

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR OCTOBER 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 Wednesday November 8th 2023 (the 6th working day of the month) the Auditor's office **has received** October 2023 monthly reports and bank statements with reconciliations from the following departments:*

JP #1

JP #2

JP #3

JP #4

County Clerk

County Jail Tobacco Report

Tax Assessor/Collector

District Clerk

Treasurer Office:

- JP #1
- JP #2
- JP #3
- JP #4
- Payroll bank statement
- General Fund Checking
- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market

*As of Wednesday November 8th 2023 (the 6th working day of the month) the Auditor's office **has NOT received** the October 2023 monthly reports and/or bank statements with reconciliations from the following departments:*

District Attorney Bad Checks Report

County Jail Bank Statements and Reconciliations

Treasurer Office

Monthly Bank Statements/Reconciliations:

- District Clerk Main and E-File accounts not reconciled October 2022 through October 2023
- County Clerk Monthly Bank Statement/Reconciliation

Membership dues for TEX-21 for \$1,500.00 has been requested from the following municipalities:

Atlanta	received 06.26.2023
Queen City	not received as of 11.07.2023-sent reminder letter
Linden	not received as of 11.07.2023-sent reminder letter
Hughes Springs	received 06.26.2023

SUMMARIES OF GENERAL FUND, DISTRICT COURT & MAIN ROAD & BRIDGE FUND

As of OCTOBER 31, 2023

GENERAL FUND

As of October 31 the fiscal year is 8.33% completed. The total general fund revenue budget is \$10,835,276.99.
 Total actual revenues collected to date are \$ 31,485.61 or 0.29% of projections.
 Total expenditures to date are \$ 904,890.80 or 8.36% of the forecast.
 The County's actual **Expenses** are \$ 873,405.19 greater than actual **Revenues** so far for this fiscal year.

DISTRICT COURT

As of October 31 the fiscal year is 8.33% completed. The total District Court revenue budget is \$ 520,639.00.
 Total actual revenues collected to date are \$ 0.00 or 0.00% of projections.
 Total expenditures to date are \$ 28,772.26 or 5.53% of the forecast.
 The District Court's actual **Expenses** are \$ 28,772.26 greater than actual **Revenues** for this fiscal year.

MAIN ROAD AND BRIDGE FUND

As of October 31 the fiscal year is 8.33% completed. The total Main Road & Bridge revenue budget is \$2,608,686.71.
 Total actual revenues collected to date are \$ 102,239.55 or 3.92% of projections.
 Total expenditures to date are \$26,860.14 or 1.03% of the forecast.
 The Main Road and Bridge Fund actual **Revenues** are \$ 75,379.41 greater than actual **Expenses** for this fiscal year.

LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE

As of OCTOBER 31, 2023

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<u>Law and Justice Center</u>	\$ 2,850,000.00	\$ 328,001.00	3,178,001.00
Principal and interest to be paid in FY 2024	\$ 370,000.00	\$ 83,200.00	453,200.00
Principal and interest paid for FY 2024.	\$ 0.00	\$ 0.00	

(15 year note, 2024 is Year 9)

CASH IN BANK (selected funds)

As of OCTOBER 31, 2023

CASH

General Fund	\$ 5,519,896.45	6.10 months cash reserve
District Court	\$ -29,809.84	
Main Road & Bridge	\$ 408,467.73	
Tobacco Settlement	\$ 1,138,975.93	
Juvenile Probation	\$ 334,920.78	
Adult Probation-Basic Supervision	\$ 269,783.71	
Road & Bridge Precinct #1	\$ 367,118.76	
Road & Bridge Precinct #2	\$ 634,005.87	
Road & Bridge Precinct #3	\$ 282,088.85	
Road & Bridge Precinct #4	\$ 255,338.73	
Law Library	\$ 11,499.47	
Indigent Defense Grant	\$ 22,994.16	
Sheriff Office Donations Fund	\$ 5,206.70	
Right of Way Fund	\$ 146,216.51	
Forestry Fund	\$ 693,017.37	
Combined Interest & Sinking-Building	\$ 591,125.74	
Combined Interest & Sinking-Maintainers	\$ 117,416.89	
Special Projects Fund	\$ 6,087,273.30	
Asst Veteran Service Officer Grant	\$ -12,827.88	
CDA Discretionary Fund	\$ 7,607.91	

SELECTED DEPARTMENTS---REVENUES AND EXPENSES

As of OCTOBER 31, 2023

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>General Fund</u>		
FY 2023 Total Annual Budget	\$10,835,276.99	\$10,823,681.19
FY 2023 Total Actual Current Month	\$ 31,485.61	\$ 904,890.80
FY 2023 Total Actual Year to Date	\$ 31,485.61	\$ 904,890.80
<u>District Court</u>		
FY 2023 Total Annual Budget	\$ 520,639.00	\$ 520,388.71
FY 2023 Total Actual Current Month	\$ 0.00	\$ 28,772.26
FY 2023 Total Actual Year to Date	\$ 0.00	\$ 28,772.26
<u>Main Road & Bridge</u>		
FY 2023 Total Annual Budget	\$2,608,686.71	\$2,608,686.71
FY 2023 Total Actual Current Month	\$ 102,239.55	\$ 26,860.14
FY 2023 Total Actual Year to Date	\$ 102,239.55	\$ 26,860.14
<u>Road & Bridge Precinct # 1</u>		
FY 2023 Total Annual Budget	\$ 887,162.34	\$ 887,162.34
FY 2023 Total Actual Current Month	\$ 3,997.50	\$ 32,333.04
FY 2023 Total Actual Year to Date	\$ 3,997.50	\$ 32,333.04
<u>Road & Bridge Precinct # 2</u>		
FY 2023 Total Annual Budget	\$ 996,124.27	\$ 996,124.27
FY 2023 Total Actual Current Month	\$ 3,066.28	\$ 44,445.77
FY 2023 Total Actual Year to Date	\$ 3,066.28	\$ 44,445.77
<u>Road & Bridge Precinct # 3</u>		
FY 2023 Total Annual Budget	\$ 547,535.96	\$ 547,535.96
FY 2023 Total Actual Current Month	\$ 1,191.22	\$ 27,468.56
FY 2023 Total Actual Year to Date	\$ 1,191.22	\$ 27,468.56
<u>Road & Bridge Precinct # 4</u>		
FY 2023 Total Annual Budget	\$ 608,898.40	\$ 608,898.40
FY 2023 Total Actual Current Month	\$ 27,511.61	\$ 19,322.41
FY 2023 Total Actual Year to Date	\$ 27,511.61	\$ 19,322.41

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>Tobacco Settlement Fund</u>		
FY 2023 Total Annual Budget	\$ 30,120.00	\$ 54,400.00
FY 2023 Total Actual Current Month	\$ 4,957.10	\$ 2,756.67
FY 2023 Total Actual Year to Date	\$ 4,957.10	\$ 2,756.67
<u>Law Library</u>		
FY 2023 Total Annual Budget	\$ 3,200.00	\$ 20,000.00
FY 2023 Total Actual Current Month	\$ 33.62	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 33.62	\$ 0.00
<u>Indigent Defense Grant</u>		
FY 2023 Total Annual Budget	\$ 20,250.00	\$ 13,000.00
FY 2023 Total Actual Current Month	\$ 67.63	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 67.63	\$ 0.00
<u>Right of Way</u>		
FY 2023 Total Annual Budget	\$ 6,600.00	\$ 4,000.00
FY 2023 Total Actual Current Month	\$ 398.19	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 398.19	\$ 0.00
<u>Forestry Fund</u>		
FY 2023 Total Annual Budget	\$ 60,000.00	\$ 10,000.00
FY 2023 Total Actual Current Month	\$ 2,859.04	\$ 0.00
FY 2023 Total Actual Year to Date	\$ 2,859.04	\$ 0.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	31,485.61	904,890.80	31,485.61	904,890.80
2024 DIST & CO COURT LAW FUND	.00	28,772.26	.00	28,772.26
2024 MAIN ROAD & BRIDGE	102,239.55	26,860.14	102,239.55	26,860.14
2024 TOBACCO SETTLEMENT	4,957.10	2,756.67	4,957.10	2,756.67
2024 JUVENILE PROBATION	95,065.90	27,233.97	96,061.71	52,178.48
2024 ADULT PROBATION	18,365.97	39,155.02	95,414.69	70,681.67
2024 SATP TRACK III	.00	10,049.42	32,175.00	18,328.74
2024 COMMUNITY SVC RESTITUTION	.00	5,373.04	14,604.00	9,654.41
2024 ROAD AND BRIDGE #1	3,997.50	32,333.04	3,997.50	32,333.04
2024 ROAD AND BRIDGE #2	3,066.28	44,445.77	3,066.28	44,445.77
2024 ROAD AND BRIDGE #3	1,191.22	27,468.56	1,191.22	27,468.56
2024 ROAD AND BRIDGE #4	27,511.61	19,322.41	27,511.61	19,322.41
2024 MENTAL HEALTH INITIATIVE PRG	.00	7,163.80	20,938.00	13,163.14
2024 CIVIL CHILD SUPPORT PROGRAM	719.00	48.75	792.00	48.75
2024 HIGH RISK TREATMENT PROGRAM	.00	5,646.97	22,500.00	10,880.77
2024 LAW LIBRARY	33.62	.00	33.62	.00
2024 INDIGENT DEFENSE GRANT (SB7)	67.63	.00	67.63	.00
2024 DIST ATT, ESCROW ACCOUNT	.99	.00	.99	.00
2024 C.D.A.FORFEITURE ACCOUNT	171.18	.00	171.18	.00
2024 CDA-STATE FUNDS	117.63	698.62	117.63	698.62
2024 CDA FORFEITURE FUNDS	65.46	.00	65.46	.00
2024 SHERIFF FEDERAL FORFEITURES	13.11	.00	13.11	.00
2024 SHERIFF OFFICE DONATIONS FUND	15.31	.00	15.31	.00
2024 HOME GRANT PROJECTS 2017	.19,613.62	18,303.00	19,613.62	18,303.00
2024 JP TECHNOLOGY & TRANSACTION	359.01	108.96	359.01	108.96
2024 CH1701.157 LEOSE DA/SHER/CONST	79.95	.00	79.95	.00

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 CASS COUNTY DRUG COURT	33,027.50	13,912.41	51,590.50	24,027.47
2024 PRE-TRIAL DIVERSION	.00	2,156.33	7,500.00	4,699.88
2024 BOND SUPERVISION CASES	1,210.40	.00	2,210.40	.00
2024 RIGHT OF WAY FUND	398.19	.00	398.19	.00
2024 CASS COUNTY FORESTRY FUND	2,859.04	.00	2,859.04	.00
2024 COMBINED INTEREST & SINKING	1,562.43	.00	1,562.43	.00
2024 INTEREST & SINKING SERIES 2016	309.04	.00	309.04	.00
2024 SPECIAL PROJECTS FUND	26,421.36	11.34	26,421.36	11.34
2024 ASST VET SERV OFFICER GRANT	2,678.90	3,535.93	2,678.90	3,535.93
2024 CDA DISCRETIONARY FUND	22.40	.00	22.40	.00
TOTAL	377,626.51	1,220,247.21	573,024.04	1,313,170.81

CASS COUNTY
Statement of Revenues
10.31.2023

Account #	ACCOUNT NAME	ACTUAL M-T-D	ACTUAL Y-T-D
010-202-016	RECORDS MANAGEMENT FEES	0.00	92,241.75
010-202-017	CO CLERK RECORDS MANAGE SB10	0.00	85,400.54
010-202-018	JP#1,CC,DC COURTHOUSE SECUR	0.00	148,277.22
010-202-019	DIST CLK RECORDS MANAGEMENT	0.00	41,993.47
010-202-023	PRESERVATION OF VITAL RECORD	0.00	15,245.02
010-202-024	CO.CLERK ARCHIVE FEE	0.00	442,111.00
010-202-026	DISTRICT CLERK TECHNOLOGY FE	0.00	38,588.22
010-202-027	C & D COURT TECHNOLOGY FD 20	0.00	79,996.70
010-202-032	CONTRIBUTIONS PARTIES ETC.	0.00	0.00
010-202-091	SHERIFF OFFICE TAC INS PAYMENTS	0.00	14,635.00
010-202-095	CDA PRETRIAL DIVERSION REVEN	1,500.00	16,000.00
010-202-116	CAPITAL MURDER CONTINGENCY	0.00	180,000.00
010-202-117	WORKFORCE TRAINING CONTINGENCY	0.00	31,000.00
010-202-118	RENT INC-DEFERRED MAINTENANCE	2,200.00	5,518.67
010-202-151	CASS CO HISTORICAL COMMISSIO	0.00	2,067.78
010-202-154	HEALTHY COUNTY WELLNESS PROG	0.00	5,997.66
010-202-311	ELECTIONS REIMB FROM OTHER ENTITIES	0.00	27,937.60
010-202-380	LAKE PATROL - RECEIPTS/DISB	0.00	14,259.09
010-202-438	SHERIFF DISPATCH SERVICES/MO	0.00	2,334.50
010-202-439	SHERIFF PROCEEDS FIREARM SAL	0.00	1,400.00
010-202-440	SHERIFF'S (SEIZURES PENDING	0.00	16,559.55
010-202-451	SHERIFF ESCROW DUE TO FUND	0.00	1,947.39
010-202-456	SHERIFFS PROCEEDS/FORFEITURE	0.00	69,313.31
010-202-457	SHERIFFS PROCEED FROM SALES	1,128.00	1,309.75
010-202-478	CONSTABLE #3 EQUIPMENT GRANT	0.00	75.00
010-202-493	GRAPHIC PACK INTL ANNUAL TAX PAY	0.00	260,000.00
010-233-000	POSTAGE/PAYABLES	233.50	1,655.02
		<u>5,061.50</u>	<u>1,595,864.24</u>

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
010-310-000	CURRENT TAXES-GENERAL	8,437,445.99	0.00	0.00
010-311-000	DELINQUENT TAXES-GENERAL	280,000.00	0.00	0.00
010-316-000	IHC-RESTITUTION & REIMBURSEMENT	7,000.00	0.00	0.00
010-320-000	INTEREST ON INVESTMENTS	285,000.00	23,447.52	23,447.52
010-330-000	CO CLERK LOCAL CR CRT CST	202,923.00	0.00	0.00
010-330-001	ELECTION EQUIPMENT RENTAL	0.00	0.00	0.00
010-331-000	PROBATE EDUCATION FUND	491.00	0.00	0.00
010-331-002	C.I.G.F. PROBATE FEE	3,500.00	0.00	0.00
010-332-000	MARRIAGE LICENSE	5,159.00	0.00	0.00
010-333-000	VITAL RECORD PRESERVATION	0.00	0.00	0.00
010-334-000	FAMILY PROTECTION ACT	1,430.00	0.00	0.00
010-335-000	DISTRICT CLERK LOCAL CR CRI CST	56,242.00	0.00	0.00
010-335-004	DISTRICT CLERK TECHNOLOGY	3,837.00	0.00	0.00
010-336-000	COUNTY JUDGE	510.00	0.00	0.00
010-336-001	CO. COURT & LAW JUDGE PROB FEES	146.00	0.00	0.00
010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	0.00	0.00
010-337-010	DRUG COURT FEES	0.00	0.00	0.00
010-339-000	M-ATTY-APPOINTED ATTORNEY	703.00	0.00	0.00
010-340-000	SHERIFF	54,129.00	198.00	198.00
010-340-012	E GRANT 4427801 TASER REPLACEMENT	28,316.00	0.00	0.00
010-340-013	E GRANT 4741601 HAND HELD RADIOS	21,195.00	0.00	0.00
010-340-014	E GRANT 4816401 BODY WORN CAMERAS	40,695.00	0.00	0.00
010-340-020	SHERIFF VEHICLES	25,000.00	0.00	0.00
010-341-000	ATTORNEY'S FEES 2020	0.00	0.00	0.00
010-344-000	TRAFFIC FEES/CHILD SAFETY	0.00	0.00	0.00
010-344-009	JP#1 OMNI COUNTY PORTION	622.00	0.00	0.00
010-344-010	JP#2 OMNI COUNTY PORTION	164.00	0.00	0.00
010-344-011	JP#3 OMNI COUNTY PORTION	1,006.00	0.00	0.00
010-344-012	JP#4 OMNI COUNTY PORTION	202.00	0.00	0.00
010-345-001	JP#1 COUNTY FINES/FEES CO	78,902.00	0.00	0.00
010-345-002	JP#2 COUNTY FINES/FEES CO	24,942.00	0.00	0.00
010-345-003	JP#3 COUNTY FINES/FEES CO	104,695.00	0.00	0.00
010-345-004	JP#4 COUNTY FINES/FEES CO	35,980.00	0.00	0.00
010-345-006	JP#1 GHS COLLECTION FEE	20,012.00	0.00	0.00
010-345-007	JP#2 GHS COLLECTION FEE	3,376.00	0.00	0.00
010-345-008	JP#3 GHS COLLECTION FEE	21,539.00	0.00	0.00
010-345-009	JP#4 GHS COLLECTION FEE	7,567.00	0.00	0.00
010-346-000	COUNTY PERCENTAGE OF STAT	60,504.00	0.00	0.00
010-347-000	VIDEO FEES	0.00	0.00	0.00
010-347-002	CO CLERK ARCHIVAL FEE	50,000.00	0.00	0.00
010-347-007	CO CLERK RECORDS MANAGEMENT	65,000.00	0.00	0.00
010-347-008	COURTROOM SECURITY TRANSFER	0.00	0.00	0.00
010-347-010	CO CLERK TECHNOLOGY	3,316.00	0.00	0.00
010-348-000	DEF. & DISMISSAL FUND	1,335.00	0.00	0.00
010-349-000	CRIMINAL DISTRICT ATTORNE	1,310.00	0.00	0.00
010-349-001	PROSECUTOR'S FEE 2020	400.00	0.00	0.00
010-356-000	TAX COLLECTOR	47,633.00	0.00	0.00
010-358-000	TAX A/C COLLECTION RECEIP	10,000.00	0.00	0.00

010-358-001	LATE RENDITION PENALTY	20,000.00	0.00	0.00
010-358-002	SALES TAX COMMISSION	100,000.00	0.00	0.00
010-360-000	STATE OF TEXAS-CO.JUDGE S	25,200.00	5,000.00	5,000.00
010-360-200	MIXED BEVERAGE TAX	10,870.00	2,838.09	2,838.09
010-370-300	LAKE PATROL GRANT	11,000.00	0.00	0.00
010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	0.00	0.00
010-377-311	ELECTIONS EXP REIMB FROM OTHER ENT	0.00	0.00	0.00
010-380-003	OIL LEASE ON COUNTY PROPERTY	0.00	0.00	0.00
010-383-009	COURT ORDERED PRISON TRAN	2,500.00	0.00	0.00
010-390-000	MISC-OTHER REVENUE SOURCE	5,000.00	0.00	0.00
010-390-006	UNCLAIMED PROPERTY REIMB COUNTY	0.00	0.00	0.00
010-390-007	RENT INCOME-DEFERRED MAINTENANCE	0.00	0.00	0.00
010-390-008	WORKFORCE TRAINING CONTINGENCY	0.00	0.00	0.00
010-390-009	ATCOG TIRE PROCESSING REVENUE	0.00	0.00	0.00
010-390-027	CHRISTMAS PARTY DONATIONS	500.00	0.00	0.00
010-399-170	TRANSFER FISCAL FEE FROM ADULT PRO	5,000.00	0.00	0.00
010-399-176	TRANSFER IND DEFENSE MAGISTRATE	3,000.00	0.00	0.00
010-399-188	SB 22 SO TRF FROM FUND 091	350,000.00	0.00	0.00
010-399-189	SB 22 DA TRF FROM FUND 091	175,000.00	0.00	0.00
010-399-241	CDA PROSECUTING ATTORNEY	1,480.00	0.00	0.00
	FUND TOTAL	<u>10,835,276.99</u>	<u>31,483.61</u>	<u>31,483.61</u>

District Court

Account #	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D
011-310-000	CURRENT TAXES	345,890.00	0.00	0.00
011-311-000	DELINQUENT TAXES	13,626.00	0.00	0.00
011-320-000	INTEREST ON INVESTMENTS	900.00	0.00	0.00
011-351-000	JURY FEES	1,053.00	0.00	0.00
011-352-000	ATTORNEY FEES	7,246.00	0.00	0.00
011-370-353	STATE JURY REIMBURSEMENT	8,424.00	0.00	0.00
011-375-000	TRF FROM INDIGENT DEFENSE	10,000.00	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	133,500.00	0.00	0.00
011-390-003	UNCASHED JUROR PAYMENTS	0.00	0.00	0.00
	FUND TOTAL	<u>520,639.00</u>	<u>0.00</u>	<u>0.00</u>

MAIN R & B

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
012-310-000	CURRENT M&O TAXES	210,000.00	0.00	0.00
012-311-000	DELINQUENT TAXES	7,072.00	0.00	0.00
012-314-000	30[SPECIAL - CURRENT TAX	1,361,835.71	0.00	0.00
012-315-000	30[SPECIAL - DELINQUENT	43,414.00	0.00	0.00
012-317-000	AUTO REGISTRATION	703,470.00	21,548.41	21,548.41
012-320-000	INTEREST ON INVESTMENTS	10,000.00	1,227.73	1,227.73
012-355-000	FINES & FORFEITURES	152,895.00	0.00	0.00
012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	79,463.41	79,463.41
	FUND TOTAL	<u>2,608,686.71</u>	<u>102,239.55</u>	<u>102,239.55</u>

Tobacco Settlement

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
014-300-000	STATE COMPTROLLER	10,120.00	0.00	0.00
014-320-000	INTEREST ON INVESTMENTS	20,000.00	4,957.10	4,957.10
	TOTAL RECEIPTS	<u>30,120.00</u>	<u>4,957.10</u>	<u>4,957.10</u>

R & B Precinct #1

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
021-319-000	SALE ETC.	8,568.00	235.20	235.20
021-320-000	INTEREST ON INVESTMENTS	15,000.00	2,598.30	2,598.30
021-390-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
021-390-500	LANDFILLS	0.00	0.00	0.00
021-390-550	LITTER COLLECTION & DUMPI	5,472.00	1,164.00	1,164.00
021-399-000	R&B 1 TRANSFERS	731,010.10	0.00	0.00
021-399-001	TRF FROM FUND BALANCE	127,112.24	0.00	0.00
	FUND TOTAL	<u>887,162.34</u>	<u>3,997.50</u>	<u>3,997.50</u>

R & B Precinct #2

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
022-319-000	SALE ETC.	2,000.00	0.00	0.00
022-320-000	INTEREST ON INVESTMENTS	18,000.00	3,066.28	3,066.28
022-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00
022-399-000	ROAD & BRIDGE #2 - TRANSF	696,744.00	0.00	0.00
022-399-001	TRF FROM FUND BALANCE	279,380.27	0.00	0.00
	FUND TOTAL	996,124.27	3,066.28	3,066.28

R & B Precinct #3

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
023-319-000	SALE ETC	6,140.00	0.00	0.00
023-320-000	INTEREST ON INVESTMENTS	9,000.00	1,191.22	1,191.22
023-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00
023-390-002	ATCOG -LITTER ROUNDUP	4,000.00	0.00	0.00
023-390-500	LANDFILLS #3	4,418.00	0.00	0.00
023-399-000	RB#3 TRANSFERS	399,771.15	0.00	0.00
023-399-001	TRF FROM FUND BALANCE	124,206.81	0.00	0.00
	FUND TOTAL	547,535.96	1,191.22	1,191.22

R & B Precinct #4

Account #	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL
			M-T-D	Y-T-D
024-319-000	SALE ETC.	12,696.00	23,852.00	23,852.00
024-320-000	INTEREST ON INVESTMENTS	9,000.00	985.61	985.61
024-390-000	MISCELLANEOUS INCOME	0.00	0.00	0.00
024-390-002	INSURANCE PAYMENTS	0.00	0.00	0.00
024-390-500	LANDFILL TRANSFER	24,760.00	2,674.00	2,674.00
024-399-000	TRF FROM MAIN R&B	456,881.31	0.00	0.00
024-399-001	TRF FROM FUND BALANCE	105,561.09	0.00	0.00
	FUND TOTAL	608,898.40	27,511.61	27,511.61

Justice of the Peace Revenues

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
057-202-036	JP # 1 JUSTICE COURT TECHNOLOGY	0.00	11,511.34
057-202-037	JP # 2 JUSTICE COURT TECHNOLOGY	0.00	7,884.93
057-202-038	JP # 3 JUSTICE COURT TECHNOLOGY	0.00	1,606.98
057-202-039	JP # 4 JUSTICE COURT TECHNOLOGY	0.00	-1,334.04
057-202-041	JP # 1 COUNTY TRANSACTION	0.00	13,131.34
057-202-042	JP # 2 COUNTY TRANSACTION	0.00	4,976.42
057-202-043	JP # 3 COUNTY TRANSACTION	0.00	7,892.34
057-202-044	JP # 4 COUNTY TRANSACTION	0.00	2,105.70
057-202-046	JP #2 COURTROOM SECURITY	0.00	11,958.10
057-202-047	JP #3 COURTROOM SECURITY	0.00	46,384.03
057-202-048	JP #4 COURTROOM SECURITY	0.00	9,703.34
	FUND TOTAL	0.00	115,820.48

LEOSE Education Grants Received

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
058-202-149	TRAIN & ED CH 1701.157-SHERIFF	0.00	7,252.57
058-202-460	TRAIN & ED CH 1701.157 CDA	0.00	5,313.17
058-202-471	TRAIN & ED CH 1701.157 CONST 1	0.00	9,070.78
058-202-472	TRAIN & ED CH 1701.157 CONST 2	0.00	466.99
058-202-473	TRAIN & ED CH 1701.157 CONST 3	0.00	4,454.37
058-202-474	TRAIN & ED CH 1701.157 CONST 4	0.00	6,342.02
	FUND TOTAL	0.00	32,899.90

Special Projects Fund

Account #	ACCOUNT NAME	ACTUAL	ACTUAL
		M-T-D	Y-T-D
087-202-002	TAC HEALTH INSURANCE CREDITS		67,527.75
087-202-003	REGIONAL PUBLIC DEFENDER CRE		500.00
087-202-004	CITIBANK CREDIT CARD REBATE		4,064.70
087-202-005	DONATIONS/RESTITUTIONS		100.00
087-202-006	TAC WORKMAN COMP REFUND		5,623.00
087-202-007	CARES ACT FUNDS		338,884.01
087-202-008	G P PROPERTY TAX ADMIN FEE		10,000.00
087-202-009	OIL LEASE ON COUNTY PROPERTY NETX		59,326.00
087-202-010	REFUND UNEMPLOYMENT INSURANCE		9,299.92
087-202-011	SALE OF COUNTY PROPERTY		16,970.00
087-202-012	LATCF GRANT FUNDING		111,497.86
087-202-013	OPIOID ABATEMENT TRUST FUND		29,243.16
087-202-015	ARPA FUNDING		5,246,309.37
	REVENUE	0.00	5,899,345.77
087-320-000	INTEREST ON INVESTMENTS	20,000.00	26,421.36
087-390-100	TRANSFER FROM GENERAL FUN	0.00	0.00
087-390-101	TAC FLOOD DISASTER 09/2021	0.00	0.00
087-390-102	PROP FRAUD ALERT PROGRAM	0.00	0.00
087-390-103	OIL LEASES	0.00	0.00
087-390-104	NEW JAIL	0.00	0.00
087-390-105	NEW EQUIPMENT PURCHASES	0.00	0.00
087-395-000	INTERFUND TRANSFERS	0.00	0.00
	FUND TOTAL	20,000.00	26,421.36