,309	\$ 24,425	\$ -	39%	\$ 38,885
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	18,765	-	40%	27,836
	Benefits	19,919	-	19,919	7,715	-	39%	12,204
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	2,083	250	28%	5,018
	Total Expense	\$ 73,872	\$ -	\$ 73,872	\$ 28,563	\$ 250	39%	\$ 45,058
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	42,450	-	39%	66,699
	Benefits	23,984	551	24,535	9,357	-	38%	15,178
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	10,242	348	26%	28,661
	Total Expense	\$ 165,184	\$ 7,751	\$ 172,935	\$ 62,049	\$ 348	36%	\$ 110,538
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	43,089	-	40%	63,914
	Benefits	48,198	-	48,198	18,993	-	39%	29,205
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	1,107	-	12%	7,894
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 63,190	\$ -	38%	\$ 101,012
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	10,270	-	40%	15,185
	Benefits	10,414	-	10,414	4,118	-	40%	6,297
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	6,619	-	14%	39,789
	Total Expense	\$ 82,277	\$ -	\$ 82,277	\$ 21,007	\$ -	26%	\$ 61,271
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	325,526	-	68%	154,225
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 325,526	\$ -	68%	\$ 154,225

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	23,281	-	33%	46,719
	Benefits	16,227	-	16,227	4,211	-	26%	12,016
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	2,882	-	25%	8,818
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 30,374	\$ -	31%	\$ 67,553
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	202,707	-	37%	343,484
	Benefits	214,316	-	214,316	79,682	-	37%	134,634
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	-	565,957	142,992	-	25%	422,965
	Oper. Exp. - Capital	78,049	-	78,049	35,000	-	45%	43,049
	Total Expense	\$ 1,404,513	\$ -	\$ 1,404,513	\$ 460,381	\$ -	33%	\$ 944,132
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	467,846	-	467,846	142,183	-	30%	325,663
	Benefits	187,697	1,000	188,697	42,570	-	23%	146,128
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(101,033)	278,348	57,641	13,325	21%	207,381
	Oper. Exp. - Capital	60,000	104,199	164,199	64,199	-	39%	100,000
	Total Expense	\$ 1,094,924	\$ 4,166	\$ 1,099,090	\$ 306,593	\$ 13,325	28%	\$ 779,172
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	253,098	-	40%	383,526
	Benefits	253,238	2,000	255,238	98,995	-	39%	156,243
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	293,600	20,572	37%	476,151
	Oper. Exp. - Capital	50,000	85,000	135,000	-	133,520	0%	1,480
	Total Expense	\$ 1,490,242	\$ 326,942	\$ 1,817,185	\$ 645,692	\$ 154,092	36%	\$ 1,017,401
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	558,433	-	558,433	195,198	-	35%	363,235
	Benefits	216,901	-	216,901	65,617	-	30%	151,284
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	264,854	739,431	215,093	528	29%	523,810
	Oper. Exp. - Capital	52,000	62,089	114,089	49,930	-	44%	64,159
	Total Expense	\$ 1,301,911	\$ 326,943	\$ 1,628,854	\$ 525,838	\$ 528	32%	\$ 1,102,487
615 Shop								
<i>Personnel Services</i>								
	Salary	104,185	-	104,185	41,559	-	40%	62,626
	Benefits	41,986	-	41,986	16,046	-	38%	25,939
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	-	17,764	5,275	-	30%	12,489
	Total Expense	\$ 163,935	\$ -	\$ 163,935	\$ 62,880	\$ -	38%	\$ 101,054
<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
May 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%	16,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,466,058	-	3,466,058	1,240,412	70,087	0%	2,155,559
	Oper. Exp. - Capital	1,315,651	-	1,315,651	191,191	19,889	0%	1,104,571
	Total Expense	\$ 4,824,417	\$ -	\$ 4,824,417	\$ 1,431,602	\$ 89,976	0%	\$ 3,302,839
<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>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	-	-	0%	30,000
	Oper. Exp. - Capital	22,936	-	22,936	-	-	0%	22,936
	Total Expense	\$ 52,936	\$ -	\$ 52,936	\$ -	\$ -	0%	\$ 52,936
<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	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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	10,525	-	14%	67,122
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ 10,525	\$ -	14%	\$ 67,122
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	Total Expense	\$ 7,903	\$ -	\$ 7,903	\$ -	\$ -	0%	\$ 7,903
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	507	-	6%	8,611
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 507	\$ -	6%	\$ 8,611
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	566	-	6%	8,552
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 566	\$ -	6%	\$ 8,552
	207 JP PCT 3							
	Operations							
	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%	\$ 8,691
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	432	-	5%	8,686
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 432	\$ -	5%	\$ 8,686
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	2,940	-	8%	35,926
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 2,940	\$ -	8%	\$ 35,926
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	5,860	-	0%	(5,860)
	Benefits	-	-	-	1,883	-	0%	(1,883)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	788	-	0%	(788)
	Total Expense	\$ -	\$ -	\$ -	\$ 8,532	\$ -	0%	\$ (8,532)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	(9)	-	-146%	15
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ (9)	\$ -	0%	\$ 79,666
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	Total Expense	\$ 14,465	\$ -	\$ 14,465	\$ -	\$ -	0%	\$ 14,465

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	42,276	4,000	46,276	18,506	-	161	27,770
	Benefits	19,043	-	19,043	7,684	-	40%	11,360
	Operations							
	Oper. Exp. - Non Cap	111,744	(4,000)	107,744	8,000	31,189	7%	68,555
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,063	\$ -	\$ 178,063	\$ 34,190	\$ 31,189	19%	\$ 112,685
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	-	0%	40,149
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ -	\$ -	0%	\$ 40,150
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	Total Expense	\$ 9,448	\$ -	\$ 9,448	\$ -	\$ -	0%	\$ 9,448
<i>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	22,058	-	40%	32,492
	Benefits	24,069	-	24,069	4,880	-	20%	19,189
	Operations							
	Oper. Exp. - Non Cap	11,266	(6,000)	5,266	-	-	0%	5,266
	Oper. Exp. - Capital	2,000	6,000	8,000	-	-	0%	8,000
	Total Expense	\$ 91,885	\$ -	\$ 91,885	\$ 26,938	\$ -	29%	\$ 64,947
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,023	-	55,023	-	-	0%	55,023
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,023	\$ -	\$ 60,023	\$ -	\$ -	0%	\$ 60,023
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	84,745	-	84,745	-	-	0%	84,745
	Total Expense	\$ 84,745	\$ -	\$ 84,745	\$ -	\$ -	0%	\$ 84,745
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	6,722	-	0%	(6,722)
	Total Expense	\$ -	\$ -	\$ -	\$ 6,722	\$ -	0%	\$ (6,722)
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	<u>114 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	31,240	-	31,240	17,616	-	0%	13,624
	Benefits	13,540	-	13,540	3,563	-	0%	9,978
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	Total Expense	\$ 44,789	\$ -	\$ 44,789	\$ 21,178	\$ -	0%	\$ 23,611
	<u>204 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	39,728	-	0%	34,663
	Benefits	29,800	-	29,800	11,316	-	0%	18,484
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	Total Expense	\$ 104,196	\$ -	\$ 104,196	\$ 51,043	\$ -	0%	\$ 53,153
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,837	-	0%	(3,837)
	Total Expense	\$ -	\$ -	\$ -	\$ 3,837	\$ -	0%	\$ (3,837)
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	201,236	-	201,236	-	-	0%	201,236
	Total Expense	\$ 201,236	\$ -	\$ 201,236	\$ -	\$ -	0%	\$ 201,236
<i>NACCHO Grant - 280</i>								
	<u>300 Emergency MGMT</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ -	0%	\$ 1,616
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	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>								
	<u>305 911 ETCOG</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	26,768	-	39%	41,084
	Benefits	24,466	-	24,466	9,972	-	41%	14,494
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	2,779	-	26%	7,915
	Total Expense	\$ 103,011	\$ -	\$ 103,011	\$ 39,518	\$ -	38%	\$ 63,493

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<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
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	17,842	-	2%	1,015,484
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ 17,842	\$ -	2%	\$ 1,015,484
<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		\$ 46,144,840	\$ 688,739	\$ 46,833,580	\$ 13,695,887	\$ 459,888	29%	\$ 32,637,326

Balance Sheet - All Funds

For Period Ending

May 31, 2024

General Fund - 100

Assets

Cash	21,241,416
Accounts Receivable	990,573
Property Taxes	12,231,734
Total Assets	\$ 34,463,723

Liabilities

Accounts Payable	120,215
Accrued Liability	101,965
Due to Other Government	31,595
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	27,478
Other Payables	33,586
Total Liabilities	\$ 19,670,322

Fund Equity

Unassigned Fund Balance	14,793,401
Total Fund Equity	\$ 14,793,401

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	600,436
Property Taxes Receivable (Delinquent)	431,031
Estimated Taxes Uncollectible	(21,552)
Total Assets	\$ 1,009,916

Liabilities

Deferred Revenue	408,190
Advanced Property Tax Collectible	195,272
Total Liabilities	\$ 603,462

Fund Equity

Restricted Fund Balance	406,454
Total Fund Equity	\$ 406,454

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

ARPA - 212			
Assets			
	Cash		3,400,951
		Total Assets	\$ 3,400,951
Liabilities			
	Accounts Payable		8,129
	Unearned Revenue		3,392,822
		Total Liabilities	\$ 3,400,951
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		556,313
		Total Assets	\$ 556,313
Fund Equity			
	Restricted Fund Balance		556,313
		Total Fund Equity	\$ 556,313

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		46,763
		Total Assets	\$ 46,763

Balance Sheet - All Funds

For Period Ending

May 31, 2024

Fund Equity			
	Restricted Fund Balance		46,763
	Total Fund Equity	\$	46,763
<hr/>			
Rural L.E. Grant (SB22) - 218			
<hr/>			
Assets			
	Cash		485,919
	Total Assets	\$	485,919
Liabilities			
	Other Payable		4,841
	Total Liabilities	\$	4,841
Fund Equity			
	Restricted Fund Balance		481,078
	Total Fund Equity	\$	481,078
<hr/>			
Local Assist Consistency - 219			
<hr/>			
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	\$	-
<hr/>			
Veteran's Service Office - 221			
<hr/>			
Assets			
	Cash		4,233
	Total Assets	\$	4,233
Fund Equity			
	Unassigned Fund Balance		4,233
	Total Fund Equity	\$	4,233
<hr/>			
Language Access - 222			
<hr/>			
Assets			
	Cash		10,374
	Total Assets	\$	10,374
Fund Equity			
	Restricted Fund Balance		10,374
	Total Fund Equity	\$	10,374
<hr/>			
Opioid Settlement Fund - 223			
<hr/>			
Assets			
	Cash		29,548
	Total Assets	\$	29,548

Balance Sheet - All Funds

For Period Ending

May 31, 2024

Fund Equity			
	Unassigned Fund Balance		29,548
	Total Fund Equity	\$	29,548
<hr/>			
Family Protection - 240			
<hr/>			
Assets			
	Cash		9,219
	Total Assets	\$	9,219
<hr/>			
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	\$	9,219
<hr/>			
Law Library - 241			
<hr/>			
Assets			
	Cash		73,308
	Total Assets	\$	73,308
<hr/>			
Liabilities			
	Accounts Payable		2,189
	Total Liabilities	\$	2,189
<hr/>			
Fund Equity			
	Restricted Fund Balance		71,119
	Total Fund Equity	\$	71,119
<hr/>			
Child Abuse Prevention - 242			
<hr/>			
Assets			
	Cash		9,915
	Total Assets	\$	9,915
<hr/>			
Fund Equity			
	Restricted Fund Balance		9,915
	Total Fund Equity	\$	9,915
<hr/>			
JCT Fee - 243			
<hr/>			
Assets			
	Cash		49,368
	Total Assets	\$	49,368
<hr/>			
Liabilities			
	Accounts Payable		40
	Total Liabilities	\$	40
<hr/>			
Fund Equity			
	Restricted Fund Balance		49,328
	Total Fund Equity	\$	49,328
<hr/>			
Child Welfare Board - 245			
<hr/>			
Assets			
	Cash		50,637
	Total Assets	\$	50,637

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

Fund Equity

Restricted Fund Balance		50,637	
	Total Fund Equity	\$	50,637

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash		1,579	
	Total Assets	\$	1,579

Fund Equity

Restricted Fund Balance		1,579	
	Total Fund Equity	\$	1,579

District Attorney Apportionment - 247

Assets

Cash		15,679	
	Total Assets	\$	15,679

Liabilities

Accounts Payable		120	
Other Payable		111	
	Total Liabilities	\$	231

Fund Equity

Restricted Fund Balance		15,449	
	Total Fund Equity	\$	15,449

County Clerk Records Archive - 248

Assets

Cash		87,220	
	Total Assets	\$	87,220

Fund Equity

Restricted Fund Balance		87,220	
	Total Fund Equity	\$	87,220

District Clerk Records Management & Preservation - 249

Assets

Cash		14,054	
	Total Assets	\$	14,054

Fund Equity

Restricted Fund Balance		14,054	
	Total Fund Equity	\$	14,054

County Clerk Records Management & Preservation - 250

Assets

Cash		61,198	
	Total Assets	\$	61,198

Liabilities

Other Payable		370	
	Total Liabilities	\$	370

Balance Sheet - All Funds

For Period Ending

May 31, 2024

Fund Equity

Restricted Fund Balance	60,829
Total Fund Equity	\$ 60,829

Court Reporter Services - 251

Assets

Cash	36,123
Total Assets	\$ 36,123

Fund Equity

Restricted Fund Balance	36,123
Total Fund Equity	\$ 36,123

Dare Program - 252

Assets

Cash	10,469
Total Assets	\$ 10,469

Fund Equity

Restricted Fund Balance	10,469
Total Fund Equity	\$ 10,469

Community Development - 253

Assets

Cash	(1,164)
Total Assets	\$ (1,164)

Fund Equity

Restricted Fund Balance	(1,164)
Total Fund Equity	\$ (1,164)

County Records Management & Preservation - 254

Assets

Cash	100,633
Total Assets	\$ 100,633

Fund Equity

Restricted Fund Balance	100,633
Total Fund Equity	\$ 100,633

Security Service - 255

Assets

Cash	43,455
Total Assets	\$ 43,455

Liabilities

Other Payable	465
Total Liabilities	\$ 465

Fund Equity

Restricted Fund Balance	42,990
Total Fund Equity	\$ 42,990

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

Justice Court Building Security - 256

Assets			
	Cash		32,377
		Total Assets	\$ 32,377
Fund Equity			
	Restricted Fund Balance		32,377
		Total Fund Equity	\$ 32,377

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		31,741
		Total Assets	\$ 31,741
Fund Equity			
	Restricted Fund Balance		31,741
		Total Fund Equity	\$ 31,741

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		6,940
		Total Assets	\$ 6,940
Fund Equity			
	Restricted Fund Balance		6,940
		Total Fund Equity	\$ 6,940

Court Records Preservation - 264

Assets			
	Cash		48,109
		Total Assets	\$ 48,109
Fund Equity			
	Restricted Fund Balance		48,109
		Total Fund Equity	\$ 48,109

Balance Sheet - All Funds

For Period Ending

May 31, 2024

District Clerk Technology - 265			
Assets			
	Cash		63,861
		Total Assets	\$ 63,861
Fund Equity			
	Restricted Fund Balance		63,861
		Total Fund Equity	\$ 63,861
Child Safety Fee - 268			
Assets			
	Cash		91,749
		Total Assets	\$ 91,749
Fund Equity			
	Restricted Fund Balance		91,749
		Total Fund Equity	\$ 91,749
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		65,238
		Total Assets	\$ 65,238
Fund Equity			
	Restricted Fund Balance		65,238
		Total Fund Equity	\$ 65,238
VAWA/VOCA - 274			
Assets			
	Cash		(6,966)
		Total Assets	\$ (6,966)
Liabilities			
	Other Payable		1,004
		Total Liabilities	\$ 1,004
Fund Equity			
	Restricted Fund Balance		(7,970)
		Total Fund Equity	\$ (7,970)
Texas Vine Grant - 275			
Assets			
	Cash		(3,837)
		Total Assets	\$ (3,837)

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

Fund Equity

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

Indigent Defense Grant - 277

Assets

Cash			17,510
	Total Assets	\$	17,510

Fund Equity

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

Guardianship - 281

Assets

Cash			65,359
	Total Assets	\$	65,359

Fund Equity

Restricted Fund Balance			65,359
	Total Fund Equity	\$	65,359

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

Balance Sheet - All Funds

For Period Ending

May 31, 2024

DA Drug Forfeiture - 300		
Assets		
Cash		43,883
	Total Assets	\$ 43,883
Liabilities		
Accounts Payable		84
Other Payable		528
	Total Liabilities	\$ 612
Fund Equity		
Restricted Fund Balance		43,270
	Total Fund Equity	\$ 43,270
Sheriff Forfeiture (Local) - 301		
Assets		
Cash		29,221
	Total Assets	\$ 29,221
Fund Equity		
Restricted Fund Balance		29,221
	Total Fund Equity	\$ 29,221
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		169,024
Investments		2,097,973
Property Taxes Receivable (Delinquent)		2,456
Estimated Taxes Uncollectible		(123)
	Total Assets	\$ 2,269,330
Liabilities		
Deferred Revenue		2,333
	Total Liabilities	\$ 2,333
Fund Equity		
Restricted Fund Balance		2,266,997
	Total Fund Equity	\$ 2,266,997
Series 21 Civic Center - 405		
Assets		
Cash		5,948,107
	Total Assets	\$ 5,948,107

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

Fund Equity

Restricted Fund Balance		5,948,107
	Total Fund Equity	\$ 5,948,107

Series 20 R&B Construction - 412

Assets

Cash		388,254
	Total Assets	\$ 388,254

Fund Equity

Restricted Fund Balance		388,254
	Total Fund Equity	\$ 388,254

Interest & Sinking - 500

Assets

Cash		1,873,596
Taxes Receivable (Delinquent)		1,288,894
Uncollectible Taxes		(64,445)
	Total Assets	\$ 3,098,045

Liabilities

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

Fund Equity

Restricted Fund Balance		1,280,694
	Total Fund Equity	\$ 1,280,694

Insurance Trust 501 C - 600

Assets

Cash		89,447
	Total Assets	\$ 89,447

Fund Equity

Restricted Fund Balance		89,447
	Total Fund Equity	\$ 89,447

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