

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR JUNE 2024

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 Tuesday July 9th (the 6th working day of the month) the Auditor’s office **has received** June 2024 monthly reports and bank statements with reconciliations from the following departments:

JP #1

JP #2

JP #3

JP #4

County Clerk

District Clerk

County Jail

Tax Assessor Collector

Treasurer Office:

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

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

As of JUNE 30, 2024

GENERAL FUND

As of June 30 the fiscal year is 75.00% completed. The total general fund revenue budget is \$10,835,276.99. Total actual revenues collected to date are \$ 9,426,690.20 or **87.00%** of budget. Total expenditures to date are \$ 7,604,778.41 or 70.23% of the forecast. The County's actual **Revenues** are \$ 1,821,911.79 greater than actual **Expenditures** so far for this fiscal year.

As of June 30, 2023 total revenues to date were 95.68 % of budget.
As of June 30, 2022 total revenues to date were 82.65 % of budget.
As of June 30, 2021 total revenues to date were 85.64 % of budget.
As of June 30, 2020 total revenues to date were 92.07 % of budget.
As of June 30, 2019 total revenues to date were 91.06 % of budget.

DISTRICT COURT

As of June 30 the fiscal year is 75.00% completed. The total District Court revenue budget is \$ 523,139.00. Total actual revenues collected to date are \$533,133.85 or **101.91%** of budget. Total expenditures to date are \$ 369,404.43 or 70.99% of the forecast. The District Court's actual **Revenues** are \$ 163,729.42 greater than actual **Expenses** for this fiscal year.

As of June 30, 2023 total revenues to date were 84.76 % of budget.
As of June 30, 2022 total revenues to date were 68.96 % of budget.
As of June 30, 2021 total revenues to date were 79.13 % of budget.
As of June 30, 2020 total revenues to date were 70.48 % of budget.
As of June 30, 2019 total revenues to date were 80.56 % of budget.

MAIN ROAD AND BRIDGE FUND

As of June 30 the fiscal year is 75.00% completed. The total Main Road & Bridge revenue budget is \$2,608,686.71. Total actual revenues collected to date are \$ 2,477,731.54 or **94.98%** of budget. Total expenditures to date are \$ 1,765,254.70 or 67.67% of the forecast. The Main Road and Bridge Fund actual **Revenues** are \$ 712,476.84 greater than actual **Expenses** for this fiscal year.

As of June 30, 2023 total revenues to date were 95.20 % of budget.
As of June 30, 2022 total revenues to date were 86.30 % of budget.
As of June 30, 2021 total revenues to date were 91.57 % of budget.
As of June 30, 2020 total revenues to date were 93.45 % of budget.
As of June 30, 2019 total revenues to date were 93.09 % of budget.

CASH IN BANK (selected funds)

As of JUNE 30, 2024

CASH

| | | |
|---|-----------------|---------------------------|
| General Fund | \$ 8,041,119.11 | 9.51 month's cash reserve |
| District Court | \$ 161,324.09 | |
| Main Road & Bridge | \$ 1,035,158.41 | |
| Tobacco Settlement | \$ 1,174,329.73 | |
| Juvenile Probation | \$ 362,223.16 | |
| Adult Probation-Basic Supervision | \$ 396,698.06 | |
| Road & Bridge Precinct #1 | \$ 344,135.11 | |
| Road & Bridge Precinct #2 | \$ 478,584.19 | |
| Road & Bridge Precinct #3 | \$ 419,873.90 | |
| Road & Bridge Precinct #4 | \$ 382,025.49 | |
| Law Library | \$ 7,624.41 | |
| Indigent Defense Grant | \$ 31,154.71 | |
| Sheriff Office Donations Fund | \$ 4,818.27 | |
| Right of Way Fund | \$ 154,887.54 | |
| Forestry Fund | \$ 715,479.68 | |
| Combined Interest & Sinking-Building | \$ 696,762.12 | |
| Combined Interest & Sinking-Maintainers | \$ 119,844.30 | |
| Special Projects Fund | \$ 6,118,043.62 | |
| Asst Veteran Service Officer Grant | \$ - 2,977.61 | |
| CDA Discretionary Fund | \$ 6,924.54 | |
| SB 22 Law Enforcement Asst Grant | \$ 218,140.47 | |
| Oil and Gas Leases Fund | \$ 64,868.52 | |
| Opioid Abatement Trust Fund | \$ 35,015.38 | |
| Transportation Trust Fund | | |

TOTAL INTEREST INVESTMENTS EARNED

As of JUNE 30, 2024

\$ 679,975.22

SELECTED DEPARTMENTS---REVENUES AND EXPENSES

As of JUNE 30, 2024

REVENUES

EXPENSES

General Fund

| | | |
|------------------------------------|-----------------|-----------------|
| FY 2024 Total Annual Budget | \$10,835,276.99 | \$10,828,651.23 |
| FY 2024 Total Actual Current Month | \$ 229,126.51 | \$ 959,202.63 |
| FY 2024 Total Actual Year to Date | \$ 9,426,690.20 | \$ 7,604,778.41 |

District Court

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 523,139.00 | \$ 520,388.71 |
| FY 2024 Total Actual Current Month | \$ 121,379.70 | \$ 26,266.09 |
| FY 2024 Total Actual Year to Date | \$ 533,133.85 | \$ 369,404.43 |

Main Road & Bridge

| | | |
|------------------------------------|----------------|-----------------|
| FY 2024 Total Annual Budget | \$2,608,686.71 | \$2,608,686.71 |
| FY 2024 Total Actual Current Month | \$ 98,990.23 | \$ 26,851.11 |
| FY 2024 Total Actual Year to Date | \$2,477,731.54 | \$ 1,765,254.70 |

Road & Bridge Precinct # 1

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 887,162.34 | \$ 887,162.34 |
| FY 2024 Total Actual Current Month | \$ 1,660.09 | \$ 91,599.31 |
| FY 2024 Total Actual Year to Date | \$ 628,624.80 | \$ 679,537.77 |

Road & Bridge Precinct # 2

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 996,124.27 | \$ 996,124.27 |
| FY 2024 Total Actual Current Month | \$ 2,147.66 | \$ 69,327.88 |
| FY 2024 Total Actual Year to Date | \$ 579,763.28 | \$ 776,241.47 |

Road & Bridge Precinct # 3

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 547,535.96 | \$ 547,535.96 |
| FY 2024 Total Actual Current Month | \$ 2,377.96 | \$ 48,798.24 |
| FY 2024 Total Actual Year to Date | \$ 381,478.95 | \$ 269,425.62 |

Road & Bridge Precinct # 4

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 608,898.40 | \$ 608,898.40 |
| FY 2024 Total Actual Current Month | \$ 5,286.52 | \$ 43,386.77 |
| FY 2024 Total Actual Year to Date | \$ 461,648.82 | \$ 326,732.58 |

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

| | | |
|------------------------------------|--------------|--------------|
| FY 2024 Total Annual Budget | \$ 30,120.00 | \$ 54,400.00 |
| FY 2024 Total Actual Current Month | \$ 4,968.82 | \$ 2,029.97 |
| FY 2024 Total Actual Year to Date | \$ 56,852.40 | \$ 19,086.84 |

Law Library

| | | |
|------------------------------------|-------------|--------------|
| FY 2024 Total Annual Budget | \$ 3,200.00 | \$ 20,000.00 |
| FY 2024 Total Actual Current Month | \$ 883.66 | \$ 1,726.34 |
| FY 2024 Total Actual Year to Date | \$ 9,969.28 | \$ 13,810.72 |

Indigent Defense Grant

| | | |
|------------------------------------|--------------|--------------|
| FY 2024 Total Annual Budget | \$ 20,250.00 | \$ 13,000.00 |
| FY 2024 Total Actual Current Month | \$ 74.01 | \$ 0.00 |
| FY 2024 Total Actual Year to Date | \$ 8,228.18 | \$ 0.00 |

Right of Way

| | | |
|------------------------------------|-------------|-------------|
| FY 2024 Total Annual Budget | \$ 6,600.00 | \$ 4,000.00 |
| FY 2024 Total Actual Current Month | \$ 508.65 | \$ 0.00 |
| FY 2024 Total Actual Year to Date | \$ 9,069.22 | \$ 0.00 |

Forestry Fund

| | | |
|------------------------------------|--------------|--------------|
| FY 2024 Total Annual Budget | \$ 60,000.00 | \$ 10,000.00 |
| FY 2024 Total Actual Current Month | \$ 2,825.70 | \$ 0.00 |
| FY 2024 Total Actual Year to Date | \$ 25,321.35 | \$ 0.00 |

Assistant Veteran Service Officer Grant Fund

| | | |
|------------------------------------|---------------|---------------|
| FY 2024 Total Annual Budget | \$ 250,000.00 | \$ 162,600.00 |
| FY 2024 Total Actual Current Month | \$ 32,409.94 | \$ 3,614.69 |
| FY 2024 Total Actual Year to Date | \$ 251,724.96 | \$ 242,732.60 |

CASS COUNTY
Statement of Revenues
06.30.2024

| Account # | ACCOUNT NAME | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|-------------------------------------|------------------|---------------------|
| 010-202-016 | RECORDS MANAGEMENT FEES | 7,215.00 | 143,771.75 |
| 010-202-017 | CO CLERK RECORDS MANAGE SB10 | 31.92 | 85,748.82 |
| 010-202-018 | JP#1,CC,DC COURTHOUSE SECUR | 868.42 | 160,060.01 |
| 010-202-019 | DIST CLK RECORDS MANAGEMENT | 8.00 | 23,423.74 |
| 010-202-023 | PRESERVATION OF VITAL RECORD | 135.00 | 16,123.02 |
| 010-202-024 | CO.CLERK ARCHIVE FEE | 7,070.00 | 441,941.00 |
| 010-202-026 | DISTRICT CLERK TECHNOLOGY FE | -609.00 | 38,215.22 |
| 010-202-027 | C & D COURT TECHNOLOGY FD 20 | 84.00 | 59,218.66 |
| 010-202-032 | CONTRIBUTIONS PARTIES ETC. | 0.00 | 750.20 |
| 010-202-091 | SHERIFF OFFICE TAC INS PAYMENTS | 0.00 | 14,635.00 |
| 010-202-095 | CDA PRETRIAL DIVERSION REVEN | 0.00 | 17,000.00 |
| 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 | 1,200.00 | 20,118.67 |
| 010-202-151 | CASS CO HISTORICAL COMMISSIO | 0.00 | 2,067.78 |
| 010-202-154 | HEALTHY COUNTY WELLNESS PROG | 0.00 | 6,111.40 |
| 010-202-200 | COMPTROLLER UNCLAIMED PROPERTY | 0.00 | 73,540.10 |
| 010-202-311 | ELECTIONS REIMB FROM OTHER ENTITIES | -146.05 | 23,402.91 |
| 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 | 13,898.25 |
| 010-202-451 | SHERIFF ESCROW DUE TO FUND | 0.00 | 1,947.39 |
| 010-202-452 | SHERIFF VARIOUS PROGRAMS FUNDING | 0.00 | 13,093.75 |
| 010-202-456 | SHERIFFS PROCEEDS/FORFEITURE | 0.00 | 71,176.22 |
| 010-202-457 | SHERIFFS MISCELLANEOUS REVENUES | 200.00 | 5,946.80 |
| 010-202-478 | CONSTABLE #3 EQUIPMENT GRANT | 0.00 | 75.00 |
| 010-202-493 | GRAPHIC PACK INTL ANNUAL TAX PAY | 0.00 | 5,000.00 |
| 010-233-000 | POSTAGE/PAYABLES | -57.62 | 801.34 |
| | | <u>15,999.67</u> | <u>1,467,060.62</u> |

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | | % of Budget |
|-------------|-----------------------------------|--------------|-----------|--------------|-------------|
| | | | M-T-D | Y-T-D | |
| 010-310-000 | CURRENT TAXES-GENERAL | 8,437,445.99 | 96,050.49 | 7,963,166.55 | 94.38 |
| 010-311-000 | DELINQUENT TAXES-GENERAL | 280,000.00 | 23,852.06 | 348,110.91 | 124.33 |
| 010-316-000 | IHC-RESTITUTION & REIMBURSEMENT | 7,000.00 | 0.00 | 2,149.46 | 30.71 |
| 010-320-000 | INTEREST ON INVESTMENTS | 285,000.00 | 28,908.48 | 238,494.53 | 83.68 |
| 010-330-000 | CO CLERK LOCAL CR CRT CST | 202,923.00 | 20,182.60 | 152,897.00 | 75.35 |
| 010-331-000 | PROBATE EDUCATION FUND | 491.00 | 0.00 | 0.00 | 0.00 |
| 010-331-002 | C.I.G.F. PROBATE FEE | 3,500.00 | 270.00 | 3,059.00 | 87.40 |
| 010-332-000 | MARRIAGE LICENSE | 5,159.00 | 480.00 | 2,785.00 | 53.98 |
| 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 | 3,967.43 | 40,945.06 | 72.80 |
| 010-335-004 | DISTRICT CLERK TECHNOLOGY | 3,837.00 | 619.00 | 19,353.14 | 504.38 |
| 010-336-000 | COUNTY JUDGE | 510.00 | 20.00 | 256.00 | 50.20 |
| 010-336-001 | CO. COURT & LAW JUDGE PROB FEES | 146.00 | 8.00 | 64.00 | 43.84 |
| 010-336-006 | COUNTY COURT AT LAW GRANT | 84,000.00 | 21,000.00 | 63,000.00 | 75.00 |
| 010-338-200 | MENTAL PROB. SHERIFF FEES | 0.00 | 0.00 | 125.00 | |
| 010-339-000 | M-ATTY-APPOINTED ATTORNEY | 703.00 | 0.00 | 125.00 | 17.78 |
| 010-340-000 | SHERIFF | 54,129.00 | 3,949.90 | 34,442.14 | 63.63 |
| 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 | 21,195.00 | 100.00 |
| 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 | 1,000.00 | 2,403.00 | |
| 010-344-000 | TRAFFIC FEES/CHILD SAFETY | 0.00 | 18.50 | 148.73 | |
| 010-344-008 | ADMINISTRATIVE FEE | 0.00 | 0.00 | 36.00 | |
| 010-344-009 | JP#1 OMNI COUNTY PORTION | 622.00 | 48.00 | 498.77 | 80.19 |
| 010-344-010 | JP#2 OMNI COUNTY PORTION | 164.00 | 4.00 | 48.00 | 29.27 |
| 010-344-011 | JP#3 OMNI COUNTY PORTION | 1,006.00 | 44.00 | 504.97 | 50.20 |
| 010-344-012 | JP#4 OMNI COUNTY PORTION | 202.00 | 12.00 | 113.44 | 56.16 |
| 010-345-001 | JP#1 COUNTY FINES/FEES CO | 78,902.00 | 5,224.35 | 56,508.24 | 71.62 |
| 010-345-002 | JP#2 COUNTY FINES/FEES CO | 24,942.00 | 2,010.00 | 21,318.63 | 85.47 |
| 010-345-003 | JP#3 COUNTY FINES/FEES CO | 104,695.00 | 4,778.17 | 45,198.17 | 43.17 |
| 010-345-004 | JP#4 COUNTY FINES/FEES CO | 35,980.00 | 1,463.13 | 17,941.78 | 49.87 |
| 010-345-006 | JP#1 GHS COLLECTION FEE | 20,012.00 | 1,083.73 | 13,704.14 | 68.48 |
| 010-345-007 | JP#2 GHS COLLECTION FEE | 3,376.00 | 0.00 | 1,106.77 | 32.78 |
| 010-345-008 | JP#3 GHS COLLECTION FEE | 21,539.00 | 1,176.67 | 12,028.83 | 55.85 |
| 010-345-009 | JP#4 GHS COLLECTION FEE | 7,567.00 | 451.21 | 3,623.64 | 47.89 |
| 010-346-000 | COUNTY PERCENTAGE OF STAT | 60,504.00 | 0.00 | 17,380.41 | 28.73 |
| 010-347-000 | VIDEO FEES | 0.00 | 60.42 | 261.47 | |
| 010-347-002 | CO CLERK ARCHIVAL FEE | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 010-347-007 | CO CLERK RECORDS MANAGEMENT | 65,000.00 | 0.00 | 0.00 | |
| 010-347-010 | CO CLERK TECHNOLOGY | 3,316.00 | 0.00 | 2,472.00 | 74.55 |
| 010-347-011 | DISTRICT.CLERK RECORDS MGT FEES | 0.00 | 0.00 | 18,734.14 | |
| 010-348-000 | DEF. & DISMISSAL FUND | 1,335.00 | 209.40 | 1,329.90 | 99.62 |
| 010-349-000 | CRIMINAL DISTRICT ATTORNE | 1,310.00 | 10.41 | 21.57 | 1.65 |
| 010-349-001 | PROSECUTOR'S FEE 2020 | 400.00 | 43.00 | 524.00 | 131.00 |
| 010-356-000 | TAX COLLECTOR | 47,633.00 | 2,552.25 | 27,306.14 | 57.33 |
| 010-358-000 | TAX A/C COLLECTION RECEIP | 10,000.00 | 0.00 | 14,968.00 | 149.68 |

| | | | | | |
|-------------|------------------------------------|----------------------|-------------------|---------------------|--------------|
| 010-358-001 | LATE RENDITION PENALTY | 20,000.00 | 445.47 | 14,358.59 | 71.79 |
| 010-358-002 | SALES TAX COMMISSION | 100,000.00 | 0.00 | 100,631.02 | 100.63 |
| 010-360-000 | STATE OF TEXAS-CO.JUDGE S | 25,200.00 | 0.00 | 20,150.00 | 79.96 |
| 010-360-200 | MIXED BEVERAGE TAX | 10,870.00 | 312.95 | 10,081.33 | 92.74 |
| 010-370-300 | LAKE PATROL GRANT | 11,000.00 | 0.00 | 0.00 | |
| 010-370-320 | CRIME VICTIMS COORD GRANT | 49,500.00 | 8,249.98 | 37,124.91 | 75.00 |
| 010-377-311 | ELECTIONS EXP REIMB FROM OTHER ENT | 0.00 | 146.05 | 26,115.55 | |
| 010-383-009 | COURT ORDERED PRISON TRAN | 2,500.00 | 469.50 | 3,110.00 | 124.40 |
| 010-390-000 | MISC-OTHER REVENUE SOURCE | 5,000.00 | 5.36 | 12,440.47 | 248.81 |
| 010-390-027 | CHRISTMAS PARTY DONATIONS | 500.00 | 0.00 | 3,349.80 | 669.96 |
| 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 | 980.00 | 66.22 |
| | FUND TOTAL | 10,835,276.99 | 229,126.51 | 9,426,690.20 | 87.00 |

District Court

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | | % of Budget |
|-------------|-----------------------------|-------------------|-------------------|-------------------|---------------|
| | | | M-T-D | Y-T-D | |
| 011-310-000 | CURRENT TAXES | 345,890.00 | 119,878.55 | 498,254.13 | 144.05 |
| 011-311-000 | DELINQUENT TAXES | 13,626.00 | 977.80 | 14,267.79 | 104.71 |
| 011-320-000 | INTEREST ON INVESTMENTS | 900.00 | 320.13 | 1,211.60 | 134.62 |
| 011-351-000 | JURY FEES | 1,053.00 | 0.00 | 560.11 | 53.19 |
| 011-351-001 | JURY FEES 2024 | 0.00 | 15.00 | 135.00 | |
| 011-352-000 | ATTORNEY FEES | 7,246.00 | 72.22 | 358.22 | 4.94 |
| 011-370-353 | STATE JURY REIMBURSEMENT | 8,424.00 | 0.00 | 13,817.00 | 164.02 |
| 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 | 2,500.00 | 116.00 | 4,530.00 | 181.20 |
| | FUND TOTAL | 523,139.00 | 121,379.70 | 533,133.85 | 78.673 |

MAIN R & B

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | | % of Budget |
|-------------|---|--------------|-----------|--------------|-------------|
| | | | M-T-D | Y-T-D | |
| 012-310-000 | CURRENT M&O TAXES | 210,000.00 | 17,592.43 | 239,143.89 | 113.88 |
| 012-311-000 | DELINQUENT TAXES | 7,072.00 | 593.68 | 8,662.84 | 122.49 |
| 012-314-000 | 30[SPECIAL - CURRENT TAX | 1,361,835.71 | 20,663.22 | 1,316,036.32 | 96.64 |
| 012-315-000 | 30[SPECIAL - DELINQUENT | 43,414.00 | 3,743.76 | 55,900.49 | 128.76 |
| 012-317-000 | AUTO REGISTRATION | 703,470.00 | 31,405.00 | 620,599.60 | 88.22 |
| 012-320-000 | INTEREST ON INVESTMENTS | 10,000.00 | 2,573.56 | 17,335.22 | 173.35 |
| 012-355-000 | FINES & FORFEITURES (CC & DC-no DC yet) | 152,895.00 | 22,418.58 | 100,646.43 | 65.83 |
| 012-360-000 | STATE OF TEXAS R&B MAIN | 120,000.00 | 0.00 | 119,406.75 | 99.51 |
| | FUND TOTAL | 2,608,686.71 | 98,990.23 | 2,477,731.54 | |

Tobacco Settlement

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | | % of Budget |
|-------------|-------------------------|-----------|----------|-----------|-------------|
| | | | M-T-D | Y-T-D | |
| 014-300-000 | STATE COMPTROLLER | 10,120.00 | 0.00 | 12,232.23 | 120.87 |
| 014-320-000 | INTEREST ON INVESTMENTS | 20,000.00 | 4,968.82 | 44,620.17 | 223.10 |
| | TOTAL RECEIPTS | 30,120.00 | 4,968.82 | 56,852.40 | |

R & B Precinct #1

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | | % of Budget |
|-------------|---------------------------|------------|----------|------------|-------------|
| | | | M-T-D | Y-T-D | |
| 021-319-000 | SALE ETC. | 8,568.00 | 0.00 | 22,589.55 | 263.65 |
| 021-320-000 | INTEREST ON INVESTMENTS | 15,000.00 | 1,660.09 | 15,189.17 | 101.26 |
| 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 | 0.00 | 6,006.00 | 109.76 |
| 021-399-000 | R&B 1 TRANSFERS | 731,010.10 | 0.00 | 487,340.08 | 66.67 |
| 021-399-001 | TRF FROM FUND BALANCE | 127,112.24 | 0.00 | 0.00 | |
| 021-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 97,500.00 | |
| | FUND TOTAL | 887,162.34 | 1,660.09 | 628,624.80 | |

R & B Precinct #2

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | ACTUAL | % of Budget |
|-------------|---------------------------|-------------------|-----------------|-------------------|-------------|
| | | | M-T-D | Y-T-D | |
| 022-319-000 | SALE ETC. | 2,000.00 | 0.00 | 327.00 | 16.35 |
| 022-320-000 | INTEREST ON INVESTMENTS | 18,000.00 | 2,147.66 | 17,440.28 | 96.89 |
| 022-390-000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | |
| 022-399-000 | ROAD & BRIDGE #2 - TRANSF | 696,744.00 | 0.00 | 464,496.00 | 66.67 |
| 022-399-001 | TRF FROM FUND BALANCE | 279,380.27 | 0.00 | 0.00 | |
| 022-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 97,500.00 | |
| | FUND TOTAL | 996,124.27 | 2,147.66 | 579,763.28 | |

R & B Precinct #3

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | ACTUAL | % of Budget |
|-------------|-------------------------|-------------------|-----------------|-------------------|-------------|
| | | | M-T-D | Y-T-D | |
| 023-319-000 | SALE ETC | 6,140.00 | 716.00 | 716.00 | 11.66 |
| 023-320-000 | INTEREST ON INVESTMENTS | 9,000.00 | 1,661.96 | 10,345.93 | 114.95 |
| 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 | 6,402.94 | 144.93 |
| 023-399-000 | RB#3 TRANSFERS | 399,771.15 | 0.00 | 266,514.08 | 66.67 |
| 023-399-001 | TRF FROM FUND BALANCE | 124,206.81 | 0.00 | 0.00 | |
| 023-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 97,500.00 | |
| | FUND TOTAL | 547,535.96 | 2,377.96 | 381,478.95 | |

R & B Precinct #4

| Account # | ACCOUNT NAME | BUDGET | ACTUAL | ACTUAL | % of Budget |
|-------------|-------------------------|-------------------|-----------------|-------------------|-------------|
| | | | M-T-D | Y-T-D | |
| 024-319-000 | SALE ETC. | 12,696.00 | 482.00 | 27,421.50 | 215.99 |
| 024-320-000 | INTEREST ON INVESTMENTS | 9,000.00 | 1,603.52 | 10,120.80 | 112.45 |
| 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 | 3,201.00 | 22,019.00 | |
| 024-399-000 | TRF FROM MAIN R&B | 456,881.31 | 0.00 | 304,587.52 | |
| 024-399-001 | TRF FROM FUND BALANCE | 105,561.09 | 0.00 | 0.00 | |
| 024-399-006 | TRF FROM GENERAL FUND | 0.00 | 0.00 | 97,500.00 | |
| | FUND TOTAL | 608,898.40 | 5,286.52 | 461,648.82 | |

Justice of the Peace Revenues

| Account # | ACCOUNT NAME | ACTUAL | ACTUAL |
|-------------|---------------------------------|-----------------|-------------------|
| | | M-T-D | Y-T-D |
| 057-202-036 | JP # 1 JUSTICE COURT TECHNOLOGY | 138.92 | 12,692.45 |
| 057-202-037 | JP # 2 JUSTICE COURT TECHNOLOGY | -82.71 | 7,504.49 |
| 057-202-038 | JP # 3 JUSTICE COURT TECHNOLOGY | 376.11 | 2,021.55 |
| 057-202-039 | JP # 4 JUSTICE COURT TECHNOLOGY | 158.56 | -711.37 |
| 057-202-041 | JP # 1 COUNTY TRANSACTION | 124.02 | 13,244.06 |
| 057-202-042 | JP # 2 COUNTY TRANSACTION | 53.14 | 4,985.26 |
| 057-202-043 | JP # 3 COUNTY TRANSACTION | 395.00 | 9,419.87 |
| 057-202-044 | JP # 4 COUNTY TRANSACTION | 77.57 | 2,449.24 |
| 057-202-046 | JP #2 COURTROOM SECURITY | 129.29 | 12,448.89 |
| 057-202-047 | JP #3 COURTROOM SECURITY | 503.46 | 46,039.75 |
| 057-202-048 | JP #4 COURTROOM SECURITY | -557.73 | 9,027.07 |
| | FUND TOTAL | 1,315.63 | 119,121.26 |

LEOSE Education Grants Received

| Account # | ACCOUNT NAME | ACTUAL M-T-D | ACTUAL Y-T-D |
|-------------|--------------------------------|-----------------|------------------|
| 058-202-149 | TRAIN & ED CH 1701.157-SHERIFF | 0.00 | 13,203.44 |
| 058-202-460 | TRAIN & ED CH 1701.157 CDA | 0.00 | 6,857.87 |
| 058-202-471 | TRAIN & ED CH 1701.157 CONST 1 | 0.00 | 10,507.96 |
| 058-202-472 | TRAIN & ED CH 1701.157 CONST 2 | 0.00 | 1,904.17 |
| 058-202-473 | TRAIN & ED CH 1701.157 CONST 3 | 0.00 | 5,891.55 |
| 058-202-474 | TRAIN & ED CH 1701.157 CONST 4 | 0.00 | 7,779.20 |
| | FUND TOTAL | 0.00 | 46,144.19 |

Special Projects Fund

| Account # | ACCOUNT NAME | ACTUAL M-T-D | ACTUAL 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 | 1,507.62 | 6,957.89 |
| 087-202-005 | DONATIONS/RESTITUTIONS | | 1,597.86 |
| 087-202-006 | TAC WORKMAN COMP REFUND | | 10,848.00 |
| 087-202-007 | CARES ACT FUNDS | | 248,440.30 |
| 087-202-008 | G P PROPERTY TAX ADMIN FEE | | 10,000.00 |
| 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 | | 0.00 |
| 087-202-013 | OPIOID ABATEMENT TRUST FUND | -34,932.50 | 0.00 |
| 087-202-015 | ARPA FUNDING | | 5,246,309.37 |
| 087-202-016 | APPRAISAL DISTRICT BUDGET REFUND | | 18,840.25 |
| 087-271-000 | FUND BALANCE | | 361,961.22 |
| | REVENUE | -33,424.88 | 5,999,252.56 |

| | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | % of Budget |
|-------------|----------------------------|------------------|------------------|-------------------|-------------|
| 087-320-000 | INTEREST ON INVESTMENTS | 20,000.00 | 26,214.79 | 236,661.38 | 1,183.31 |
| 087-390-100 | TRANSFER FROM GENERAL FUN | | | | |
| 087-390-101 | TAC FLOOD DISASTER 09/2021 | | | | |
| 087-390-102 | PROP FRAUD ALERT PROGRAM | | | | |
| 087-390-103 | OIL LEASES | | | | |
| 087-390-104 | NEW JAIL | | | | |
| 087-390-105 | NEW EQUIPMENT PURCHASES | | | | |
| 087-395-000 | INTERFUND TRANSFERS | | | | |
| | FUND TOTAL | 20,000.00 | 26,214.79 | 236,661.38 | |

Asst Veteran Service Officer Grant Fund

| | | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | % of Budget |
|-------------|-------------------------|-------------------|------------------|-------------------|-------------|
| 088-320-000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | |
| 088-350-000 | AVSO GRANT FUNDING | 250,000.00 | 32,409.94 | 251,724.96 | 100.69 |
| | FUND TOTAL | 250,000.00 | 32,409.94 | 251,724.96 | |

SB 22 Grant Fund

| | | | ACTUAL M-T-D | ACTUAL Y-T-D | % of Budget |
|-------------|---------------------------------|---------------|-----------------|-------------------|-------------|
| 091-202-002 | STATE COMPTROLLER SB 22 SHERIFF | | 0.00 | 350,000.00 | |
| 091-202-003 | STATE COMPTROLLER SB 22 DA | | 0.00 | 175,000.00 | |
| 091-320-000 | INTEREST ON INVESTMENTS | 500.00 | 745.12 | 3,841.45 | 768.29 |
| | FUND TOTAL | 500.00 | 745.12 | 528,841.45 | |

Oil and Gas Lease Fund

| | | | ACTUAL M-T-D | ACTUAL Y-T-D | |
|-------------|--------------------------------------|-------------|-----------------|------------------|--|
| 092-202-001 | OIL LEASE REVENUE ON COUNTY PROPERTY | | 0.00 | 64,257.50 | |
| 092-320-000 | INTEREST ON INVESTMENTS | 0.00 | 154.11 | 611.02 | |
| | FUND TOTAL | 0.00 | 154.11 | 64,868.52 | |

Opioid Abatement Trust Fund

| | | | ACTUAL M-T-D | ACTUAL Y-T-D | |
|-------------|--------------------------|-------------|------------------|------------------|--|
| 093-202-001 | OPIOID ABATEMENT REVENUE | | 34,932.20 | 34,932.20 | |
| 093-320-000 | INTEREST ON INVESTMENTS | | 83.18 | 83.18 | |
| | FUND TOTAL | 0.00 | 35,015.38 | 35,015.38 | |

Transportation Trust Fund

| | | | ACTUAL M-T-D | ACTUAL Y-T-D | |
|-------------|-------------------------|-------------|-----------------|-----------------|--|
| 094-202-001 | | | 0.00 | 0.00 | |
| 094-320-000 | INTEREST ON INVESTMENTS | | 0.00 | 0.00 | |
| | FUND TOTAL | 0.00 | 0.00 | 0.00 | |