

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

June 30, 2023



Prepared by
ANDERSON COUNTY AUDITOR
Megan Lambright
County Auditor

FILED FOR RECORD
at 9:37 o'clock A M.

JUL 24 2023

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

Anderson County, Texas
Unaudited Monthly Financial Report

As of
June 30, 2023

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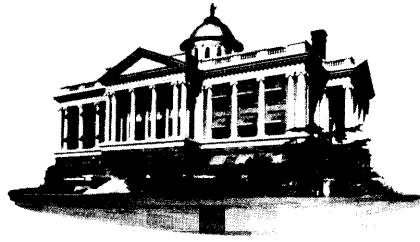
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Anderson County

Megan Lambright
COUNTY AUDITOR

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

July 21, 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 June 1, 2023 – June 30, 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,

A handwritten signature in black ink, appearing to read 'Megan Lambright', written in a cursive style.

Megan Lambright
Anderson County Auditor

Revenues by Fund
Budget and Year-to-Date for the Period Ending
June 30, 2023

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	15,404,277	10,764,908	70%	4,639,369
Taxes Delinquent	275,000	103,212	38%	171,788
Penalty & Interest	275,000	144,927	53%	130,073
Auto CtycomGen & CntycomR&B	105,000	51,284	49%	53,716
Auto License Fee	55,000	23,410	43%	31,590
Boat Registration	400	440	110%	(40)
Beer License & Liquor Permit	7,000	3,645	52%	3,355
Misc Receipts-Tax Office	35,000	21,180	61%	13,820
State Fee-Gross & Axle Weigh	90,000	45,664	51%	44,336
Vehicle Terp & Sales Tax	360,000	-	0%	360,000
TPW Refuge Revenue Sharing	-	6,884	0%	(6,884)
Auto Reg R&B - 100%	805,000	574,979	71%	230,021
County Judge	800	458	57%	342
Sheriff	130,000	67,126	52%	62,874
Misdemeanor DA	2,500	12	0%	2,488
County Clerk	390,000	161,285	41%	228,715
District Clerk	205,000	71,450	35%	133,550
Dist Clerk TDCJ Prosc. Reimb.	-	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	4,414	55%	3,586
Constable 2	8,000	4,325	54%	3,675
Constable 3	6,000	1,600	27%	4,400
Constable 4	6,000	4,719	79%	1,281
Bond Supervision	75,000	34,864	46%	40,136
\$2 Transaction Fee	1,000	640	64%	360
Proceeds From Sale of Prop	-	3,500	0%	(3,500)
Vital Statistics Fee	3,500	1,668	48%	1,832
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	60,000	24,309	41%	35,691
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	-	1,020	0%	(1,020)
Jury Fees	20,000	7,885	39%	12,115
State Service Fees	60,000	24,038	40%	35,962
Elections Service Contract	4,000	4,000	100%	0
State Sales Tax	3,600,000	1,310,389	36%	2,289,611
Mixed Beverage Tax	45,000	18,539	41%	26,461
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	28,287	50%	28,288
Cash Bond Forfeiture Receipt	7,500	3,400	45%	4,100
Septic Tank Receipts	35,000	20,990	60%	14,010
Reimb. Salary Expenses	63,000	25,227	40%	37,773
ILA Frankston Dispatching	12,000	6,000	50%	6,000

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From PISD	16,000	7,824	49%	8,177
Coll Fee From Slocum ISD	4,000	1,617	40%	2,384
Coll Fee From Neches ISD	3,000	1,649	55%	1,352
Collect Fee from City Palestine	11,000	5,556	51%	5,445
Coll Fee From WISD	5,900	3,004	51%	2,896
Other Revenue	30,000	30,539	102%	(539)
Sale Of Equipment/Property	634,713	498,695	79%	136,018
Judge's Educational Fund	950	-	0%	950
Estray Fees	10,000	6,999	70%	3,001
Coll Fee From Elkhart ISD	5,400	2,734	51%	2,667
Coll Fee From City of Elkhart	1,200	500	42%	700
Inmate Phone System Refunds	100,000	59,657	60%	40,343
Dogwood Park Fees	1,500	700	47%	800
Coll Fee From Frankston ISD	4,000	2,060	51%	1,941
Coll Fee From TVCC	9,000	7,002	78%	1,998
Vending / Employee Recog.	1,000	540	54%	460
Coll Fee From Cayuga ISD	4,000	2,962	74%	1,038
Coll Fee From City of Frankston	500	571	114%	(71)
Sale of Scrap	-	4,371	0%	(4,371)
Insurance Proceeds	108,021	38,610	36%	69,411
Interest	80,000	297,357	372%	(217,357)
Transfer from Other Funds	-	4,545	0%	(4,545)
Total Fund 100	\$ 23,730,936	\$ 14,737,983	62%	\$ 8,992,952
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	482,299	71%	200,791
Taxes Delinquent	14,000	4,862	35%	9,138
Penalty & Interest	12,000	6,960	58%	5,040
Interest	8,000	2,137	27%	5,863
Total Fund 210	\$ 717,090	\$ 496,257	69%	\$ 220,833
<i>Law Enforcement Grant - 213</i>				
JAG - Grant Revenue	7,807	-	0%	7,807
Transfer from Other Funds	17,741	-	0%	17,741
Total Fund 212	\$ 25,549	\$ -	0%	\$ 25,549
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	-	96,312	0%	(96,312)
Total Fund 215	\$ -	\$ 96,312	0%	\$ (96,312)
<i>Court Facility Fee - 217</i>				
County Clerk	-	3,260	0%	(3,260)
District Clerk	-	5,590	0%	(5,590)
Total Fund 217	\$ -	\$ 8,850	0%	\$ (8,850)
<i>Local Assist Consistency - 219</i>				
Grant Revenue	100,000	-	0%	100,000
Transfer From Other Funds	12,169	12,169	100%	-
Total Fund 219	\$ 112,169	\$ 12,169	11%	\$ 100,000

Revenues by Fund
Budget and Year-to-Date for the Period Ending
June 30, 2023

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	6	0%	(6)
Total Fund 221		\$ -	\$ 6	0%	\$ (6)
<i>Language Access - 222</i>					
	County Clerk	500	489	98%	11
	District Clerk	500	839	168%	(339)
	JP 1	400	162	41%	238
	JP 2	400	129	32%	271
	JP 3	300	105	35%	195
	JP 4	300	183	61%	117
Total Fund 222		\$ 2,400	\$ 1,907	79%	\$ 493
<i>Opioid Settlement Fund - 223</i>					
	Other Revenue	84,371	84,371	100%	-
Total Fund 223		\$ 84,371	\$ 84,371	100%	\$ -
<i>Family Protection - 240</i>					
	District Clerk	100	4	4%	96
Total Fund 240		\$ 100	\$ 4	4%	\$ 96
<i>Law Library - 241</i>					
	County Clerk	8,000	5,705	71%	2,295
	District Clerk	13,000	10,117	78%	2,883
Total Fund 241		\$ 21,000	\$ 15,822	75%	\$ 5,178
<i>Child Abuse Prevention - 242</i>					
	Fees - DC	1,000	289	29%	711
Total Fund 242		\$ 1,000	\$ 289	29%	\$ 711
<i>JCT Fee - 243</i>					
	JCT Fees	6,000	592	10%	5,408
	Truancy Court Fee	100	200	200%	(100)
Total Fund 243		\$ 6,100	\$ 792	13%	\$ 5,308
<i>Child Welfare Board - 245</i>					
	Donations	-	12	0%	(12)
	Grant Revenue	-	1,512	0%	(1,512)
Total Fund 245		\$ -	\$ 1,524	0%	\$ (1,524)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
	District Attorney	-	120	0%	(120)
Total Fund 246		\$ -	\$ 120	0%	\$ (120)
<i>District Attorney Apportionment - 247</i>					
	Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247		\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>					
	Co Clerk Records Archive	80,000	31,530	39%	48,470
Total Fund 248		\$ 80,000	\$ 31,530	39%	\$ 48,470

Revenues by Fund
Budget and Year-to-Date for the Period Ending
June 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	241	5%	4,759
Total Fund 249	\$ 5,000	\$ 241	5%	\$ 4,759
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	31,761	37%	53,239
Total Fund 250	\$ 85,000	\$ 31,761	37%	\$ 53,239
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	4,075	102%	(75)
District Clerk	8,000	7,174	90%	826
Total Fund 251	\$ 12,000	\$ 11,249	94%	\$ 751
<i>Community Development - 253</i>				
Grant Revenue	-	5,300	0%	(5,300)
Total Fund 253	\$ -	\$ 5,300	0%	\$ (5,300)
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	3,650	183%	(1,650)
District Clerk	8,000	9,879	123%	(1,879)
Total Fund 254	\$ 10,000	\$ 13,530	135%	\$ (3,530)
<i>Security Service Fee - 255</i>				
County Clerk	11,000	6,437	59%	4,563
District Clerk	5,000	5,870	117%	(870)
JP 1	1,500	110	7%	1,390
JP 2	1,500	81	5%	1,419
JP 3	1,500	147	10%	1,353
JP 4	1,500	112	7%	1,388
Transfers From Other Funds	30,000	-	0%	30,000
Total Fund 255	\$ 52,000	\$ 12,758	25%	\$ 39,242
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	140	23%	460
Total Fund 256	\$ 600	\$ 140	23%	\$ 460
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	3,900	20%	16,100
Total Fund 259	\$ 20,000	\$ 3,900	20%	\$ 16,100
<i>County & District Court Technology - 262</i>				
County Clerk	500	2	0%	498
District Clerk	1,000	68	7%	932
Total Fund 262	\$ 1,500	\$ 70	5%	\$ 1,430
<i>Court Records Preservation - 264</i>				
County Clerk	500	-	0%	500
District Clerk	1,000	296	30%	704
Total Fund 264	\$ 1,500	\$ 296	20%	\$ 1,204

Revenues by Fund
Budget and Year-to-Date for the Period Ending
June 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>District Clerk Technology - 265</i> <hr/>				
District Clerk Technology Fee	2,000	347	17%	1,653
Total Fund 265	\$ 2,000	\$ 347	17%	\$ 1,653
<hr/> <i>Child Safety Fee - 268</i> <hr/>				
Child Safety Fee Revenue	37,000	18,752	51%	18,248
Total Fund 268	\$ 37,000	\$ 18,752	51%	\$ 18,248
<hr/> <i>Jail Commissary - 273</i> <hr/>				
Commissary Sales	-	35,822	0%	(35,822)
Interest	-	52	0%	(52)
Total Fund 273	\$ -	\$ 35,874	0%	\$ (35,874)
<hr/> <i>VAWA/VOCA - 274</i> <hr/>				
VAWA/VOCA Grant Revenue	-	35,328	0%	(35,328)
Transfers From Other Funds	-	8,077	0%	(8,077)
Total Fund 274	\$ -	\$ 43,406	0%	\$ (43,406)
<hr/> <i>Texas Vine Grant - 275</i> <hr/>				
Grant Revenue	-	7,451	0%	(7,451)
Total Fund 275	\$ -	\$ 7,451	0%	\$ (7,451)
<hr/> <i>Guardianship - 281</i> <hr/>				
Guardianship Fee	4,500	2,040	45%	2,460
Total Fund 281	\$ 4,500	\$ 2,040	45%	\$ 2,460
<hr/> <i>Community Development Block Grant - 285</i> <hr/>				
Grant Revenue	85,000	-	0%	85,000
Total Fund 285	\$ 85,000	\$ -	0%	\$ 85,000
<hr/> <i>Medical Reserve Grant - 286</i> <hr/>				
Grant Revenue	-	17,500	0%	(17,500)
Total Fund 286	\$ -	\$ 17,500	0%	\$ (17,500)
<hr/> <i>LEOSE - 295</i> <hr/>				
Other Revenue	-	607	0%	(607)
Total Fund 295	\$ -	\$ 607	0%	\$ (607)
<hr/> <i>DA Drug Forfeiture - 300</i> <hr/>				
Interest	-	401	0%	(401)
Forfeitures	10,000	-	0%	10,000
Total Fund 300	\$ 10,000	\$ 401	4%	\$ 9,599
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	-	79	0%	(79)
Forfeitures	6,000	-	0%	6,000
Total Fund 301	\$ 6,000	\$ 79	1%	\$ 5,921
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	-	3,377	0%	(3,377)
Total Fund 303	\$ -	\$ 3,377	0%	\$ (3,377)

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 June 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	5,500	38,410	698%	(32,910)
Total Fund 400	\$ 5,500	\$ 38,410	698%	\$ (32,910)
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	10,000	15,440	154%	(5,440)
Total Fund 405	\$ 10,000	\$ 15,440	154%	\$ (5,440)
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	266	0%	(266)
Total Fund 412	\$ -	\$ 266	0%	\$ (266)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	2,408,337	1,682,049	70%	726,288
Taxes Delinquent	15,000	13,406	89%	1,594
Penalty & Interest	-	20,585	0%	(20,585)
Interest - Now	-	2,445	0%	(2,445)
Total Fund 500	\$ 2,423,337	\$ 1,718,485	71%	\$ 704,852
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	-	110	0	(110)
Total Fund 600	\$ -	\$ 110	0%	\$ (110)
<hr/> Grand Total <hr/>				
	\$ 27,551,651	\$ 17,484,725	63%	\$ 10,066,925

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	94,400	-	94,400	47,200	-	50%	47,200
	Salary	301,111	(5,000)	296,111	138,413	-	47%	157,697
	Benefits	151,088	-	151,088	63,771	-	42%	87,316
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	13,700	27,951	21,037	355	75%	6,559
	Total Expense	\$ 560,850	\$ 8,700	\$ 569,550	\$ 270,422	\$ 355	47%	\$ 298,772
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	86,710	-	86,710	43,355	-	50%	43,355
	Salary	60,341	-	60,341	28,580	-	47%	31,761
	Benefits	48,568	-	48,568	19,296	-	40%	29,272
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	5,922	823	47%	5,754
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 97,153	\$ 823	47%	\$ 110,143
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	30,755	-	50%	30,755
	Salary	50,223	-	50,223	23,887	-	48%	26,336
	Benefits	42,597	-	42,597	20,572	-	48%	22,026
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,617	-	33%	5,384
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 77,831	\$ -	48%	\$ 84,500
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	35,135	-	57%	35,135
	Salary	506,253	-	506,253	238,584	-	47%	258,909
	Benefits	248,532	-	248,532	119,132	-	48%	129,400
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	9,227	2,442	23%	28,331
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 402,079	\$ 2,442	47%	\$ 451,774
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	32,085	-	52%	32,085
	Salary	312,706	-	312,706	147,771	-	47%	162,275
	Benefits	166,573	-	166,573	79,268	-	48%	87,305
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	8,002	53	27%	21,945
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 267,126	\$ 53	47%	\$ 303,610
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	246,039	-	246,039	167,540	-	68%	83,539
	Salary	49,020	-	49,020	21,583	-	44%	22,398
	Benefits	105,435	-	105,435	55,360	-	53%	50,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 247,075	\$ -	61%	\$ 156,622
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	31,635	-	51%	31,635
	Salary	295,068	-	295,068	138,238	-	47%	155,070
	Benefits	153,016	-	153,016	73,407	-	48%	79,610
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	-	22,500	11,906	1,295	53%	9,299
	Total Expense	\$ 532,094	\$ -	\$ 532,094	\$ 255,186	\$ 1,295	48%	\$ 275,613
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	163,322	(772)	162,550	71,109	-	44%	91,442
	Benefits	73,573	4,971	78,544	36,785	-	47%	41,760
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	4,960	595,060	273,080	2,301	46%	319,679
	Total Expense	\$ 826,995	\$ 9,159	\$ 836,154	\$ 380,974	\$ 2,301	46%	\$ 452,881
	110 Elections							
	<i>Personnel Services</i>							
	Salary	117,321	-	117,321	49,143	-	42%	68,178
	Benefits	45,251	-	45,251	18,541	-	41%	26,709
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	4,000	62,850	12,162	86	19%	50,602
	Total Expense	\$ 221,422	\$ 4,000	\$ 225,422	\$ 79,847	\$ 86	35%	\$ 145,488

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	305,476	805,477	441,914	325,217	55%	38,346
	Total Expense	\$ 500,001	\$ 305,476	\$ 805,477	\$ 441,914	\$ 325,217	55%	\$ 38,346
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,819	-	50%	2,819
	Benefits	192,669	-	192,669	105,337	-	55%	87,331
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	(17,610)	1,720,082	1,004,458	270	58%	715,354
	Total Expense	\$ 1,935,998	\$ (17,610)	\$ 1,918,388	\$ 1,112,614	\$ 270	58%	\$ 805,504
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	214	128,190	61,796	-	48%	66,394
	Benefits	48,586	46	48,632	22,827	-	47%	25,805
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	(169,962)	487,039	262,786	13,962	54%	210,292
	Total Expense	\$ 833,562	\$ (169,702)	\$ 663,860	\$ 347,409	\$ 13,962	52%	\$ 302,491
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	21,612	-	48%	23,148
	Benefits	19,194	-	19,194	9,267	-	48%	9,927
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	5,650	14,801	11,300	426	76%	3,075
	Total Expense	\$ 73,105	\$ 5,650	\$ 78,755	\$ 42,179	\$ 426	54%	\$ 36,150
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	42,437	-	52%	39,765
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 42,437	\$ -	52%	\$ 39,765
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	92,200	-	50%	92,200
	Salary	117,881	585	118,466	57,194	-	48%	60,013
	Benefits	91,529	-	91,529	44,565	-	49%	46,964
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	9,415	162,417	59,124	267	36%	103,025
	Total Expense	\$ 545,553	\$ 10,000	\$ 555,553	\$ 253,083	\$ 267	46%	\$ 302,202
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	-	368,160	160,895	-	44%	207,265
	Benefits	135,438	-	135,438	51,492	-	38%	83,947
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(105,200)	204,100	66,492	601	33%	137,007
	Total Expense	\$ 812,898	\$ (105,200)	\$ 707,698	\$ 278,879	\$ 601	39%	\$ 428,219
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	316,987	-	43%	424,051
	Benefits	269,299	-	269,299	104,367	-	39%	164,933
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	45,795	3,356	39%	67,849
	Total Expense	\$ 1,127,337	\$ -	\$ 1,127,337	\$ 467,148	\$ 3,356	41%	\$ 656,833
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	34,635	-	56%	34,635
	Salary	55,398	-	55,398	22,380	-	40%	25,258
	Benefits	42,977	-	42,977	20,425	-	48%	22,552
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	423	126	11%	3,178
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 77,863	\$ 126	48%	\$ 85,623
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	34,635	-	56%	34,635
	Salary	54,651	-	54,651	21,326	-	39%	25,565
	Benefits	42,825	-	42,825	20,576	-	48%	22,250
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,930	730	33%	3,142
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 78,467	\$ 730	48%	\$ 85,591
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	34,635	-	56%	34,635
	Salary	63,281	-	63,281	26,339	-	42%	29,182

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	207 JP PCT 3 (cont.)							
	Benefits	44,582	-	44,582	21,699	-	49%	22,884
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	847	45	18%	3,835
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 83,520	\$ 45	48%	\$ 90,535
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	34,635	-	56%	34,635
	Salary	48,666	-	48,666	20,349	-	42%	20,558
	Benefits	41,607	-	41,607	19,621	-	47%	21,986
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	723	45	15%	4,208
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 75,328	\$ 45	48%	\$ 81,386
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	34,000	106,203	86,026	-	81%	20,177
	Total Expense	\$ 72,203	\$ 34,000	\$ 106,203	\$ 86,026	\$ -	81%	\$ 20,177
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	1,000	73,203	55,025	-	75%	18,178
	Total Expense	\$ 72,203	\$ 1,000	\$ 73,203	\$ 55,025	\$ -	75%	\$ 18,178
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	30,100	102,303	82,518	-	81%	19,785
	Total Expense	\$ 72,203	\$ 30,100	\$ 102,303	\$ 82,518	\$ -	81%	\$ 19,785
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	30,100	102,303	91,248	-	89%	11,055
	Total Expense	\$ 72,203	\$ 30,100	\$ 102,303	\$ 91,248	\$ -	89%	\$ 11,055
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	81,048	-	81,048	38,164	-	47%	42,884
	Benefits	36,662	-	36,662	17,383	-	47%	19,280
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	3,728	972	28%	8,701
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 59,275	\$ 972	45%	\$ 70,864
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	62,552	-	62,552	31,275	-	50%	31,276
	Benefits	22,815	-	22,815	11,127	-	49%	11,688
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	1,664	-	17%	8,288
	Total Expense	\$ 95,319	\$ -	\$ 95,319	\$ 44,066	\$ -	46%	\$ 51,251
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	64,627	-	64,627	32,313	-	50%	32,314
	Benefits	23,238	-	23,238	11,371	-	49%	11,867
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,251	-	11,251	2,388	50	21%	8,813
	Total Expense	\$ 99,115	\$ -	\$ 99,115	\$ 46,072	\$ 50	46%	\$ 52,994
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	64,927	-	64,927	32,463	-	50%	32,464
	Benefits	23,298	-	23,298	11,329	-	49%	11,970
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,601	-	7,601	1,808	100	24%	5,693
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 45,600	\$ 100	48%	\$ 50,127
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	62,677	-	62,677	31,338	-	50%	31,339
	Benefits	22,841	-	22,841	11,021	-	48%	11,820
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,751	-	8,751	2,318	-	26%	6,433
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 44,676	\$ -	47%	\$ 49,592
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	71,430	-	71,430	35,715	-	50%	35,716
	Salary	2,132,673	(50,000)	2,082,673	913,500	-	44%	1,169,173
	Benefits	921,954	(12,741)	909,213	402,218	-	44%	506,994
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	28,525	414,525	172,004	2,591	41%	239,930
	Total Expense	\$ 3,512,057	\$ (34,216)	\$ 3,477,841	\$ 1,523,437	\$ 2,591	44%	\$ 1,951,812

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,545,027	(134,000)	1,411,027	596,073	-	42%	814,954
	Benefits	673,948	57,000	730,948	378,019	-	52%	352,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,411,000	107,000	1,518,000	952,536	4,821	63%	560,643
	Total Expense	\$ 3,629,975	\$ 30,000	\$ 3,659,975	\$ 1,926,628	\$ 4,821	53%	\$ 1,728,526
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	37,887	-	37,887	18,244	-	48%	19,643
	Benefits	17,795	-	17,795	8,554	-	48%	9,241
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	561	161	22%	1,778
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 27,359	\$ 161	47%	\$ 30,662
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	44,077	-	44,077	21,009	-	48%	23,067
	Benefits	19,055	-	19,055	8,823	-	46%	10,232
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	2,953	-	40%	4,398
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 32,786	\$ -	47%	\$ 37,697
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	99,399	-	99,399	47,186	-	47%	52,214
	Benefits	22,871	-	22,871	11,090	-	48%	11,781
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	-	36,750	16,531	2,000	45%	18,219
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 74,806	\$ 2,000	47%	\$ 82,214
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	101,928	-	101,928	49,259	-	48%	52,669
	Benefits	46,329	-	46,329	23,162	-	50%	23,166
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	2,465	191	27%	6,345
	Total Expense	\$ 157,258	\$ -	\$ 157,258	\$ 74,886	\$ 191	48%	\$ 82,180
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	24,180	-	24,180	11,683	-	48%	12,498
	Benefits	9,964	-	9,964	4,969	-	50%	4,995
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	9,393	-	20%	37,016
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 26,045	\$ -	32%	\$ 54,508
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	416,301	210	416,511	375,343	500	90%	40,668
	Total Expense	\$ 416,301	\$ 210	\$ 416,511	\$ 375,343	\$ 500	90%	\$ 40,668
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	18,241	-	36%	31,759
	Benefits	10,180	-	10,180	3,642	-	36%	6,538
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	452	-	4%	11,248
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 22,334	\$ -	31%	\$ 49,546
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,437	-	8,437	-	-	0%	8,436
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,116	\$ -	\$ 25,116	\$ -	\$ -	0%	\$ 25,115
	611 R&B PCT 1							
	<i>Personnel Services</i>							
	Salary	520,166	4,688	524,854	230,078	-	44%	294,777
	Benefits	205,240	(308)	204,932	94,742	-	46%	110,191
	<i>Operations</i>							
	Oper. Exp. - Non Cap	465,957	338,102	804,059	509,347	1,710	63%	293,001
	Oper. Exp. - Capital	78,049	96,842	174,891	-	-	0%	174,891
	Total Expense	\$ 1,269,412	\$ 439,324	\$ 1,708,736	\$ 834,166	\$ 1,710	49%	\$ 872,860
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	444,221	(20,000)	424,221	177,819	-	42%	246,402
	Benefits	179,699	5,000	184,699	60,179	-	33%	124,519

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>612 R&B PCT 2 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	15,000	294,381	184,766	3,418	63%	106,197
	Oper. Exp. - Capital	60,000	(33,587)	26,413	-	-	0%	26,413
	Total Expense	\$ 963,301	\$ (33,587)	\$ 929,714	\$ 422,765	\$ 3,418	45%	\$ 503,531
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	278,743	-	46%	327,956
	Benefits	243,018	-	246,018	109,163	-	44%	136,856
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	36,868	487,249	381,689	2,461	78%	103,098
	Oper. Exp. - Capital	50,000	(30,367)	19,633	-	-	0%	19,633
	Total Expense	\$ 1,350,099	\$ 6,501	\$ 1,359,600	\$ 769,594	\$ 2,461	57%	\$ 587,544
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	532,458	5,000	537,458	216,616	-	40%	320,842
	Benefits	207,742	-	212,742	74,747	-	35%	137,996
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	219,360	593,937	519,517	1,375	87%	73,045
	Oper. Exp. - Capital	52,000	(39,532)	12,468	-	-	0%	12,468
	Total Expense	\$ 1,166,778	\$ 184,828	\$ 1,356,606	\$ 810,880	\$ 1,375	60%	\$ 544,351
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	47,374	-	48%	50,861
	Benefits	40,162	500	40,662	18,751	-	46%	21,911
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	6,022	-	36%	10,841
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 72,148	\$ -	46%	\$ 83,613
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
	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
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	144,817	-	144,817	41,291	-	29%	103,526
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 144,818	\$ -	\$ 144,818	\$ 41,291	\$ -	29%	\$ 103,527
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
	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
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	172,477	-	172,477	25,042	-	15%	147,435
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 172,478	\$ -	\$ 172,478	\$ 25,042	\$ -	15%	\$ 147,436
<i>CTIF Grant - 211</i>								
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	4,907	-	0%	(4,907)
	Total Expense	\$ -	\$ -	\$ -	\$ 4,907	\$ -	0%	\$ (4,907)
<i>ARPA - 212</i>								
<u>300 ARPA</u>								
<i>Personnel Services</i>								
	Salary	315,000	24,156	339,156	293,600	-	87%	45,556
	Benefits	72,196	8,326	80,522	59,046	-	73%	21,476
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	(599,230)	7,750,612	1,805,496	104,475	23%	5,840,641
	Oper. Exp. - Capital	245,594	566,748	812,342	569,665	60,201	70%	182,476
	Total Expense	\$ 8,982,632	\$ (32,482)	\$ 8,982,632	\$ 2,727,807	\$ 164,676	30%	\$ 6,090,149
<i>Law Enforcement Grant - 213</i>								
<u>112 Law Enforcement grant</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	-	25,549	25,549	-	-	100%	25,549
	Total Expense	\$ -	\$ 25,549	\$ 25,549	\$ -	\$ -	100%	\$ 25,549

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	Operations							
	Oper. Exp. - Capital	5,028	-	5,028	21	-	0%	5,007
	Total Expense	\$ 5,028	\$ -	\$ 5,028	\$ 21	\$ -	0%	\$ 5,007
<i>Local Assist Consistency - 219</i>								
	112 Local Assist Consistency							
	Operations							
	Oper. Exp. - Capital	112,169	-	112,169	59,233	-	53%	52,936
	Total Expense	\$ 112,169	\$ -	\$ 112,169	\$ 59,233	\$ -	53%	\$ 52,936
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	Total Expense	\$ 852	\$ -	\$ 852	\$ -	\$ -	0%	\$ 852
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	4,400	-	4,400	-	-	0%	4,400
	Total Expense	\$ 4,400	\$ -	\$ 4,400	\$ -	\$ -	0%	\$ 4,400
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	84,370	(25,000)	59,370	29,224	-	49%	30,145
	Oper. Exp. - Non Cap	1	25,000	25,001	24,969	-	100%	32
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ 54,193	\$ -	64%	\$ 30,178
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	7,396	-	7,396	-	-	0%	7,396
	Total Expense	\$ 7,396	\$ -	\$ 7,396	\$ -	\$ -	0%	\$ 7,396
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	60,041	-	60,041	10,020	-	17%	50,021
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 10,020	\$ -	17%	\$ 50,021
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	10,318	-	10,318	-	-	0%	10,318
	Total Expense	\$ 10,318	\$ -	\$ 10,318	\$ -	\$ -	0%	\$ 10,318
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	913	-	10%	8,427
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 913	\$ -	10%	\$ 8,428
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,011	-	11%	8,329
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,011	\$ -	11%	\$ 8,330
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	517	-	6%	8,824
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 517	\$ -	6%	\$ 8,825
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	187	-	2%	9,153
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 187	\$ -	2%	\$ 9,154
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	1,910	-	4%	44,872
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 1,910	\$ -	4%	\$ 44,872
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	6,926	-	0%	(6,926)
	Benefits	-	-	-	2,464	-	0%	(2,464)

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>District Attorney Apportionment - 247 (Cont.)</i>								
<i>204 District Attorney (cont.)</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	2,104	-	0%	(2,104)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,494	\$ -	0%	\$ (11,494)
<i>County Clerk Records Archive - 248</i>								
<i>104 County Clerk</i>								
<i>Personnel Services</i>								
	Salary	65,750	-	65,750	21,609	-	33%	44,141
	Benefits	23,532	-	23,532	8,981	-	38%	14,551
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,742	-	12,742	-	-	0%	68
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 102,025	\$ -	\$ 102,025	\$ 30,590	\$ -	30%	\$ 58,761
<i>District Clerk Records MGT & Pres. - 249</i>								
<i>106 District Clerk</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,264	-	8,264	-	-	0%	8,264
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 8,265	\$ -	\$ 8,265	\$ -	\$ -	0%	\$ 8,265
<i>County Clerk Records MGT & Pres. - 250</i>								
<i>104 County Clerk</i>								
<i>Personnel Services</i>								
	Salary	36,451	-	36,451	-	-	-	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
<i>Operations</i>								
	Oper. Exp. - Non Cap	80,826	(3,755)	77,071	22,567	16,847	29%	37,657
	Oper. Exp. - Capital	1	3,755	3,756	3,005	-	80%	751
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 25,857	\$ 16,847	19%	\$ 92,113
<i>Court Reporter Services - 251</i>								
<i>112 Court Reporter</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,583	-	16,583	6,248	-	38%	10,335
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 16,584	\$ -	\$ 16,584	\$ 6,248	\$ -	38%	\$ 10,336
<i>Dare Program - 252</i>								
<i>112 Dare</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,947	-	7,947	1,676	304	21%	5,968
	Total Expense	\$ 7,947	\$ -	\$ 7,947	\$ 1,676	\$ 304	21%	\$ 5,968
<i>County Records MGT & Pres. - 254</i>								
<i>112 County</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	51,173	-	51,173	2,592	-	5%	48,581
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 51,174	\$ -	\$ 51,174	\$ 2,592	\$ -	5%	\$ 48,582
<i>Service Security Fee - 255</i>								
<i>307 Bailiff</i>								
<i>Personnel Services</i>								
	Salary	51,425	-	51,425	24,885	-	48%	26,540
	Benefits	23,010	-	23,010	8,323	-	36%	14,688
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 33,208	\$ -	40%	\$ 50,786
<i>Justice Court Bldg. Security - 256</i>								
<i>112 Justice Court Bldg. Security</i>								
<i>Operations</i>								
	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%	\$ 27,993
<i>Historical Commission - 257</i>								
<i>112 Historical Commission</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Co. & Dist. Court Technology - 262</i>								
<i>112 Co. & Dist. Court Techn</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 4,248	\$ -	\$ 4,248	\$ -	\$ -	0%	\$ 4,248

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	33,718	-	33,718	-	440	0%	33,278
	Total Expense	\$ 33,718	\$ -	\$ 33,718	\$ -	\$ 440	0%	\$ 33,278
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	60,693	-	60,693	-	-	0%	60,693
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 60,694	\$ -	\$ 60,694	\$ -	\$ -	0%	\$ 60,694
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	0%	58,827
	Total Expense	\$ 58,827	\$ -	\$ 58,827	\$ -	\$ -	0%	\$ 58,827
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	13,500	-	0%	(13,500)
	Total Expense	\$ -	\$ -	\$ -	\$ 13,500	\$ -	0%	\$ (13,500)
<i>VAWA/VOCA - 274</i>								
	113 VAWA							
	Personnel Services							
	Salary	28,807	-	28,807	21,650	-	75%	7,156
	Benefits	11,756	(500)	11,256	4,639	-	41%	6,617
	Operations							
	Oper. Exp. - Non Cap	927	500	1,427	1,053	-	74%	374
	Total Expense	\$ 41,490	\$ -	\$ 41,490	\$ 27,341	\$ -	66%	\$ 14,147
	203 VOCA							
	Personnel Services							
	Salary	66,897	-	66,897	45,010	-	67%	21,888
	Benefits	27,169	-	27,169	14,279	-	53%	12,889
	Operations							
	Oper. Exp. - Non Cap	7,658	(1,295)	6,363	1,727	1,814	27%	2,822
	Oper. Exp. - Capital	1,295	-	1,295	-	1,295	-	-
	Total Expense	\$ 103,019	\$ (1,295)	\$ 101,724	\$ 61,017	\$ 3,109	60%	\$ 37,599
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	11,176	-	0%	(11,176)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,176	\$ -	0%	\$ (11,176)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	183,726	-	183,726	-	-	0%	183,726
	Total Expense	\$ 183,726	\$ -	\$ 183,726	\$ -	\$ -	0%	\$ 183,726
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	52,620	-	52,620	-	-	0%	52,620
	Total Expense	\$ 52,620	\$ -	\$ 52,620	\$ -	\$ -	0%	\$ 52,620
<i>Medical Reserve Grant - 286</i>								
	300 Medical Reserve Grant							
	Personnel Services							
	Salary	24,000	(8,550)	15,450	15,450	-	100%	-
	Operations							
	Oper. Exp. - Non Cap	26,000	(8,550)	34,550	23,258	11,291	67%	0
	Total Expense	\$ 50,000	\$ (17,100)	\$ 50,000	\$ 38,708	\$ 11,291	77%	\$ 0
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	59,062	6,240	65,302	31,036	-	48%	34,266
	Benefits	22,165	1,321	23,486	11,858	-	50%	11,628
	Operations							
	Oper. Exp. - Non Capital	10,000	-	10,000	1,715	363	17%	7,922
	Total Expense	\$ 91,227	\$ 7,561	\$ 98,788	\$ 44,609	\$ 363	45%	\$ 53,816
<i>Sheriff Forfeiture - Local - 301</i>								
	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%	\$ 3,348

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2023

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,756,026	-	1,756,026	26,816	-	2%	1,729,210
	Total Expense	\$ 1,756,026	\$ -	\$ 1,756,026	\$ 26,816	\$ -	2%	\$ 1,729,210
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	-	-	0%	5,858,160
	Total Expense	\$ 5,858,160	\$ -	\$ 5,858,160	\$ -	\$ -	0%	\$ 5,858,160
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	367,994	-	367,994	48,680	-	13%	319,314
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 367,995	\$ -	\$ 367,995	\$ 48,680	\$ -	13%	\$ 319,315
<i>Series 20 R&B Construction - 412 (cont..)</i>								
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ -	\$ -	\$ 27,648	\$ -	\$ -	0%	\$ 27,648
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	41,270	-	41,270	17,406	-	42%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 41,271	\$ -	\$ 41,271	\$ 17,406	\$ -	42%	\$ 23,864
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	66,200	-	66,200	8,018	-	12%	58,182
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 66,201	\$ -	\$ 66,201	\$ 8,018	\$ -	12%	\$ 58,183
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,087,015	30,000	2,117,015	1,664,439	-	79%	452,576
	Total Expense	\$ 2,087,015	\$ 30,000	\$ 2,117,015	\$ 1,664,439	\$ -	79%	\$ 452,576
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	Total Expense	\$ 87,353	\$ -	\$ 87,353	\$ -	\$ -	0%	\$ 87,353
Grand Total		\$ 46,350,031	\$ 750,966	\$ 47,186,227	\$ 18,017,640	\$ 569,782	38%	\$ 28,586,131

Balance Sheet - All Funds
For Period Ending
June 30, 2023

General Fund - 100		
Assets		
Cash	18,295,931	
Accounts Receivable	967,204	
Property Taxes	11,414,549	
Due From Other Funds	14,685	
Prepaid Expense	75,432	
Total Assets	\$ 30,767,800	
Liabilities		
Accounts Payable	93,209	
Accrued Liability	100,175	
Due to Other Government	43,319	
Deferred Revenue		
<i>Tax</i>	11,373,312	
<i>Other</i>	967,204	
Property Tax		
<i>Advanced Collection</i>	4,762,990	
Due to Other Entity	40,362	
Due to Other Funds	158,775.68	
Other Payables	42,222	
Total Liabilities	\$ 17,581,569	
Fund Equity		
Unassigned Fund Balance	11,374,464	
Total Fund Equity	\$ 11,374,464	
Farm to Market and Lateral Road - 210		
Assets		
Cash	804,252	
Property Taxes Receivable (Delinquent)	559,916	
Estimated Taxes Uncollectible	(27,996)	
Total Assets	\$ 1,336,172	
Liabilities		
Deferred Revenue	529,997	
Advanced Property Tax Collectible	215,225	
Due to Other Funds	99,910	
Total Liabilities	\$ 845,132	
Fund Equity		
Unassigned Fund Balance	149,459	
Total Fund Equity	\$ 149,459	
CTIF Grant - 211		
Assets		
Cash	(4,907)	
Total Assets	\$ (4,907)	

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Fund Equity

Unassigned Fund Balance	-	
Total Fund Equity	\$	-

ARPA - 212

Assets

Cash	6,262,220	
Total Assets	\$	6,262,220

Liabilities

Accounts Payable	7,388	
Unearned Revenue	8,982,639	
Total Liabilities	\$	8,990,027

Fund Equity

Unassigned Fund Balance	-	
Total Fund Equity	\$	-

Law Enforcement Grant - 213

Assets

Cash	17,741	
Total Assets	\$	17,741

Fund Equity

Unassigned Fund Balance	-	
Total Fund Equity	\$	-

Disaster Relief - 214

Assets

Cash	5,007	
Total Assets	\$	5,007

Fund Equity

Unassigned Fund Balance	5,028	
Total Fund Equity	\$	5,028

Hotel Occupancy Tax - 215

Assets

Cash	356,790	
Total Assets	\$	356,790

Fund Equity

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	
Total Fund Equity	\$	464

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Court Facility Fee - 217			
Assets			
	Cash		27,646
		Total Assets	\$ 27,646
Fund Equity			
	Unassigned Fund Balance		18,796
		Total Fund Equity	\$ 18,796
Local Assist Consistency - 219			
Assets			
	Cash		2,936
		Total Assets	\$ 2,936
Liabilities			
	Unearned Revenue		50,000
		Total Liabilities	\$ 50,000
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
Veteran's Service Office - 221			
Assets			
	Cash		1,112
		Total Assets	\$ 1,112
Fund Equity			
	Unassigned Fund Balance		1,106
		Total Fund Equity	\$ 1,106
Language Access - 222			
Assets			
	Cash		6,493
		Total Assets	\$ 6,493
Fund Equity			
	Unassigned Fund Balance		4,587
		Total Fund Equity	\$ 4,587
Opioid Settlement Fund - 223			
Assets			
	Cash		30,178
		Total Assets	\$ 30,178
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
Family Protection - 240			
Assets			
	Cash		9,215
		Total Assets	\$ 9,215

Balance Sheet - All Funds

For Period Ending

June 30, 2023

Fund Equity		
	Unassigned Fund Balance	9,212
	Total Fund Equity	\$ 9,212
<hr/>		
Law Library - 241		
<hr/>		
Assets		
	Cash	62,449
	Total Assets	\$ 62,449
<hr/>		
Fund Equity		
	Unassigned Fund Balance	56,647
	Total Fund Equity	\$ 56,647
<hr/>		
Child Abuse Prevention - 242		
<hr/>		
Assets		
	Cash	9,191
	Total Assets	\$ 9,191
<hr/>		
Fund Equity		
	Unassigned Fund Balance	8,903
	Total Fund Equity	\$ 8,903
<hr/>		
JCT Fee - 243		
<hr/>		
Assets		
	Cash	46,087
	Total Assets	\$ 46,087
<hr/>		
Liabilities		
	Accounts Payable	47
	Total Liabilities	\$ 47
<hr/>		
Fund Equity		
	Unassigned Fund Balance	47,876
	Total Fund Equity	\$ 47,876
<hr/>		
Child Welfare Board - 245		
<hr/>		
Assets		
	Cash	55,880
	Petty Cash	500
	Total Assets	\$ 56,380
<hr/>		
Fund Equity		
	Unassigned Fund Balance	56,766
	Total Fund Equity	\$ 56,766
<hr/>		
District Attorney Protection Fee (Hot CK) - 246		
<hr/>		
Assets		
	Cash	549
	Petty Cash	200
	Total Assets	\$ 749
<hr/>		
Fund Equity		
	Unassigned Fund Balance	629
	Total Fund Equity	\$ 629

Balance Sheet - All Funds
For Period Ending
June 30, 2023

District Attorney Apportionment - 247

Assets			
Cash		12,275	
	Total Assets	\$	12,275
Liabilities			
Accounts Payable		180	
Other Payable		109	
	Total Liabilities	\$	289
Fund Equity			
Unassigned Fund Balance		8,479	
	Total Fund Equity	\$	8,479

County Clerk Records Archive - 248

Assets			
Cash		50,841	
	Total Assets	\$	50,841
Liabilities			
Other Payable		557	
	Total Liabilities	\$	557
Fund Equity			
Unassigned Fund Balance		49,345	
	Total Fund Equity	\$	49,345

District Clerk Records Management & Preservation - 249

Assets			
Cash		10,206	
	Total Assets	\$	10,206
Fund Equity			
Unassigned Fund Balance		9,965	
	Total Fund Equity	\$	9,965

County Clerk Records Management & Preservation - 250

Assets			
Cash		67,017	
	Total Assets	\$	67,017
Liabilities			
Accounts Payable		3,049	
	Total Liabilities	\$	3,049
Fund Equity			
Unassigned Fund Balance		58,063	
	Total Fund Equity	\$	58,063

Court Reporter Services - 251

Assets			
Cash		22,151	
	Total Assets	\$	22,151

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Fund Equity

Unassigned Fund Balance		17,150	
	Total Fund Equity	\$	17,150

Dare Program - 252

Assets

Cash		10,773	
	Total Assets	\$	10,773

Fund Equity

Unassigned Fund Balance		12,448	
	Total Fund Equity	\$	12,448

Community Development - 253

Liabilities

Unearned Revenue		7,950	
	Total Liabilities	\$	7,950

Fund Equity

Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

County Records Management & Preservation - 254

Assets

Cash		77,565	
	Total Assets	\$	77,565

Fund Equity

Unassigned Fund Balance		66,628	
	Total Fund Equity	\$	66,628

Security Service - 255

Assets

Cash		37,854	
	Total Assets	\$	37,854

Liabilities

Other Payable		420	
	Total Liabilities	\$	420

Fund Equity

Unassigned Fund Balance		57,885	
	Total Fund Equity	\$	57,885

Justice Court Building Security - 256

Assets

Cash		32,196	
	Total Assets	\$	32,196

Fund Equity

Unassigned Fund Balance		32,056	
	Total Fund Equity	\$	32,056

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Historical Commission - 257			
Assets			
	Cash		530
		Total Assets	\$ 530
Fund Equity			
	Unassigned Fund Balance		530
		Total Fund Equity	\$ 530
Pre-Trial Diversion - 259			
Assets			
	Cash		10,282
		Total Assets	\$ 10,282
Fund Equity			
	Unassigned Fund Balance		6,382
		Total Fund Equity	\$ 6,382
Election Service Contract - 261			
Assets			
	Cash		3,877
		Total Assets	\$ 3,877
Fund Equity			
	Unassigned Fund Balance		3,877
		Total Fund Equity	\$ 3,877
County & District Court Technology - 262			
Assets			
	Cash		5,846
		Total Assets	\$ 5,846
Fund Equity			
	Unassigned Fund Balance		5,777
		Total Fund Equity	\$ 5,777
Court Records Preservation - 264			
Assets			
	Cash		41,947
		Total Assets	\$ 41,947
Fund Equity			
	Unassigned Fund Balance		41,651
		Total Fund Equity	\$ 41,651
District Clerk Technology - 265			
Assets			
	Cash		63,369
		Total Assets	\$ 63,369
Fund Equity			
	Unassigned Fund Balance		63,022
		Total Fund Equity	\$ 63,022

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Child Safety Fee - 268			
Assets			
	Cash		60,497
		Total Assets	\$ 60,497
Fund Equity			
	Unassigned Fund Balance		41,745
		Total Fund Equity	\$ 41,745
HAVA Grant - 270			
Assets			
	Cash		8,375
		Total Assets	\$ 8,375
Fund Equity			
	Unassigned Fund Balance		8,375
		Total Fund Equity	\$ 8,375
Jail Commissary - 273			
Assets			
	Cash		63,930
		Total Assets	\$ 63,930
Fund Equity			
	Unassigned Fund Balance		41,556
		Total Fund Equity	\$ 41,556
VAWA/VOCA - 274			
Assets			
	Cash		(6,063)
		Total Assets	\$ (6,063)
Liabilities			
	Other Payable		921
	Due to Other Funds		14,685
		Total Liabilities	\$ 15,607
Fund Equity			
	Unassigned Fund Balance		23,283
		Total Fund Equity	\$ 23,283
Texas Vine Grant - 275			
Assets			
	Cash		(3,725)
		Total Assets	\$ (3,725)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
Indigent Defense Grant - 277			
Assets			
	Cash		201,236
		Total Assets	\$ 201,236

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Fund Equity		Unassigned Fund Balance	201,236
		Total Fund Equity	\$ 201,236
<hr/>			
Guardianship - 281			
<hr/>			
Assets			
	Cash		60,979
		Total Assets	\$ 60,979
Fund Equity			
	Unassigned Fund Balance		58,939
		Total Fund Equity	\$ 58,939
<hr/>			
911 ETCOG Appropriation - 283			
<hr/>			
Assets			
	Cash		398,380
		Total Assets	\$ 398,380
Fund Equity			
	Unassigned Fund Balance		398,380
		Total Fund Equity	\$ 398,380
<hr/>			
Community Development Block Grant - 285			
<hr/>			
Assets			
	Cash		(21,250)
		Total Assets	\$ (21,250)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Medical Reserve Grant - 286			
<hr/>			
Assets			
	Cash		(3,708)
		Total Assets	\$ (3,708)
Liabilities			
	Unearned Revenue		17,500
		Total Liabilities	\$ 17,500
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Leose - 295			
<hr/>			
Assets			
	Cash		607
		Total Assets	\$ 607
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -

Balance Sheet - All Funds
For Period Ending
June 30, 2023

DA Drug Forfeiture - 300			
Assets			
	Cash	134,285	
	Petty Cash	1,000	
	Total Assets	\$ 135,285	
Liabilities			
	Accounts Payable	55	
	Other Payable	525	
	Total Liabilities	\$ 580	
Fund Equity			
	Unassigned Fund Balance	178,913	
	Total Fund Equity	\$ 178,913	

Sheriff Forfeiture (Local) - 301			
Assets			
	Cash	28,914	
	Total Assets	\$ 28,914	
Fund Equity			
	Unassigned Fund Balance	31,487	
	Total Fund Equity	\$ 31,487	

DA Forfeiture (Federal) - 303			
Assets			
	Cash	28,343	
	Total Assets	\$ 28,343	
Fund Equity			
	Unassigned Fund Balance	24,966	
	Total Fund Equity	\$ 24,966	

Permanent Improvement - 400			
Assets			
	Cash	202,479	
	Investments	1,998,731	
	Property Taxes Receivable (Delinquent)	4,137	
	Estimated Taxes Uncollectible	(207)	
	Total Assets	\$ 2,205,140	
Liabilities			
	Deferred Revenue	3,930	
	Total Liabilities	\$ 3,930	
Fund Equity			
	Unassigned Fund Balance	1,923,326	
	Assigned Fund Balance	266,290	
	Total Fund Equity	\$ 2,189,615	

Balance Sheet - All Funds
For Period Ending
June 30, 2023

Series 21 Civic Center - 405

Assets			
	Cash	5,895,030	
			Total Assets \$ 5,895,030
Fund Equity			
	Unassigned Fund Balance	5,879,590	
			Total Fund Equity \$ 5,879,590

Series 20 R&B Construction - 412

Assets			
	Cash	172,103	
	Due From Other Funds	258,685	
			Total Assets \$ 430,788
Fund Equity			
	Unassigned Fund Balance	504,627	
			Total Fund Equity \$ 504,627

Interest & Sinking - 500

Assets			
	Cash	2,207,430	
	Taxes Receivable (Delinquent)	1,826,221	
	Uncollectible Taxes	(91,311)	
			Total Assets \$ 3,942,340
Liabilities			
	Deferred Revenue	1,729,499	
	Advanced Property Taxes Collected	744,390	
			Total Liabilities \$ 2,473,889
Fund Equity			
	Unassigned Fund Balance	1,414,405	
			Total Fund Equity \$ 1,414,405

Insurance Trust 501 C - 600

Assets			
	Cash	88,975	
			Total Assets \$ 88,975
Fund Equity			
	Unassigned Fund Balance	88,864	
			Total Fund Equity \$ 88,864

Debt Service Schedule - Outstanding Debt

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

Tax Road Bond, Series 2017					
<p>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.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 129,000.00	\$ 129,000.00	\$ 258,000.00
2024	\$ 350,000.00	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 601,000.00
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	\$ -	\$ 601,800.00
	<u>\$ 6,450,000.00</u>		<u>\$ 1,180,000.00</u>	<u>\$ 1,051,000.00</u>	<u>\$ 8,681,000.00</u>

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 132,700.00	\$ 132,700.00	\$ 265,400.00
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	<u>\$ 6,635,000.00</u>		<u>\$ 1,148,400.00</u>	<u>\$ 1,027,200.00</u>	<u>\$ 9,087,500.00</u>

Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

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

Debt Service Schedule - Outstanding Debt

2033	\$	310,000.00	4.00%	\$	56,900.00	\$	50,700.00	\$	417,600.00
2034	\$	320,000.00	4.00%	\$	50,700.00	\$	44,300.00	\$	415,000.00
2035	\$	335,000.00	4.00%	\$	44,300.00	\$	37,600.00	\$	416,900.00
2036	\$	345,000.00	4.00%	\$	37,600.00	\$	30,700.00	\$	413,300.00
2037	\$	360,000.00	4.00%	\$	30,700.00	\$	23,500.00	\$	414,200.00
2038	\$	375,000.00	4.00%	\$	23,500.00	\$	16,000.00	\$	414,500.00
2039	\$	390,000.00	4.00%	\$	16,000.00	\$	8,200.00	\$	414,200.00
2040	\$	410,000.00	4.00%	\$	8,200.00			\$	418,200.00
	\$	5,130,000.00		\$	1,123,200.00	\$	1,020,600.00	\$	7,273,800.00

Certificates of Obligation, Series 2021

In October 2021, the County issued \$5,885,000 of certificates of obligation with an interest rate of 3%. The certificates of obligation were issued for the renovation and improvement of the Civic Center. Principal payments begin February 15, 2023 and are payable in annual installments of \$235,000 to \$400,000 through February 15, 2042

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