# ANDERSON COUNTY, TEXAS MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

May 31, 2023



FILED FOR RECORD at <u>9.3</u> o'clock <u>A</u>M.

JUN 26 2023

MARK STAPLES County Clerk, Anderson County. Texas By\_\_\_\_\_Clerk

Prepared by

## ANDERSON COUNTY AUDITOR

Megan Lambright County Auditor



## Anderson County, Texas Unaudited Monthly Financial Report

### As of May 31, 2023

## **TABLE OF CONTENTS**

County Auditor's Letter of Transmittal

## **BUDGET STATUS**

| Schedule of Revenues by Fund by Department (amounts received from each county fund, Local                      | 4  |
|--|----|
| Govt Code § 114.025(a)(3))   |    |
| Schedule of Expenditure - All Funds (amounts disbursed from each county fund, Local Govt Code § 114.025(a)(1)) | 10 |

## **FINANCIAL STATEMENTS**

Balance Sheets (condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3))

| • | General Fund                        | 19 |
|---|-------------------------------------|----|
| • | Farm to Market and Lateral Rd       | 19 |
| • | All other funds (beginning on page) | 19 |

### **SCHEDULES**

Debt Service (amount of county indebtedness - Local Govt Code § 114.025(a)(4))

30

Page

3

# Anderson County

Megan Lambright COUNTY AUDITOR

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703 N. Mallard St. Ste. 110 Palestine, TX. 75801

June 23, 2023

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, 2023 – May 31, 2023. 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,

ello an bell

Megan Lambright Anderson County Auditor

**Revenues by Fund** Budget and Year-to-Date for the Period Ending

May 31, 2023

|                                | Current<br>Budget | Year to Date<br>Actual | % of<br>Budget | Budget<br>Balance |
|--------------------------------|-------------------|------------------------|----------------|-------------------|
| General Fund - 100             | Duuget            | Actual                 | Duuget         | Dalalice          |
| Taxes Current                  | 15,404,277        | 10,576,620             | 69%            | 4,827,657         |
| Taxes Delinquent               | 275,000           | 92,384                 | 34%            | 182,616           |
| Penalty & Interest             | 275,000           | 115,897                | 42%            | 159,103           |
| Auto CtycomGen & CntycomR&B    | 105,000           | 35,920                 | 34%            | 69,080            |
| Auto License Fee               | 55,000            | 18,695                 | 34%            | 36,305            |
| Boat Registration              | 400               | 301                    | 75%            | 99                |
| Beer License & Liquor Permit   | 7,000             | 3,645                  | 52%            | 3,355             |
| Misc Receipts-Tax Office       | 35,000            | 13,913                 | 40%            | 21,087            |
| State Fee-Gross & Axle Weigh   | 90,000            |                        | 0%             | 90,000            |
| Vehicle Terp & Sales Tax       | 360,000           | -                      | 0%             | 360,000           |
| Auto Reg R&B - 100%            | 805,000           | 527,879                | 66%            | 277,121           |
| County Judge                   | 800               | 354                    | 44%            | 446               |
| Sheriff                        | 130,000           | 56,508                 | 43%            | 73,492            |
| Misdemeanor DA                 | 2,500             | -                      | 0%             | 2,500             |
| County Clerk                   | 390,000           | 125,311                | 32%            | 264,689           |
| District Clerk                 | 205,000           | 58,644                 | 29%            | 146,356           |
| Dist Clerk TDCJ Prose. Reimb.  | _00,000           | 3,000                  | 0%             | (3,000)           |
| JP 1                           | 50,000            | 26,442                 | 53%            | 23,558            |
| JP 2                           | 50,000            | 21,291                 | 43%            | 28,709            |
| JP 3                           | 75,000            | 43,168                 | 58%            | 31,832            |
| JP 4                           | 55,000            | 21,907                 | 40%            | 33,093            |
| Constable 1                    | 8,000             | 4,314                  | 54%            | 3,686             |
| Constable 2                    | 8,000             | 4,325                  | 54%            | 3,675             |
| Constable 3                    | 6,000             | 1,600                  | 27%            | 4,400             |
| Constable 4                    | 6,000             | 4,619                  | 77%            | 1,381             |
| Bond Supervision               | 75,000            | 28,501                 | 38%            | 46,499            |
| \$2 Transaction Fee            | 1,000             | 511                    | 51%            | 489               |
| Vital Statistics Fee           | 3,500             | 1,332                  | 38%            | 2,168             |
| Lateral Road Receipts          | 53,000            | -,                     | 0%             | 53,000            |
| Court Appt Attorneys           | 60,000            | 18,191                 | 30%            | 41,809            |
| Bail Bondsmen License Fees     | 1,000             |                        | 0%             | 1,000             |
| Public Probate Admin. Fee      | -,                | 770                    | 0%             | (770              |
| Jury Fees                      | 20,000            | 6,985                  | 35%            | 13,015            |
| State Service Fees             | 60,000            | 24,038                 | 40%            | 35,962            |
| Elections Service Contract     | 4,000             | 4,000                  | 100%           | -                 |
| State Sales Tax                | 3,600,000         | 1,047,499              | 29%            | 2,552,501         |
| Mixed Beverage Tax             | 45,000            | 13,821                 | 31%            | 31,179            |
| Refund CC&L                    | 84,000            | 42,000                 | 50%            | 42,000            |
| Emergency MGMT Grant           | 30,000            | _                      | 0%             | 30,000            |
| County Judge Salary Supplement | 25,200            | 10,100                 | 40%            | 15,100            |
| American Tobacco Co Settlement | 12,000            | 19,904                 | 166%           | (7,904            |
| TDCJ Rider 78                  | 10,000            | 2,000                  | 20%            | 8,000             |
| Indigent Defense Grant         | 45,000            | _                      | 0%             | 45,000            |
| City Of Palestine Inmate Fund  | 56,575            | 23,573                 | 42%            | 33,002            |
| Cash Bond Forfeiture Receipt   | 7,500             | 3,400                  | 45%            | 4,100             |
| Septic Tank Receipts           | 35,000            | 17,160                 | 49%            | 17,840            |
| Reimb. Salary Expenses         | 63,000            | 18,739                 | 30%            | 44,261            |
| ILA Frankston Dispatching      | 12,000            | 5,000                  | 42%            | 7,000             |
| Coll Fee From PISD             | 16,000            | 7,824                  | 49%            | 8,177             |
| Coll Fee From Slocum ISD       | 4,000             | 1,617                  | 40%            | 2,384             |

# **Revenues by Fund** Budget and Year-to-Date for the Period Ending May 31, 2023

|                           |  | _              | Current<br>Budget | Year to I<br>Actua |                     | % of<br>Budget |    | Budget<br>Balance |
|---------------------------|--|----------------|-------------------|--------------------|---------------------|----------------|----|-------------------|
| General Func              | d - 100 (cont.)                            |                |                   |                    |                     |                |    |                   |
|                           | Coll Fee From Neches ISD                   |                | 3,000             |                    | ,649                | 55%            |    | 1,352             |
|                           | Collect Fee from City Palest               | ine            | 11,000            |                    | ,556                | 51%            |    | 5,445             |
|                           | Coll Fee From WISD                         |                | 5,900             |                    | ,004                | 51%            |    | 2,896             |
|                           | Other Revenue                              |                | 30,000            |                    | ,742                | 96%            |    | 1,258             |
|                           | Sale Of Equipment/Property                 |                | 634,713           | 498                | ,695                | 79%            |    | 136,018           |
|                           | Judge's Educational Fund                   |                | 950               |                    | -                   | 0%             |    | 950               |
|                           | Estray Fees                                |                | 10,000            |                    | ,712                | 67%            |    | 3,288             |
|                           | Coll Fee From Elkhart ISD                  |                | 5,400             | 1                  | ,367                | 25%            |    | 4,033             |
|                           | Coll Fee From City of Elkha                |                | 1,200             |                    | 400                 | 33%            |    | 800               |
|                           | Inmate Phone System Refune                 | ds             | 100,000           | 50                 | ,469                | 50%            |    | 49,531            |
|                           | Dogwood Park Fees                          |                | 1,500             |                    | 600                 | 40%            |    | 900               |
|                           | Coll Fee From Frankston ISI                | )              | 4,000             | 2                  | ,060                | 51%            |    | 1,941             |
|                           | Coll Fee From TVCC                         |                | 9,000             | 6                  | ,850                | 76%            |    | 2,150             |
|                           | Vending / Employee Recog.                  |                | 1,000             |                    | 428                 | 43%            |    | 572               |
|                           | Coll Fee From Cayuga ISD                   |                | 4,000             | 2                  | ,962                | 74%            |    | 1,038             |
|                           | Coll Fee From City of Frank                | ston           | 500               |                    | 286                 | 57%            |    | 215               |
|                           | Sale of Scrap                              |                | -                 | 4                  | ,235                | 0%             |    | (4,235)           |
|                           | Insurance Proceeds                         |                | 108,021           | 19                 | ,985                | 19%            |    | 88,036            |
|                           | Interest                                   |                | 80,000            |                    | ,994                | 371%           |    | (216,994)         |
|                           | Transfer from Other Funds                  |                | -                 | 4                  | ,545                | 0%             |    | (4,545)           |
|                           |  | Total Fund 100 | 5 23,730,936      | \$ 13,989          |                     | 59%            | \$ | 9,741,699         |
| Farm to Marl              | ket & Lateral Road - 210                   |                |                   |                    |                     |                |    |                   |
|                           | Taxes Current                              |                | 683,090           | 473                | ,658                | 69%            |    | 209,432           |
|                           | Taxes Delinquent                           |                | 14,000            |                    | ,348                | 31%            |    | 9,652             |
|                           | Penalty & Interest                         |                | 12,000            |                    | ,626                | 47%            |    | 6,374             |
|                           | Interest                                   |                | 8,000             |                    | ,729                | 22%            |    | 6,271             |
|                           |  | Total Fund 210 |                   |                    | ,361                | 68%            | \$ | 231,729           |
| Law Enforcer              | ment Grant - 213                           |                |                   |                    |                     |                |    |                   |
| <u></u>                   | JAG - Grant Revenue                        |                | 7,807             |                    | _                   | 0%             |    | 7,807             |
|                           | Transfer from Other Funds                  |                | 17,741            |                    | _                   | 0%             |    | 17,741            |
|                           |  | Total Fund 212 |                   | \$                 | -                   | 0%             | \$ | 25,549            |
| Used Oseren               |  | -              | ,                 |                    |                     |                |    | ,                 |
| полет Оссира              | ancy Tax - 215<br>Hotel Occupancy Tax      | <u> </u>       |                   | 57                 | ,506                | 0%             |    | (57,506)          |
|                           | Hotel Occupancy Tax                        | Total Fund 215 | -                 |                    | ,500<br>,506        | 0%             | 8  | (57,506)          |
|                           |  |                |                   | ψ 37               | ,500                | 070            | Ψ  | (37,300)          |
| Court Facility            | ۲  |                |                   |                    | 600                 | 00/            |    |                   |
|                           | County Clerk                               |                | -                 |                    | ,680                | 0%             |    | (2,680)           |
|                           | District Clerk                             | T-4-1 E 1 217  | -                 |                    | ,371                | 0%             | Ø  | (4,371)           |
|                           |  | Total Fund 217 | -                 | <b>\$</b> 7        | ,051                | 0%             | 5  | (7,051)           |
| Local Assist (            | Consistancy - 219                          |                |                   |                    |                     |                |    |                   |
|                           | C D  |                | 100,000           |                    | -                   | 0%             |    | 100,000           |
|                           | Grant Revenue                              |                |                   |                    |                     |                |    |                   |
|                           | Grant Revenue<br>Transfer From Other Funds | _              | 12,169            |                    | ,169                | 100%           |    |                   |
|                           |  | Total Fund 219 | 12,169            |                    | ,169<br><b>,169</b> |                | \$ | 100,000           |
| Veteran's Ser             |  | Total Fund 219 | 12,169            |                    | -                   | 100%           | \$ | 100,000           |
| Veteran's Ser<br>221-4725 | Transfer From Other Funds                  | Total Fund 219 | 12,169            |                    | -                   | 100%           | \$ | 100,000           |

# **Revenues by Fund** Budget and Year-to-Date for the Period Ending May 31, 2023

|  | _                | Current<br>Budget | Year to Date<br>Actual | % of<br>Budget |    | Sudget<br>alance |
|--|------------------|-------------------|------------------------|----------------|----|------------------|
| Language Access - 222                                    |                  |                   |                        |                |    |                  |
| County Clerk   |                  | 500               | 402                    | 80%            |    | 98               |
| District Clerk   |                  | 500               | 656                    | 131%           |    | (156)            |
| JP 1   |                  | 400               | 162                    | 41%            |    | 238              |
| JP 2   |                  | 400               | 129                    | 32%            |    | 271              |
| JP 3   |                  | 300               | 105                    | 35%            |    | 195              |
| JP 4   |                  | 300               | 183                    | 61%            |    | 117              |
| Ĩ  | Total Fund 222   | 5 2,400           | \$ 1,637               | 68%            | \$ | 763              |
| Opioid Settlement Fund - 223                             |                  |                   |                        |                |    |                  |
| Other Revenue  |                  | 84,371            | 84,371                 | 100%           |    | -                |
| Т  | Total Fund 223   | 84,371            | \$ 84,371              | 100%           | \$ | -                |
| Family Protection - 240                                  |                  |                   |                        |                |    |                  |
| District Clerk   |                  | 100               | 4                      | 4%             |    | 96               |
| 1  | otal Fund 240    | 5 100             | \$ 4                   | 4%             | \$ | 96               |
| Law Library - 241  |                  |                   |                        |                |    |                  |
| County Clerk   |                  | 8,000             | 4,690                  | 59%            |    | 3,310            |
| District Clerk   |                  | 13,000            | 7,958                  | 61%            |    | 5,042            |
| Т  | otal Fund 241    | 21,000            | \$ 12,648              | 60%            | \$ | 8,352            |
| Child Abuse Prevention - 242                             |                  |                   |                        |                |    |                  |
| Fees - DC  |                  | 1,000             | 189                    | 19%            |    | 811              |
|  | Total Fund 242   | ,                 | \$ 189                 | 19%            | \$ | 811              |
|  | _                |                   |                        |                |    |                  |
| <i>JCT Fee - 243</i>                                     |                  | 6 000             | 500                    | 100/           |    | 5 400            |
| JCT Fees   |                  | 6,000             | 592                    | 10%            |    | 5,408            |
| Truancy Court Fee  |                  | 100               | 200<br>\$ 792          | 200%           | ¢  | (100)            |
| 1  | Cotal Fund 243   | 6,100             | 5 192                  | 13%            | 2  | 5,308            |
| Child Welfare Board - 245                                |                  |                   |                        |                |    |                  |
| Donations  |                  | -                 | 12                     | 0%             |    | (12)             |
| Grant Revenue  |                  | -                 | 1,512                  | 0%             |    | (1,512)          |
| 1  | Total Fund 245   | -                 | \$ 1,524               | 0%             | \$ | (1,524)          |
| District Attorney Protection Fee - Hot Chec              | k - 246          |                   |                        |                |    |                  |
| District Attorney  |                  | -                 | 105                    | 0%             |    | (105)            |
| Т  | otal Fund 246    | -                 | \$ 105                 | 0%             | \$ | (105)            |
| District Attorney Apportionment - 247                    |                  |                   |                        |                |    |                  |
| Apportionment Revenue                                    |                  | -                 | 7,500                  | 0%             |    | (7,500)          |
| 1  | otal Fund 247 \$ | -                 | \$ 7,500               | 0%             | \$ | (7,500)          |
| CC Records Archive - 248                                 |                  |                   |                        |                |    |                  |
| Co Clerk Records Archive                                 |                  | 80,000            | 23,960                 | 30%            |    | 56,040           |
|  | Total Fund 248   |                   | \$ 23,960              | <u>30%</u>     | \$ | 56,040           |
| DC Deserved Manager ( 10 )                               | 240              |                   |                        |                |    |                  |
| DC Records Management and Preservation<br>District Clerk | - 249            | 5,000             | 199                    | 4%             |    | 4,801            |
|  | otal Fund 249    |                   | \$ 199                 | 4%<br>4%       | 2  |                  |
| 1  | otar r unu 249   | 5,000             | ¢ 199                  | 4 70           | Φ  | 4,801            |

**Revenues by Fund** Budget and Year-to-Date for the Period Ending

May 31, 2023

| Total Fund 250         §         85,000         \$         24,150         28%         \$         60,2           County Clerk<br>District Clerk         4,000         3,350         84%         0           Total Fund 251         \$         12,000         \$         8,985         75%         \$         3,4           County Clerk<br>District Clerk $-$ 5,300         0%         \$         (5,5)           County Reversation - 253           County Reversation - 254           County Clerk $-$ 5,300         0%         \$         (5,5)           County Clerk $2,000$ 3,065         153%         (1)           District Clerk $-$ 5,300         0%         \$         (1,5)           County Clerk $2,000$ $3,065$ 153%         (1)           District Clerk $5,000$ 4,003         92%         \$         (1,000         5,095         46%         5,5           County Service Fee - 255 $5,000$ 1,000         \$         1,100         7%         1,         1,500         112         7%         1,         1,200   |  |   | _              | Current<br>Budget |       | ar to Date<br>Actual | % of<br>Budget | Budg<br>Balai |              |       |
|---|--|---|----------------|-------------------|-------|----------------------|----------------|---------------|--------------|-------|
| County Clerk         Total Fund 250         \$ \$5,000         \$ 24,150         28%         60,0           Count Reporter Services - 251         County Clerk         8,000         \$,635         70%         2,3           County Clerk         8,000         \$,635         70%         2,3           District Clerk         8,000         \$,635         70%         2,3           Community Development - 253         5         5,300         0%         (5,5           County Clerk         -         5,300         0%         (5,5           County Records Management and Preservation - 254         -         5         5,300         0%         (5,5)           County Clerk         2,000         3,065         153%         (1,4)           District Clerk         7         7         8         (1,4)           District Clerk         11,000         5,095         46%         5,4)           District Clerk         11,000         5,095         46%         5,4)           JP 1         1,500         110         7%         1,500           JP 2         1,500         112         7%         1,500           JP 3         1,500         112         7%         1,500   | CC Record  | ls Management and Preservatic           | on - 250       |                   |       |                      |                |               |              |       |
| Total Fund 250         \$ \$5,000         \$ 24,150         28%         \$ 60;           Court Reporter Services - 251         - <th>00100014</th> <th>ě</th> <th></th> <th>85,000</th> <th></th> <th>24,150</th> <th>28%</th> <th>6</th> <th>0,850</th>  | 00100014   | ě                                       |                | 85,000            |       | 24,150               | 28%            | 6             | 0,850        |       |
| County Clerk<br>District Clerk         4,000         3,350         84%           District Clerk         Total Fund 251         \$ 12,000         \$ 8,985         75%         \$ 3.30           Community Development - 253         -         \$ 5,300         0%         \$ (5,<br>3.30)         \$ (5,<br>3.30)         \$ (5,<br>3.30)         \$ (5,<br>3.30)         \$ (5,<br>3.30)         \$ (1,1) </td <td></td> <td>5</td> <td>Total Fund 250</td> <td>\$ 85,000</td> <td>\$</td> <td>24,150</td> <td>28%</td> <td></td> <td>0,850</td> |  | 5                                       | Total Fund 250 | \$ 85,000         | \$    | 24,150               | 28%            |               | 0,850        |       |
| County Clerk<br>District Clerk         4,000         3,350         84%           District Clerk         Total Fund 251         \$ 12,000         \$ 8,985         75%         \$ 3,300           253-4800         GRANT REVENUE         -         5,300         0%         \$ (5,<br>5,300         0%         \$ (5,<br>5,300         0%         \$ (5,<br>5,300         0%         \$ (5,<br>5,300         0%         \$ (5,<br>6,307         0%         \$ (5,<br>6,307         0%         \$ (1,<br>9,300         0,3065         153%         (1,<br>1,<br>9,300         0,3065         153%         (1,<br>1,<br>1,<br>9,300         1,300         \$ 10,902         109%         \$ (1,<br>1,<br>9,307         9%         \$ (1,<br>1,<br>1,<br>1, 0,000         \$ (1,<br>1, 0,000         \$ (1,<br>1, 0,000         \$ (1,<br>1, 0,000         \$ (1, 1,<br>1, 0,000         \$ (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   | Court Rend   | orter Services - 251                    |                |                   |       |                      |                |               |              |       |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  | couri nepe   |   |                | 4,000             |       | 3,350                | 84%            |               | 650          |       |
| Total Fund 251         S         12,000         S         8,985         75%         S         3,3           Community Development - 253           253-4800         GRANT REVENUE         -         5,300         0%         (5,<br>5,300         0%         (5,<br>5,300         0%         (5,<br>6,300         0%         (5,<br>7,337         98%         (1,<br>7,337         0%         (1,<br>7,337         0% </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>2,365</td>   |  |   |                | ,                 |       |                      |                |               | 2,365        |       |
| -         5,300         0%         (5,<br>5,300           County Records Management and Preservation - 254         -         \$         5,300         0%         (5,<br>6,300           County Records Management and Preservation - 254         2,000         3,065         153%         (1,<br>9,800           County Clerk         2,000         3,065         153%         (1,<br>9,800         5,300         0%         \$           Security Service Fee - 255         County Clerk         11,000         \$,095         46%         5,           County Clerk         11,000         \$,095         46%         5,           District Clerk         5,000         4,603         92%         7           JP 1         1,500         110         7%         1,           JP 2         1,500         112         7%         1,           JP 3         1,500         112         7%         1,           Justice Court Bidg Security - 256         S         52,000         S         10,148         20%         S         41,3           Justice Court Bidg Security - 256         S         20,000         S         1,900         10%         S         18,           County Clerk         District Clerk         Total Fund   |  |   | Total Fund 251 |                   | \$    |                      |                |               | 3,015        |       |
| -         5,300         0%         (5,<br>5,300           County Records Management and Preservation - 254         -         S         5,300         0%         (5,<br>6,300           County Clerk         2,000         3,065         153%         (1,<br>9,800         7,837         98%           County Clerk         2,000         3,065         153%         (1,<br>9,800         7,837         98%         (1,<br>9,800         10,902         109%         \$         (1,<br>9,000         10,902         109%         \$         (1,<br>9,000         10,900 <td>Communit</td> <td>Development 252</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | Communit   | Development 252                         |                |                   |       |                      |                |               |              |       |
| Total Fund 253         s         s         5,300         0%         s         (5,           County Records Management and Preservation - 254           County Clerk         2,000         3,065         153%         (1,1)           District Clerk         Total Fund 254         5         10,000         5         10,902         109%         5         (1,2)           Security Service Fee - 255         County Clerk         11,000         5,095         46%         5,7,7         98%         (1,2)           Security Service Fee - 255         County Clerk         11,000         5,095         46%         5,7         (1,1)   |  | A                                       |                |                   |       | 5 300                | 0%             | (             | 5 300        |       |
| County Clerk<br>District Clerk         2,000         3,065         153%         (1,1)           Main Strict Clerk         Total Fund 254         \$ 10,000         \$ 10,902         109%         \$ (1)           Security Service Fee - 255         Total Fund 254         \$ 10,000         \$ 10,902         109%         \$ (1)           Security Clerk         11,000         \$ 10,902         109%         \$ (1)           District Clerk         5,000         \$ 4,603         92%         \$ (1)           JP 1         1,500         110         7%         1,           JP 2         1,500         81         5%         1,           JP 4         1,500         112         7%         1,           Transfers From Other Funds         30,000         -         0%         \$ 41,           Justice Court Building Security - 256         10,148         20%         \$ 41,           Justice Court Building Security Revenue         600         140         23%         -           Total Fund 256         \$ 600         \$ 140         23%         -           Pre-Trial Diversion - 259         20,000         \$ 1,900         10%         \$ 18,           County & District Clerk         500         0         0%  | 255-4800   | ORAINT REVENUE                          | Total Fund 253 | -<br>-            | \$    | ,                    |                |               | <b>5,300</b> |       |
| County Clerk<br>District Clerk         2,000         3,065         153%         (1,1)           Main Strict Clerk         Total Fund 254         \$ 10,000         \$ 10,902         109%         \$ (1)           Security Service Fee - 255         Total Fund 254         \$ 10,000         \$ 10,902         109%         \$ (1)           Security Clerk         11,000         \$ 10,902         109%         \$ (1)           District Clerk         5,000         \$ 4,603         92%         \$ (1)           JP 1         1,500         110         7%         1,           JP 2         1,500         81         5%         1,           JP 4         1,500         112         7%         1,           Transfers From Other Funds         30,000         -         0%         \$ 41,           Justice Court Building Security - 256         10,148         20%         \$ 41,           Justice Court Building Security Revenue         600         140         23%         -           Total Fund 256         \$ 600         \$ 140         23%         -           Pre-Trial Diversion - 259         20,000         \$ 1,900         10%         \$ 18,           County & District Clerk         500         0         0%  |  |   | _              |                   |       | · · · · ·            |                |               |              |       |
| District Clerk         8,000         7,837         98%           Total Fund 254         \$         10,000         \$         10,902         109%         \$         ()           Security Service Fee - 255         County Clerk         11,000         5,095         46%         5,           District Clerk         11,000         5,095         46%         5,           District Clerk         11,000         5,095         46%         5,           JP 1         1,500         110         7%         1,           JP 2         1,500         81         5%         1,           JP 3         1,500         112         7%         1,           Transfers From Other Funds         30,000         -         0%         30,00           Total Fund 256         \$         52,000         \$         10,148         20%         \$         41,1           Justice Court Building Security - 256         Total Fund 256         \$         600         140         23%         \$           Pre-Trial Diversion - 259         Other Revenue         County Clerk         500         0         0%         5         18,           County & District Clerk         500         0         0%  | County Red   | - · · · ·                               | vation - 254   | 2 000             |       | 2.075                | 1.520/         |               | 1.065        |       |
| Total Fund 254         S         10,000         S         10,902         109%         S         (           Security Service Fee - 255  |  |   |                | ,                 |       |                      |                | (             | 1,065        |       |
| Security Service Fee - 255           County Clerk         11,000 $5,095$ $46\%$ $5,$ District Clerk $5,000$ $4,603$ $92\%$ $1,$ JP 1 $1,500$ $110$ $7\%$ $1,$ JP 2 $1,500$ $81$ $5\%$ $1,$ JP 3 $1,500$ $112$ $7\%$ $1,$ JP 4 $1,500$ $112$ $7\%$ $1,$ Transfers From Other Funds $30,000$ $ 0\%$ $30,$ Total Fund 255 $$52,000$ $$10,148$ $20\%$ $$$         $41,$           Justice Court Building Security - 256           Total Fund 256         $600 $140 23\% $           Pre-Trial Diversion - 259           Other Revenue         $20,000 $1,900 10\% $$18,           County & District Clerk         $50 $0 $0\% $$18,           County & District Clerk         $500 $0 $0\% $1, $  |  | District Clerk                          | Total Fund 254 | ,                 | \$    | ,                    |                | \$            | 163<br>(902) |       |
| County Clerk         11,000 $5,095$ $46\%$ $5,$ District Clerk $5,000$ $4,603$ $92\%$ $1,$ JP 1 $1,500$ $110$ $7\%$ $1,$ JP 2 $1,500$ $81$ $5\%$ $1,$ JP 3 $1,500$ $110$ $7\%$ $1,$ JP 4 $1,500$ $112$ $7\%$ $1,$ Transfers From Other Funds $30,000$ $ 0\%$ $30,$ Total Fund 255 $$52,000$ $$10,148$ $20\%$ $$$41,$ Justice Court Building Security Revenue $600$ $140$ $23\%$ $$$           Total Fund 256         $600 $$         140 23\% $$           District Court Bidg Security Revenue         600 $140 23\% $$           Total Fund 259         $$         $000 $$         $$         $$         $$         $$         $$         $$         $$         $$         $$         $$         $$         $$    $   |  |   |                | <b>10,000</b>     | Ψ     | 10,702               | 10770          | \$            | (702)        |       |
| District Clerk $5,000$ $4,603$ $92\%$ JP 1 $1,500$ $110$ $7\%$ $1,$ JP 2 $1,500$ $81$ $5\%$ $1,$ JP 3 $1,500$ $147$ $10\%$ $1,$ JP 4 $1,500$ $112$ $7\%$ $1,$ Transfers From Other Funds $30,000$ $ 0\%$ $30,$ Justice Court Building Security - 256 $30,000$ $ 0\%$ $30,$ Justice Court Blig Security Revenue $600$ $140$ $23\%$ $-$ Pre-Trial Diversion - 259 $Total Fund 259$ $500$ $0$ $1900$ $10\%$ $18,$ County & District Court Technology - 262 $20,000$ $$140$ $23\%$ $$18,$ County Clerk $500$ $0$ $0\%$ $$18,$ District Clerk $500$ $0$ $0\%$ $$18,$ Court Records Preservation - 264 $$500$ $0$ $0\%$ $$1,$ Court Records Preservation - 264 $$500$ $0$ $0\%$ $$1,$ $$1,$ $$251$ $$1,\%$  | Security Se  | ervice Fee - 255                        |                |                   |       |                      |                |               |              |       |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $   |  | County Clerk                            |                | 11,000            |       | 5,095                |                |               | 5,905        |       |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $   |  | District Clerk                          |                | 5,000             |       | 4,603                | 92%            |               | 397          |       |
| JP 3       1,500       147       10%       1,         JP 4       1,500       112       7%       1,         Transfers From Other Funds       30,000       -       0%       30,0         Total Fund 255       \$ 52,000       \$ 10,148       20%       \$ 41,5         Justice Court Buld Security - 256         Justice Court Bldg Security Revenue       600       140       23%       \$         Total Fund 256       \$ 600       \$ 140       23%       \$         Pre-Trial Diversion - 259         Other Revenue       20,000       \$ 1,900       10%       \$ 18,         County & District Court Technology - 262         County Clerk       500       0       0%       \$         District Clerk       500       0       0%       \$         Count Records Preservation - 264         Count Records Preservation - 264         Count Records Preservation - 264         Count Clerk       500       0       0%       \$         Count Records Preservation - 264         Count Records Preservation - 264       \$       1,000       251  |  | JP 1                                    |                | 1,500             |       | 110                  | 7%             |               | 1,390        |       |
| JP 4       1,500       112       7%       1,         Transfers From Other Funds       30,000       -       0%       30,         Total Fund 255       \$ 52,000       \$ 10,148       20%       \$ 41,         Justice Court Building Security - 256         Justice Court Bldg Security Revenue       600       140       23%       -         Total Fund 256       \$ 600       \$ 140       23%       -         Pre-Trial Diversion - 259       -       -       1,900       10%       18,         Other Revenue       20,000       \$ 1,900       10%       \$ 18,         County & District Court Technology - 262       -       -       -       -         County Clerk       500       0       0%       -       -         District Clerk       Total Fund 262       \$ 500       0       0%       -         County Clerk       500       0       0%       -       -         Court Records Preservation - 264       -       -       -       -         Court Clerk       500       0       0%       -       -         District Clerk       500       0       0%       -       -         District Clerk   |  | JP 2                                    |                | 1,500             |       | 81                   | 5%             |               | 1,419        |       |
| Transfers From Other Funds         30,000         -         0%         30,00//s           Total Fund 255         \$         52,000         \$         10,148         20%         \$         41,5           Justice Court Building Security - 256           Justice Court Bldg Security Revenue         600         140         23%         -           Pre-Trial Diversion - 259         5         600         \$         140         23%         -           Other Revenue         20,000         1,900         10%         18,           County & District Court Technology - 262         5         20,000         \$         1,900         10%         \$         18,           County Clerk         500         0         0%         5         50         5%         5 <t< td=""><td></td><td></td><td></td><td>1,500</td><td></td><td>147</td><td></td><td></td><td>1,353</td></t<>  |  |   |                | 1,500             |       | 147                  |                |               | 1,353        |       |
| Total Fund 255         \$         52,000         \$         10,148         20%         \$         41,           Justice Court Building Security - 256           Total Fund 256         600         140         23%         5           Total Fund 256         600         140         23%         5           Pre-Trial Diversion - 259           Other Revenue         20,000         1,900         10%         18,           County & District Court Technology - 262           County Clerk         500         0         0%         5           District Clerk         500         0         0%         5           County Clerk         500         0         0%         5           District Clerk         500         0         0%         5           County Clerk         500         0         0%         5           District Clerk         500         0         0%         5           District Clerk         500         0         0%         5           District Clerk         500         0         0%         5 <td colsp<="" td=""><td></td><td>JP 4</td><td></td><td>1,500</td><td></td><td>112</td><td></td><td></td><td>1,388</td></td>   | <td></td> <td>JP 4</td> <td></td> <td>1,500</td> <td></td> <td>112</td> <td></td> <td></td> <td>1,388</td> |   | JP 4           |                   | 1,500 |                      | 112            |               |              | 1,388 |
| Justice Court Building Security - 256           Justice Court Bldg Security Revenue         600         140         23%         4           Total Fund 256         \$         600         \$         140         23%         5           Pre-Trial Diversion - 259         20,000         1,900         10%         18,           Total Fund 259         \$         20,000         \$         1,900         10%         \$         18,           County & District Court Technology - 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         500         0         0%         5         5%         9           District Clerk         Total Fund 262         \$         1,500         \$         50         3%         \$         1,5%           Court Records Preservation - 264         \$         1,000         251         25%         5%         5%         1,5%         5%         1,5%         5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%         1,5%   |  | Transfers From Other Funds              |                |                   |       | -                    |                |               | 0,000        |       |
| Justice Court Bldg Security Revenue         600         140         23%         4           Total Fund 256         \$         600         \$         140         23%         5           Pre-Trial Diversion - 259         20,000         1,900         10%         18,           Other Revenue         20,000         \$         1,900         10%         \$         18,           County & District Court Technology - 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         Total Fund 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         Total Fund 262         \$         0         0         0%         13,           County Clerk         500         0         0%         50         5%         9           Court Records Preservation - 264         \$         1,000         251         25%         1,000           District Clerk         Total Fund 264         \$         1,500         \$         251         17%         \$         1,           District Clerk Technology - 265         \$         2,000         286         14%         1,   |  |   | Total Fund 255 | 52,000            | \$    | 10,148               | 20%            | \$4           | 1,852        |       |
| Justice Court Bldg Security Revenue         600         140         23%         4           Total Fund 256         \$         600         \$         140         23%         5           Pre-Trial Diversion - 259         20,000         1,900         10%         18,           Other Revenue         20,000         \$         1,900         10%         \$         18,           County & District Court Technology - 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         Total Fund 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         Total Fund 262         \$         0         0         0%         13,           County Clerk         500         0         0%         50         5%         9           Court Records Preservation - 264         \$         1,000         251         25%         25%           Court Clerk         500         0         0%         5%         1,           District Clerk Technology - 265         \$         251         17%         \$         1,           District Clerk Technology Fee         2,000   | Justice Co   | urt Building Security - 256             |                |                   |       |                      |                |               |              |       |
| Total Fund 256         \$         600         \$         140         23%         \$           Pre-Trial Diversion - 259         0ther Revenue         20,000         1,900         10%         18,           Total Fund 259         \$         20,000         \$         1,900         10%         \$         18,           County & District Court Technology - 262         \$         20,000         \$         1,900         10%         \$         18,           County & District Clerk         500         0         0%         :         18,           County Clerk         500         0         0%         :         18,           District Clerk         1,000         50         5%         9         9           Court Records Preservation - 264         500         0         0%         :           Court Clerk         500         0         0%         :         1,           Court Records Preservation - 264         500         0         0%         :         1,           District Clerk         Total Fund 264         \$         1,500         \$         251         17%         \$         1,           District Clerk Technology - 265         District Clerk Technology Fee         2,000   |  |   | Revenue        | 600               |       | 140                  | 23%            |               | 460          |       |
| Other Revenue         20,000         1,900         10%         18,           Total Fund 259         \$ 20,000         \$ 1,900         10%         \$ 18,           County & District Court Technology - 262         500         0         0%         18,           County Clerk         500         0         0%         5%         9           District Clerk         1,000         50         5%         9           County Clerk         500         0         0%         5           County Clerk         500         0         0%         5           County Clerk         500         0         0%         5         1,           County Clerk         500         0         0%         5         1,           Court Records Preservation - 264         1,000         251         25%         1,           District Clerk         Total Fund 264         1,500         \$ 251         17%         \$ 1,           District Clerk Technology - 265         2,000         286         14%         1,'  |  |   |                | <b>600</b>        | \$    | 140                  | 23%            | \$            | 460          |       |
| Other Revenue         20,000         1,900         10%         18,           Total Fund 259         \$ 20,000         \$ 1,900         10%         \$ 18,           County & District Court Technology - 262         500         0         0%         18,           County Clerk         500         0         0%         5%         9           District Clerk         1,000         50         5%         9           County Clerk         500         0         0%         5           County Clerk         500         0         0%         5           County Clerk         500         0         0%         5         1,           County Clerk         500         0         0%         5         1,           Court Records Preservation - 264         1,000         251         25%         1,           District Clerk         Total Fund 264         1,500         \$ 251         17%         \$ 1,           District Clerk Technology - 265         2,000         286         14%         1,'  | Dro Trial I  | Diversion 250                           |                |                   |       |                      |                |               |              |       |
| Total Fund 259       \$ 20,000       \$ 1,900       10%       \$ 18,         County & District Court Technology - 262       500       0       0%       500       500       0%       500   | Fre-Iriai I  |   |                | 20,000            |       | 1,900                | 10%            | 1             | 8,100        |       |
| County Clerk         500         0         0%         1           District Clerk         1,000         50         5%         9           Total Fund 262         1,500         50         3%         1,           Court Records Preservation - 264         500         0         0%         1,           Court Records Preservation - 264         500         0         0%         1,           Court Records Preservation - 264         500         0         0%         1,           County Clerk         500         0         0%         1,         1,000         251         25%         1,000         251         25%         1,000         251         1,7%         1,7         1,7%  |  |   | Total Fund 259 |                   | \$    | 1,900                | 10%            |               | 8,100        |       |
| County Clerk         500         0         0%         1           District Clerk         1,000         50         5%         9           Total Fund 262         1,500         50         3%         1,           Court Records Preservation - 264         500         0         0%         1,           Court Records Preservation - 264         500         0         0%         1,           Court Records Preservation - 264         500         0         0%         1,           County Clerk         500         0         0%         1,         1,000         251         25%         1,000         251         25%         1,000         251         1,7%         1,7         1,7%  | Country 8  | District Count Technology 26            | ,              |                   |       |                      |                |               |              |       |
| District Clerk       1,000       50       5%       9         Total Fund 262       \$       1,500       \$       50       3%       \$       1,         Court Records Preservation - 264       500       0       0%       5       5%       9         Court Records Preservation - 264       500       0       0%       5%       9         Court Clerk       500       0       0%       5%       9         District Clerk       500       0       0%       5%       9         District Clerk Technology - 265       7       1,500       \$       251       17%       \$       1,5%         District Clerk Technology Fee       2,000       286       14%       1,5%  | County & I   | ~ | 2              | 500               |       | 0                    | 0%             |               | 500          |       |
| Total Fund 262       \$       1,500       \$       50       3%       \$       1,         Court Records Preservation - 264   |  |   |                |                   |       |                      |                |               | 950          |       |
| County Clerk         500         0         0%         500         0         0%         500<   |  |   | Total Fund 262 |                   | \$    |                      |                | \$            | 1,450        |       |
| County Clerk         500         0         0%         500         0         0%         500<   | Court Room   | ords Preservation - 261                 | _              |                   |       |                      |                |               |              |       |
| District Clerk         1,000         251         25%           Total Fund 264         \$         1,500         \$         251         17%         \$         1,500           District Clerk Technology - 265         District Clerk Technology Fee         2,000         286         14%         1,500  | Court Rett   |   |                | 500               |       | 0                    | 0%             |               | 500          |       |
| Total Fund 264         \$         1,500         \$         251         17%         \$         1,500           District Clerk Technology - 265         District Clerk Technology Fee         2,000         286         14%         1,500   |  | •                                       |                |                   |       |                      |                |               | 749          |       |
| District Clerk Technology Fee 2,000 286 14% 1,  |  |   | Total Fund 264 |                   | \$    |                      |                | \$            | 1,249        |       |
| District Clerk Technology Fee 2,000 286 14% 1,  | District Cl.   | erk Technology - 265                    | _              |                   |       |                      |                |               |              |       |
| er (  | District Ch  |   | ee             | 2,000             |       | 286                  | 14%            |               | 1,715        |       |
|   |  |   | Total Fund 265 |                   | \$    | 286                  |                |               | 1,715        |       |

**Revenues by Fund** Budget and Year-to-Date for the Period Ending May 31, 2023

| Child Safety Fee - 268           Total Fund 268         37,000         13,037         35%         2,3,63           Jail Commissary Sales         -         24,602         0%         (24,602)           Jail Commissary Sales         -         24,602         0%         (24,642)           Jail Commissary Sales         -         24,602         0%         (24,642)           VAWA/VOCA Grant Revenue         -         24,642         0%         (24,642)           VAWA/VOCA Grant Revenue         -         3,528         0%         (35,5328)           Total Fund 274         S         S         7.451         0%         (7,451)         0%         (7,451)         0%         (7,451)         0%         (7,451)         0%         Colspan="2">0%         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan=   |                                       | _              |    | Current<br>Budget | Y  | ear to Date<br>Actual | % of<br>Budget |    | Budget<br>Balance                     |
|---|---------------------------------------|----------------|----|-------------------|----|-----------------------|----------------|----|---------------------------------------|
| Total Fund 268 $$ 37,000$ $$ 13,037$ $35\%$ $$ 23,963$ Jail Commissary Sales         - 24,602         0% (24,602)           Interest         Total Fund 273 $$ - $ 24,642$ 0% (24,642)           VAWA/VOCA Grant Revenue         - 35,328         0% (35,328)           Transfers From Other Funds         - 35,328         0% (7,451)           Grant Revenue         - \$ 338,898         0% (7,451)           Grant Revenue         - \$ 7,451         0% (7,451)           Grant Revenue         - \$ 7,451         0% \$ (7,451)           Grant Revenue         - \$ 0% \$ \$ 1,540  |                                       |                |    |                   |    |                       | /              |    |                                       |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $   | Child Safety Fee Revenue              | T-4-1 E 1 2(0  | ¢  |                   | Ø  |                       |                | Ø  |                                       |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$   |                                       | Total Fund 268 | 2  | 37,000            | 2  | 13,037                | 35%            | 3  | 23,963                                |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$   | Jail Commissary - 273                 |                |    |                   |    |                       |                |    |                                       |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $   | r                                     |                |    | -                 |    | 24,602                | 0%             |    | (24,602)                              |
| VAWA/VOCA - 274         -         35,328         0%         (35,328)           Transfers From Other Funds         -         3,569         0%         (35,569)           Transfers From Other Funds         -         3,569         0%         (35,569)           Texas Vine Grant - 275         -         S         38,898         0%         S         (38,898)           Texas Vine Grant - 275         -         S         7,451         0%         S         (7,451)           Guardianship - 281         -         S         7,451         0%         S         (7,451)           Guardianship Fee         4,500         1,540         34%         2,960           Community Development Block Grant - 285         -         0%         S         5,000           Grant Revenue         Total Fund 285         S         85,000         -         0%         S         5,000           Medical Reserve Grant - 286         -         -         17,500         0%         S         17,500           Grant Revenue         Total Fund 286         S         -         S         607         0%         S         0(607)           DAbrig Forfeiture - 300         Total Fund 300         S         10,000   | Interest                              | _              |    | -                 |    | 40                    | 0%             |    | (40)                                  |
| VAWA/VOCA Grant Revenue<br>Transfers From Other Funds         -         35,328         0%         (35,328)           Tansfers From Other Funds         -         3,569         0%         (3,569)           Texas Vine Grant - 275         0         8         38,898         0%         5         (38,898)           Grant Revenue         0         7,451         0%         (7,451)         0%         (7,451)           Guardianship - 281         4,500         1,540         34%         2,960           Guardianship Fee         4,500         1,540         34%         2,960           Community Development Block Grant - 285         85,000         5         -         0%         85,000           Grant Revenue         Total Fund 286         \$         -         17,500         0%         (17,500)           Medical Reserve Grant - 286         -         \$         17,500         0%         \$         (17,500)           Grant Revenue         -         17,500         0%         \$         (17,500)           LEOSE - 295         -         \$         607         0%         (332)           Other Revenue         -         332         0%         (332)           Forfeiture - 300         - <td></td> <td>Total Fund 273</td> <td>\$</td> <td>-</td> <td>\$</td> <td>24,642</td> <td>0%</td> <td>\$</td> <td>(24,642)</td>   |                                       | Total Fund 273 | \$ | -                 | \$ | 24,642                | 0%             | \$ | (24,642)                              |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  | VAWA/VOCA - 274                       |                |    |                   |    |                       |                |    |                                       |
| Total Fund 274         \$         38,898         0%         \$         (38,898)           Texas Vine Grant - 275           Grant Revenue         0         7,451         0%         \$         (7,451)           Grant Revenue         0         7,451         0%         \$         (7,451)           Guardianship - 281           Guardianship Fee         4,500         1,540         34%         \$           Grant Revenue         1,540         34%         \$           Grant Revenue         1,540         34%         \$         0,600           Community Development Block Grant - 285         85,000         -         0%         85,000         -         0%         85,000         -         0%         85,000         -         0%         85,000         -         0%         85,000         -         0%         1,500         0%         0%         1,500   | VAWA/VOCA Grant Reven                 | nue            |    | -                 |    | 35,328                | 0%             |    | (35,328)                              |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $   | Transfers From Other Funds            |                |    | -                 |    | 3,569                 |                |    | (3,569)                               |
| Grant Revenue         0         7,451         0%         (7,451)           Guardianship - 281         0         1,540         34%         2,960           Guardianship Fee         4,500         1,540         34%         2,960           Community Development Block Grant - 285         85,000         -         0%         85,000           Grant Revenue         85,000         -         0%         85,000           Medical Reserve Grant - 286         -         0%         85,000           Grant Revenue         -         17,500         0%         (17,500)           Medical Reserve Grant - 286         -         17,500         0%         (17,500)           Medical Revenue         -         17,500         0%         (17,500)           LEOSE - 295         -         -         607         0%         (607)           DA Drug Forfeiture - 300         -         -         332         0%         (332)           Forfeitures         -         0400         \$         332         3%         \$         9,668           Sheriff Forfeiture - Jool         -         6,000         -         0%         6,000         -         0%         6,000         \$         5,506   |                                       | Total Fund 274 | \$ | -                 | \$ | 38,898                | 0%             | \$ | (38,898)                              |
| Grant Revenue         0         7,451         0%         (7,451)           Guardianship - 281         0         1,540         34%         2,960           Guardianship Fee         4,500         1,540         34%         2,960           Community Development Block Grant - 285         85,000         -         0%         85,000           Grant Revenue         85,000         -         0%         85,000           Medical Reserve Grant - 286         -         0%         85,000           Grant Revenue         -         17,500         0%         (17,500)           Medical Reserve Grant - 286         -         17,500         0%         (17,500)           Medical Revenue         -         17,500         0%         (17,500)           LEOSE - 295         -         -         607         0%         (607)           DA Drug Forfeiture - 300         -         -         332         0%         (332)           Forfeitures         -         0400         \$         332         3%         \$         9,668           Sheriff Forfeiture - Jool         -         6,000         -         0%         6,000         -         0%         6,000         \$         5,506   | Texas Vine Grant - 275                |                |    |                   |    |                       |                |    |                                       |
| Total Fund 275         S         7,451         0%         S         (7,451)           Guardianship - 281           Guardianship Fee         4,500         1,540         34%         2,960           Community Development Block Grant - 285           Grant Revenue         85,000         -         0%         85,000           Medical Reserve Grant - 286           Grant Revenue         -         0%         \$ 85,000           Medical Reserve Grant - 286           Grant Revenue         -         0%         \$ 17,500         0%         \$ (17,500)           Deter Revenue         -         17,500         0%         \$ (17,500)           Diter Revenue         -         607         0%         \$ (0,000         -         0%         \$ (17,500)           Diter Revenue         -         607         0%         \$ (0,000           Interest         -         \$ (0,000   |                                       |                |    | 0                 |    | 7,451                 | 0%             |    | (7,451)                               |
| Guardianship Fee         4,500         1,540         34%         2,960           Total Fund 281         \$ 4,500         \$ 1,540         34%         \$ 2,960           Community Development Block Grant - 285           Grant Revenue         85,000         -         0%         \$ 85,000           Medical Reserve Grant - 286         -         0%         \$ 85,000         -         0%         \$ 85,000           Grant Revenue         -         17,500         0%         (17,500)           Medical Reserve Grant - 286         -         \$ 17,500         0%         \$ (17,500)           Grant Revenue         -         607         0%         \$ (17,500)           LEOSE - 295         -         \$ 607         0%         \$ (607)           DA Drug Forfeiture - 300         -         -         332         0%         (332)           Forfeitures         -         332         0%         \$ 9,668           Sheriff Forfeiture - Local - 301         -         -         64         0%         6,000           Interest         -         64         0%         6,000         -         0%         6,000           Permanent Improvement - 400         -         5,500   |                                       | Total Fund 275 | \$ | -                 | \$ | 7,451                 | 0%             | \$ | · · · · · · · · · · · · · · · · · · · |
| Guardianship Fee         4,500         1,540         34%         2,960           Total Fund 281         \$ 4,500         \$ 1,540         34%         \$ 2,960           Community Development Block Grant - 285           Grant Revenue         85,000         -         0%         \$ 85,000           Medical Reserve Grant - 286         -         0%         \$ 85,000         -         0%         \$ 85,000           Grant Revenue         -         17,500         0%         (17,500)           Medical Reserve Grant - 286         -         \$ 17,500         0%         \$ (17,500)           Grant Revenue         -         607         0%         \$ (17,500)           LEOSE - 295         -         \$ 607         0%         \$ (607)           DA Drug Forfeiture - 300         -         -         332         0%         (332)           Forfeitures         -         332         0%         \$ 9,668           Sheriff Forfeiture - Local - 301         -         -         64         0%         6,000           Interest         -         64         0%         6,000         -         0%         6,000           Permanent Improvement - 400         -         5,500   | <i>C I L</i> 291                      | -              |    |                   |    |                       |                |    |                                       |
| Total Fund 281         \$         4,500         \$         1,540         34%         \$         2,960           Community Development Block Grant - 285           Grant Revenue         Total Fund 285         \$         85,000         -         0%         \$         \$         5,000           Medical Reserve Grant - 286           Grant Revenue         -         17,500         0%         \$         (17,500)           Total Fund 286         -         \$         17,500         0%         \$         (17,500)           LEOSE - 295           Other Revenue         -         607         0%         \$         (607)           DA Drug Forfeiture - 300         -         332         0%         (332)           Interest         -         332         0%         \$         9,668           Sheriff Forfeiture - Local - 301         -         6,000         -         0%         6,000           Interest         -         64         0%         (64)         6,000         -         5,936           Permanent Improvement - 400         -         5,500         38,308         697%         \$         32,808)            <  |                                       |                |    | 4 500             |    | 1 540                 | 2/10/2         |    | 2 060                                 |
| $ \frac{Community Development Block Grant - 285}{\text{Grant Revenue}} \\ \hline \text{Total Fund 285} \\ \hline \textbf{S} \\ \hline \textbf{85,000} \\ \hline \textbf{S} \\ \hline \textbf{S} \\ \hline \textbf{85,000} \\ \hline \textbf{S} \\ \hline \textbf{S} \\ \hline \textbf{85,000} \\ \hline \textbf{S} \\ \hline \textbf{S} \\ \hline \textbf{85,000} \\ \hline \textbf{S} \hline \textbf$ | Guardianship Fee                      | Total Fund 281 | S  |                   | S  |                       |                | \$ |                                       |
| Grant Revenue $85,000$ - $0\%$ $85,000$ Medical Reserve Grant - 286         - $0\%$ \$ $85,000$ Grant Revenue         - $17,500$ $0\%$ (17,500)           Description         Total Fund 286         S         - $17,500$ $0\%$ \$         (17,500)           LEOSE - 295         -         S $607$ $0\%$ \$         (607)           DA Drug Forfeiture - 300         - $332$ $0\%$ \$         (607)           DA Drug Forfeiture - 300         - $332$ $0\%$ \$         (332)           Forfeitures         - $607$ $0\%$ \$         9.668           Sheriff Forfeiture - Local - 301         - $6,000$ $ 0\%$ $6,000$ Interest         -         64 $0\%$ $(64)$ $6,000$ $ 0\%$ $6,000$ Permanent Improvement - 400         S $5,500$ $38,308$ $697\%$ $(32,808)$ Series 21 Civic Center - 405         Interest $10,000$ $12,452$   |                                       |                | Ψ  | 1,000             | Ψ  | 1,010                 | 01/0           | Ψ  | _,> 00                                |
| Medical Reserve Grant - 286         -         0%         \$         85,000           Grant Revenue         -         17,500         0%         (17,500)           Total Fund 286         -         \$         17,500         0%         \$         (17,500)           LEOSE - 295         -         \$         17,500         0%         \$         (17,500)           DA Drug Forfeiture - 300         -         607         0%         \$         (607)           DA Drug Forfeiture - 300         -         -         332         0%         \$         (607)           DA Drug Forfeitures         -         332         0%         \$         (607)           DA Drug Forfeiture - 300         -         -         332         0%         \$         (607)           Interest         -         -         332         0%         \$         (64)         (64)           Forfeitures         Total Fund 300         \$         10,000         \$         332         3%         \$         9,668           Sheriff Forfeiture - Local - 301         -         -         64         0%         (64)         6,000         \$         64         1%         \$         5,936  | Community Development Block Grant - 2 | 285            |    |                   |    |                       |                |    |                                       |
| Medical Reserve Grant - 286           Grant Revenue         - $17,500$ $0\%$ $(17,500)$ Total Fund 286         \$         -         \$ $17,500$ $0\%$ $(17,500)$ LEOSE - 295           Other Revenue         -         607 $0\%$ $(607)$ DA Drug Forfeiture - 300         -         607         0%         (332)           DA Drug Forfeiture - 300         -         332         0%         (332)           DA Drug Forfeiture - 300         -         332         0%         (322)           Interest         -         332         0%         (322)           Sheriff Forfeiture - Local - 301         -         64         0%         (6400)         6         -         0%         6,000         S         5,500         S         -         64         0%         6,000         S   | Grant Revenue                         | _              |    |                   |    | -                     |                |    |                                       |
| Grant Revenue       - $17,500$ $0\%$ $(17,500)$ Total Fund 286       \$ $17,500$ $0\%$ \$ $(17,500)$ LEOSE - 295         Other Revenue       - $607$ $0\%$ \$ $(607)$ DA Drug Forfeiture - 300         Interest       - $332$ $0\%$ $(332)$ Forfeitures       10,000 $ 332$ $0\%$ $(332)$ Forfeiture - 200         Interest       - $332$ $0\%$ $(332)$ Forfeitures       10,000 $3322$ $3\%$ $9,668$ Sheriff Forfeiture - Local - 301         Interest       - $64$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(5,500$ $38,308$ $697\%$ $(32,808)$ Permanent Improvement - 400         Interest       5,500 $38,308$ $697\%$ $($  |                                       | Total Fund 285 | \$ | 85,000            | \$ | -                     | 0%             | \$ | 85,000                                |
| Grant Revenue       - $17,500$ $0\%$ $(17,500)$ Total Fund 286       \$ $17,500$ $0\%$ \$ $(17,500)$ LEOSE - 295         Other Revenue       - $607$ $0\%$ \$ $(607)$ DA Drug Forfeiture - 300         Interest       - $332$ $0\%$ $(332)$ Forfeitures       10,000 $ 332$ $0\%$ $(332)$ Forfeiture - 200         Interest       - $332$ $0\%$ $(332)$ Forfeitures       10,000 $3322$ $3\%$ $9,668$ Sheriff Forfeiture - Local - 301         Interest       - $64$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(64)$ Forfeitures       - $644$ $0\%$ $(5,500$ $38,308$ $697\%$ $(32,808)$ Permanent Improvement - 400         Interest       5,500 $38,308$ $697\%$ $($  | Medical Reserve Grant - 286           |                |    |                   |    |                       |                |    |                                       |
| LEOSE - 295       -       607       0%       (607)         Dotal Fund 295       -       \$       607       0%       \$       (607)         DA Drug Forfeiture - 300 $$       $       607       0%       $       (607)         DA Drug Forfeiture - 300       $       $       $       (607)       0%       $       (607)         Interest       -       332       0%       (332)       (332)       (332)       (332)       (332)       (332)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)       (332)       (300)      $  |                                       |                |    | -                 |    | 17,500                | 0%             |    | (17,500)                              |
| Other Revenue         - $607$ $0\%$ $(607)$ DA Drug Forfeiture - 300         s $ $607$ $0\%$ $$(607)$ DA Drug Forfeiture - 300         - $$607$ $0\%$ $$(607)$ Interest         - $$332$ $0\%$ $(332)$ Forfeitures         Total Fund 300 $$10,000$ $ 0\%$ $(0,000$ Sheriff Forfeiture - Local - 301         - $644$ $0\%$ $(64)$ Interest         - $6,000$ $ 0\%$ $6,000$ Forfeitures         - $644$ $0\%$ $(64)$ Forfeitures         - $644$ $0\%$ $(64)$ Forfeitures         - $644$ $0\%$ $(64)$ Interest         - $0\%$ $6,000$ $5,500$ $38,308$ $697\%$ $(32,808)$ Permanent Improvement - 400 $$5,500$ $$38,308$ $697\%$ $$(32,808)$ Series 21 Civic Center - 405 $10,000$ $12,452$ $125\%$ $$(2,452)$  |                                       | Total Fund 286 | \$ | -                 | \$ | 17,500                | 0%             | \$ | (17,500)                              |
| Other Revenue         - $607$ $0\%$ $(607)$ DA Drug Forfeiture - 300         s $ $607$ $0\%$ $$(607)$ DA Drug Forfeiture - 300         - $$607$ $0\%$ $$(607)$ Interest         - $$332$ $0\%$ $(332)$ Forfeitures         Total Fund 300 $$10,000$ $ 0\%$ $(0,000$ Sheriff Forfeiture - Local - 301         - $644$ $0\%$ $(64)$ Interest         - $6,000$ $ 0\%$ $6,000$ Forfeitures         - $644$ $0\%$ $(64)$ Forfeitures         - $644$ $0\%$ $(64)$ Forfeitures         - $644$ $0\%$ $(64)$ Interest         - $0\%$ $6,000$ $5,500$ $38,308$ $697\%$ $(32,808)$ Permanent Improvement - 400 $$5,500$ $$38,308$ $697\%$ $$(32,808)$ Series 21 Civic Center - 405 $10,000$ $12,452$ $125\%$ $$(2,452)$  | LEOSE - 295                           | _              |    |                   |    |                       |                |    |                                       |
| Total Fund 295 $$ - $$ $607$ $0\%$ $$ (607)$ DA Drug Forfeiture - 300Interest- $332$ $0\%$ $(332)$ Forfeitures10,000- $0\%$ $10,000$ Total Fund 300 $$ 10,000$ $$ 332$ $3\%$ $$ 9,668$ Sheriff Forfeiture - Local - 301Interest- $64$ $0\%$ $(64)$ Forfeitures- $5,500$ $$ 64$ $1\%$ Total Fund 301 $$ 5,500$ $$ 38,308$ $697\%$ Status fund 400Series 21 Civic Center - 405Interest10,000 $12,452$ $125\%$ $(2,452)$  |                                       |                |    | -                 |    | 607                   | 0%             |    | (607)                                 |
| Interest       -       332       0%       (332)         Forfeitures       10,000       -       0%       10,000         Sheriff Forfeiture - Local - 301       \$       10,000       \$       332       3%       \$       9,668         Sheriff Forfeiture - Local - 301       -       64       0%       (64)         Interest       -       64       0%       (64)         Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$       6,000       \$       64       1%       \$       5,936         Permanent Improvement - 400       -       5,500       38,308       697%       (32,808)         Series 21 Civic Center - 405       -       10,000       12,452       125%       (2,452)  |                                       | Total Fund 295 | \$ | -                 | \$ |                       |                | \$ |                                       |
| Interest       -       332       0%       (332)         Forfeitures       10,000       -       0%       10,000         Sheriff Forfeiture - Local - 301       \$       10,000       \$       332       3%       \$       9,668         Sheriff Forfeiture - Local - 301       -       64       0%       (64)         Interest       -       64       0%       (64)         Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$       6,000       \$       64       1%       \$       5,936         Permanent Improvement - 400       -       5,500       38,308       697%       (32,808)         Series 21 Civic Center - 405       -       10,000       12,452       125%       (2,452)  | DA Drug Forfaitura 300                | •              |    |                   |    |                       |                |    |                                       |
| Forfeitures       10,000       -       0%       10,000         Total Fund 300       \$       10,000       \$       332       3%       \$       9,668         Sheriff Forfeiture - Local - 301       -       64       0%       (64)         Interest       -       64       0%       (64)         Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$       6,000       -       0%       6,000         Permanent Improvement - 400       \$       5,500       38,308       697%       (32,808)         Series 21 Civic Center - 405       10,000       12,452       125%       (2,452)  |                                       |                |    | -                 |    | 332                   | 0%             |    | (332)                                 |
| Total Fund 300         \$         10,000         \$         332         3%         \$         9,668           Sheriff Forfeiture - Local - 301         -         64         0%         (64)           Interest         -         64         0%         (64)           Forfeitures         6,000         -         0%         6,000           Total Fund 301         \$         6,000         \$         64         1%         \$         5,936           Permanent Improvement - 400         \$         5,500         38,308         697%         (32,808)         332,808           Series 21 Civic Center - 405         10,000         12,452         125%         (2,452)  |                                       |                |    | 10,000            |    |                       |                |    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Interest       -       64       0%       (64)         Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$ 6,000       \$ 64       1%       \$ 5,936         Permanent Improvement - 400       \$ 5,500       \$ 38,308       697%       (32,808)         Interest       5,500       \$ 38,308       697%       \$ (32,808)         Series 21 Civic Center - 405       10,000       12,452       125%       (2,452)   |                                       | Total Fund 300 | \$ | 10,000            | \$ | 332                   | 3%             | \$ | -                                     |
| Interest       -       64       0%       (64)         Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$ 6,000       \$ 64       1%       \$ 5,936         Permanent Improvement - 400       \$ 5,500       \$ 38,308       697%       (32,808)         Interest       5,500       \$ 38,308       697%       \$ (32,808)         Series 21 Civic Center - 405       10,000       12,452       125%       (2,452)   | Sheriff Forfeiture - Local - 301      | -              |    |                   |    |                       |                |    |                                       |
| Forfeitures       6,000       -       0%       6,000         Total Fund 301       \$       6,000       \$       64       1%       \$       5,936         Permanent Improvement - 400       5,500       \$       38,308       697%       (32,808)         Interest       5,500       \$       38,308       697%       (32,808)         Series 21 Civic Center - 405       10,000       12,452       125%       (2,452)   |                                       |                |    | -                 |    | 64                    | 0%             |    | (64)                                  |
| Permanent Improvement - 400         5,500         38,308         697%         (32,808)           Interest         5,500         \$         38,308         697%         (32,808)           Series 21 Civic Center - 405         10,000         12,452         125%         (2,452)   |                                       |                |    | 6,000             |    | -                     |                |    |                                       |
| Interest         5,500         38,308         697%         (32,808)           Total Fund 400         \$ 5,500         \$ 38,308         697%         \$ (32,808)           Series 21 Civic Center - 405         10,000         12,452         125%         (2,452)  |                                       | Total Fund 301 | \$ | 6,000             | \$ | 64                    | 1%             | \$ | 5,936                                 |
| Total Fund 400         \$ 5,500         \$ 38,308         697%         \$ (32,808)           Series 21 Civic Center - 405         10,000         12,452         125%         (2,452)  | Permanent Improvement - 400           | _              |    |                   |    |                       |                |    |                                       |
| Series 21 Civic Center - 405           Interest         10,000         12,452         125%         (2,452)  | A                                     |                |    |                   |    | 38,308                |                |    | (32,808)                              |
| Interest 10,000 12,452 125% (2,452)   |                                       | Total Fund 400 | \$ | 5,500             | \$ | 38,308                | 697%           | \$ | (32,808)                              |
| Interest 10,000 12,452 125% (2,452)   | Series 21 Civic Center - 405          | _              |    |                   |    |                       |                |    |                                       |
|   |                                       |                |    | 10,000            |    | 12,452                | 125%           |    | (2,452)                               |
|   |                                       | Total Fund 405 | \$ | 10,000            | \$ | 12,452                | 125%           | \$ | (2,452)                               |

**Revenues by Fund** Budget and Year-to-Date for the Period Ending May 31, 2023

|                                  |                | Current<br>Budget | Y  | ear to Date<br>Actual | % of<br>Budget | Budget<br>Balance |
|----------------------------------|----------------|-------------------|----|-----------------------|----------------|-------------------|
| Series 20 R&B Construction - 412 |                |                   |    |                       |                |                   |
| Interest                         | _              | -                 |    | 225                   | 0%             | (225)             |
|                                  | Total Fund 412 | \$ -              | \$ | 225                   | 0%             | \$ (225)          |
| Interest & Sinking - 500         |                |                   |    |                       |                |                   |
| Taxes - Current                  |                | 2,408,337         |    | 1,652,630             | 69%            | 755,707           |
| Taxes Delinquent                 |                | 15,000            |    | 12,011                | 80%            | 2,989             |
| Penalty & Interest               |                | -                 |    | 16,274                | 0%             | (16,274)          |
| Interest - Now                   |                | -                 |    | 1,994                 | 0%             | (1,994)           |
|                                  | Total Fund 500 | \$ 2,423,337      | \$ | 1,682,909             | 69%            | \$ 740,428        |
| Insurance 501(C) Trust - 600     |                |                   |    |                       |                |                   |
| Interest                         |                | -                 |    | 92                    | 0%             | (92)              |
|                                  | Total Fund 600 | \$                | \$ | 92                    | 0%             | <b>\$</b> (92)    |
| Grand T                          | <b>fotal</b>   | \$ 27,551,651     | \$ | 16,584,428            | 60%            | \$ 10,967,223     |

| Fund           | Department                         |    | opted<br>dget    |     | nanges to<br>Budget |    | Current<br>Budget   | Ye | ear to Date<br>Actual | Purchase<br>Orders<br>Outstanding | % of<br>Budget | Remaining<br>Budget                   |
|----------------|------------------------------------|----|------------------|-----|---------------------|----|---|----|-----------------------|-----------------------------------|----------------|---------------------------------------|
| General Fund - |                                    |    |                  |     | 8                   |    | 0   |    |                       |                                   | 0              |                                       |
|                | 100 Auditor Personnel Services     |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Appointed Official                 |    | 94,400           |     | _                   |    | 94,400  |    | 36,308                | -                                 | 38%            | 58,092                                |
|                | Salary                             |    | 301,111          |     | (5,000)             |    | 296,111   |    | 105,260               | -                                 | 36%            | 190,851                               |
|                | Benefits                           |    | 151,088          |     | -                   |    | 151,088   |    | 51,932                | -                                 | 34%            | 99,155                                |
|                | Operations                         |    | - ,              |     |                     |    | - ,   |    | - )                   |                                   |                | ,                                     |
|                | Oper. Exp Non Cap                  |    | 14,251           |     | 13,700              |    | 27,951  |    | 7,402                 | 965                               | 26%            | 19,584                                |
|                | Total Expense                      | \$ | 560,850          | \$  | 8,700               | \$ | 569,550   | \$ | 200,902               | \$ 965                            | 35% \$         | 367,682                               |
|                | 101 County Judge                   |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Personnel Services                 |    | 06 710           |     |                     |    | 06 710  |    | 22.250                |                                   | 2004           | 52.2.00                               |
|                | Elected Official                   |    | 86,710           |     | -                   |    | 86,710  |    | 33,350                | -                                 | 38%            | 53,360                                |
|                | Salary<br>Benefits                 |    | 60,341<br>48,568 |     | -                   |    | 60,341<br>48,568  |    | 22,004<br>15,874      | -                                 | 36%<br>33%     | 38,337<br>32,695                      |
|                | Operations                         |    | 40,500           |     | -                   |    | 48,508  |    | 13,674                | -                                 | 3370           | 52,095                                |
|                | Oper. Exp Non Cap                  |    | 12,500           |     | _                   |    | 12,500  |    | 5,799                 | 897                               | 46%            | 5,803                                 |
|                | Total Expense                      | \$ | 208,120          | S   | -                   | \$ | 208,120   | S  | 77,027                |                                   | 37% \$         | · · ·                                 |
|                | 102 Treasurer                      | •  | 200,120          | Ŷ   |                     | Ψ  | 200,120   | Ψ  | ,                     | ¢ 0,7                             | 0,70 \$        | 100,190                               |
|                | Personnel Services                 | •  |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Elected Official                   |    | 61,510           |     | -                   |    | 61,510  |    | 23,658                | -                                 | 38%            | 37,852                                |
|                | Salary                             |    | 50,223           |     | -                   |    | 50,223  |    | 18,248                | -                                 | 36%            | 31,975                                |
|                | Benefits                           |    | 42,597           |     | -                   |    | 42,597  |    | 16,942                | -                                 | 40%            | 25,655                                |
|                | Operations                         |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Oper. Exp Non Cap                  |    | 8,001            |     | -                   |    | 8,001   |    | 2,463                 | 142                               | 31%            | 5,396                                 |
|                | Total Expense                      | \$ | 162,332          | \$  | -                   | \$ | 162,332   | \$ | 61,311                | \$ 142                            | 38% \$         | 100,878                               |
|                | 103 Tax Assessor - Collector       |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Personnel Services                 |    |                  |     |                     |    |   |    |                       |                                   |                | 10 000                                |
|                | Elected Official                   |    | 61,510           |     | -                   |    | 61,510  |    | 27,067                | -                                 | 44%            | 43,203                                |
|                | Salary<br>Benefits                 |    | 506,253          |     | -                   |    | 506,253   |    | 182,592               | -                                 | 36%            | 314,901                               |
|                | Operations                         |    | 248,532          |     | -                   |    | 248,532   |    | 98,336                | -                                 | 40%            | 150,196                               |
|                | Oper. Exp Non Cap                  |    | 40,000           |     | _                   |    | 40,000  |    | 7,399                 | 2,276                             | 18%            | 30,325                                |
|                | Total Expense                      | S  | 856,295          | \$  | _                   | \$ | 856,295   | S  | 315,394               |                                   | 37% \$         |                                       |
|                | 104 County Clerk                   | Ψ  | 000,275          | Ψ   |                     | Ψ  | 000,270   | Ψ  | 010,071               | ÷ 2,270                           | 01/0 \$        | 500,025                               |
|                | Personnel Services                 | •  |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Elected Official                   |    | 61,510           |     | -                   |    | 61,510  |    | 24,721                | -                                 | 40%            | 39,449                                |
|                | Salary                             |    | 312,706          |     | -                   |    | 312,706   |    | 112,427               | -                                 | 36%            | 197,619                               |
|                | Benefits                           |    | 166,573          |     | -                   |    | 166,573   |    | 65,198                | -                                 | 39%            | 101,375                               |
|                | Operations                         |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Oper. Exp Non Cap                  |    | 30,000           |     | -                   |    | 30,000  |    | 8,163                 | 243                               | 27%            | 21,594                                |
|                | Total Expense                      | \$ | 570,788          | \$  | -                   | \$ | 570,788   | \$ | 210,509               | \$ 243                            | 37% \$         | 360,037                               |
|                | 105 Commissioners                  |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Personnel Services                 |    | 246.020          |     |                     |    | 246.020   |    | 120.020               |                                   | 520/           | 100 0 41                              |
|                | Elected Official                   |    | 246,039          |     | -                   |    | 246,039   |    | 129,038               | -                                 | 52%            | 122,041                               |
|                | Salary                             |    | 49,020           |     | -                   |    | 49,020  |    | 16,508                | -                                 | 34%            | 27,472                                |
|                | Benefits<br>Operations             |    | 105,435          |     | -                   |    | 105,435   |    | 45,664                | -                                 | 43%            | 59,772                                |
|                | Oper. Exp Non Cap                  |    | 3,202            |     |                     |    | 3,202   |    | 2,592                 |                                   | 81%            | 610                                   |
|                | Total Expense                      | \$ | 403,697          | 2   |                     | \$ | 403,697   | \$ | 193,802               | -<br>د                            | 48% \$         |                                       |
|                | 106 District Clerk                 | Φ  | 403,077          | Φ   |                     | φ  | 405,077   | Φ  | 175,002               | <b>9</b> –                        | 4070 \$        | 20,000                                |
|                | Personnel Services                 | •  |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Elected Official                   |    | 61,510           |     | -                   |    | 61,510  |    | 24,375                | -                                 | 40%            | 38,895                                |
|                | Salary                             |    | 295,068          |     | -                   |    | 295,068   |    | 104,906               | -                                 | 36%            | 188,402                               |
|                | Benefits                           |    | 153,016          |     | -                   |    | 153,016   |    | 60,349                | -                                 | 39%            | 92,668                                |
|                | Operations                         |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Oper. Exp Non Cap                  |    | 22,500           |     | -                   |    | 22,500  |    | 11,605                | 947                               | 52%            | 9,948                                 |
|                | Total Expense                      | \$ | 532,094          | \$  | -                   | \$ | 532,094   | \$ | 201,234               | \$ 947                            | 38% \$         | 329,913                               |
|                | 109 Courthouse/Annex               |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Personnel Services                 |    | 162.222          |     | (750)               |    | 1/0 550   |    | 50 50 f               |                                   | 2007           | 100.070                               |
|                | Salary                             |    | 163,322          |     | (772)               |    | 162,550   |    | 52,591                | -                                 | 32%            | 109,960                               |
|                | Benefits                           |    | 73,573           |     | 4,971               |    | 78,544  |    | 29,343                | -                                 | 37%            | 49,202                                |
|                | Operations                         |    | 590,100          |     | 4,960               |    | 595,060   |    | 253,612               | 6,521                             | 43%            | 334,927                               |
|                | Oper. Exp Non Cap<br>Total Expense | S  | <b>826,995</b>   | ¢   | 4,960<br>9,159      | 2  | 836,154   | \$ | <b>335,546</b>        |                                   | 43%<br>40% \$  |                                       |
|                | 110 Elections                      | J  | 020,775          | , J | ),13)               | φ  | 050,154   | .p | 333,340               | \$ 0,521                          | 40/0 \$        | ,000                                  |
|                | Personnel Services                 |    |                  |     |                     |    |   |    |                       |                                   |                |                                       |
|                | Salary                             |    | 117,321          |     | -                   |    | 117,321   |    | 38,815                | -                                 | 33%            | 78,506                                |
|                | Benefits                           |    | 45,251           |     | -                   |    | 45,251  |    | 15,269                | -                                 | 34%            | 29,981                                |
|                | Denemits                           |    | 10,201           |     |                     |    |   |    |                       |                                   |                | · · · · · · · · · · · · · · · · · · · |
|                | Operations                         |    | 10,201           |     |                     |    | , in the second s |    |                       |                                   |                |                                       |
|                |                                    |    | 58,850           |     | 4,000               |    | 62,850  |    | 8,072                 | 422                               | 13%            | 54,355                                |

| Fund          | Department                             |    | Adopted            | C  | Changes to | 1, 2 | Current            | Y        | ear to Date       |    | Purchase<br>Orders<br>utstanding | % of       | Remaining |
|---------------|--|----|--------------------|----|------------|------|--------------------|----------|-------------------|----|----------------------------------|------------|-----------|
| General Fund  | ! - 100 (cont)                         |    | Budget             |    | Budget     |      | Budget             |          | Actual            | U  | uisiallullig                     | Budget     | Budget    |
| General I and | 111 Capital Outlay                     | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Operations                             | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Oper. Exp Capital                      |    | 500,001            |    | 305,476    |      | 805,477            |          | 405,202           |    | 342,978                          | 50%        | 57,297    |
|               | Total Expense                          | \$ | 500,001            | \$ | 305,476    | \$   | 805,477            | \$       | 405,202           | \$ | 342,978                          | 50% \$     | 57,297    |
|               | 112 Miscellaneous                      | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services<br>Salary           |    | 5,638              |    |            |      | 5,638              |          | 2,169             |    |                                  | 38%        | 3,470     |
|               | Benefits                               |    | 192,669            |    | _          |      | 192,669            |          | 71,410            |    | -                                | 37%        | 121,258   |
|               | Operations                             |    | ,                  |    |            |      | ,                  |          | , .,              |    |                                  |            |           |
|               | Oper. Exp Non Cap                      |    | 1,737,692          |    | (17,350)   |      | 1,720,342          |          | 898,106           |    | 40                               | 52%        | 822,196   |
|               | Total Expense                          | \$ | 1,935,998          | \$ | (17,350)   | \$   | 1,918,648          | \$       | 971,684           | \$ | 40                               | 51% \$     | 946,924   |
|               | 115 Information Technology             | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services<br>Salary           |    | 127,976            |    |            |      | 127,976            |          | 47,110            |    |                                  | 37%        | 80,865    |
|               | Benefits                               |    | 48,586             |    | -          |      | 48,586             |          | 18,887            |    | -                                | 37%        | 29,700    |
|               | Operations                             |    | 10,000             |    |            |      | 10,500             |          | 10,007            |    |                                  | 5770       | 29,700    |
|               | Oper. Exp Non Cap                      |    | 657,001            |    | (169,962)  |      | 487,039            |          | 242,374           |    | 7,654                            | 50%        | 237,011   |
|               | Total Expense                          | \$ | 833,562            | \$ | (169,962)  | \$   | 663,600            | \$       | 308,371           | \$ | 7,654                            | 46% \$     | 347,576   |
|               | 116 Collections                        | _  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services                     |    |                    |    |            |      |                    |          |                   |    |                                  |            | <i></i>   |
|               | Salary                                 |    | 44,760             |    | -          |      | 44,760             |          | 16,447            |    | -                                | 37%        | 28,313    |
|               | Benefits<br>Operations                 |    | 19,194             |    | -          |      | 19,194             |          | 7,627             |    | -                                | 40%        | 11,568    |
|               | Oper. Exp Non Cap                      |    | 9,151              |    | 5,650      |      | 14,801             |          | 5,650             |    | -                                | 38%        | 9,151     |
|               | Total Expense                          | \$ | 73,105             | \$ | 5,650      | \$   | 78,755             | \$       | 29,724            | \$ | -                                | 38% \$     |           |
|               | 200 County Court                       | *  | ,                  |    | -,         | *    |                    | *        | _,,               | *  |                                  |            | .,,       |
|               | Operations                             | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Oper. Exp Non Cap                      |    | 82,202             |    | -          |      | 82,202             |          | 24,487            |    | -                                | 30%        | 57,715    |
|               | Total Expense                          | \$ | 82,202             | \$ | -          | \$   | 82,202             | \$       | 24,487            | \$ | -                                | 30% \$     | 57,715    |
|               | 201 County Court at Law                | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services<br>Elected Official |    | 192 140            |    |            |      | 183,140            |          | 70,963            |    |                                  | 39%        | 113,437   |
|               | Salary                                 |    | 183,140<br>117,881 |    | - 585      |      | 118,466            |          | 43,503            |    | -                                | 39%        | 73,704    |
|               | Benefits                               |    | 91,529             |    | -          |      | 91,529             |          | 36,604            |    | -                                | 40%        | 54,925    |
|               | Operations                             |    | ,1,02)             |    |            |      | ,1,02)             |          | 20,001            |    |                                  | 1070       | 0 1,9 20  |
|               | Oper. Exp Non Cap                      |    | 153,002            |    | 9,415      |      | 162,417            |          | 53,899            |    | -                                | 33%        | 108,518   |
|               | Total Expense                          | \$ | 545,553            | \$ | 10,000     | \$   | 555,553            | \$       | 204,970           | \$ | -                                | 37% \$     | 350,583   |
|               | 202 District Court                     | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services                     |    | 2(0.1(0            |    |            |      | 2(0.1(0            |          | 120.056           |    |                                  | 220/       | 247.205   |
|               | Salary<br>Benefits                     |    | 368,160            |    | -          |      | 368,160<br>135,438 |          | 120,956<br>42,148 |    | -                                | 33%<br>31% | 247,205   |
|               | Operations                             |    | 135,438            |    | -          |      | 155,458            |          | 42,140            |    | -                                | 5170       | 93,291    |
|               | Oper. Exp Non Cap                      |    | 309,300            |    | (10,000)   |      | 299,300            |          | 56,414            |    | 912                              | 19%        | 241,974   |
|               | Total Expense                          | \$ | 812,898            | \$ | (10,000)   | \$   | 802,898            | \$       | 219,518           | \$ | 912                              | 27% \$     |           |
|               | 204 District Attorney                  | _  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Personnel Services                     |    |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Salary                                 |    | 741,038            |    | -          |      | 741,038            |          | 244,095           |    | -                                | 33%        | 496,943   |
|               | Benefits                               |    | 269,299            |    | -          |      | 269,299            |          | 86,822            |    | -                                | 32%        | 182,477   |
|               | <i>Operations</i><br>Oper. Exp Non Cap |    | 117,000            |    |            |      | 117,000            |          | 39,633            |    | 2,745                            | 34%        | 74,622    |
|               | Total Expense                          | S  | 1,127,337          | S  | -          | \$   | 1,127,337          | S        | 370,551           | S  | 2,745                            | 33% \$     |           |
|               | 205 JP PCT 1                           | Ψ  | 1,127,007          | Ψ  |            | Ψ    | 1,127,007          | Ψ        | 010,001           | Ψ  | -,,                              | 0070 0     |           |
|               | Personnel Services                     | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Elected Official                       |    | 61,510             |    | -          |      | 61,510             |          | 26,683            |    | -                                | 43%        | 42,587    |
|               | Salary                                 |    | 55,398             |    | -          |      | 55,398             |          | 17,125            |    | -                                | 31%        | 30,512    |
|               | Benefits                               |    | 42,977             |    | -          |      | 42,977             |          | 16,743            |    | -                                | 39%        | 26,234    |
|               | Operations                             |    | 2 727              |    |            |      | 2 7 7 7            |          | 400               |    |                                  | 110/       | 2 204     |
|               | Oper. Exp Non Cap                      | ¢  | 3,727<br>163,611   | ¢  | -          | \$   | 3,727<br>163,611   | ¢        | 423<br>60,974     | ¢  | -                                | 11%        | 3,304     |
|               | Total Expense<br>206 JP PCT 2          | 9  | 105,011            | \$ | -          | Φ    | 103,011            | æ        | 00,974            | Ð  | -                                | 37% \$     | 102,637   |
|               | Personnel Services                     | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Elected Official                       |    | 61,510             |    | -          |      | 61,510             |          | 26,683            |    | -                                | 43%        | 42,587    |
|               | Salary                                 |    | 54,651             |    | -          |      | 54,651             |          | 16,409            |    | -                                | 30%        | 30,482    |
|               | Benefits                               |    | 42,825             |    | -          |      | 42,825             |          | 16,934            |    | -                                | 40%        | 25,891    |
|               | Operations                             |    |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Oper. Exp Non Cap                      |    | 5,802              | ~  | -          | æ    | 5,802              | <i>•</i> | 1,700             | æ  | 960                              | 29%        | 3,142     |
|               | Total Expense                          | \$ | 164,788            | \$ | -          | \$   | 164,788            | \$       | 61,726            | \$ | 960                              | 37% \$     | 102,102   |
|               | 207 JP PCT 3<br>Personnel Services     | -  |                    |    |            |      |                    |          |                   |    |                                  |            |           |
|               | Elected Official                       |    | 61,510             |    | -          |      | 61,510             |          | 26,683            |    | -                                | 43%        | 42,587    |
|               | Salary                                 |    | 63,281             |    | -          |      | 63,281             |          | 19,959            |    | -                                | 32%        | 35,562    |
|               | ,                                      |    | 00,201             |    |            |      | 00,201             |          | - ,,, , , , , , , |    |                                  | 2270       | 22,20     |

| Fund        | Department   |           | Adopted<br>Budget   |    | hanges to<br>Budget |    | Current<br>Budget  | Y  | ear to Date<br>Actual   |    | Purchase<br>Orders<br>utstanding | % of<br>Budget                                |    | emaining<br>Budget  |
|-------------|--|-----------|---|----|---------------------|----|--|----|---|----|----------------------------------|---|----|---|
| eneral Fund | l - 100 (cont)   |           |   |    |                     |    |  |    |   | 5  |                                  | <u>-</u>                                      |    |   |
|             | 207 JP PCT 3 (cont.)   | _         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Benefits   |           | 44,582  |    | -                   |    | 44,582   |    | 17,870  |    | -                                | 40%   |    | 26,7  |
|             | Operations   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 4,727   |    | -                   |    | 4,727  |    | 847   |    | 45                               | 18%   |    | 3,8   |
|             | Total Expense  | \$        | 174,099   | \$ | -                   | \$ | 174,099  | \$ | 65,359  | \$ | 45                               | 38%   | \$ | 108,6   |
|             | 208 JP PCT 4   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Personnel Services<br>Elected Official   |           | 61 510  |    |                     |    | 61,510   |    | 26,683  |    |                                  | 43%   |    | 42,5  |
|             |  |           | 61,510<br>48,666  |    | -                   |    | 48,666   |    |   |    | -                                | 43%<br>31%                                    |    |   |
|             | Salary<br>Benefits   |           | ,   |    | -                   |    | 48,000   |    | 15,236<br>16,816  |    | -                                | 40%   |    | 25,6  |
|             | Operations   |           | 41,607  |    | (1)                 |    | 41,000   |    | 10,810  |    | -                                | 40%   |    | 24,7  |
|             | Oper. Exp Non Cap  |           | 4,976   |    |                     |    | 4,976  |    | 723   |    | 45                               | 15%   |    | 4,2   |
|             | Total Expense  | \$        | 156,759   | \$ | (1)                 | \$ | 156,758  | \$ | 59,458  | \$ | 45                               | 38%   | \$ | 97,2  |
|             | 211 3rd District Court   | φ         | 130,737   | φ  | (1)                 | φ  | 150,750  | J) | 57,450  | φ  | 43                               | 30 /0   | J. | <i>)</i> /,   |
|             | Operations   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 72,203  |    | _                   |    | 72,203   |    | 71,305  |    | _                                | 99%   |    | :   |
|             | Total Expense  | \$        | 72,203  | s  | _                   | \$ | 72,203   | S  | 71,305  | S  | _                                | 99%   | s  |   |
|             | 212 87th District Court  | Ψ         | 72,200  | Ψ  |                     | Ψ  | 72,200   | Ψ  | /1,005  | Ψ  |                                  | <i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | Ψ  |   |
|             | Operations   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 72,203  |    | -                   |    | 72,203   |    | 35,052  |    | -                                | 49%   |    | 37,   |
|             | Total Expense  | \$        | 72,203  | S  | _                   | \$ | 72,203   | S  | 35,052  | \$ | _                                | 49%   | \$ | 37,   |
|             | 213 349th District Court   | Ψ         | 1 2,200   | Ψ  | -                   | φ  | , 2,200  | Ψ  | 00,002  | ψ  |                                  | 1970  | -# | 57,   |
|             | Operations   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 72,203  |    | -                   |    | 72,203   |    | 55,099  |    | -                                | 76%   |    | 17,   |
|             | Total Expense  | \$        | 72,203  | \$ | -                   | \$ | 72,203   | \$ | 55,099  | \$ | -                                | 76%   | \$ | 17,   |
|             | 214 369th District Court   |           | ,   |    |                     |    | ,  |    | ,   |    |                                  |   |    | ,   |
|             | Operations   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 72,203  |    | -                   |    | 72,203   |    | 66,048  |    | -                                | 91%   |    | 6,  |
|             | Total Expense  | \$        | 72,203  | \$ | -                   | \$ | 72,203   | \$ | 66,048  | \$ | -                                | 91%   | \$ | 6,  |
|             | 300 Emergency Management   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Personnel Services   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Salary   |           | 81,048  |    | -                   |    | 81,048   |    | 29,060  |    | -                                | 36%   |    | 51,   |
|             | Benefits   |           | 36,662  |    | -                   |    | 36,662   |    | 14,291  |    | -                                | 39%   |    | 22,   |
|             | Operations   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 13,400  |    | -                   |    | 13,400   |    | 3,506   |    | 1,777                            | 26%   |    | 8,  |
|             | Total Expense  | \$        | 131,111   | \$ | -                   | \$ | 131,111  | \$ | 46,857  | \$ | 1,777                            | 36%   | \$ | 82,   |
|             | 301 Constable PCT 1  | _         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Personnel Services   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Elected Official   |           | 62,552  |    | -                   |    | 62,552   |    | 24,098  |    | -                                | 39%   |    | 38,   |
|             | Benefits   |           | 22,815  |    | -                   |    | 22,815   |    | 9,172   |    | -                                | 40%   |    | 13,   |
|             | Operations   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Oper. Exp Non Cap  |           | 9,952   |    | -                   |    | 9,952  |    | 1,077   |    | -                                | 11%   |    | 8,  |
|             | Total Expense  | \$        | 95,319  | \$ | -                   | \$ | 95,319   | \$ | 34,346  | \$ | -                                | 36%   | \$ | 60,   |
|             | 302 Constable PCT 2  | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Personnel Services   |           |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Elected Official   |           | 64,627  |    | -                   |    | 64,627   |    | 24,896  |    | -                                | 39%   |    | 39,   |
|             | Benefits   |           | 23,238  |    | -                   |    | 23,238   |    | 9,377   |    | -                                | 40%   |    | 13,   |
|             | Operations   |           |   |    |                     |    |  |    |   |    |                                  |   |    | _   |
|             | Oper. Exp Non Cap  | Ø         | 11,251  | đ  | -                   | ¢  | 11,251   | ¢  | 2,151   | Ø  | -                                | 19%   | ¢  | 9,  |
|             | Total Expense  | 3         | 99,115  | 3  | -                   | \$ | 99,115   | 3  | 36,424  | 3  | -                                | 37%   | 3  | 62,   |
|             | 303 Constable PCT 3 Personnel Services   | •         |   |    |                     |    |  |    |   |    |                                  |   |    |   |
|             | Elected Official   |           | 64,927  |    |                     |    | 64,927   |    | 25,012  |    | -                                | 39%   |    | 39.   |
|             |  |           |   |    | -                   |    | 23,298   |    | 9,340   |    | -                                | 40%   |    |   |
|             |  |           | 22 209  |    | -                   |    | 25,298   |    | 9,340   |    | -                                | 4070  |    | 13,   |
|             | Benefits   |           | 23,298  |    |                     |    |  |    |   |    |                                  | 220/  |    | 5,  |
|             | Benefits<br>Operations   |           |   |    |                     |    | 7 601  |    | 1 780   |    |                                  |   |    |   |
|             | Benefits<br><i>Operations</i><br>Oper. Exp Non Cap   | \$        | 7,601   | \$ | -                   | S  | 7,601<br><b>95,826</b>   | S  | 1,780<br>36,132   | s  | -                                | 23%<br>38%                                    | s  |   |
|             | Benefits<br><i>Operations</i><br>Oper. Exp Non Cap<br><b>Total Expense</b>   | \$        |   | \$ | -                   | \$ | 7,601<br><b>95,826</b>   | \$ | 1,780<br><b>36,132</b>  | \$ | -                                | 38%   | \$ |   |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4  | \$        | 7,601   | \$ | -                   | \$ |  | \$ |   | \$ |                                  |   | \$ |   |
|             | Benefits<br><i>Operations</i><br>Oper. Exp Non Cap<br><b>Total Expense</b>   | \$        | 7,601<br>95,826   | \$ | -                   | \$ | 95,826   | \$ | 36,132  | \$ |                                  | 38%   | \$ | 59,   |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services  | \$        | 7,601<br><b>95,826</b><br>62,677  | \$ | -                   | \$ |  | \$ |   | \$ |                                  |   | \$ | <b>59</b> ,<br>38,  |
|             | Benefits<br><i>Operations</i><br>Oper. Exp Non Cap<br><b>Total Expense</b><br><u>304 Constable PCT 4</u><br><i>Personnel Services</i><br>Elected Official  | \$        | 7,601<br>95,826   | \$ | -<br>-<br>-         | \$ | <b>95,826</b><br>62,677  | \$ | <b>36,132</b><br>24,146   | \$ |                                  | <b>38%</b><br>39%                             | \$ | <b>59</b> ,<br>38,  |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations  | <b>\$</b> | 7,601<br>95,826<br>62,677<br>22,841   | \$ | -                   | \$ | <b>95,826</b><br>62,677  | \$ | <b>36,132</b><br>24,146   | \$ | -                                | <b>38%</b><br>39%                             | \$ | <b>59</b> ,<br>38,<br>13,                                       |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits  | -         | 7,601<br><b>95,826</b><br>62,677  |    | -                   | \$ | <b>95,826</b><br>62,677<br>22,841  |    | <b>36,132</b><br>24,146<br>9,087  |    |                                  | <b>38%</b><br>39%<br>40%                      |    | <b>59</b> ,<br>38,<br>13,<br>6,                                 |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap   | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751                                  |    | -                   |    | <b>95,826</b><br>62,677<br>22,841<br>8,751   |    | <b>36,132</b><br>24,146<br>9,087<br>2,108                                       |    | -<br>-<br>-<br>20                | <b>38%</b><br>39%<br>40%<br>24%               |    | <b>59</b> ,<br>38,<br>13,<br>6,                                 |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense  | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751                                  |    | -                   |    | <b>95,826</b><br>62,677<br>22,841<br>8,751   |    | <b>36,132</b><br>24,146<br>9,087<br>2,108                                       |    | -<br>-<br>-<br>20                | <b>38%</b><br>39%<br>40%<br>24%               |    | <b>59</b> ,<br>38,<br>13,<br>6,                                 |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>305 Sheriff   | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751                                  |    | -                   |    | <b>95,826</b><br>62,677<br>22,841<br>8,751   |    | <b>36,132</b><br>24,146<br>9,087<br>2,108                                       |    | -<br>-<br>-<br>20                | <b>38%</b><br>39%<br>40%<br>24%               |    | <b>59</b> ,<br>38,<br>13,<br>6,<br><b>58</b> ,                  |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>305 Sheriff<br>Personnel Services   | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751<br>94,268                        |    | -                   |    | <b>95,826</b><br>62,677<br>22,841<br>8,751<br><b>94,268</b>                        |    | <b>36,132</b><br>24,146<br>9,087<br>2,108<br><b>35,341</b>                      |    | -<br>-<br>20<br><b>20</b>        | 38%<br>39%<br>40%<br>24%<br>37%               |    | <b>59</b> ,<br>38,<br>13,<br>6,<br><b>58</b> ,<br>43,           |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>305 Sheriff<br>Personnel Services<br>Elected Official   | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751<br>94,268<br>71,430              |    |                     |    | <b>95,826</b><br>62,677<br>22,841<br>8,751<br><b>94,268</b><br>71,430              |    | <b>36,132</b><br>24,146<br>9,087<br>2,108<br><b>35,341</b><br>27,473            |    | -<br>-<br>20<br><b>20</b>        | 38%<br>39%<br>40%<br>24%<br>37%<br>38%        |    | <b>59</b> ,<br>38,<br>13,<br>6,<br><b>58</b> ,<br>43,<br>1,397, |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>304 Constable PCT 4<br>Personnel Services<br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Total Expense<br>305 Sheriff<br>Personnel Services<br>Elected Official<br>Salary   | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751<br>94,268<br>71,430<br>2,132,673 |    |                     |    | <b>95,826</b><br>62,677<br>22,841<br>8,751<br><b>94,268</b><br>71,430<br>2,082,673 |    | <b>36,132</b><br>24,146<br>9,087<br>2,108<br><b>35,341</b><br>27,473<br>685,014 |    | -<br>-<br>20<br>20               | 38%<br>39%<br>40%<br>24%<br>37%<br>38%<br>33% |    | <b>59</b> ,<br>38,<br>13,<br>6,<br><b>58</b> ,<br>43,<br>1,397, |
|             | Benefits<br>Operations<br>Oper. Exp Non Cap<br><b>Total Expense</b><br>304 Constable PCT 4<br><i>Personnel Services</i><br>Elected Official<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br><b>Total Expense</b><br>305 Sheriff<br><i>Personnel Services</i><br>Elected Official<br>Salary<br>Benefits | -         | 7,601<br>95,826<br>62,677<br>22,841<br>8,751<br>94,268<br>71,430<br>2,132,673 |    |                     |    | <b>95,826</b><br>62,677<br>22,841<br>8,751<br><b>94,268</b><br>71,430<br>2,082,673 |    | <b>36,132</b><br>24,146<br>9,087<br>2,108<br><b>35,341</b><br>27,473<br>685,014 |    | -<br>-<br>20<br>20               | 38%<br>39%<br>40%<br>24%<br>37%<br>38%<br>33% |    | 38,<br>38,<br>13,<br>6,<br>58,<br>43,<br>1,397,<br>577,<br>267, |

| Fund | Department  |        | Adopted<br>Budget   |    | hanges to<br>Budget                           |    | Current<br>Budget                                 | Y  | ear to Date<br>Actual |    | Purchase<br>Orders<br>itstanding | % of<br>Budget                    | Remaining<br>Budget   |
|------|---|--------|---|----|---|----|---|----|-----------------------|----|----------------------------------|-----------------------------------|---|
|      | 306 County Jail   |        | Duuget  |    | Duuger  |    | Dauger  |    |                       | 0. |                                  | Duuget                            | Buuger  |
|      | Personnel Services  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Salary  |        | 1,545,027   |    | (120,000)                                     |    | 1,425,027   |    | 437,365               |    | -                                | 31%                               | 987,66  |
|      | Benefits  |        | 673,948   |    | 67,000  |    | 740,948   |    | 294,248               |    | -                                | 40%                               | 446,70  |
|      | Operations  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Oper. Exp Non Cap   |        | 1,411,000   |    | 83,000  |    | 1,494,000   |    | 775,532               |    | 7,118                            | 52%                               | 711,35  |
|      | Total Expense   | \$     | 3,629,975   | \$ | 30,000  | \$ | 3,659,975   | \$ | 1,507,145             | \$ | 7,118                            | 41% \$                            | 2,145,71  |
|      | 309 State Highway Patrol  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Personnel Services<br>Salary  |        | 37,887  |    |   |    | 37,887  |    | 13,872                |    |                                  | 37%                               | 24,01   |
|      | Benefits  |        | 17,795  |    | -   |    | 17,795  |    | 7,043                 |    |                                  | 40%                               | 10,75   |
|      | Operations  |        | 17,795  |    | -   |    | 17,795  |    | 7,043                 |    | -                                | 4070                              | 10,7.   |
|      | Oper. Exp Non Cap   |        | 2,500   |    | -   |    | 2,500   |    | 115                   |    | -                                | 5%                                | 2,38  |
|      | Total Expense   | s      | 58,182  | S  | -   | \$ | 58,182  | \$ | 21,030                | S  | _                                | 36% \$                            | 37,1  |
|      | 312 Personal Bond Office  | Ψ      | 50,102  | Ψ  |   | Ψ  | 50,102  | Ψ  | 21,000                | Ψ  |                                  | 2070 \$                           | 07,1  |
|      | Personnel Services  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Salary  |        | 44,077  |    | -   |    | 44,077  |    | 15,923                |    | -                                | 36%                               | 28,15   |
|      | Benefits  |        | 19,055  |    | -   |    | 19,055  |    | 7,237                 |    | -                                | 38%                               | 11,8  |
|      | Operations  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Oper. Exp Non Cap   |        | 7,351   |    | -   |    | 7,351   |    | 2,613                 |    | -                                | 36%                               | 4,73  |
|      | Total Expense   | \$     | 70,483  | \$ | -   | \$ | 70,483  | \$ | 25,774                | \$ | -                                | 37% \$                            | 44,7  |
|      | 400 Extension Service   | _      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Personnel Services  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Salary  |        | 99,399  |    | -   |    | 99,399  |    | 35,947                |    | -                                | 36%                               | 63,4  |
|      | Benefits  |        | 22,871  |    | -   |    | 22,871  |    | 9,020                 |    | -                                | 39%                               | 13,8  |
|      | Operations  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Oper. Exp Non Cap   | ~      | 36,750  | ~  | -   | ~  | 36,750  | ~  | 13,756                |    | 1,641                            | 37%                               | 21,3  |
|      | Total Expense   | \$     | 159,020   | \$ | -   | \$ | 159,020   | \$ | 58,723                | \$ | 1,641                            | 37% \$                            | 98,6  |
|      | 401 Dogwood Park  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Personnel Services  |        | 101 029   |    |   |    | 101 029   |    | 27 520                |    |                                  | 270/                              | 61 2  |
|      | Salary  |        | 101,928   |    | -   |    | 101,928   |    | 37,539                |    | -                                | 37%                               | 64,3  |
|      | Benefits<br>Operations  |        | 46,329  |    | -   |    | 46,329  |    | 18,261                |    | -                                | 39%                               | 28,0  |
|      | Oper. Exp Non Cap   |        | 9,001   |    | _   |    | 9,001   |    | 2,238                 |    | 191                              | 25%                               | 6,5   |
|      | Total Expense   | \$     | 157,258   | \$ |   | \$ | 157,258   | \$ | 58,038                | \$ | 191                              | 37% \$                            |   |
|      | 403 Indigent Healthcare   | Φ      | 157,250   | φ  | _   | Φ  | 157,250   | Φ  | 30,030                | Φ  | 171                              | 5770 3                            | <b>)</b> ,0.  |
|      | Personnel Services  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Salary  |        | 24,180  |    | -   |    | 24,180  |    | 8,893                 |    | -                                | 37%                               | 15,2  |
|      | Benefits  |        | 9,964   |    | -   |    | 9,964   |    | 4,111                 |    | -                                | 41%                               | 5,8   |
|      | Operations  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Oper. Exp Non Cap   |        | 46,408  |    | -   |    | 46,408  |    | 8,334                 |    | -                                | 18%                               | 38,0  |
|      | Total Expense   | \$     | 80,552  | \$ | -   | \$ | 80,552  | \$ | 21,337                | \$ | -                                | 26% \$                            | 59,2  |
|      | 404 County Services   | _      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Operations  |        |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Oper. Exp Non Cap   |        | 416,301   |    | 210   |    | 416,511   |    | 339,393               |    | 500                              | 81%                               | 76,6  |
|      | Total Expense   | \$     | 416,301   | \$ | 210   | \$ | 416,511   | \$ | 339,393               | \$ | 500                              | 81% \$                            | 76,6  |
|      | 405 Veteran's Service Office  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Personnel Services  |        |   |    |   |    | 50.000  |    | 12 552                |    |                                  | 2004                              | 26.2  |
|      | Salary  |        | 50,000  |    | -   |    | 50,000  |    | 13,752                |    | -                                | 28%                               | 36,2  |
|      | Benefits  |        | 10,180  |    | -   |    | 10,180  |    | 2,917                 |    | -                                | 29%                               | 7,2   |
|      | Operations  |        | 11 700  |    |   |    | 11 700  |    | 452                   |    |                                  | 4%                                | 11.2  |
|      | Oper. Exp Non Cap   | ¢      | 11,700  | ¢  | -   | \$ | 11,700  | ¢  | 17,120                | ¢  | -                                | 24% \$                            | 11,2  |
|      | Total Expense<br>406 Expo Center  | 3      | 71,880  | 3  | -   | Э  | 71,880  | 3  | 17,120                | Э  | -                                | 2470 \$                           | 54,7  |
|      | Personnel Services  | -      |   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | Salary  |        | 16,676  |    | -   |    | 16,676  |    | _                     |    |                                  | 0%                                | 16,6  |
|      | Benefits  |        | 8,437   |    | -   |    | 8,437   |    | _                     |    |                                  | 0%                                | 8,4   |
|      | Operations  |        | 0,457   |    |   |    | 0,457   |    |                       |    |                                  | 070                               | 0,4   |
|      | Oper. Exp Non Cap   |        | 3   |    | -   |    | 3   |    | -                     |    | -                                | 0%                                |   |
|      | - F   | ¢      | 25,116  | \$ | -   | \$ | 25,116  | \$ | -                     | \$ | -                                | 0% \$                             | 25,1  |
|      | Total Expense   |        |   |    |   |    | -, -  |    |                       |    |                                  |                                   | - /   |
|      | Total Expense<br>611 R&B PCT 1  | 3      | ,   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | •   | •<br>- | ,   |    |   |    |   |    |                       |    |                                  |                                   |   |
|      | 611 R&B PCT 1   | •      | 520,166   |    | 4,688   |    | 524,854   |    | 178,396               |    | -                                | 34%                               | 346,4   |
|      | 611 R&B PCT 1<br>Personnel Services   |        |   |    | 4,688<br>(308)                                |    | 524,854<br>204,932                                |    | 178,396<br>78,812     |    | -                                | 34%<br>38%                        |   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary   | -<br>- | 520,166   |    |   |    |   |    |                       |    | -                                |                                   |   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits   | •      | 520,166   |    |   |    |   |    |                       |    | -<br>-<br>176                    |                                   | 126,1   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits<br>Operations   | -      | 520,166<br>205,240  |    | (308)   |    | 204,932   |    | 78,812                |    |                                  | 38%                               | 126,1<br>445,0  |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Oper. Exp Capital<br>Total Expense  | -      | 520,166<br>205,240<br>465,957                               | \$ | (308)<br>302,551                              |    | 204,932<br>768,508                                | \$ | 78,812                | \$ | 176                              | 38%<br>42%                        | 126,1<br>445,0<br>210,4   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Oper. Exp Capital<br>Total Expense<br>612 R&B PCT 2                       | -      | 520,166<br>205,240<br>465,957<br>78,049                     | \$ | (308)<br>302,551<br>132,393                   |    | 204,932<br>768,508<br>210,442                     | \$ | 78,812<br>323,298     | \$ | 176<br>-                         | 38%<br>42%<br>0%                  | 126,1<br>445,0<br>210,4   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Oper. Exp Capital<br>Total Expense<br>612 R&B PCT 2<br>Personnel Services | -      | 520,166<br>205,240<br>465,957<br>78,049<br><b>1,269,412</b> | \$ | (308)<br>302,551<br>132,393<br><b>439,324</b> | \$ | 204,932<br>768,508<br>210,442<br><b>1,708,736</b> | \$ | 78,812<br>323,298<br> | \$ | 176<br>-                         | 38%<br>42%<br>0%<br><b>34%</b> \$ | 126,1<br>445,0<br>210,4<br><b>1,128,0</b>                                   |
|      | 611 R&B PCT 1<br>Personnel Services<br>Salary<br>Benefits<br>Operations<br>Oper. Exp Non Cap<br>Oper. Exp Capital<br>Total Expense<br>612 R&B PCT 2                       | -      | 520,166<br>205,240<br>465,957<br>78,049                     | \$ | (308)<br>302,551<br>132,393                   | \$ | 204,932<br>768,508<br>210,442                     | \$ | 78,812<br>323,298     | \$ | 176<br>-                         | 38%<br>42%<br>0%                  | 346,45<br>126,12<br>445,03<br>210,44<br><b>1,128,05</b><br>287,76<br>135,73 |

| Fund         | Department                                    |    | Adopted      |    | hanges to | ., 20 | Current   | Ye | ear to Date |    | Purchase<br>Orders | % of   | Remaining                  |
|--------------|---|----|--------------|----|-----------|-------|-----------|----|-------------|----|--------------------|--------|----------------------------|
| Conoral Fund | 100 (post)                                    |    | Budget       |    | Budget    |       | Budget    |    | Actual      | Ou | itstanding         | Budget | Budget                     |
| General Fund | 612 R&B PCT 2 (cont.)                         | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Operations                                    | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 279,381      |    | 15,000    |       | 294,381   |    | 172,986     |    | 985                | 59%    | 120,410                    |
|              | Oper. Exp Capital                             |    | 60,000       |    | (33,587)  |       | 26,413    |    | -           |    | -                  | 0%     | 26,413                     |
|              | Total Expense                                 | \$ | 963,301      | \$ | (33,587)  | \$    | 929,714   | \$ | 358,408     | \$ | 985                | 39%    | \$ 570,321                 |
|              | 613 R&B PCT 3                                 |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Personnel Services                            |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Salary  |    | 606,699      |    | -         |       | 606,699   |    | 210,883     |    | -                  | 35%    | 395,816                    |
|              | Benefits<br>Operations                        |    | 243,018      |    | -         |       | 246,018   |    | 88,409      |    | -                  | 36%    | 157,609                    |
|              | Operations<br>Oper. Exp Non Cap               |    | 450,381      |    | 6,501     |       | 456,882   |    | 322,758     |    | 293                | 71%    | 133,831                    |
|              | Oper. Exp Capital                             |    | 50,000       |    | -         |       | 50,000    |    | -           |    | -                  | 0%     | 50,000                     |
|              | Total Expense                                 | \$ | 1,350,099    | s  | 6,501     | \$    | 1,359,600 | S  | 622,051     | S  | 293                | 46%    |                            |
|              | 614 R&B PCT 4                                 | -  | -,,          | -  | .,        | *     | -,,-,     | *  | ,           |    | _,.                |        | ,                          |
|              | Personnel Services                            |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Salary  |    | 532,458      |    | -         |       | 532,458   |    | 163,769     |    | -                  | 31%    | 368,690                    |
|              | Benefits                                      |    | 207,742      |    | -         |       | 212,742   |    | 61,267      |    | -                  | 29%    | 151,476                    |
|              | Operations                                    |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 374,577      |    | 119,014   |       | 493,591   |    | 402,306     |    | 2,899              | 82%    | 88,386                     |
|              | Oper. Exp Capital                             | 0  | 52,000       | 0  | 65,815    | æ     | 117,815   | 6  | -           | 6  | -                  | 0%     | 117,815                    |
|              | Total Expense<br>615 Shop                     | \$ | 1,166,778    | \$ | 184,829   | \$    | 1,356,607 | \$ | 627,342     | \$ | 2,899              | 46%    | \$ 726,366                 |
|              | Personnel Services                            |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Salary  |    | 98,235       |    | -         |       | 98,235    |    | 36,079      |    | _                  | 37%    | 62,156                     |
|              | Benefits                                      |    | 40,162       |    | 500       |       | 40,662    |    | 15,472      |    |                    | 38%    | 25,190                     |
|              | Operations                                    |    | 10,102       |    | 500       |       | 10,002    |    | 15,172      |    |                    | 5670   | 25,190                     |
|              | Oper. Exp Non Cap                             |    | 17,364       |    | (500)     |       | 16,864    |    | 5,005       |    | -                  | 30%    | 11,859                     |
|              | Total Expense                                 | \$ | 155,760      | \$ | -         | \$    | 155,760   | \$ | 56,557      | \$ | -                  | 36%    |                            |
| Farm to Mark | et and Lateral Rd - 210                       |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | 611 R&B PCT 1                                 |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Operations                                    |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 244,934      |    | -         |       | 244,934   |    | 88,344      |    | -                  | 36%    | 156,590                    |
|              | Oper. Exp Capital                             |    | 1            |    | -         | -     | 1         |    | -           |    | -                  | 0%     | 1                          |
|              | Total Expense                                 | \$ | 244,935      | \$ | -         | \$    | 244,935   | \$ | 88,344      | \$ | -                  | 36%    | \$ 156,591                 |
|              | 612 R&B PCT 2<br>Operations                   | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 144,817      |    | _         |       | 144,817   |    | 41,291      |    | _                  | 29%    | 103,526                    |
|              | Oper. Exp Capital                             |    | 144,017      |    | _         |       | 144,017   |    | -1,271      |    | _                  | 0%     | 105,520                    |
|              | Total Expense                                 | \$ | 144,818      | \$ | -         | \$    | 144,818   | s  | 41,291      | S  | -                  | 29%    |                            |
|              | 613 R&B PCT 3                                 | -  | ,            | *  |           | *     | ,         | *  | ,           |    |                    |        |                            |
|              | Operations                                    |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 250,368      |    | -         |       | 250,368   |    | -           |    | -                  | 0%     | 250,368                    |
|              | Oper. Exp Capital                             |    | 1            |    | -         |       | 1         |    | -           |    | -                  | 0%     | 1                          |
|              | Total Expense                                 | \$ | 250,369      | \$ | -         | \$    | 250,369   | \$ | -           | \$ | -                  | 0%     | \$ 250,369                 |
|              | 614 R&B PCT 4                                 |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Operations                                    |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | 172,477      |    | -         |       | 172,477   |    | 25,042      |    | -                  | 15%    | 147,435                    |
|              | Oper. Exp Capital                             | ¢  | 1<br>172,478 | ¢  | -         | \$    | 172,478   | ¢  | -           | ¢  | -                  | 0%     | 1                          |
| CTIF Grant - | Total Expense                                 | 3  | 1/2,4/8      | 3  | -         | 3     | 1/2,4/8   | •  | 25,042      | 3  | -                  | 15%    | \$ 147,436                 |
| CIII Orani - | 614 R&B PCT 4                                 | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Operations                                    | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Non Cap                             |    | -            |    | -         |       | -         |    | 4,907       |    | -                  | 0%     | (4,907)                    |
|              | Total Expense                                 | \$ | -            | \$ | -         | \$    | -         | \$ | 4,907       | \$ | -                  | 0%     |                            |
| ARPA - 212   |   |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | 300 ARPA                                      |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Personnel Services                            |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Salary  |    | 315,000      |    | -         |       | 315,000   |    | 293,600     |    | -                  | 93%    | 21,400                     |
|              | Benefits                                      |    | 72,196       |    | -         |       | 72,196    |    | 59,046      |    | -                  | 82%    | 13,150                     |
|              | <i>Operations</i>                             |    | 0.040.045    |    |           |       | -         |    |             |    | 1.54.005           | ~~ /   | <b>- - - - - - - - - -</b> |
|              | Oper. Exp Non Cap                             |    | 8,349,842    |    | (566,749) |       | 7,783,093 |    | 501,289     |    | 151,333            | 6%     | 7,130,471                  |
|              | Oper. Exp Capital                             | e  | 245,594      | ¢  | 566,748   | ¢     | 812,342   | ¢  | 332,245     | ¢  | 220,924            | 41%    | 259,173                    |
| I mu Fufana  | Total Expense                                 | \$ | 8,982,632    | \$ | (1)       | \$    | 8,982,631 | \$ | 1,186,181   | \$ | 372,258            | 13%    | \$ 7,424,194               |
| Law Enjorcen | nent Grant - 213<br>112 Law Enforcement grant | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Operations                                    | •  |              |    |           |       |           |    |             |    |                    |        |                            |
|              |   |    |              |    |           |       |           |    |             |    |                    |        |                            |
|              | Oper. Exp Capital                             |    | -            |    | 25,549    |       | 25,549    |    | -           |    | -                  | 100%   | 25,549                     |

| FundDepartmentAdopted<br>BudgetChanges to<br>BudgetCurrent<br>BudgetYear to Date<br>ActualOrder<br>OrderDisaster Relief Fund - 214300 Disaster Relief<br>Operations0per. Exp Capital5,028-5,02821Total Expense112 Local Assist Consistancy<br>Operations0per. Exp Capital112,169-112,16950perations0perations-112,169550perations0perations-112,169550perations0per. Exp Capital112,169-112,169550per. Exp Capital112,169-112,1695550per. Exp Capital112,169-512,1695550perations0per. Exp Capital112,169S-S550per. Exp Non Cap852-SSSSSS112 Language Access<br>Operations0per. Exp Non Cap4,400-4,400-SS112 Language Access<br>Oper. Exp Non Cap4,400-S-SS0per. Exp Capital84,370(25,000)59,37017,375S0pioid Settlement<br>Oper. Exp Capital84,371S-SSSS0per. Exp Non Cap125,00025,001TTT0per. Exp Non Cap1   | rs % of                                | 52,930<br>\$ 52,930<br>\$ 52,930<br>\$ 85:<br>\$ 85:<br>4,400                    |
|--|--|--|
| $ \frac{300 \text{ Disaster Relief}}{Operations} \\ Oper, Exp Capital 5,028 - 5,028 21 \\ \hline \text{Total Expense S} 5,028 S - S 5,028 S 21 S \\ \hline \text{Local Assist Consistancy - 219} \\ \hline \frac{112 \text{ Local Assist Consistancy}}{Operations} \\ Oper, Exp Capital 112,169 - 112,169 S - S 112,169 S 59,233 \\ \hline \text{Total Expense S} 112,169 S - S 112,169 S 59,233 S \\ \hline \text{Veteran's Service Office - 221} \\ \hline \frac{405 \text{ Veteran's Service}}{Operations} \\ Oper, Exp Non Cap S52 - S 852 S - S \\ \hline \text{Total Expense S} 852 S - S 852 S - S \\ \hline \frac{112 \text{ Language Access}}{Operations} \\ Oper. Exp Non Cap S52 S - S 852 S - S \\ \hline \frac{112 \text{ Language Access}}{Operations} \\ Oper. Exp Non Cap S - S \\ \hline \frac{112 \text{ Local Expense S}}{Operations} S \\ Operations \\ Oper. Exp Non Cap \\ \hline \frac{112 \text{ Local Expense S}}{Operations} S \\ \hline \frac{4,400 \ \text{s} - S \\ \frac{112 \text{ Opioid Settlement } }{Operations} \\ \hline Oper. Exp Capital \\ \hline \frac{112 \text{ Opioid Settlement } \\ \hline 0per. Exp Non Cap \\ 0per. Exp Non Cap \\ 1 \\ 25,000 \\ 25,001 \\ - \\ \hline \hline \text{Total Expense S } \\ \frac{84,371 \ \text{s} - S \\ 84,371 \ \text{s} \\ 17,375 \ \text{s} \\ \hline Family Protection - 240 \\ \hline \end{array}$ | - 0%<br>- 53%<br>- 53%<br>- 0%<br>- 0% | \$ 5,00<br>52,93<br>\$ 52,93<br>\$ 52,93<br>\$ 85:<br>\$ 85:<br>\$ 85:<br>\$ 85: |
| Operations         5,028         -         5,028         21           Total Expense         \$         5,028         \$         -         \$         5,028         \$         21         \$           Local Assist Consistancy - 219         -         \$         5,028         \$         -         \$   | - 0%<br>- 53%<br>- 53%<br>- 0%<br>- 0% | \$ 5,00<br>52,93<br>\$ 52,93<br>\$ 52,93<br>\$ 85:<br>\$ 85:<br>\$ 85:<br>\$ 85: |
| Oper. Exp Capital       5,028       -       5,028       21         Total Expense       \$       5,028       \$       5,028       \$       21       \$         Local Assist Consistancy - 219       112 Local Assist Consistancy       0       112,169       -       \$       59,238       \$       21       \$         Oper. Exp Capital       112,169       -       112,169       \$       \$       \$       59,233       \$         Oper. Exp Capital       112,169       \$       -       \$       112,169       \$ <td>- 0%<br/>- 53%<br/>- 53%<br/>- 0%<br/>- 0%</td> <td>\$ 5,00<br/>52,93<br/>\$ 52,93<br/>\$ 52,93<br/>\$ 85:<br/>\$ 85:<br/>\$ 85:<br/>\$ 85:</td>   | - 0%<br>- 53%<br>- 53%<br>- 0%<br>- 0% | \$ 5,00<br>52,93<br>\$ 52,93<br>\$ 52,93<br>\$ 85:<br>\$ 85:<br>\$ 85:<br>\$ 85: |
| Total Expense         \$         5,028         \$         -         \$         5,028         \$         21         \$           Local Assist Consistancy - 219         112 Local Assist Consistancy         0         0         112,169         59,233         -         \$         112,169         \$         59,233           Operations         0         112,169         \$         -         \$         112,169         \$         \$         59,233         \$           Veteran's Service Office - 221         112,169         \$         -         \$         112,169         \$         \$         59,233         \$           Operations         0         \$         112,169         \$         -         \$         \$         59,233         \$           Operations         \$ <td< td=""><td>- 0%<br/>- 53%<br/>- 53%<br/>- 0%<br/>- 0%</td><td>\$ 5,00<br/>52,93<br/>\$ 52,93<br/>\$ 52,93<br/>\$ 85:<br/>\$ 85:<br/>\$ 85:<br/>\$ 85:</td></td<>   | - 0%<br>- 53%<br>- 53%<br>- 0%<br>- 0% | \$ 5,00<br>52,93<br>\$ 52,93<br>\$ 52,93<br>\$ 85:<br>\$ 85:<br>\$ 85:<br>\$ 85: |
| Local Assist Consistancy - 219         112 Local Assist Consistancy         Operations         Operations         Oper. Exp Capital       112,169       -       \$112,169       \$59,233         Veteran's Service Office - 221         405 Veteran's Service         Operations         Opere Exp Non Cap   | - 53%<br>- <b>53%</b><br>- 0%<br>- 0%  | 52,930<br>\$ 52,930<br>\$ 52,930<br>\$ 85:<br>\$ 85:<br>4,400                    |
| I12 Local Assist Consistancy         Operations           Operations         Operations           Oper. Exp Capital         112,169         -         112,169         \$ 59,233           Total Expense         \$ 112,169         \$ - \$ 112,169         \$ 59,233         \$           Veteran's Service Office - 221         405 Veteran's Service         \$ 112,169         \$ - \$ 112,169         \$ 59,233         \$           Operations         Operations         \$ 112,169         \$ - \$ 112,169         \$ 59,233         \$           Operations         Operations         \$ 112,169         \$ - \$ 112,169         \$ 59,233         \$           Operations         Operations         \$ 112,169         \$ - \$ 112,169         \$ 59,233         \$           Operations         Operations         \$ 52         -         \$ 552         \$         \$           Inguage Access Fund - 222         112 Language Access         \$ 4,400         \$         \$         \$         \$         \$           Operations         Operations         \$ 4,400         \$         \$         \$         \$         \$         \$           I12 Language Access         Operations         \$ 4,400         \$         \$         \$         \$         \$         \$   | - 53%<br>- 0%<br>- 0%                  | \$ 52,930<br>855<br>\$ 855<br>4,400  |
| Operations         112,169         112,169         112,169         \$ 59,233           Total Expense         \$ 112,169         \$ 112,169         \$ 112,169         \$ 59,233         \$           Veteran's Service Office - 221         405 Veteran's Service         \$ 112,169         \$ 112,169         \$ 112,169         \$ 59,233         \$           Operations         405 Veteran's Service         \$ 112,169         \$ 112,169         \$ 59,233         \$           Operations         \$ 112,169         \$ 112,169         \$ 112,169         \$ 112,169         \$ 59,233         \$           Operations         \$ 21         \$ 112,169         \$ 112,169         \$ 112,169         \$ 59,233         \$           Operations         \$ 21         \$ 112,169         \$ 112,169         \$ 112,169         \$ 59,370         \$         \$           Ianguage Access Fund - 222         112 Language Access         \$ 4,400         \$ -         \$ 4,400         \$ -         \$ <td>- 53%<br/>- 0%<br/>- 0%</td> <td>\$ 52,930<br/>855<br/>\$ 855<br/>4,400</td>  | - 53%<br>- 0%<br>- 0%                  | \$ 52,930<br>855<br>\$ 855<br>4,400  |
| Total Expense         \$         112,169         \$         -         \$         112,169         \$         59,233         \$           Veteran's Service Office - 221         405 Veteran's Service         -         -         \$         -         \$         112,169         \$         59,233         \$           Operations         Operations         Operations         -         -         \$         852         -         852         - </td <td>- 53%<br/>- 0%<br/>- 0%</td> <td>\$ 52,930<br/>855<br/>\$ 855<br/>4,400</td>  | - 53%<br>- 0%<br>- 0%                  | \$ 52,930<br>855<br>\$ 855<br>4,400  |
| Veteran's Service         405 Veteran's Service         Operations         Oper. Exp Non Cap       852       -       852       -       5         Total Expense       \$       852       \$       -       \$       5         Language Access Fund - 222         112 Language Access       Operations       4,400       -       4,400       -       5         Operations       Operations       4,400       -       4,400       -       5         Operations       0per. Exp Non Cap       4,400       \$       -       \$       \$         Operations       Operations       \$       -       \$       4,400       \$       -       \$         Opioid Settlement Fund - 223       112 Opioid Settlement       \$       -       \$       \$       -       \$         Oper. Exp Capital       84,370       (25,000)       59,370       17,375       \$         Oper. Exp Non Cap       1       25,000       25,001       -       \$         Family Protection - 240       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$   | - 0%<br>- <b>0%</b><br>- 0%            | 85:<br>\$ 85:<br>4,400   |
| 405 Veteran's Service         Operations       852       -       852       -       852       -       852       -       852       -       852       -       852       -       852       -       852       -       852       -       852       -       852       5       -       852       -       8         Intersement Expresse       \$       852       \$       -       \$       852       \$       -       \$       8       5       -       \$       8       5       -       \$       8       5       -       \$       8       7       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375       \$       \$       17.375 <th< td=""><td>- <b>0%</b><br/>- 0%</td><td>\$ 852<br/>4,400</td></th<>  | - <b>0%</b><br>- 0%                    | \$ 852<br>4,400  |
| Operations         852         -         852         -           Total Expense         \$         852         \$         -         \$  | - <b>0%</b><br>- 0%                    | \$ 852<br>4,400  |
| Oper. Exp Non Cap       852       -       852       -       852       -       852       5       -       5         Language Access Fund - 222       112 Language Access       Operations       4,400       -       4,400       -       -       5         Operations       Oper. Exp Non Cap       4,400       -       -       4,400       -       -       5         Operations       Oper. Exp Non Cap       4,400       -       -       4,400       -       -       5         Operations       0per. Exp Non Cap       4,400       \$       -       \$       4,400       \$       -       \$         Opioid Settlement Fund - 223       112 Opioid Settlement       \$       4,437       (25,000)       59,370       17,375       \$         Oper. Exp Capital       84,370       (25,000)       59,370       17,375       \$         Oper. Exp Non Cap       1       25,000       25,001       -       \$       84,371       \$       17,375       \$         Family Protection - 240       84,371       \$       -       \$       84,371       \$       17,375       \$  | - <b>0%</b><br>- 0%                    | \$ 852<br>4,400  |
| Total Expense         \$         852         \$         \$         \$         852         \$         \$         \$         \$           Language Access Fund - 222         112 Language Access         0perations         - <t< td=""><td>- <b>0%</b><br/>- 0%</td><td>\$ 852<br/>4,400</td></t<>  | - <b>0%</b><br>- 0%                    | \$ 852<br>4,400  |
| Language Access         112 Language Access         Operations       0         Operations       4,400       -       4,400       -         Operations       4,400       \$       -       \$       5         Operations       \$       4,400       \$       -       \$       \$         Opioid Settlement Fund - 223       112 Opioid Settlement       -       \$       \$       -       \$         Operations       0per. Exp Capital       84,370       (25,000)       59,370       17,375       \$         Oper. Exp Non Cap       1       25,000       25,001       -       \$         Total Expense       \$       84,371       \$       -       \$       \$       17,375         Appendent Expense       \$       84,371       \$       -       \$       <  | - 0%                                   | 4,40   |
| 112 Language Access         Operations         Operations         Oper. Exp Non Cap         102 Opioid Settlement Fund - 223         112 Opioid Settlement         Operations         Operations         Operations         Operations         Operations         Operations         Operations         Oper. Exp Capital         0Per. Exp Non Cap         1         25,000         25,001         -         Total Expense         \$         84,371         \$         -         S         -   |  | · · · ·  |
| Operations         4,400         -         4,400         -           Oper. Exp Non Cap         4,400         \$         -         \$         4,400         \$         -         \$           Operations         \$         4,400         \$         -         \$         \$         -         \$         \$         -         \$         \$         \$         -         \$         \$         \$         -         \$         \$         \$         -         \$  |  | · · · ·  |
| Oper. Exp Non Cap       4,400       -       4,400       -       4,400       -         Total Expense       \$       4,400       \$       -       \$       4,400       \$       -       \$         Opioid Settlement Fund - 223       112 Opioid Settlement       Operations       5   |  | · · · ·  |
| Total Expense         \$         4,400         \$         -         \$         4,400         \$         -         \$           Opioid Settlement Fund - 223         112 Opioid Settlement         -         -         \$         >         -         \$ <td< td=""><td></td><td>· · · ·</td></td<>   |  | · · · ·  |
| Opioid Settlement Fund - 223           112 Opioid Settlement           Operations         6         84,370         (25,000)         59,370         17,375           Oper. Exp Capital         84,370         1         25,000         25,001         -           Total Expense         \$         84,371         \$         -         \$         84,371         \$         17,375         \$           Family Protection - 240   |  | \$ 4,40  |
| Operations         State   |  |  |
| Oper. Exp Capital         84,370         (25,000)         59,370         17,375           Oper. Exp Non Cap         1         25,000         25,001         -           Total Expense         \$         84,371         \$         -         \$         84,371         \$         17,375         \$           Family Protection - 240         \$         84,371         \$         -         \$         \$4,371         \$         17,375         \$   |  |  |
| Oper. Exp Non Cap         1         25,000         25,001         -           Total Expense         \$         84,371         \$         - <td></td> <td></td>   |  |  |
| Total Expense         \$ 84,371         -         \$ 84,371         \$ 17,375         \$           Family Protection - 240         -         -         \$ 84,371         \$ 17,375         \$  | - 29%                                  | 41,993   |
| Family Protection - 240  | - 0%                                   | 25,00  |
|  | - 21%                                  | \$ 66,99   |
|  |  |  |
| 112 Family Protection  |  |  |
| <i>Operations</i><br>Oper. Exp Non Cap 7,396 - 7,396 -   | - 0%                                   | 7,39   |
| Total Expense \$ 7,396 \$ - \$ 7,396 \$ - \$   | - 0%                                   |  |
| Law Library - 241  | - 070                                  | 5 1,0,0  |
| 210 Law Library  |  |  |
| Operations   |  |  |
| Oper. Exp Non Cap 60,041 (24,000) 36,041 7,936   | - 22%                                  | 52,10  |
| Total Expense \$ 60,041 \$ (24,000) \$ 36,041 \$ 7,936 \$  | - 22%                                  | \$ 52,105  |
| Child Abuse Prevention - 242   |  |  |
| 106 Child Abuse Prevention   |  |  |
| Operations 10.210  | 00/                                    | 10.21  |
| Oper. Exp Non Cap         10,318         -         10,318         -           Total Expense         \$         10,318         -         \$         10,318         -         \$   | - 0%                                   | 10,31  |
| JCT FEE - 243  | - 070                                  | \$ 10,31   |
| 205 JP PCT 1   |  |  |
| Operations   |  |  |
| Oper. Exp Capital 1 - 1 -  | - 0%                                   |  |
| Oper. Exp Non Cap 9,341 - 9,341 913  | - 10%                                  | 8,42   |
| Total Expense \$ 9,342 \$ - \$ 9,342 \$ 913 \$   | - 10%                                  |  |
| 206 JP PCT 2   |  |  |
| Operations   |  |  |
| Oper. Exp Capital 1 - 1 -  | - 0%                                   |  |
| Oper. Exp Non Cap 9,341 - 9,341 973  | - 10%                                  | 8,36   |
| Total Expense \$ 9,342 \$ - \$ 9,342 \$ 973 \$   | - 10%                                  | \$ 8,36  |
| 207 JP PCT 3<br>Operations   |  |  |
| Oper. Exp Capital 1 - 1 -  | - 0%                                   |  |
| Oper. Exp Vaniar 1 - 9,341 - 9,341 422   | - 5%                                   | 8,91   |
| Total Expense \$ 9,342 \$ - \$ 9,342 \$ 422 \$   | - 5%                                   |  |
| 208 JP PCT 4   |  | • •,• •,•  |
| Operations   |  |  |
| Oper. Exp Capital 1 - 1 -  | - 0%                                   |  |
| Oper. Exp Non Cap 9,341 - 9,341 187  | - 2%                                   | 9,153  |
| Total Expense         \$ 9,342         -         \$ 9,342         \$ 187         \$           Child Walfare Paged         245         -         \$         9,342         \$         187         \$   | - 2%                                   | \$ 9,154   |
| Child Welfare Board - 245<br>112 Child Welfare   |  |  |
| Operations   |  |  |
| Oper. Exp Non Cap 46,782 - 46,782 2,130  | - 5%                                   | 44,652   |
| Total Expense         \$ 46,782         -         \$ 46,782         \$ 2,130   | - 5%                                   |  |
| District Attorney Apportionment - 247  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| 204 District Attorney  |  |  |
| Personnel Services   |  |  |
| Salary 5,328   | - 0%                                   | (5,32  |
| Benefits 2,025   | - 0%                                   | (2,02)   |

|                     |  | May 31, 2023 |                   |    |                    |    |                   |    | п                     | muchasa |                                |                |                     |
|---------------------|--|--------------|-------------------|----|--------------------|----|-------------------|----|-----------------------|---------|--------------------------------|----------------|---------------------|
| Fund                | Department                             |              | Adopted<br>Budget |    | anges to<br>Budget |    | Current<br>Budget | Ye | ear to Date<br>Actual | (       | urchase<br>Orders<br>tstanding | % of<br>Budget | Remaining<br>Budget |
|                     | pportionment - 247 (Cont.)             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 20                  | 4 District Attorney (cont.)            |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations<br>Oper. Exp Non Cap        |              | _                 |    | _                  |    | _                 |    | 1,639                 |         | _                              | 0%             | (1,639              |
|                     | Total Expense                          | \$           | -                 | \$ | -                  | \$ | -                 | \$ | 8,991                 | \$      | -                              | 0%             |                     |
| County Clerk Recor  |  |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 10                  | 4 County Clerk                         |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Personnel Services                     |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Salary                                 |              | 65,750            |    | -                  |    | 65,750            |    | 15,357                |         | -                              | 23%            | 50,393              |
|                     | Benefits                               |              | 23,532            |    | -                  |    | 23,532            |    | 7,332                 |         | -                              | 31%            | 16,199              |
|                     | Operations<br>Oper. Exp Non Cap        |              | 12 742            |    |                    |    | 12 742            |    |                       |         |                                | 0%             | 68                  |
|                     | Oper. Exp Non Cap<br>Oper. Exp Capital |              | 12,742            |    | -                  |    | 12,742<br>1       |    | -                     |         | -                              | 0%             | 1                   |
|                     | Total Expense                          | \$           | 102,025           | \$ | _                  | \$ | 102,025           | \$ | 22,690                | \$      | -                              | 22%            |                     |
| District Clerk Reco | rds MGT & Pres 249                     |              | - ,               |    |                    |    | - ,               |    | ,                     |         |                                |                |                     |
| 10                  | 6 District Clerk                       |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 8,264             |    | -                  |    | 8,264             |    | -                     |         | -                              | 0%             | 8,264               |
|                     | Oper. Exp Capital                      |              | 1                 |    | -                  |    | 1                 |    | -                     |         | -                              | 0%             | 1                   |
| a . a               | Total Expense                          | \$           | 8,265             | \$ | -                  | \$ | 8,265             | \$ | -                     | \$      | -                              | 0% 5           | 8,265               |
|                     | rds MGT & Pres 250                     |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 10                  | 4 County Clerk                         |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Personnel Services<br>Salary           |              | 36,451            |    |                    |    | 36,451            |    |                       |         |                                |                | 36,451              |
|                     | Benefits                               |              | 17,539            |    | -                  |    | 17,539            |    | 285                   |         | -                              | - 2%           | 17,254              |
|                     | Operations                             |              | 17,559            |    | -                  |    | 17,559            |    | 205                   |         | -                              | 270            | 17,254              |
|                     | Oper. Exp Non Cap                      |              | 80,826            |    | (3,755)            |    | 77,071            |    | 18,500                |         | 20,914                         | 24%            | 37,657              |
|                     | Oper. Exp Capital                      |              | 1                 |    | 3,755              |    | 3,756             |    | 3,005                 |         | -                              | 80%            | 751                 |
|                     | Total Expense                          | \$           | 134,817           | \$ | -                  | \$ | 134,817           | \$ | 21,790                | \$      | 20,914                         | 16% 5          |                     |
| Court Reporter Ser  | vices - 251                            |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 11                  | 2 Court Reporter                       |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 16,583            |    | -                  |    | 16,583            |    | 6,248                 |         | -                              | 38%            | 10,335              |
|                     | Oper. Exp Capital                      |              | 1                 | ~  | -                  |    | 1                 | ~  | -                     | •       | -                              | 0%             | 1                   |
| Dana Dasanan 25     | Total Expense                          | \$           | 16,584            | \$ | -                  | \$ | 16,584            | \$ | 6,248                 | \$      | -                              | 38% \$         | 5 10,336            |
| Dare Program - 25   | 2 Dare                                 |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | <i>Operations</i>                      |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 7,947             |    | -                  |    | 7,947             |    | 309                   |         | -                              | 4%             | 7,638               |
|                     | Total Expense                          | \$           | 7,947             | \$ | -                  | \$ | 7,947             | \$ | 309                   | \$      | -                              | 4%             |                     |
| County Records MC   | GT & Pres 254                          |              | ,                 |    |                    |    | ,                 |    |                       |         |                                |                | ,                   |
| 11                  | 2 County                               |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 51,173            |    | -                  |    | 51,173            |    | -                     |         | -                              | 0%             | 51,173              |
|                     | Oper. Exp Capital                      |              | 1                 |    | -                  |    | 1                 |    | -                     |         | -                              | 0%             | 1                   |
| a . a . r           | Total Expense                          | \$           | 51,174            | \$ | -                  | \$ | 51,174            | \$ | -                     | \$      | -                              | 0% 5           | 51,174              |
| Service Security Fe |  |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 30                  | 7 Bailiff                              |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Personnel Services                     |              | 51 425            |    |                    |    | 51 425            |    | 18,951                |         |                                | 37%            | 22 474              |
|                     | Salary<br>Benefits                     |              | 51,425<br>23,010  |    | -                  |    | 51,425<br>23,010  |    | 7,235                 |         | -                              | 31%            | 32,474<br>15,775    |
|                     | Operations                             |              | 25,010            |    | -                  |    | 23,010            |    | ,255                  |         | -                              | 51/0           | 13,773              |
|                     | Oper. Exp Non Cap                      |              | 9,558             |    | -                  |    | 9,558             |    | -                     |         | -                              | 0%             | 9,558               |
|                     | Total Expense                          | \$           | 83,993            | \$ | -                  | \$ | 83,993            | \$ | 26,187                | \$      | -                              | 31% \$         |                     |
| Justice Court Bldg. | -                                      |              | ,                 |    |                    |    |                   |    |                       |         |                                |                | . ,                 |
|                     | 2 Justice Court Bldg. Security         |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 27,992            |    | -                  |    | 27,992            |    | -                     |         | -                              | 0%             | 27,992              |
|                     | Oper. Exp Capital                      |              | 1                 |    | -                  |    | 1                 |    | -                     |         | -                              | 0%             | 1                   |
|                     | Total Expense                          | \$           | 27,993            | \$ | -                  | \$ | 27,993            | \$ | -                     | \$      | -                              | 0% 5           | 5 27,993            |
| Historical Commiss  |  |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
| 11                  | 2 Historical Commission<br>Operations  |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 555               |    | _                  |    | 555               |    |                       |         |                                | 0%             | 555                 |
|                     | Total Expense                          | \$           | 555               | \$ | -                  | \$ | 555               | \$ | -                     | \$      | -                              | 0%             |                     |
| Co. & Dist. Court T |  | Ψ            |                   | 4  |                    | Ψ  |                   | Ψ  | _                     | 4       | -                              | 0/0 4          |                     |
|                     | 2 Co. & Dist. Court Techn              |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     | Oper. Exp Non Cap                      |              | 4,247             |    | -                  |    | 4,247             |    | -                     |         | -                              | 0%             | 4,247               |
|                     | Operations                             |              |                   |    |                    |    |                   |    |                       |         |                                |                |                     |
|                     |  |              | 1                 |    | _                  |    | 1                 |    | -                     |         | _                              | 0%             | 1                   |
|                     | Oper. Exp Capital<br>Total Expense     |              | 4,248             |    |                    | \$ | 4,248             |    |                       | \$      |                                | 0% 5           |                     |

|                    |  | May 31, 2023 |                   |    |                     |    | Purchase          |    |                      | urchase |                    |                |                     |
|--------------------|--|--------------|-------------------|----|---------------------|----|-------------------|----|----------------------|---------|--------------------|----------------|---------------------|
| Fund               | Department                             |              | Adopted<br>Budget |    | hanges to<br>Budget |    | Current<br>Budget |    | ar to Date<br>Actual | C       | Orders<br>Standing | % of<br>Budget | Remaining<br>Budget |
| Court Records Pr   |  |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | 112 Court Records Pres                 |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Operations<br>Oper. Exp Non Cap        |              | 33,718            |    |                     |    | 33,718            |    |                      |         | 440                | 0%             | 33,278              |
|                    | Total Expense                          | \$           | <b>33,718</b>     | S  | -                   | \$ | 33,718            | S  | -                    | \$      | 440                | 0% 5           |                     |
| District Clerk Tec |  | Ψ            | 00,/10            | φ  |                     | Ψ  | 00,110            | Φ  |                      | Ψ       | 110                | 070            | ,,270               |
| _1                 | 112 District Clerk                     |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 60,693            |    | -                   |    | 60,693            |    | -                    |         | -                  | 0%             | 60,693              |
|                    | Oper. Exp Capital                      | ¢            | 1                 | ¢  | -                   | đ  | 1                 | ¢  | -                    | đ       | -                  | 0%             |                     |
| Child Safety Fee   | Total Expense                          | 3            | 60,694            | 3  | -                   | \$ | 60,694            | 3  | -                    | \$      | -                  | 0% 9           | 60,694              |
|                    | 103 Child Safety                       |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
| _                  | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 58,827            |    | -                   |    | 58,827            |    | -                    |         | -                  | 0%             | 58,827              |
|                    | Total Expense                          | \$           | 58,827            | \$ | -                   | \$ | 58,827            | \$ | -                    | \$      | -                  | 0% 5           | 58,827              |
| Jail Commissary    |  |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | 306 County Jail                        |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | <i>Operations</i><br>Oper. Exp Non Cap |              |                   |    |                     |    |                   |    | 12,475               |         | -                  | 0%             | (12,475             |
|                    | Total Expense                          | \$           | -                 | \$ | -                   | \$ | -                 | \$ | 12,475<br>12,475     | \$      | -                  | 0%             |                     |
| VAWA/VOCA - 22     | -                                      | φ            | -                 | φ  | -                   | φ  | -                 | ψ  | 12,475               | Φ       | -                  | 0/0            | (12,473             |
|                    | 113 VAWA                               |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
| _                  | Personnel Services                     |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Salary                                 |              | 28,807            |    | -                   |    | 28,807            |    | 14,906               |         | -                  | 52%            | 13,900              |
|                    | Benefits                               |              | 11,756            |    | (500)               |    | 11,256            |    | 3,425                |         | -                  | 30%            | 7,830               |
|                    | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      | ¢            | 927               | ſ  | 500                 | Ø  | 1,427             | ¢  | 1,053                | e       | -                  | 74%            | 374                 |
|                    | Total Expense<br>203 VOCA              | \$           | 41,490            | 3  | -                   | \$ | 41,490            | 3  | 19,384               | 3       | -                  | 47% 9          | 5 22,104            |
|                    | Personnel Services                     |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Salary                                 |              | 66,897            |    | -                   |    | 66,897            |    | 33,127               |         | -                  | 50%            | 33,771              |
|                    | Benefits                               |              | 27,169            |    | -                   |    | 27,169            |    | 11,400               |         | -                  | 42%            | 15,769              |
|                    | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 7,658             |    | (1,295)             |    | 6,363             |    | 902                  |         | 1,872              | 14%            | 3,589               |
|                    | Oper. Exp Capital                      |              | 1,295             |    |                     |    | 1,295             |    | -                    |         | -                  |                | 1,295               |
|                    | Total Expense                          | \$           | 103,019           | \$ | (1,295)             | \$ | 101,724           | \$ | 45,428               | \$      | 1,872              | 45%            | \$ 54,424           |
| Texas Vine Grant   |  |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | 109 Texas Vine Grant                   |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Operations<br>Oper. Exp Non Cap        |              | _                 |    | _                   |    | _                 |    | 7,451                |         |                    | 0%             | (7,451              |
|                    | Total Expense                          | \$           | -                 | \$ | -                   | \$ | -                 | \$ | 7,451                | s       | -                  | 0%             |                     |
| Indigent Defense   | -                                      | *            |                   | *  |                     | *  |                   | *  | .,                   | -       |                    |                | (.,                 |
|                    | 109 Indigent Defense                   |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
| _                  | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 183,726           |    | -                   |    | 183,726           |    | -                    |         | -                  | 0%             | 183,726             |
|                    | Total Expense                          | \$           | 183,726           | \$ | -                   | \$ | 183,726           | \$ | -                    | \$      | -                  | 0% 5           | 5 183,726           |
| Guardianship - 28  |  |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | 12 Guardianship                        |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Operations<br>Oper. Exp Non Cap        |              | 52,620            |    |                     |    | 52,620            |    |                      |         |                    | 0%             | 52,620              |
|                    | Total Expense                          | \$           | 52,620<br>52,620  | S  | -                   | \$ | 52,620<br>52,620  | S  | -                    | \$      | -                  | 0%             |                     |
| Medical Reserve    |  | φ            | 52,020            | Φ  | -                   | ψ  | 52,020            | φ  | -                    | ψ       |                    | 0/0 2          | 32,020              |
|                    | 300 Medical Reserve Grant              |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
| _                  | Personnel Services                     |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Salary                                 |              | 24,000            |    | (8,550)             |    | 15,450            |    | 11,731               |         | -                  | 76%            | 3,719               |
|                    | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 26,000            |    | (8,550)             |    | 34,550            |    | 20,972               |         | 13,405             | 61%            | 172                 |
|                    | Total Expense                          |              | 50,000            |    | (17,100)            |    | 50,000            |    | 32,704               |         | 13,405             | 65%            | 3,891               |
| DA Drug Forfeitu   |  |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Parsonnal Sarvicas                     |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Personnel Services<br>Salary           |              | 59,062            |    | 6,240               |    | 65,302            |    | 23,501               |         | -                  | 36%            | 41,801              |
|                    | Benefits                               |              | 22,165            |    | 1,321               |    | 23,486            |    | 23,301<br>9,698      |         | -                  | 41%            | 13,788              |
|                    | Operations                             |              | 22,105            |    | 1,321               |    | 23,400            |    | 2,020                |         | -                  | τ1/U           | 15,780              |
|                    | Oper. Exp Non Capital                  |              | 10,000            |    | -                   |    | 10,000            |    | 1,497                |         | -                  | 15%            | 8,503               |
|                    | Total Expense                          | \$           | 91,227            | \$ | 7,561               | \$ | 98,788            | \$ | 34,696               | \$      | -                  | 35%            |                     |
| Sheriff Forfeiture | -                                      |              |                   |    |                     |    | ,                 |    |                      |         |                    |                |                     |
| 00 0               | 112 Sheriff                            |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Operations                             |              |                   |    |                     |    |                   |    |                      |         |                    |                |                     |
|                    | Oper. Exp Non Cap                      |              | 6,000             |    | -                   |    | 6,000             |    | 2,652                |         | -                  | 44%            | 3,348               |
|                    | Total Expense                          |              | 6,000             |    |                     | \$ | 6,000             |    | 2,652                |         |                    | 44%            |                     |

| Series 21 Civic Cente<br>112             | Permanent Improvement<br>Operations<br>Oper. Exp Capital<br>Total Expense |        | Adopted<br>Budget |    | hanges to<br>Budget |    | Current<br>Budget | Y  | ear to Date<br>Actual | Purchase<br>Orders | % of      | Remaining     |
|--|---|--------|-------------------|----|---------------------|----|-------------------|----|-----------------------|--------------------|-----------|---------------|
| 109<br>C<br>Series 21 Civic Cente<br>112 | Permanent Improvement<br>Operations<br>Oper. Exp Capital<br>Total Expense | -<br>- | Budget            | ]  | Budget              |    | Budget            |    | Actual                | 0 1 1              |           | D             |
| 109<br>C<br>Series 21 Civic Cente<br>    | Permanent Improvement<br>Operations<br>Oper. Exp Capital<br>Total Expense | -      |                   |    |                     |    | 8                 |    | Actual                | Outstandin         | ig Budget | Budget        |
| C<br>Series 21 Civic Cente<br>112        | <i>Operations</i><br>Oper. Exp Capital<br><b>Total Expense</b>            | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| Series 21 Civic Cente<br>                | Oper. Exp Capital<br>Total Expense  |        |                   |    |                     |    |                   |    |                       |                    |           |               |
| 112                                      | Total Expense   |        |                   |    |                     |    |                   |    |                       |                    |           |               |
| 112                                      |   | -      | 1,756,026         | -  | -                   |    | 1,756,026         |    | 26,816                | -                  | 2%        | 1,729,210     |
| 112                                      | er - 405  | \$     | 1,756,026         | \$ | -                   | \$ | 1,756,026         | \$ | 26,816                | s -                | 2%        | 5 1,729,210   |
|  |   | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| Ĺ  | Civic Center  | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Operations  |        | 5 959 169         |    |                     |    | 5 959 169         |    |                       |                    | 00/       | 5 959 177     |
|  | Oper. Exp Capital   | •      | 5,858,160         | 0  | -                   | •  | 5,858,160         | 0  | -                     | -                  | 0%        | 5,858,160     |
| C  | Total Expense   | \$     | 5,858,160         | \$ | -                   | \$ | 5,858,160         | \$ | -                     | \$-                | 0%        | 5,858,160     |
| Series 20 R&B Const                      |   | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | R&B PCT 1   | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| L.                                       | Operations  |        | 267.004           |    |                     |    | 267.004           |    | 40 (00                |                    | 120/      | 210.21        |
|  | Oper. Exp Non Cap<br>Oper. Exp Capital                                    |        | 367,994           |    | -                   |    | 367,994<br>1      |    | 48,680                | -                  | 13%<br>0% | 319,314       |
|  | Oper. Exp Capitai   |        | 367,995           | ¢  | -                   | \$ | 367,995           | ¢  | 48,680                | -<br>•             | 13%       |               |
| (10                                      | DAD DOT 0   |        | 307,995           | 3  | -                   | э  | 307,995           | 3  | 40,000                | <b>ð</b> -         | 1370      | 519,515       |
|  | R&B PCT 2<br>Operations   | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| L L                                      | Oper. Exp Non Cap   |        | 27,647            |    |                     |    | 27,647            |    |                       |                    | 0%        | 27,64         |
|  | Oper. Exp Capital   |        | 27,047            |    | -                   |    | 27,047            |    | -                     | -                  | 0%        | 27,047        |
|  | Total Expense   | \$     | -                 | \$ | -                   | \$ | 27,648            | \$ |                       | s -                | 0%        |               |
| 613                                      | R&B PCT 3   | Φ      |                   | Φ  | _                   | Φ  | 27,040            | Φ  | _                     | φ –                | 070       | ¢ 27,040      |
|  | Operations  | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Oper. Exp Non Cap   |        | 41,270            |    | -                   |    | 41,270            |    | -                     | -                  | 0%        | 41,270        |
|  | Oper. Exp Capital   |        | 1                 |    | -                   |    | 1                 |    | -                     | -                  | 0%        |               |
|  | Total Expense   | \$     | 41,271            | \$ | -                   | \$ | 41,271            | \$ | -                     | <b>\$</b> -        | 0%        | <b>41,27</b>  |
| 614                                      | R&B PCT 4   |        | ,                 |    |                     |    | ,                 |    |                       |                    |           |               |
|  | Operations  | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Oper. Exp Non Cap   |        | 66,200            |    | -                   |    | 66,200            |    | -                     | -                  | 0%        | 66,20         |
|  | Oper. Exp Capital   |        | 1                 |    | -                   |    | 1                 |    | -                     | -                  | 0%        |               |
|  | Total Expense   | \$     | 66,201            | \$ | -                   | \$ | 66,201            | \$ | -                     | \$-                | 0%        | 66,20         |
| Interest & Sinking - 5                   |   | _      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Debt Service  | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| 6  | Operations  |        |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Oper. Exp.  | ~      | 2,087,015         | ~  | 30,000              |    | 2,117,015         | ~  | 1,664,439             | -                  | 79%       | 452,57        |
|  | Total Expense   | \$     | 2,087,015         | \$ | 30,000              | \$ | 2,117,015         | \$ | 1,664,439             | <b>s</b> -         | 79%       | \$ 452,570    |
| Insurance 501 C Tru                      |   | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
|  | Insurance Trust Operations  | -      |                   |    |                     |    |                   |    |                       |                    |           |               |
| L.                                       | 1   |        | 87,353            |    |                     |    | 87,353            |    |                       |                    | 0%        | 87,353        |
|  | Oper. Exp Non Cap<br>Total Expense  | ¢      | 87,353<br>87,353  | ¢  | -                   | \$ | 87,353<br>87,353  | ¢  | -                     | -<br>\$ -          | 0%<br>0%  |               |
|  | i otai Expense  | Э      | 07,353            | 3  | -                   | э  | 07,353            | Э  | -                     | <b>.</b> -         | 0%        | • • /,353     |
|  | Grand Total   | \$     | 46,350,031        | \$ | 759,447             | \$ | 47,162,226        | \$ | 13,754,187            | \$ 794,61          | 6 29%     | \$ 32,624,750 |

| Assets  |   |   |
|---|---|---|
| 1155005   | Cash  | 20,308,44   |
|   | Accounts Receivable   | 967,204   |
|   | Property Taxes  | 11,414,54   |
|   | Due From Other Funds  | 14,68   |
|   | Prepaid Expense   | 75,432  |
|   | Total Assets \$   | 32,780,31   |
| Liabilities   |   |   |
|   | Accounts Payable  | 308,58  |
|   | Accrued Liability   | 69,95   |
|   | Due to Other Government   | 42,58   |
|   | Deferred Revenue  | ,   |
|   | Tax   | 11,373,31   |
|   | Other   | 967,204   |
|   | Property Tax  | ,   |
|   | Advanced Collection   | 4,762,99  |
|   | Due to Other Entity   | 37,34   |
|   | Due to Other Funds  | 158,775.6   |
|   | Other Payables  | 34,17   |
|   | Total Liabilities \$  | 17,754,90   |
|   |   |   |
| Fund Fauit-   |   |   |
| Fund Equity   |   |   |
| runu Equity   | Unassigned Fund Balance   | 11,374,46   |
| r unu Equity  | Unassigned Fund Balance Total Fund Equity \$  |   |
|   | Total Fund Equity \$  |   |
|   | <u> </u>  |   |
| Farm to Market an   | Total Fund Equity \$  | 11,374,46   |
| Farm to Market an   | Total Fund Equity \$ d Lateral Road - 210 Cash  | <b>11,374,46</b><br>801,53  |
| Farm to Market an   | Total Fund Equity \$ d Lateral Road - 210   | <b>11,374,46</b><br>801,53<br>559,91  |
| Farm to Market an   | Total Fund Equity       \$         d Lateral Road - 210       Cash         Property Taxes Receivable (Delinquent)       Estimated Taxes Uncollectible   | 11,374,46<br>801,53<br>559,91<br>(27,99   |
| Farm to Market an<br>Assets                               | Total Fund Equity \$         d Lateral Road - 210         Cash         Property Taxes Receivable (Delinquent)   | 11,374,46<br>801,53<br>559,91<br>(27,99   |
| Farm to Market an   | Total Fund Equity       \$         d Lateral Road - 210       Cash         Cash       Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible       Total Assets         Total Assets       \$   | 11,374,46<br>801,53<br>559,91<br>(27,99<br>1,333,45   |
| Farm to Market an<br>Assets                               | Total Fund Equity       \$         d Lateral Road - 210       Cash         Cash       Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible       Total Assets         Accounts Payable       \$   | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17   |
| Farm to Market an<br>Assets                               | Total Fund Equity       \$         d Lateral Road - 210       Cash         Cash       Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible       Total Assets         Accounts Payable       Deferred Revenue   | 11,374,46<br>801,53<br>559,91<br>(27,99<br>1,333,45<br>8,17<br>529,99   |
| Farm to Market an<br>Assets                               | Total Fund Equity       \$         d Lateral Road - 210       Cash         Cash       Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible       Total Assets         Accounts Payable       Deferred Revenue         Advanced Property Tax Collectible   | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17<br>529,99<br>215,22   |
| Farm to Market an<br>Assets                               | Total Fund Equity       \$         d Lateral Road - 210       Cash         Property Taxes Receivable (Delinquent)       Estimated Taxes Uncollectible         Estimated Taxes Uncollectible       Total Assets       \$         Accounts Payable       Deferred Revenue       Advanced Property Tax Collectible       Due to Other Funds  | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17<br>529,99<br>215,22<br>99,91  |
| Farm to Market an<br>Assets<br>Liabilities                | Total Fund Equity       \$         d Lateral Road - 210       Cash         Cash       Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible       Total Assets         Accounts Payable       Deferred Revenue         Advanced Property Tax Collectible   | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17<br>529,99<br>215,22<br>99,91  |
| Farm to Market an<br>Assets                               | Total Fund Equity       \$         d Lateral Road - 210       Cash         Property Taxes Receivable (Delinquent)       Estimated Taxes Uncollectible         Estimated Taxes Uncollectible       Total Assets       \$         Accounts Payable       Deferred Revenue       Advanced Property Tax Collectible       Due to Other Funds         Total Liabilities       \$   | 11,374,46<br>801,53<br>559,91<br>(27,99<br>1,333,45<br>8,17<br>529,99<br>215,22<br>99,91<br>853,30  |
| Farm to Market an<br>Assets<br>Liabilities                | Total Fund Equity         d Lateral Road - 210         Cash         Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible         Total Assets         Accounts Payable         Deferred Revenue         Advanced Property Tax Collectible         Due to Other Funds         Total Liabilities         S         Unassigned Fund Balance  | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17<br>529,99<br>215,22<br>99,91<br><b>853,30</b><br>149,45                           |
| Farm to Market an<br>Assets<br>Liabilities<br>Fund Equity | Total Fund Equity       \$         d Lateral Road - 210       Cash         Property Taxes Receivable (Delinquent)       Estimated Taxes Uncollectible         Estimated Taxes Uncollectible       Total Assets       \$         Accounts Payable       Deferred Revenue       Advanced Property Tax Collectible       Due to Other Funds         Total Liabilities       \$   | <b>11,374,46</b><br>801,53<br>559,91<br>(27,99<br><b>1,333,45</b><br>8,17<br>529,99<br>215,22<br>99,91<br><b>853,30</b><br>149,45                           |
| Farm to Market an<br>Assets<br>Liabilities<br>Fund Equity | Total Fund Equity         d Lateral Road - 210         Cash         Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible         Total Assets         Accounts Payable         Deferred Revenue         Advanced Property Tax Collectible         Due to Other Funds         Total Liabilities         S         Unassigned Fund Balance  | 11,374,464<br>801,532<br>559,910<br>(27,990<br>1,333,452<br>8,170<br>529,997<br>215,222<br>99,910<br>853,300<br>149,455                                     |
| Farm to Market an<br>Assets<br>Liabilities<br>Fund Equity | Total Fund Equity       \$         d Lateral Road - 210       Cash         Property Taxes Receivable (Delinquent)       Estimated Taxes Uncollectible         Estimated Taxes Uncollectible       Total Assets         Accounts Payable       Deferred Revenue         Advanced Property Tax Collectible       Due to Other Funds         Total Liabilities       \$         Unassigned Fund Balance       Total Fund Equity         Total Fund Equity       \$ | 11,374,464<br>801,532<br>559,910<br>(27,990<br>1,333,452<br>8,170<br>529,997<br>215,222<br>99,910<br>853,300<br>149,455                                     |
| Tarm to Market an<br>Assets<br>Liabilities<br>Fund Equity | Total Fund Equity         d Lateral Road - 210         Cash         Property Taxes Receivable (Delinquent)         Estimated Taxes Uncollectible         Total Assets         Accounts Payable         Deferred Revenue         Advanced Property Tax Collectible         Due to Other Funds         Total Liabilities         S         Unassigned Fund Balance  | 11,374,464<br>11,374,464<br>801,532<br>559,910<br>(27,990<br>1,333,452<br>8,176<br>529,997<br>215,222<br>99,910<br>853,300<br>149,455<br>149,455<br>(3,272) |

| Liabilities                    | Accounts Payable                             |    | 1,635                 |
|--------------------------------|--|----|-----------------------|
| Fund Equity                    | Total Liabilities                            | \$ | 1,635                 |
|                                | Unassigned Fund Balance<br>Total Fund Equity | \$ | -                     |
| ARPA - 212                     |  |    |                       |
| Assets                         |  |    |                       |
|                                | Cash   |    | 7,905,640             |
|                                | Total Assets                                 | \$ | 7,905,640             |
| Liabilities                    |  |    |                       |
|                                | Accounts Payable                             |    | 109,182               |
|                                | Unearned Revenue                             |    | 8,982,639             |
|                                | Total Liabilities                            | \$ | 9,091,821             |
| Fund Equity                    |  |    |                       |
|                                | Unassigned Fund Balance                      | ¢  | -                     |
|                                | Total Fund Equity                            | \$ | -                     |
|                                | 4  |    |                       |
| Disaster Relief - 21           | -4   |    |                       |
| Assets                         | Cash   |    | 5 007                 |
|                                | Total Assets                                 | ¢  | 5,007<br><b>5,007</b> |
| Fund Equity                    | I otal Assets                                | Φ  | 3,007                 |
| Fund Equity                    | Unassigned Fund Balance                      |    | 5,028                 |
|                                | Total Fund Equity                            | \$ | 5,028                 |
|                                | Fotal Fund Equity                            | Ψ  | 5,020                 |
| Hotel Occupancy T              | Sax - 215                                    |    |                       |
| Assets                         |  |    |                       |
|                                | Cash   |    | 317,984               |
|                                | Total Assets                                 | \$ | 317,984               |
| <b>Fund Equity</b>             |  |    | • • • •               |
|                                | Unassigned Fund Balance                      | ¢  | 260,478               |
|                                | Total Fund Equity                            | \$ | 260,478               |
| County Cemetery -              | 216  |    |                       |
| Assets                         |  |    |                       |
|                                | Cash   |    | 464                   |
|                                | Total Assets                                 | \$ | 464                   |
| Fund Equity                    |  |    |                       |
|                                | Unassigned Fund Balance                      |    | 464                   |
|                                | <b>Total Fund Equity</b>                     | \$ | 464                   |
| Court Facility Fac             | 217  |    |                       |
| Court Facility Fee -<br>Assets | - 211  |    |                       |
| A33013                         | Cash   |    | 25,847                |
|                                | Total Assets                                 | 2  | 25,847                |
|                                | I Utai Assets                                | Φ  | 23,04/                |

| <b>Fund Equity</b>  |                          |    |                         |
|---------------------|--------------------------|----|-------------------------|
|                     | Unassigned Fund Balance  |    | 18,796                  |
|                     | <b>Total Fund Equity</b> | \$ | 18,796                  |
| Local Assist Consis | stency - 219             |    |                         |
| Assets              |                          |    |                         |
|                     | Cash                     |    | 2,936                   |
| <b>T</b> • 1 •1•/•  | Total Assets             | \$ | 2,936                   |
| Liabilities         | Unearned Revenue         |    | 50.000                  |
|                     | Total Liabilities        | \$ | 50,000<br><b>50,000</b> |
| <b>Fund Equity</b>  | Total Elabilities        | Ψ  | 50,000                  |
| 1 1                 | Unassigned Fund Balance  |    | -                       |
|                     | <b>Total Fund Equity</b> | \$ | -                       |
|                     |                          |    |                         |
| Veteran's Service C | Office - 221             |    |                         |
| Assets              | Cash                     |    | 1 1 1 2                 |
|                     | Total Assets             | \$ | 1,112<br><b>1,112</b>   |
| <b>Fund Equity</b>  | 1 0tal 1 155015          | Φ  | 1,112                   |
| 1 1                 | Unassigned Fund Balance  |    | 1,106                   |
|                     | Total Fund Equity        | \$ | 1,106                   |
|                     |                          |    |                         |
| Language Access -   | 222                      |    |                         |
| Assets              | Cash                     |    | 6 222                   |
|                     | Total Assets             | \$ | 6,223<br>6,223          |
| <b>Fund Equity</b>  | 1 0tal 1 155015          | Φ  | 0,220                   |
| 1.5                 | Unassigned Fund Balance  |    | 4,587                   |
|                     | <b>Total Fund Equity</b> | \$ | 4,587                   |
|                     |                          |    |                         |
| Opioid Settlement   | Fund - 223               |    |                         |
| Assets              | Cash                     |    | 66 006                  |
|                     | Total Assets             | \$ | 66,996<br><b>66,996</b> |
| <b>Fund Equity</b>  | 1000011155005            | Ψ  | 00,550                  |
| Ĩ                   | Unassigned Fund Balance  |    | -                       |
|                     | <b>Total Fund Equity</b> | \$ | -                       |
|                     |                          |    |                         |
| Family Protection - | - 240                    |    |                         |
| Assets              | Cash                     |    | 0.215                   |
|                     | Total Assets             | 2  | 9,215<br>9,215          |
| <b>Fund Equity</b>  | i Utai ASSEIS            | Ψ  | 19410                   |
|                     |                          |    |                         |
| I unu Equity        | Unassigned Fund Balance  |    | 9,212                   |

| 250                |
|--------------------|
| 359<br>3 <b>59</b> |
| C 4 7              |
| 547<br>5 <b>47</b> |
|                    |
|                    |
| )92                |
| )92                |
|                    |
| 903                |
| 903                |
|                    |
| 173                |
| 173                |
|                    |
| 876                |
| 876                |
|                    |
|                    |
| 660                |
| 500                |
| 160                |
| 766                |
| 766                |
|                    |
|                    |
| 504                |
| 534                |
| 200<br>7 <b>34</b> |
|                    |
| 529                |
| 529                |
|                    |
|                    |
|                    |
| 181                |
|                    |

| Liabilities         |                                     |    |        |
|---------------------|-------------------------------------|----|--------|
|                     | Accounts Payable                    |    | 120    |
|                     | Other Payable                       |    | 72     |
| Fund Faultry        | Total Liabilities                   | \$ | 192    |
| Fund Equity         | Unassigned Fund Balance             |    | 8,479  |
|                     | Total Fund Equity                   | \$ | 8,479  |
| County Clerk Reco   | rds Archive - 248                   |    |        |
| Assets              |                                     |    |        |
|                     | Cash                                |    | 50,958 |
|                     | Total Assets                        | \$ | 50,958 |
| Liabilities         |                                     |    | )      |
|                     | Accounts Payable                    |    | 10     |
|                     | Other Payable                       |    | 333    |
|                     | Total Liabilities                   | \$ | 343    |
| <b>Fund Equity</b>  |                                     | ÷  | • ••   |
| 1 4114 294403       | Unassigned Fund Balance             |    | 49,345 |
|                     | Total Fund Equity                   | \$ | 49,345 |
|                     |                                     | ÷  |        |
| District Clerk Reco | rds Management & Preservation - 249 |    |        |
| Assets              |                                     |    |        |
|                     | Cash                                |    | 10,164 |
|                     | Total Assets                        | \$ | 10,164 |
| Fund Equity         |                                     |    |        |
|                     | Unassigned Fund Balance             |    | 9,965  |
|                     | <b>Total Fund Equity</b>            | \$ | 9,965  |
| County Clerk Reco   | rds Management & Preservation - 250 |    |        |
| Assets              |                                     |    |        |
|                     | Cash                                |    | 63,472 |
|                     | Total Assets                        | \$ | 63,472 |
| Liabilities         |                                     |    |        |
|                     | Accounts Payable                    |    | 3,049  |
|                     | Total Liabilities                   | \$ | 3,049  |
| <b>Fund Equity</b>  |                                     |    |        |
|                     | Unassigned Fund Balance             |    | 58,063 |
|                     | Total Fund Equity                   | \$ | 58,063 |
|                     |                                     |    |        |
| Court Reporter Ser  | vices - 251                         |    |        |
| Assets              |                                     |    | 10.005 |
|                     | Cash                                | ~  | 19,887 |
|                     | Total Assets                        | \$ | 19,887 |
| Fund Equity         |                                     |    |        |
|                     | Unassigned Fund Balance             | ~  | 17,150 |
|                     | Total Fund Equity                   | \$ | 17,150 |

| Dare Program - 252  | 2   |  |
|---|---|--|
| Assets  |   |  |
|   | Cash  | 12,139   |
|   | Total Assets \$   | 12,139   |
| Fund Equity   | University of Free 1 Delegan  | 12 440   |
|   | Unassigned Fund Balance   | 12,448   |
|   | <b>Total Fund Equity \$</b>   | 12,448   |
| Community Develo  | opment - 253  |  |
| Liabilities   |   |  |
|   | Unearned Revenue  | 7,950  |
|   | Total Liabilities \$  | 7,950  |
| Fund Equity   |   |  |
|   | Unassigned Fund Balance   | -  |
|   | Total Fund Equity \$  | -  |
| County Records M  | anagement & Preservation - 254  |  |
| Assets  |   |  |
|   | Cash  | 77,529   |
|   | Total Assets \$   | 77,529   |
| Fund Equity   |   |  |
|   | Unassigned Fund Balance   | 66,628   |
|   | Total Fund Equity \$  | 66,628   |
| Security Service -  | 255   |  |
| Assets  |   |  |
|   | Cash  | 42,133   |
|   |   | 10 100   |
|   | Total Assets \$   | 42,133   |
| Liabilities   | 1 otal Assets 5   | 42,133   |
| Liabilities   | Accounts Payable  | 10   |
| Liabilities   | Accounts Payable<br>Other Payable   | -  |
|   | Accounts Payable  | 10   |
| Liabilities<br>Fund Equity  | Accounts Payable<br>Other Payable<br><b>Total Liabilities</b> \$  | 10<br>277<br><b>287</b>  |
|   | Accounts Payable<br>Other Payable<br><b>Total Liabilities</b><br>Unassigned Fund Balance  | 10<br>277<br><b>287</b><br>57,885  |
|   | Accounts Payable<br>Other Payable<br><b>Total Liabilities</b> \$  | 10<br>277<br><b>287</b>  |
| Fund Equity   | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$  | 10<br>277<br><b>287</b><br>57,885  |
| Fund Equity<br>Justice Court Build  | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$  | 10<br>277<br><b>287</b><br>57,885  |
| Fund Equity   | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256   | 10<br>277<br><b>287</b><br>57,885<br><b>57,885</b>                                     |
| Fund Equity<br>Justice Court Build  | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash   | 10<br>277<br><b>287</b><br>57,885<br><b>57,885</b><br>32,196                           |
| Fund Equity<br>Justice Court Build<br>Assets                                | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256   | 10<br>277<br><b>287</b><br>57,885<br><b>57,885</b>                                     |
| Fund Equity<br>Justice Court Build  | Accounts Payable<br>Other Payable<br><b>Total Liabilities</b><br>Unassigned Fund Balance<br><b>Total Fund Equity</b><br>Security - 256<br>Cash<br>Total Assets  | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196                     |
| Fund Equity<br>Justice Court Build<br>Assets                                | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash<br>Total Assets \$<br>Unassigned Fund Balance                                 | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196<br>32,056           |
| Fund Equity<br>Justice Court Build<br>Assets                                | Accounts Payable<br>Other Payable<br><b>Total Liabilities</b><br>Unassigned Fund Balance<br><b>Total Fund Equity</b><br>Security - 256<br>Cash<br>Total Assets  | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196                     |
| Fund Equity<br>Justice Court Build<br>Assets                                | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash<br>Cash<br>Total Assets \$<br>Unassigned Fund Balance<br>Total Fund Equity \$ | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196<br>32,056           |
| Fund Equity          Justice Court Build         Assets         Fund Equity | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash<br>Cash<br>Total Assets \$<br>Unassigned Fund Balance<br>Total Fund Equity \$ | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196<br>32,056           |
| Fund Equity Justice Court Build Assets Fund Equity Historical Commis        | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash<br>Cash<br>Total Assets \$<br>Unassigned Fund Balance<br>Total Fund Equity \$ | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196<br>32,056           |
| Fund Equity Justice Court Build Assets Fund Equity Historical Commis        | Accounts Payable<br>Other Payable<br>Total Liabilities \$<br>Unassigned Fund Balance<br>Total Fund Equity \$<br>ling Security - 256<br>Cash<br>Cash<br>Total Assets \$<br>Unassigned Fund Balance<br>Total Fund Equity \$ | 10<br>277<br>287<br>57,885<br>57,885<br>57,885<br>32,196<br>32,196<br>32,056<br>32,056 |

| Fund Equity         | Unassigned Fund Balance<br>Total Fund Equity | \$ | 530<br><b>530</b> |
|---------------------|--|----|-------------------|
|                     | Totai Fund Equity                            | Φ  | 550               |
| Pre-Trial Diversion | - 259  |    |                   |
| Assets              |  |    |                   |
|                     | Cash   |    | 8,282             |
|                     | Total Assets                                 | \$ | 8,282             |
| <b>Fund Equity</b>  |  |    |                   |
|                     | Unassigned Fund Balance                      | ~  | 6,382             |
|                     | Total Fund Equity                            | \$ | 6,382             |
| Election Service Co | ontract - 261                                |    |                   |
| Assets              |  |    |                   |
|                     | Cash   |    | 3,877             |
|                     | Total Assets                                 | \$ | 3,877             |
| <b>Fund Equity</b>  |  |    |                   |
|                     | Unassigned Fund Balance                      |    | 3,877             |
|                     | <b>Total Fund Equity</b>                     | \$ | 3,877             |
|                     |  |    |                   |
| Ŧ                   | Court Technology - 262                       |    |                   |
| Assets              | C. 1   |    | 5 007             |
|                     | Cash Total Assets                            | ¢  | 5,827             |
| Fund Equity         | I otal Assets                                | Ф  | 5,827             |
| Fund Equity         | Unassigned Fund Balance                      |    | 5,777             |
|                     | Total Fund Equity                            | \$ | 5,777             |
|                     | Fotar Fund Equity                            | Φ  | 3,111             |
| Court Records Pres  | ervation - 264                               |    |                   |
| Assets              |  |    |                   |
|                     | Cash   |    | 41,902            |
|                     | <b>Total Assets</b>                          | \$ | 41,902            |
| Fund Equity         |  |    |                   |
|                     | Unassigned Fund Balance                      |    | 41,651            |
|                     | Total Fund Equity                            | \$ | 41,651            |
| District Clerk Tech | nology - 265                                 |    |                   |
| Assets              |  |    |                   |
|                     | Cash   |    | 63,308            |
|                     | Total Assets                                 | \$ | 63,308            |
| Fund Equity         |  |    |                   |
|                     | Unassigned Fund Balance                      |    | 63,022            |
|                     | <b>Total Fund Equity</b>                     | \$ | 63,022            |

| Child Safety Fee - 2 | 268                                     |         |
|----------------------|---|---------|
| Assets               |   | 54 503  |
|                      | Cash                                    | 54,782  |
| Fund Fauitz          | Total Assets \$                         | 54,782  |
| Fund Equity          | Unassigned Fund Balance                 | 41,745  |
|                      | Total Fund Equity \$                    | 41,745  |
| HAVA Grant - 270     |   | ,,,     |
| Assets               |   |         |
| Assets               | Cash                                    | 8,375   |
|                      | Total Assets \$                         | 8,375   |
| <b>Fund Equity</b>   |   | -,      |
|                      | Unassigned Fund Balance                 | 8,375   |
|                      | Total Fund Equity \$                    | 8,375   |
| Jail Commissary - 2  | 273                                     |         |
| Assets               |   |         |
|                      | Cash                                    | 53,723  |
|                      | Total Assets \$                         | 53,723  |
| Fund Equity          |   |         |
|                      | Unassigned Fund Balance                 | 41,556  |
|                      | Total Fund Equity \$                    | 41,556  |
| VAWA/VOCA - 2        | 74                                      |         |
| Assets               |   |         |
|                      | Cash                                    | 12,714  |
| <b>.</b>             | Total Assets \$                         | 12,714  |
| Liabilities          |   | 20      |
|                      | Accounts Payable                        | 30      |
|                      | Other Payable                           | 631     |
|                      | Due to Other Funds Total Liabilities \$ | 14,685  |
| Fund Equity          | Total Liabilities 5                     | 15,346  |
| Fund Equity          | Unassigned Fund Balance                 | 23,283  |
|                      | Total Fund Equity \$                    | 23,283  |
|                      |   | 20,200  |
| Indigent Defense G   | irant - 277                             |         |
| Assets               | Cult                                    | 201.226 |
|                      | Cash                                    | 201,236 |
| Fund Fauity          | Total Assets \$                         | 201,236 |
| Fund Equity          | Unassigned Fund Balance                 | 201,236 |
|                      | Total Fund Equity \$                    | 201,236 |
| a <u>1. 1. a-</u>    |   |         |
| Guardianship - 281   |   |         |
| Assets               | Cach                                    | 60 470  |
|                      | Cash Total Assets \$                    | 60,479  |
|                      | 1 otal Assets 5                         | 60,479  |

| <b>Fund Equity</b>        |                           |    |                       |
|---------------------------|---------------------------|----|-----------------------|
| Ĩ                         | Unassigned Fund Balance   |    | 58,939                |
|                           | Total Fund Equity         | \$ | 58,939                |
| 011 ETCOC Americ          | anistica 202              |    |                       |
| 911 ETCOG Appro<br>Assets | 5phation - 285            |    |                       |
| Assets                    | Cash                      |    | 398,380               |
|                           | Total Assets              | \$ | 398,380               |
| <b>Fund Equity</b>        |                           | *  |                       |
| Υ V                       | Unassigned Fund Balance   |    | 398,380               |
|                           | Total Fund Equity         | \$ | 398,380               |
| Community Devel           | opment Block Grant - 285  |    |                       |
| Assets                    | spinent Block Grant - 285 |    |                       |
| Assets                    | Cash                      |    | (21,250)              |
|                           | Total Assets              | \$ | (21,250)              |
| <b>Fund Equity</b>        |                           |    |                       |
| 1 J                       | Unassigned Fund Balance   |    | -                     |
|                           | Total Fund Equity         | \$ | -                     |
|                           |                           |    |                       |
| Medical Reserve G         | rant - 286                |    |                       |
| Assets                    | Cash                      |    | 2 206                 |
|                           | Total Assets              | 8  | 2,296<br><b>2,296</b> |
| Liabilities               |                           | Φ  | 2,270                 |
| Liubinees                 | Unearned Revenue          |    | 17,500                |
|                           | Total Liabilities         | \$ | 17,500                |
| <b>Fund Equity</b>        |                           |    | ,                     |
|                           | Unassigned Fund Balance   |    | -                     |
|                           | <b>Total Fund Equity</b>  | \$ | -                     |
| Leose - 295               |                           |    |                       |
| Assets                    |                           |    |                       |
| 1200000                   | Cash                      |    | 607                   |
|                           | Total Assets              | \$ | 607                   |
| <b>Fund Equity</b>        |                           |    |                       |
|                           | Unassigned Fund Balance   |    | -                     |
|                           | <b>Total Fund Equity</b>  | \$ | -                     |
| DA Drug Forfeiture        | 2 300                     |    |                       |
| Assets                    | - 500                     |    |                       |
| 1100000                   | Cash                      |    | 143,956               |
|                           | Petty Cash                |    | 1,000                 |
|                           | Total Assets              | \$ | 144,956               |
| Liabilities               |                           |    | -                     |
|                           | Accounts Payable          |    | 56                    |
|                           | Other Payable             |    | 350                   |
|                           | Total Liabilities         | \$ | 406                   |
|                           |                           |    |                       |

| <b>Fund Equity</b>             |  |    |           |
|--------------------------------|--|----|-----------|
|                                | Unassigned Fund Balance                |    | 178,913   |
|                                | Total Fund Equity                      | \$ | 178,913   |
| Shawiff Fourfaitures (         |  |    |           |
| Sheriff Forfeiture (<br>Assets | Local) - 301                           |    |           |
| Assets                         | Cash                                   |    | 28,899    |
|                                | Total Assets                           | \$ | 28,899    |
| <b>Fund Equity</b>             |  | Ψ  | 20,077    |
| I unu Equity                   | Unassigned Fund Balance                |    | 31,487    |
|                                | Total Fund Equity                      | \$ | 31,487    |
|                                | I otal I and Equity                    | Ψ  | •1,107    |
| DA Forfeiture (Fed             | leral) - 303                           |    |           |
| Assets                         | ,                                      |    |           |
|                                | Cash                                   |    | 24,966    |
|                                | Total Assets                           | \$ | 24,966    |
| <b>Fund Equity</b>             |  |    |           |
|                                | Unassigned Fund Balance                |    | 24,966    |
|                                | Total Fund Equity                      | \$ | 24,966    |
|                                |  |    |           |
| Permanent Improve              | ement - 400                            |    |           |
| Assets                         |  |    |           |
|                                | Cash                                   |    | 202,377   |
|                                | Investments                            |    | 1,998,731 |
|                                | Property Taxes Receivable (Delinquent) |    | 4,137     |
|                                | Estimated Taxes Uncollectible          |    | (207)     |
| T • 1 •1•/•                    | Total Assets                           | \$ | 2,205,037 |
| Liabilities                    | Defermed Decomposition                 |    | 2 0 2 0   |
|                                | Deferred Revenue Total Liabilities     | ¢  | 3,930     |
| <b>Fund Equity</b>             | i otar Liabilities                     | Φ  | 3,930     |
| r und Equity                   | Unassigned Fund Balance                |    | 1,923,326 |
|                                | Assigned Fund Balance                  |    | 266,290   |
|                                | Total Fund Equity                      | \$ | 2,189,615 |
|                                |  | Ŷ  | _,,       |
| Series 21 Civic Cer            | nter - 405                             |    |           |
| Assets                         |  |    |           |
|                                | Cash                                   |    | 5,892,042 |
|                                | Total Assets                           | \$ | 5,892,042 |
| <b>Fund Equity</b>             |  |    |           |
|                                | Unassigned Fund Balance                |    | 5,879,590 |
|                                | Total Fund Equity                      | \$ | 5,879,590 |

| Series 20 R&B Con  | nstruction - 412                  |                 |
|--------------------|-----------------------------------|-----------------|
| Assets             |                                   |                 |
|                    | Cash                              | 197,486         |
|                    | Due From Other Funds              | 258,685         |
|                    | <b>Total Assets</b>               | \$<br>456,172   |
| Fund Equity        |                                   |                 |
|                    | Unassigned Fund Balance           | 504,627         |
|                    | Total Fund Equity                 | \$<br>504,627   |
| Interest & Sinking | - 500                             |                 |
| Assets             |                                   |                 |
|                    | Cash                              | 2,171,854       |
|                    | Taxes Receivable (Delinquent)     | 1,826,221       |
|                    | Uncollectible Taxes               | (91,311)        |
|                    | Total Assets                      | \$<br>3,906,763 |
| Liabilities        |                                   |                 |
|                    | Deferred Revenue                  | 1,729,499       |
|                    | Advanced Property Taxes Collected | 744,390         |
|                    | Total Liabilities                 | \$<br>2,473,889 |
| Fund Equity        |                                   |                 |
|                    | Unassigned Fund Balance           | 1,414,405       |
|                    | Total Fund Equity                 | \$<br>1,414,405 |
| Insurance Trust 50 | 1 C - 600                         |                 |
| Assets             |                                   |                 |
|                    | Cash                              | <br>88,956      |
|                    | Total Assets                      | \$<br>88,956    |
| Fund Equity        | Unassigned Fund Balance           | 88,864          |
|                    | Total Fund Equity                 | \$<br>88,864    |

# **Debt Service Schedule - Outstanding Debt**

|              | General Obligation Refunding Bonds, Series 2012  |              |          |   |           |    |          |    |              |  |
|--------------|--|--------------|----------|---|-----------|----|----------|----|--------------|--|
| On July 15,  | On July 15, 2012, the County issued \$8,660,000 of general obligation refunding bonds to provide resources to  |              |          |   |           |    |          |    |              |  |
| purchase U.  | purchase U.S. Government State and Local Government Series securities that were placed in an irrevocable trust |              |          |   |           |    |          |    |              |  |
| for the purp | for the purpose of generating resources for all future debt service payments of \$5,390,000 for the General    |              |          |   |           |    |          |    |              |  |
| Obligation E | Obligation Bonds, Series 2005 and \$2,735,000 for the Certificates of Obligations, Series 2003.                |              |          |   |           |    |          |    |              |  |
| Fiscal       |  | Principal    | Interest |   | Interest  |    | Interest |    |              |  |
| Year         |  | Due 2/1      | Rate     |   | Due 2/1   |    | Due 8/1  |    | Total        |  |
| 2023         | \$   | 1,070,000.00 | 2.50%    | 2.50% \$ 13,375.00 \$ - \$ 1,083,375.00 |           |    |          |    |              |  |
|              | \$   | 1,070,000.00 |          | \$                                      | 13,375.00 | \$ | -        | \$ | 1,083,375.00 |  |

#### **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 | Principal          | Interest | Interest           | Interest           |                    |
|--------|--------------------|----------|--------------------|--------------------|--------------------|
| Year   | Due 2/1            | Rate     | Due 2/1            | <b>Due 8/1</b>     | Total              |
| 2023   | \$<br>-            | 4.00%    | \$<br>129,000.00   | \$<br>129,000.00   | \$<br>258,000.00   |
| 2024   | \$<br>350,000.00   | 4.00%    | \$<br>129,000.00   | \$<br>122,000.00   | \$<br>601,000.00   |
| 2025   | \$<br>365,000.00   | 4.00%    | \$<br>122,000.00   | \$<br>114,700.00   | \$<br>601,700.00   |
| 2026   | \$<br>380,000.00   | 4.00%    | \$<br>114,700.00   | \$<br>107,100.00   | \$<br>601,800.00   |
| 2027   | \$<br>395,000.00   | 4.00%    | \$<br>107,100.00   | \$<br>99,200.00    | \$<br>601,300.00   |
| 2028   | \$<br>410,000.00   | 4.00%    | \$<br>99,200.00    | \$<br>91,000.00    | \$<br>600,200.00   |
| 2029   | \$<br>430,000.00   | 4.00%    | \$<br>91,000.00    | \$<br>82,400.00    | \$<br>603,400.00   |
| 2030   | \$<br>445,000.00   | 4.00%    | \$<br>82,400.00    | \$<br>73,500.00    | \$<br>600,900.00   |
| 2031   | \$<br>465,000.00   | 4.00%    | \$<br>73,500.00    | \$<br>64,200.00    | \$<br>602,700.00   |
| 2032   | \$<br>485,000.00   | 4.00%    | \$<br>64,200.00    | \$<br>54,500.00    | \$<br>603,700.00   |
| 2033   | \$<br>500,000.00   | 4.00%    | \$<br>54,500.00    | \$<br>44,500.00    | \$<br>599,000.00   |
| 2034   | \$<br>525,000.00   | 4.00%    | \$<br>44,500.00    | \$<br>34,000.00    | \$<br>603,500.00   |
| 2035   | \$<br>545,000.00   | 4.00%    | \$<br>34,000.00    | \$<br>23,100.00    | \$<br>602,100.00   |
| 2036   | \$<br>565,000.00   | 4.00%    | \$<br>23,100.00    | \$<br>11,800.00    | \$<br>599,900.00   |
| 2037   | \$<br>590,000.00   | 4.00%    | \$<br>11,800.00    | \$<br>-            | \$<br>601,800.00   |
|        | \$<br>6,450,000.00 |          | \$<br>1,180,000.00 | \$<br>1,051,000.00 | \$<br>8,681,000.00 |

# **Debt Service Schedule - Outstanding Debt**

|        | rincip |              | gin February | -                  |                    | -  | ikes and profession<br>ments of \$330,000 |
|--------|--------|--------------|--------------|--------------------|--------------------|----|---|
| Fiscal |        | Principal    | Interest     | Interest           | Interest           |    |   |
| Year   |        | Due 2/1      | Rate         | Due 2/1            | <b>Due 8/1</b>     |    | Total                                     |
| 2023   | \$     | -            | 4.00%        | \$<br>132,700.00   | \$<br>132,700.00   | \$ | 265,400.0                                 |
| 2024   | \$     | 330,000.00   | 4.00%        | \$<br>132,700.00   | \$<br>126,100.00   | \$ | 588,800.0                                 |
| 2025   | \$     | 345,000.00   | 4.00%        | \$<br>126,100.00   | \$<br>119,200.00   | \$ | 590,300.0                                 |
| 2026   | \$     | 355,000.00   | 4.00%        | \$<br>119,200.00   | \$<br>112,100.00   | \$ | 586,300.                                  |
| 2027   | \$     | 370,000.00   | 4.00%        | \$<br>112,100.00   | \$<br>104,700.00   | \$ | 586,800.                                  |
| 2028   | \$     | 385,000.00   | 4.00%        | \$<br>104,700.00   | \$<br>97,000.00    | \$ | 586,700.0                                 |
| 2029   | \$     | 405,000.00   | 4.00%        | \$<br>97,000.00    | \$<br>88,900.00    | \$ | 590,900.                                  |
| 2030   | \$     | 420,000.00   | 4.00%        | \$<br>88,900.00    | \$<br>80,500.00    | \$ | 589,400.                                  |
| 2031   | \$     | 435,000.00   | 4.00%        | \$<br>80,500.00    | \$<br>71,800.00    | \$ | 587,300.                                  |
| 2032   | \$     | 455,000.00   | 4.00%        | \$<br>71,800.00    | \$<br>62,700.00    | \$ | 589,500.0                                 |
| 2033   | \$     | 470,000.00   | 4.00%        | \$<br>62,700.00    | \$<br>53,300.00    | \$ | 586,000.                                  |
| 2034   | \$     | 490,000.00   | 4.00%        | \$<br>53,300.00    | \$<br>43,500.00    | \$ | 586,800.0                                 |
| 2035   | \$     | 510,000.00   | 4.00%        | \$<br>43,500.00    | \$<br>33,300.00    | \$ | 586,800.0                                 |
| 2036   | \$     | 535,000.00   | 4.00%        | \$<br>33,300.00    | \$<br>22,600.00    | \$ | 590,900.                                  |
| 2037   | \$     | 555,000.00   | 4.00%        | \$<br>22,600.00    | \$<br>11,500.00    | \$ | 589,100.                                  |
| 2038   | \$     | 575,000.00   | 4.00%        | \$<br>11,500.00    | \$<br>-            | \$ | 586,500.                                  |
|        | \$     | 6,635,000.00 |              | \$<br>1,148,400.00 | \$<br>1,027,200.00 | \$ | 9,087,500.                                |

#### 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 | Principal        | Interest | Interest         | Interest         |                  |
|--------|------------------|----------|------------------|------------------|------------------|
| Year   | Due 2/1          | Rate     | Due 2/1          | Due 8/1          | Total            |
| 2023   | \$<br>-          | 4.00%    | \$<br>102,600.00 | \$<br>102,600.00 | \$<br>205,200.00 |
| 2024   | \$<br>215,000.00 | 4.00%    | \$<br>102,600.00 | \$<br>98,300.00  | \$<br>415,900.00 |
| 2025   | \$<br>225,000.00 | 4.00%    | \$<br>98,300.00  | \$<br>93,800.00  | \$<br>417,100.00 |
| 2026   | \$<br>235,000.00 | 4.00%    | \$<br>93,800.00  | \$<br>89,100.00  | \$<br>417,900.00 |
| 2027   | \$<br>240,000.00 | 4.00%    | \$<br>89,100.00  | \$<br>84,300.00  | \$<br>413,400.00 |
| 2028   | \$<br>250,000.00 | 4.00%    | \$<br>84,300.00  | \$<br>79,300.00  | \$<br>413,600.00 |
| 2029   | \$<br>265,000.00 | 4.00%    | \$<br>79,300.00  | \$<br>74,000.00  | \$<br>418,300.00 |
| 2030   | \$<br>275,000.00 | 4.00%    | \$<br>74,000.00  | \$<br>68,500.00  | \$<br>417,500.00 |
| 2031   | \$<br>285,000.00 | 4.00%    | \$<br>68,500.00  | \$<br>62,800.00  | \$<br>416,300.00 |
| 2032   | \$<br>295,000.00 | 4.00%    | \$<br>62,800.00  | \$<br>56,900.00  | \$<br>414,700.00 |

# **Debt Service Schedule - Outstanding Debt**

| \$<br>\$ | 410,000.00<br><b>5,130,000.00</b> | 4.00%   | \$<br>\$  | 8,200.00<br><b>1,123,200.00</b>  | \$   | 1,020,600.00  | \$<br>\$  | 418,200.00<br>7,273,800.00  |
|----------|-----------------------------------|---|---|--|--|---|---|---|
| \$       | 410,000.00                        | 4.00%   | \$  | 8,200.00   |  |   | \$  | 418,200.00  |
|          |                                   |   |   |  |  | ,   |   |   |
| \$       | 390,000.00                        | 4.00%   | \$  | 16,000.00  | \$   | 8,200.00  | \$  | 414,200.00  |
| \$       | 375,000.00                        | 4.00%   | \$  | 23,500.00  | \$   | 16,000.00   | \$  | 414,500.00  |
| \$       | 360,000.00                        | 4.00%   | \$  | 30,700.00  | \$   | 23,500.00   | \$  | 414,200.00  |
| \$       | 345,000.00                        | 4.00%   | \$  | 37,600.00  | \$   | 30,700.00   | \$  | 413,300.00  |
| \$       | 335,000.00                        | 4.00%   | \$  | 44,300.00  | \$   | 37,600.00   | \$  | 416,900.00  |
| \$       | 320,000.00                        | 4.00%   | \$  | 50,700.00  | \$   | 44,300.00   | \$  | 415,000.00  |
| \$       | 310,000.00                        | 4.00%   | \$  | 56,900.00  | \$   | 50,700.00   | \$  | 417,600.00  |
|          | \$<br>\$<br>\$<br>\$              | <ul> <li>\$ 320,000.00</li> <li>\$ 335,000.00</li> <li>\$ 345,000.00</li> <li>\$ 360,000.00</li> <li>\$ 375,000.00</li> </ul> | \$ 320,000.00       4.00%         \$ 335,000.00       4.00%         \$ 345,000.00       4.00%         \$ 360,000.00       4.00%         \$ 375,000.00       4.00% | \$ 320,000.00       4.00%       \$         \$ 335,000.00       4.00%       \$         \$ 345,000.00       4.00%       \$         \$ 360,000.00       4.00%       \$         \$ 375,000.00       4.00%       \$ | \$ 320,000.00       4.00% \$ 50,700.00         \$ 335,000.00       4.00% \$ 44,300.00         \$ 345,000.00       4.00% \$ 37,600.00         \$ 360,000.00       4.00% \$ 30,700.00         \$ 375,000.00       4.00% \$ 23,500.00 | \$ 320,000.00       4.00% \$ 50,700.00 \$         \$ 335,000.00       4.00% \$ 44,300.00 \$         \$ 345,000.00       4.00% \$ 37,600.00 \$         \$ 360,000.00       4.00% \$ 23,500.00 \$         \$ 375,000.00       4.00% \$ 23,500.00 \$ | \$ 320,000.00       4.00% \$ 50,700.00 \$ 44,300.00         \$ 335,000.00       4.00% \$ 44,300.00 \$ 37,600.00         \$ 345,000.00       4.00% \$ 37,600.00 \$ 30,700.00         \$ 360,000.00       4.00% \$ 30,700.00 \$ 23,500.00         \$ 375,000.00       4.00% \$ 23,500.00 \$ 16,000.00 | \$ 320,000.00       4.00% \$ 50,700.00 \$ 44,300.00 \$         \$ 335,000.00       4.00% \$ 44,300.00 \$ 37,600.00 \$         \$ 345,000.00       4.00% \$ 37,600.00 \$ 30,700.00 \$         \$ 360,000.00       4.00% \$ 30,700.00 \$ 23,500.00 \$         \$ 375,000.00       4.00% \$ 23,500.00 \$ |

## **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 | Principal          | Interest | Interest           | Interest         |                    |
|--------|--------------------|----------|--------------------|------------------|--------------------|
| Year   | Due 2/1            | Rate     | Due 2/1            | Due 8/1          | Total              |
| 2023   | \$<br>-            | 3.00%    | \$<br>216,764.17   | \$<br>88,275.00  | \$<br>305,039.17   |
| 2024   | \$<br>235,000.00   | 3.00%    | \$<br>88,275.00    | \$<br>84,750.00  | \$<br>408,025.00   |
| 2025   | \$<br>235,000.00   | 3.00%    | \$<br>84,750.00    | \$<br>81,225.00  | \$<br>400,975.00   |
| 2026   | \$<br>245,000.00   | 3.00%    | \$<br>81,225.00    | \$<br>77,550.00  | \$<br>403,775.00   |
| 2027   | \$<br>260,000.00   | 3.00%    | \$<br>77,550.00    | \$<br>73,650.00  | \$<br>411,200.00   |
| 2028   | \$<br>270,000.00   | 3.00%    | \$<br>73,650.00    | \$<br>69,600.00  | \$<br>413,250.00   |
| 2029   | \$<br>265,000.00   | 3.00%    | \$<br>69,600.00    | \$<br>65,625.00  | \$<br>400,225.00   |
| 2030   | \$<br>275,000.00   | 3.00%    | \$<br>65,625.00    | \$<br>61,500.00  | \$<br>402,125.00   |
| 2031   | \$<br>285,000.00   | 3.00%    | \$<br>61,500.00    | \$<br>57,225.00  | \$<br>403,725.00   |
| 2032   | \$<br>295,000.00   | 3.00%    | \$<br>57,225.00    | \$<br>52,800.00  | \$<br>405,025.00   |
| 2033   | \$<br>310,000.00   | 3.00%    | \$<br>52,800.00    | \$<br>48,150.00  | \$<br>410,950.00   |
| 2034   | \$<br>315,000.00   | 3.00%    | \$<br>48,150.00    | \$<br>43,425.00  | \$<br>406,575.00   |
| 2035   | \$<br>325,000.00   | 3.00%    | \$<br>43,425.00    | \$<br>38,550.00  | \$<br>406,975.00   |
| 2036   | \$<br>335,000.00   | 3.00%    | \$<br>38,550.00    | \$<br>33,525.00  | \$<br>407,075.00   |
| 2037   | \$<br>345,000.00   | 3.00%    | \$<br>33,525.00    | \$<br>28,350.00  | \$<br>406,875.00   |
| 2038   | \$<br>355,000.00   | 3.00%    | \$<br>28,350.00    | \$<br>23,025.00  | \$<br>406,375.00   |
| 2039   | \$<br>365,000.00   | 3.00%    | \$<br>23,025.00    | \$<br>17,550.00  | \$<br>405,575.00   |
| 2040   | \$<br>380,000.00   | 3.00%    | \$<br>17,550.00    | \$<br>11,850.00  | \$<br>409,400.00   |
| 2041   | \$<br>390,000.00   | 3.00%    | \$<br>11,850.00    | \$<br>6,000.00   | \$<br>407,850.00   |
| 2042   | \$<br>400,000.00   | 3.00%    | \$<br>6,000.00     | \$<br>-          | \$<br>406,000.00   |
|        | \$<br>5,885,000.00 | •        | \$<br>1,179,389.17 | \$<br>962,625.00 | \$<br>8,027,014.17 |

| Total Debt Outstanding as of 01-01-2023    | \$ | 25,170,000  |
|--|----|-------------|
| Less scheduled principal payments for FY23 | ;  | (1,070,000) |
| Total Debt Outstanding as of 01-01-2024    | \$ | 24,100,000  |
|  |    |             |