

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR FEBRUARY 2023

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 114. County Financial Reports, Subchapter A. General Provisions, Section 114.001 (b), which states, “A monthly report must be filed within five days after the last day of each month”.

Section 114.003 of the same aforementioned Code states, “A county official or other person who is required under this subtitle to provide a report, statement, or other information to the county auditor and who intentionally refuses to comply with a reasonable request of the county auditor relating to the report, statement, or information, commits an offense.”

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 113 Management of County Money, Subchapter A General Provisions, Section 113.022 Time for Making Deposits. (A) “A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners’ court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.”

As of start of day Thursday March 9th 2023 (March 8th being the 6th working day of the month) the Auditor’s office has received February 2023 monthly reports from the following departments:

- JP #1
- JP #2
- JP #3
- JP #4
- County Clerk Monthly Report
- County Jail Monthly Bank Statement and Reconciliation
- Tax Assessor/Collector Monthly Report, Bank Statement and Reconciliation
- District Attorney Escrow Bad Check Reconciliation
- District Clerk Monthly Reports for Oct 2022 through Feb 2023—Main, Bail Bonds and Registry
- Treasurer Office Monthly Bank Statements/Reconciliations:
 - Combined I&S Money Market
 - Combined I&S Checking
 - General Fund Money Market
 - Payroll bank statement
 - General Fund Checking
 - JP#1
 - JP#2
 - JP#3
 - JP#4

LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE**As of FEBRUARY 28, 2023**

| | <u>Principal</u> | <u>Interest</u> | <u>Total Due</u> |
|---|----------------------|---------------------|------------------|
| <u>Law and Justice Center</u> | \$ 3,210,000.00 | \$ 420,351.00 | 3,630,351.00 |
| Principal and interest paid for FY 2023. | \$ 360,000.00 | \$ 47,975.00 | |
| (15 year note, 2023 is Year 8) | | | |
| | | | |
| <u>Road and Bridge Heavy Equipment</u> | \$ 155,000.00 | \$ 2,557.50 | 157,557.50 |
| Principle and interest paid for FY 2023. | \$ 0.00 | \$ 1,278.75 | |
| (7 year note, 2023 is Year 7) | | | |

SELECTED FUNDS----CASH BALANCE----CASH IN BANK**As of FEBRUARY 28, 2023**

| | | |
|---|-----------------|--|
| General Fund | \$11,795,586.31 | 22 months' reserve against actual expenses |
| District Court | \$ 100,863.97 | |
| Main Road & Bridge | \$ 915,365.36 | |
| Tobacco Settlement | \$ 1,106,969.88 | |
| Juvenile Probation | \$ 318,069.90 | |
| Adult Probation-Basic Supervision | \$ 261,872.90 | |
| Road & Bridge Precinct #1 | \$ 779,484.19 | |
| Road & Bridge Precinct #2 | \$ 1,002,569.83 | |
| Road & Bridge Precinct #3 | \$ 503,975.00 | |
| Road & Bridge Precinct #4 | \$ 590,843.27 | |
| Law Library | \$ 9,593.94 | |
| Indigent Defense Grant | \$ 17,790.49 | |
| Sheriff Office Donations Fund | \$ 5,116.34 | |
| Right of Way Fund | \$ 142,378.93 | |
| Forestry Fund | \$ 673,298.21 | |
| American Rescue Plan Act of 2021 | \$ 393,298.21 | |
| Combined Interest & Sinking-Building | \$ 483,334.46 | |
| Combined Interest & Sinking-Maintainers | \$ 223,407.03 | |
| Special Projects Fund | \$ 1,067,761.84 | |
| CDA Discretionary Fund | \$ 8,357.56 | |

SELECTED DEPARTMENTS---REVENUES AND EXPENSES

As of FEBRUARY 28, 2023

| | <u>REVENUES</u> | <u>EXPENSES</u> |
|--|-----------------|-----------------|
|--|-----------------|-----------------|

General Fund

| | | |
|------------------------------------|----------------|-----------------|
| FY 2023 Total Annual Budget | \$9,522,681.42 | \$ 9,557,043.43 |
| FY 2023 Total Actual Current Month | \$3,248,865.67 | \$ 678,296.30 |
| FY 2023 Total Actual Year to Date | \$6,245,475.67 | \$ 2,651,199.99 |

District Court

| | | |
|------------------------------------|---------------|---------------|
| FY 2023 Total Annual Budget | \$ 467,200.00 | \$ 494,170.46 |
| FY 2023 Total Actual Current Month | \$ 150,998.68 | \$ 34,857.70 |
| FY 2023 Total Actual Year to Date | \$ 279,639.02 | \$ 194,705.66 |

Main Road & Bridge

| | | |
|------------------------------------|-----------------|----------------|
| FY 2023 Total Annual Budget | \$2,400,832.19 | \$2,400,832.19 |
| FY 2023 Total Actual Current Month | \$ 777,577.10 | \$ 549,252.82 |
| FY 2023 Total Actual Year to Date | \$ 1,574,663.99 | \$ 924,458.74 |

Road & Bridge Precinct # 1

| | | |
|------------------------------------|---------------|---------------|
| FY 2023 Total Annual Budget | \$ 961,334.65 | \$ 848,272.86 |
| FY 2023 Total Actual Current Month | \$ 169,443.68 | \$ 46,473.18 |
| FY 2023 Total Actual Year to Date | \$ 388,153.10 | \$ 115,034.29 |

Road & Bridge Precinct # 2

| | | |
|------------------------------------|---------------|---------------|
| FY 2023 Total Annual Budget | \$ 875,097.02 | \$ 762,036.47 |
| FY 2023 Total Actual Current Month | \$ 161,885.77 | \$ 57,358.80 |
| FY 2023 Total Actual Year to Date | \$ 375,345.01 | \$ 137,083.64 |

Road & Bridge Precinct # 3

| | | |
|------------------------------------|---------------|---------------|
| FY 2023 Total Annual Budget | \$ 598,068.10 | \$ 486,337.30 |
| FY 2023 Total Actual Current Month | \$ 92,660.15 | \$ 32,815.55 |
| FY 2023 Total Actual Year to Date | \$ 258,435.88 | \$ 117,937.44 |

Road & Bridge Precinct # 4

| | | |
|------------------------------------|---------------|---------------|
| FY 2023 Total Annual Budget | \$ 674,837.37 | \$ 645,570.48 |
| FY 2023 Total Actual Current Month | \$ 108,583.64 | \$ 41,852.14 |
| FY 2023 Total Actual Year to Date | \$ 317,931.82 | \$ 104,853.44 |

REVENUES**EXPENSES****Tobacco Settlement Fund**

| | | |
|------------------------------------|--------------|--------------|
| FY 2023 Total Annual Budget | \$ 16,500.00 | \$ 20,000.00 |
| FY 2023 Total Actual Current Month | \$ 1,851.63 | \$ 1,975.70 |
| FY 2023 Total Actual Year to Date | \$ 9,771.15 | \$ 11,322.67 |

Law Library

| | | |
|------------------------------------|--------------|--------------|
| FY 2023 Total Annual Budget | \$ 13,150.00 | \$ 19,000.00 |
| FY 2023 Total Actual Current Month | \$ 371.12 | \$ 1,744.13 |
| FY 2023 Total Actual Year to Date | \$ 1,522.54 | \$ 9,558.65 |

Indigent Defense Grant

| | | |
|------------------------------------|--------------|--------------|
| FY 2023 Total Annual Budget | \$ 20,150.00 | \$ 28,000.00 |
| FY 2023 Total Actual Current Month | \$ 36.00 | \$ 0.00 |
| FY 2023 Total Actual Year to Date | \$ 7,857.92 | \$ 0.00 |

Right of Way

| | | |
|------------------------------------|-------------|-------------|
| FY 2023 Total Annual Budget | \$ 6,300.00 | \$ 4,000.00 |
| FY 2023 Total Actual Current Month | \$ 2,347.88 | \$ 0.00 |
| FY 2023 Total Actual Year to Date | \$ 5,119.76 | \$ 0.00 |

Forestry Fund

| | | |
|------------------------------------|--------------|--------------|
| FY 2023 Total Annual Budget | \$ 55,000.00 | \$ 10,000.00 |
| FY 2023 Total Actual Current Month | \$ 1,170.64 | \$ 0.00 |
| FY 2023 Total Actual Year to Date | \$ 6,057.26 | \$ 0.00 |

Statement of Revenues
2/28/2023

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|----------------------------------|-------------|-------------------|---------------------|
| 010-202-016 | RECORDS MANAGEMENT FEES | 0.00 | 6,295.00 | 98,969.75 |
| 010-202-017 | CO CLERK RECORDS MANAGE SB10 | 0.00 | 0.00 | 83,664.76 |
| 010-202-018 | JP#1,CC,DC COURTHOUSE SECUR | 0.00 | 838.23 | 130,414.78 |
| 010-202-019 | DIST CLK RECORDS MANAGEMENT | 0.00 | 0.00 | 41,715.88 |
| 010-202-023 | PRESERVATION OF VITAL RECORD | 0.00 | 143.00 | 14,320.02 |
| 010-202-024 | CO.CLERK ARCHIVE FEE | 0.00 | 6,130.00 | 423,856.40 |
| 010-202-026 | DISTRICT CLERK TECHNOLOGY FE | 0.00 | 0.00 | 40,037.22 |
| 010-202-027 | C & D COURT TECHNOLOGY FD 20 | 0.00 | 18.00 | 79,601.12 |
| 010-202-032 | CONTRIBUTIONS PARTIES ETC. | 0.00 | 0.00 | 0.00 |
| 010-202-091 | SHERIFF OFFICE TAC INS PAYMENTS | 0.00 | 0.00 | 14,635.00 |
| 010-202-095 | CDA PRETRIAL DIVERSION REVEN | 0.00 | 0.00 | 11,500.00 |
| 010-202-116 | CAPITAL MURDER CONTINGENCY | 0.00 | 0.00 | 90,000.00 |
| 010-202-117 | WORKFORCE TRAINING CONTINGENCY | 0.00 | 0.00 | 20,000.00 |
| 010-202-151 | CASS CO HISTORICAL COMMISSIO | 0.00 | 0.00 | 2,067.78 |
| 010-202-154 | HEALTHY COUNTY WELLNESS PROG | 0.00 | 0.00 | 0.00 |
| 010-202-380 | LAKE PATROL - RECEIPTS/DISB | 0.00 | 0.00 | 18,202.82 |
| 010-202-438 | SHERIFF DISPATCH SERVICES/MO | 0.00 | 0.00 | 2,334.50 |
| 010-202-439 | SHERIFF PROCEEDS FIREARM SAL | 0.00 | 0.00 | 1,400.00 |
| 010-202-440 | SHERIFFS (SEIZURES PENDING | 0.00 | 0.00 | 13,898.25 |
| 010-202-451 | SHERIFF ESCROW DUE TO FUND | 0.00 | 0.00 | 1,947.39 |
| 010-202-456 | SHERIFFS PROCEEDS/FORFEITURE | 0.00 | 0.00 | 111,492.36 |
| 010-202-457 | SHERIFFS PROCEED FROM SALES | 0.00 | 0.00 | 17,566.43 |
| 010-202-478 | CONSTABLE #3 EQUIPMENT GRANT | 0.00 | 0.00 | 75.00 |
| 010-202-493 | GRAPHIC PACK INTL ANNUAL TAX PAY | 0.00 | 130,000.00 | 260,000.00 |
| 010-202-515 | HAZARD MITIGATION PLAN | 0.00 | 0.00 | 0.00 |
| 010-202-520 | TAC PR20210777-1 TAX OFFICE | 0.00 | 0.00 | 56,519.57 |
| | | <u>0.00</u> | <u>143,424.23</u> | <u>1,534,219.03</u> |

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|------------------------------------|--------------|-----------------|-----------------|
| 010-302-152 | RETIREE HEALTH INS. | 0.00 | 0.00 | 0.00 |
| 010-310-000 | CURRENT TAXES-GENERAL | 7,681,355.42 | 3,099,720.61 | 5,656,215.02 |
| 010-311-000 | DELINQUENT TAXES-GENERAL | 250,000.00 | 22,330.75 | 149,514.33 |
| 010-316-000 | IHC-RESTITUTION & REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 |
| 010-320-000 | INTEREST ON INVESTMENTS | 40,000.00 | 29,283.56 | 104,444.48 |
| 010-330-000 | CO CLERK LOCAL CR CRT CST | 180,000.00 | 18,289.96 | 66,946.57 |
| 010-330-001 | ELECTION EQUIPMENT RENTAL | 2,000.00 | 0.00 | 0.00 |
| 010-331-000 | PROBATE EDUCATION FUND | 500.00 | 0.00 | 0.00 |
| 010-331-002 | C.I.G.F. PROBATE FEE | 4,000.00 | 300.00 | 1,200.00 |
| 010-332-000 | MARRIAGE LICENSE | 3,500.00 | 192.50 | 1,362.50 |
| 010-333-000 | VITAL RECORD PRESERVATION | 1,500.00 | 0.00 | 0.00 |
| 010-334-000 | FAMILY PROTECTION ACT | 400.00 | 0.00 | 0.00 |
| 010-335-000 | DISTRICT CLERK LOCAL CR CRI CST | 50,000.00 | 0.00 | 0.00 |
| 010-335-004 | DISTRICT CLERK TECHNOLOGY | 4,000.00 | 0.00 | 2,214.00 |
| 010-336-000 | COUNTY JUDGE | 400.00 | 22.00 | 108.00 |
| 010-336-001 | CO. COURT & LAW JUDGE PROB FEES | 100.00 | 22.00 | 40.00 |
| 010-336-006 | COUNTY COURT AT LAW GRANT | 84,000.00 | 21,000.00 | 42,000.00 |
| 010-339-000 | M-ATTY-APPOINTED ATTORNEY | 1,000.00 | 418.00 | 558.00 |
| 010-340-000 | SHERIFF | 45,000.00 | 2,561.66 | 10,198.15 |
| 010-340-012 | E GRANT 4427801 TASER REPLACEMENT | 28,316.00 | 0.00 | 0.00 |
| 010-340-020 | SHERIFF VEHICLES | 22,000.00 | 0.00 | 0.00 |
| 010-340-050 | S.O. TANGO TANGO REVENUE | 360.00 | 0.00 | 0.00 |
| 010-341-000 | ATTORNEY'S FEES 2020 | 100.00 | 0.00 | 0.00 |
| 010-344-000 | TRAFFIC FEES/CHILD SAFETY | 100.00 | 22.49 | 101.97 |
| 010-344-009 | JP#1 OMNI COUNTY PORTION | 400.00 | 20.00 | 132.00 |
| 010-344-010 | JP#2 OMNI COUNTY PORTION | 100.00 | 16.00 | 48.00 |
| 010-344-011 | JP#3 OMNI COUNTY PORTION | 500.00 | 80.00 | 252.00 |
| 010-344-012 | JP#4 OMNI COUNTY PORTION | 150.00 | 12.00 | 40.00 |
| 010-345-001 | JP#1 COUNTY FINES/FEES CO | 70,000.00 | 7,237.92 | 27,367.53 |
| 010-345-002 | JP#2 COUNTY FINES/FEES CO | 25,000.00 | 2,132.35 | 9,083.70 |
| 010-345-003 | JP#3 COUNTY FINES/FEES CO | 100,000.00 | 6,175.27 | 30,944.18 |
| 010-345-004 | JP#4 COUNTY FINES/FEES CO | 30,000.00 | 2,194.91 | 8,121.46 |
| 010-345-006 | JP#1 GHS COLLECTION FEE | 20,000.00 | 994.05 | 4,500.16 |
| 010-345-007 | JP#2 GHS COLLECTION FEE | 3,000.00 | 314.68 | 933.28 |
| 010-345-008 | JP#3 GHS COLLECTION FEE | 25,000.00 | 775.49 | 4,621.55 |
| 010-345-009 | JP#4 GHS COLLECTION FEE | 7,000.00 | 319.68 | 1,454.08 |
| 010-345-022 | CITY OF LINDEN COMP.PROG. | 0.00 | 0.00 | 0.00 |
| 010-346-000 | COUNTY PERCENTAGE OF STAT | 55,000.00 | 11,765.02 | 22,984.44 |
| 010-347-000 | VIDEO FEES | 100.00 | 0.00 | 0.00 |
| 010-347-002 | CO CLERK ARCHIVAL FEE | 40,000.00 | 0.00 | 0.00 |
| 010-347-007 | CO CLERK RECORDS MANAGEMENT | 60,000.00 | 0.00 | 0.00 |
| 010-347-010 | CO CLERK TECHNOLOGY | 2,000.00 | 0.00 | 0.00 |
| 010-348-000 | DEF. & DISMISSAL FUND | 500.00 | 119.30 | 607.00 |
| 010-349-000 | CRIMINAL DISTRICT ATTORNE | 500.00 | 0.00 | 0.00 |
| 010-349-001 | PROSECUTOR'S FEE 2020 | 100.00 | 34.67 | 200.00 |
| 010-356-000 | TAX COLLECTOR | 40,000.00 | 3,146.52 | 12,419.55 |
| 010-358-000 | TAX A/C COLLECTION RECEIP | 10,000.00 | 0.00 | 14,140.46 |
| 010-358-001 | LATE RENDITION PENALTY | 15,000.00 | 12,706.90 | 19,974.68 |
| 010-358-002 | SALES TAX COMMISSION | 95,000.00 | 0.00 | 0.00 |
| 010-360-000 | STATE OF TEXAS-CO.JUDGE S | 25,200.00 | 5,050.00 | 15,100.00 |
| 010-360-200 | MIXED BEVERAGE TAX | 10,000.00 | 887.51 | 5,031.16 |
| 010-370-300 | LAKE PATROL GRANT | 13,000.00 | 0.00 | 0.00 |
| 010-370-320 | CRIME VICTIMS COORD GRANT | 45,000.00 | 0.00 | 7,500.00 |
| 010-377-311 | ELECTIONS EXP REIMB FROM OTHER ENT | 0.00 | 0.00 | 9,231.75 |
| 010-380-001 | DPS RENT -COUNTY JAIL | 12,000.00 | 0.00 | 0.00 |
| 010-380-003 | OIL LEASE ON COUNTY PROPERTY | 2,000.00 | 0.00 | 0.00 |
| 010-383-003 | CHILD WELFARE CPS | 0.00 | 0.00 | 0.00 |
| 010-383-009 | COURT ORDERED PRISON TRAN | 5,000.00 | 205.50 | 805.50 |
| 010-390-000 | MISC-OTHER REVENUE SOURCE | 10,000.00 | 239.43 | 409.53 |
| 010-390-006 | UNCLAIMED PROPERTY REIMB COUNTY | 0.00 | 0.00 | 12,012.00 |
| 010-390-027 | CHRISTMAS PARTY DONATIONS | 500.00 | 0.00 | 1,943.70 |
| 010-390-902 | TRF FROM FUNDS TO GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 010-390-903 | TRANSFER FROM SPECIAL PRO | 75,000.00 | 0.00 | 0.00 |
| 010-399-170 | TRANSFER FISCAL FEE FROM ADULT PRO | 4,000.00 | 0.00 | 0.00 |
| 010-399-176 | TRANSFER IND DEFENSE MAGISTRATE | 3,000.00 | 0.00 | 0.00 |
| 010-399-181 | TRF FROM CARES ACT FUND 078 | 0.00 | 0.00 | 0.00 |
| 010-399-185 | TRF FROM ARPA FUND 079 | 265,000.00 | 0.00 | 0.00 |
| 010-399-186 | HAZARD MITIGATION PLAN | 0.00 | 0.00 | 0.00 |
| 010-399-187 | TAC FLOOD DISASTER 09/2021 | 45,000.00 | 0.00 | 0.00 |
| 010-399-240 | CRIMINAL DIST. ATTY. | 4,000.00 | 0.00 | 0.00 |
| 010-399-241 | CDA PROSECUTING ATTORNEY | 1,000.00 | 0.00 | 440.00 |
| | FUND TOTAL | 9,522,681.42 | 3,248,590.73 | 6,245,200.73 |

District Court

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|-----------------------------|-------------------|-------------------|-------------------|
| 011-310-000 | CURRENT TAXES | 340,000.00 | 149,083.83 | 272,040.49 |
| 011-311-000 | DELINQUENT TAXES | 10,000.00 | 988.39 | 6,617.75 |
| 011-320-000 | INTEREST ON INVESTMENTS | 200.00 | 110.46 | 164.78 |
| 011-351-000 | JURY FEES | 500.00 | 0.00 | 0.00 |
| 011-352-000 | ATTORNEY FEES | 2,000.00 | 0.00 | 0.00 |
| 011-370-353 | STATE JURY REIMBURSEMENT | 2,500.00 | 816.00 | 816.00 |
| 011-375-000 | TRF FROM INDIGENT DEFENSE | 25,000.00 | 0.00 | 0.00 |
| 011-375-001 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 011-375-006 | TRF FROM SPEC PROJECTS FUND | 87,000.00 | 0.00 | 0.00 |
| | FUND TOTAL | <u>467,200.00</u> | <u>150,998.68</u> | <u>279,639.02</u> |

MAIN R & B

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|---------------------------|---------------------|-------------------|---------------------|
| 012-310-000 | CURRENT M&O TAXES | 200,000.00 | 87,294.35 | 159,290.65 |
| 012-311-000 | DELINQUENT TAXES | 7,000.00 | 581.40 | 3,892.72 |
| 012-314-000 | 30[SPECIAL - CURRENT TAX | 1,264,332.19 | 540,335.02 | 954,122.97 |
| 012-315-000 | 30[SPECIAL - DELINQUENT | 45,000.00 | 3,670.56 | 24,588.73 |
| 012-317-000 | AUTO REGISTRATION | 660,000.00 | 141,385.80 | 338,351.86 |
| 012-320-000 | INTEREST ON INVESTMENTS | 4,500.00 | 1,654.97 | 5,136.73 |
| 012-355-000 | FINES & FORFEITURES | 100,000.00 | 2,655.00 | 8,570.00 |
| 012-360-000 | STATE OF TEXAS R&B MAIN | 120,000.00 | 0.00 | 80,710.33 |
| | FUND TOTAL | <u>2,400,832.19</u> | <u>777,577.10</u> | <u>1,574,663.99</u> |

Tobacco Settlement

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|-------------------------|------------------|-----------------|-----------------|
| 014-300-000 | STATE COMPTRROLLER | 9,000.00 | 0.00 | 0.00 |
| 014-320-000 | INTEREST ON INVESTMENTS | 7,500.00 | 1,851.63 | 9,771.15 |
| | TOTAL RECEIPTS | <u>16,500.00</u> | <u>1,851.63</u> | <u>9,771.15</u> |

R & B Precinct #1

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|---------------------------|-------------------|-------------------|-------------------|
| 021-319-000 | SALE ETC. | 10,000.00 | 0.00 | 726.90 |
| 021-320-000 | INTEREST ON INVESTMENTS | 15,000.00 | 1,777.22 | 6,941.10 |
| 021-321-000 | TEXPOOL INTEREST | 0.00 | 0.00 | 0.00 |
| 021-390-000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 |
| 021-390-550 | LITTER COLLECTION & DUMPI | 4,000.00 | 0.00 | 1,041.00 |
| 021-399-000 | R&B 1 TRANSFERS | 670,665.87 | 167,666.46 | 279,444.10 |
| 021-399-001 | TRF FROM FUND BALANCE | 161,668.78 | 0.00 | 0.00 |
| 021-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 021-399-007 | TRF FROM ARPA FUND 079 | 100,000.00 | 0.00 | 100,000.00 |
| | FUND TOTAL | <u>961,334.65</u> | <u>169,443.68</u> | <u>388,153.10</u> |

R & B Precinct #2

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|---------------------------|-------------------|-------------------|-------------------|
| 022-319-000 | SALE ETC. | 500.00 | 0.00 | 301.00 |
| 022-320-000 | INTEREST ON INVESTMENTS | 15,000.00 | 2,078.68 | 8,698.86 |
| 022-390-009 | CTIF TXDOT FY 2020 GRANT | 0.00 | 0.00 | 0.00 |
| 022-399-000 | ROAD & BRIDGE #2 - TRANSF | 639,228.41 | 159,807.09 | 266,345.15 |
| 022-399-001 | TRF FROM FUND BALANCE | 120,368.61 | 0.00 | 0.00 |
| 022-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 022-399-007 | TRF FROM ARPA FUND 079 | 100,000.00 | 0.00 | 100,000.00 |
| | FUND TOTAL | 875,097.02 | 161,885.77 | 375,345.01 |

R & B Precinct #3

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|-------------------------|-------------------|------------------|-------------------|
| 023-319-000 | SALE ETC | 5,000.00 | 0.00 | 0.00 |
| 023-320-000 | INTEREST ON INVESTMENTS | 8,000.00 | 967.55 | 3,731.88 |
| 023-390-002 | ATCOG -LITTER ROUNDUP | 2,000.00 | 0.00 | 0.00 |
| 023-390-500 | LANDFILLS #3 | 4,000.00 | 0.00 | 1,883.00 |
| 023-399-000 | RB#3 TRANSFERS | 366,770.40 | 91,692.60 | 152,821.00 |
| 023-399-001 | TRF FROM FUND BALANCE | 112,297.70 | 0.00 | 0.00 |
| 023-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 023-399-007 | TRF FROM ARPA FUND 079 | 100,000.00 | 0.00 | 100,000.00 |
| | FUND TOTAL | 598,068.10 | 92,660.15 | 258,435.88 |

R & B Precinct #4

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|-------------------------|-------------------|-------------------|-------------------|
| 024-319-000 | SALE ETC. | 30,000.00 | 729.90 | 29,719.10 |
| 024-320-000 | INTEREST ON INVESTMENTS | 9,000.00 | 1,147.21 | 4,462.17 |
| 024-390-500 | LANDFILL TRANSFER | 20,000.00 | 1,915.00 | 9,098.00 |
| 024-399-000 | TRF FROM MAIN R&B | 419,166.17 | 104,791.53 | 174,652.55 |
| 024-399-001 | TRF FROM FUND BALANCE | 96,671.20 | 0.00 | 0.00 |
| 024-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 024-399-007 | TRF FROM ARPA FUND 079 | 100,000.00 | 0.00 | 100,000.00 |
| | FUND TOTAL | 674,837.37 | 108,583.64 | 317,931.82 |

Justice of the Peace Revenues

| Account # | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|---------------------------------|-------------|-----------------|-------------------|
| 057-202-036 | JP # 1 JUSTICE COURT TECHNOLOGY | 0.00 | 0.00 | 11,081.11 |
| 057-202-037 | JP # 2 JUSTICE COURT TECHNOLOGY | 0.00 | 0.00 | 7,339.80 |
| 057-202-038 | JP # 3 JUSTICE COURT TECHNOLOGY | 0.00 | 0.00 | 2,239.47 |
| 057-202-039 | JP # 4 JUSTICE COURT TECHNOLOGY | 0.00 | 0.00 | 2,081.23 |
| 057-202-041 | JP # 1 COUNTY TRANSACTION | 0.00 | 0.00 | 12,501.49 |
| 057-202-042 | JP # 2 COUNTY TRANSACTION | 0.00 | 0.00 | 5,007.01 |
| 057-202-043 | JP # 3 COUNTY TRANSACTION | 0.00 | 0.00 | 19,152.39 |
| 057-202-044 | JP # 4 COUNTY TRANSACTION | 0.00 | 0.00 | 2,055.05 |
| 057-202-046 | JP #2 COURTROOM SECURITY | 0.00 | 0.00 | 11,310.27 |
| 057-202-047 | JP #3 COURTROOM SECURITY | 0.00 | 0.00 | 49,026.26 |
| 057-202-048 | JP #4 COURTROOM SECURITY | 0.00 | 0.00 | 11,262.83 |
| | FUND TOTAL | 0.00 | 0.00 | 133,056.91 |

LEOSE Education Grants Received

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | |
|-------------|--------------------------------|-------------|-----------------|------------------|
| | | | M-T-D | Y-T-D |
| 058-202-149 | TRAIN & ED CH 1701.157-SHERIFF | 0.00 | 2,547.07 | 9,038.37 |
| 058-202-460 | TRAIN & ED CH 1701.157 CDA | 0.00 | 606.91 | 5,313.17 |
| 058-202-471 | TRAIN & ED CH 1701.157 CONST 1 | 0.00 | 564.76 | 9,070.78 |
| 058-202-472 | TRAIN & ED CH 1701.157 CONST 2 | 0.00 | 0.00 | 1,197.17 |
| 058-202-473 | TRAIN & ED CH 1701.157 CONST 3 | 0.00 | 564.76 | 4,454.37 |
| 058-202-474 | TRAIN & ED CH 1701.157 CONST 4 | 0.00 | 564.76 | 6,342.02 |
| | FUND TOTAL | 0.00 | 4,848.26 | 35,415.88 |

Special Projects Fund

| Account # | ACCOUNT NAME | ACTUAL | | |
|-------------|-----------------------------------|-----------------|-----------------|-----------------|
| | | M-T-D | Y-T-D | |
| 087-202-002 | TAC HEALTH INSURANCE CREDITS | 0.00 | 0.00 | 60,577.75 |
| 087-202-003 | REGIONAL PUBLIC DEFENDER CRE | 0.00 | 0.00 | 500.00 |
| 087-202-004 | CITIBANK CREDIT CARD REBATE | 0.00 | 0.00 | 2,897.34 |
| 087-202-005 | DONATIONS/RESTITUTIONS | 0.00 | 0.00 | 100.00 |
| 087-202-006 | TAC WORKMAN COMP REFUND | 0.00 | 2,717.00 | 5,623.00 |
| 087-202-007 | CARES ACT FUNDS | 0.00 | 0.00 | 700,000.00 |
| 087-202-008 | G P PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 5,000.00 |
| 087-202-009 | OIL LEASE ON COUNTY PROPERTY NETX | 0.00 | 0.00 | 29,140.00 |
| 087-202-010 | REFUND UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 3,901.89 |
| 087-202-011 | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 16,970.00 |
| 087-202-012 | LATCF GRANT FUNDING | 0.00 | 0.00 | 748.93 |
| 087-271-000 | FUND BALANCE | 0.00 | 0.00 | 263,847.88 |
| | REVENUE | 0.00 | 2,717.00 | 1,089,306.79 |
| 087-320-000 | INTEREST ON INVESTMENTS | 5,000.00 | 1,703.37 | 9,048.62 |
| 087-390-100 | TRANSFER FROM GENERAL FUN | 0.00 | 0.00 | 0.00 |
| 087-395-001 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 5,000.00 | 1,703.37 | 9,048.62 |