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DEC 27 2023

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

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

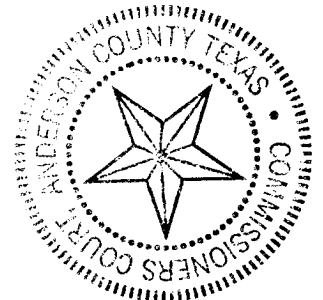
FOR THE MONTH ENDED

November 30, 2023



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



[Handwritten Signature]
12-27-2023

**Anderson County, Texas
Unaudited Monthly Financial Report**

**As of
November 30, 2023**

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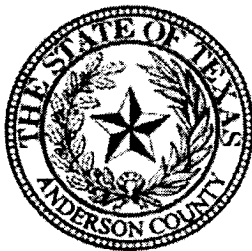
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Megan Lambright
Anderson County Auditor



703 N. Mallard St., Suite 110
Palestine, Texas 75801
Office: 903-723-7427
mlambright@co.anderson.tx.us

December 27, 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 November 1, 2023 – November 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", is written over the typed name.

Megan Lambright
Anderson County Auditor

Revenues by Fund

Budget and Year-to-Date for the Period Ending

November 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	15,404,277	11,235,429	73%	4,168,848
Taxes Delinquent	275,000	181,075	66%	93,925
Penalty & Interest	275,000	232,329	84%	42,671
Auto CtycomGen & CntycomR&B	105,000	91,128	87%	13,872
Auto License Fee	55,000	45,440	83%	9,560
Boat Registration	400	748	187%	(348)
Beer License & Liquor Permit	7,000	5,435	78%	1,565
Misc Receipts-Tax Office	35,000	38,954	111%	(3,954)
State Fee-Gross & Axle Weigh	90,000	97,147	108%	(7,147)
Vehicle Terp & Sales Tax	360,000	389,991	108%	(29,991)
TPW Refuge Revenue Sharing	0	6,884	0%	(6,884)
Auto Reg R&B - 100%	805,000	755,619	94%	49,381
County Judge	800	946	118%	(146)
Sheriff	130,000	121,209	93%	8,791
Misdemeanor DA	2,500	38	2%	2,462
County Clerk	390,000	331,791	85%	58,209
District Clerk	205,000	163,177	80%	41,823
Dist Clerk TDCJ Prose. Reimb.	0	5,000	0%	(5,000)
JP 1	50,000	46,503	93%	3,497
JP 2	50,000	32,480	65%	17,520
JP 3	75,000	80,135	107%	(5,135)
JP 4	55,000	35,809	65%	19,191
Constable 1	8,000	12,089	151%	(4,089)
Constable 2	8,000	9,375	117%	(1,375)
Constable 3	6,000	5,725	95%	275
Constable 4	6,000	8,265	138%	(2,265)
Bond Supervision	75,000	67,375	90%	7,625
\$2 Transaction Fee	1,000	1,085	108%	(85)
Proceeds From Sale of Prop	0	5,600	0%	(5,600)
Vital Statistics Fee	3,500	3,354	96%	146
Lateral Road Receipts	53,000	47,424	89%	5,576
Court Appt Attorneys	60,000	41,934	70%	18,066
Bail Bondsmen License Fees	1,000	1,000	100%	0
Public Probate Admin. Fee	0	2,040	0%	(2,040)
Jury Fees	20,000	26,698	133%	(6,698)
State Service Fees	60,000	44,541	74%	15,459
Elections Service Contract	4,000	4,000	100%	0
State Sales Tax	3,600,000	2,544,421	71%	1,055,579
Mixed Beverage Tax	45,000	37,469	83%	7,531
Refund CC&L	84,000	63,000	75%	21,000
Emergency MGMT Grant	30,000	0	0%	30,000
County Judge Salary Supplement	25,200	20,150	80%	5,050
American Tobacco Co Settlement	12,000	19,904	166%	(7,904)
TDCJ Rider 78	10,000	5,000	50%	5,000
Indigent Defense Grant	45,000	32,034	71%	12,966
Capital Credits	0	92,358	0%	(92,358)
City Of Palestine Inmate Fund	56,575	51,860	92%	4,715
Cash Bond Forfeiture Receipt	7,500	7,900	105%	(400)
Septic Tank Receipts	35,000	32,430	93%	2,570
Reimb. Salary Expenses	63,000	57,972	92%	5,028

Revenues by Fund

Budget and Year-to-Date for the Period Ending

November 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
ILA Frankston Dispatching	12,000	11,000	92%	1,000
Coll Fee From PISD	16,000	11,735	73%	4,265
Coll Fee From Slocum ISD	4,000	2,425	61%	1,575
Coll Fee From Neches ISD	3,000	2,473	82%	527
Collect Fee from City Palestine	11,000	8,333	76%	2,667
Coll Fee From WISD	5,900	4,506	76%	1,394
Other Revenue	30,000	57,189	191%	(27,189)
Sale Of Equipment/Property	634,713	499,040	79%	135,673
Judge's Educational Fund	950	0	0%	950
Estray Fees	10,000	8,726	87%	1,274
Coll Fee From Elkhart ISD	5,400	4,100	76%	1,300
Coll Fee From City of Elkhart	1,200	1,000	83%	200
Inmate Phone System Refunds	100,000	107,186	107%	(7,186)
Dogwood Park Fees	1,500	1,250	83%	250
Coll Fee From Frankston ISD	4,000	3,089	77%	911
Coll Fee From TVCC	9,000	7,381	82%	1,619
Vending / Employee Recog.	1,000	1,066	107%	(66)
Coll Fee From Cayuga ISD	4,000	4,443	111%	(443)
Coll Fee From City of Frankston	500	857	171%	(357)
Sale of Scrap	0	6,730	0%	(6,730)
Insurance Proceeds	144,989	56,952	39%	88,036
Interest	80,000	658,279	823%	(578,279)
Transfer from Other Funds	183,726	188,271	102%	(4,545)
Total Fund 100	\$ 23,951,629	\$ 18,788,301	78%	\$ 5,163,328
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	501,390	73%	181,700
Taxes Delinquent	14,000	8,535	61%	5,465
Penalty & Interest	12,000	11,142	93%	858
Interest	8,000	3,867	48%	4,133
Total Fund 210	\$ 717,090	\$ 524,934	73%	\$ 192,156
<i>CTIF - 211</i>				
Grant Revenue	153,264	0	2%	153,264
Transfers from Other Funds	38,316	38,316	100%	0
Total Fund 211	\$ 191,580	\$ 38,316	20%	\$ 153,264
<i>Law Enforcement Grant - 213</i>				
JAG - Grant Revenue	7,807	0	0%	7,807
Transfer from Other Funds	17,741	17,741	100%	0
Total Fund 212	\$ 25,549	\$ 17,741	69%	\$ 7,807
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	0	191,075	0%	(191,075)
Total Fund 215	\$ -	\$ 191,075	0%	\$ (191,075)
<i>Court Facility Fee - 217</i>				
County Clerk	0	7,140	0%	(7,140)
District Clerk	0	10,926	0%	(10,926)
Total Fund 217	\$ -	\$ 18,066	0%	\$ (18,066)

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Local Assist Consistency - 219</i>					
	Grant Revenue	100,000	50,000	50%	50,000
	Transfer From Other Funds	12,169	12,169	100%	0
	Total Fund 219	\$ 112,169	\$ 62,169	55%	\$ 50,000
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	0	432	0%	(432)
	Total Fund 221	\$ -	\$ 432	0%	\$ (432)
<i>Language Access - 222</i>					
	County Clerk	500	1,071	214%	(571)
	District Clerk	500	1,639	328%	(1,139)
	JP 1	400	450	113%	(50)
	JP 2	400	282	71%	118
	JP 3	300	321	107%	(21)
	JP 4	300	468	156%	(168)
	Total Fund 222	\$ 2,400	\$ 4,231	176%	\$ (1,831)
<i>Opioid Settlement Fund - 223</i>					
	Other Revenue	84,371	84,371	100%	0
	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	12,495	156%	(4,495)
	District Clerk	13,000	19,585	151%	(6,585)
	Total Fund 241	\$ 21,000	\$ 32,080	153%	\$ (11,080)
<i>Child Abuse Prevention - 242</i>					
	Fees - DC	1,000	574	57%	426
	Total Fund 242	\$ 1,000	\$ 574	57%	\$ 426
<i>JCT Fee - 243</i>					
	JCT Fees	6,000	875	15%	5,125
	Truancy Court Fee	100	400	400%	(300)
	Total Fund 243	\$ 6,100	\$ 1,275	21%	\$ 4,825
<i>Child Welfare Board - 245</i>					
	Donations	0	524	0%	(524)
	Grant Revenue	0	1,819	0%	(1,819)
	Total Fund 245	\$ -	\$ 2,343	0%	\$ (2,343)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
	District Attorney	0	299	0%	(299)
	Total Fund 246	\$ -	\$ 299	0%	\$ (299)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	0	22,500	0%	(22,500)
Total Fund 247	\$ -	\$ 22,500	0%	\$ (22,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	63,140	79%	16,860
Total Fund 248	\$ 80,000	\$ 63,140	79%	\$ 16,860
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	446	9%	4,554
Total Fund 249	\$ 5,000	\$ 446	9%	\$ 4,554
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	63,584	75%	21,416
Total Fund 250	\$ 85,000	\$ 63,584	75%	\$ 21,416
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	8,925	223%	(4,925)
District Clerk	8,000	13,917	174%	(5,917)
Total Fund 251	\$ 12,000	\$ 22,842	190%	\$ (10,842)
<i>Community Development - 253</i>				
Grant Revenue	0	13,250	0%	(13,250)
Total Fund 253	\$ -	\$ 13,250	0%	\$ (13,250)
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	8,164	408%	(6,164)
District Clerk	8,000	19,156	239%	(11,156)
Total Fund 254	\$ 10,000	\$ 27,321	273%	\$ (17,321)
<i>Security Service Fee - 255</i>				
County Clerk	11,000	13,503	123%	(2,503)
District Clerk	5,000	11,403	228%	(6,403)
JP 1	1,500	155	10%	1,345
JP 2	1,500	129	9%	1,371
JP 3	1,500	219	15%	1,281
JP 4	1,500	159	11%	1,341
Transfers From Other Funds	30,000	0	0%	30,000
Total Fund 255	\$ 52,000	\$ 25,567	49%	\$ 26,433
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	205	34%	395
Total Fund 256	\$ 600	\$ 205	34%	\$ 395
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	11,850	59%	8,150
Total Fund 259	\$ 20,000	\$ 11,850	59%	\$ 8,150
<i>Election Service Contract - 261</i>				
261-4720 OTHER REVENUE	0	7,138	0%	(7,138)
Total Fund 261	\$ -	\$ 7,138	0%	\$ (7,138)

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County & District Court Technology - 262</i>				
County Clerk	500	6	1%	494
District Clerk	1,000	106	11%	894
Total Fund 262	\$ 1,500	\$ 112	7%	\$ 1,388
<i>Court Records Preservation - 264</i>				
County Clerk	500	0	5%	500
District Clerk	1,000	509	51%	491
Total Fund 264	\$ 1,500	\$ 509	34%	\$ 991
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	596	30%	1,404
Total Fund 265	\$ 2,000	\$ 596	30%	\$ 1,404
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	33,672	91%	3,328
Total Fund 268	\$ 37,000	\$ 33,672	91%	\$ 3,328
<i>Jail Commissary - 273</i>				
Commissary Sales	0	62,701	0%	(62,701)
Interest	0	206	0%	(206)
Total Fund 273	\$ -	\$ 62,907	0%	\$ (62,907)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	173,227	121,603	70%	51,624
Transfers From Other Funds	17,669	11,402	65%	6,267
Total Fund 274	\$ 190,895	\$ 133,005	70%	\$ 57,890
<i>Texas Vine Grant - 275</i>				
Grant Revenue	0	11,176	0%	(11,176)
Total Fund 275	\$ -	\$ 11,176	0%	\$ (11,176)
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	4,080	91%	420
Total Fund 281	\$ 4,500	\$ 4,080	91%	\$ 420
<i>Community Development Block Grant - 285</i>				
Grant Revenue	85,000	0	0%	85,000
Total Fund 285	\$ 85,000	\$ -	0%	\$ 85,000
<i>Medical Reserve Grant - 286</i>				
Grant Revenue	0	32,500	0%	(32,500)
Total Fund 286	\$ -	\$ 32,500	0%	\$ (32,500)
<i>LEOSE - 295</i>				
Other Revenue	0	607	0%	(607)
Total Fund 295	\$ -	\$ 607	0%	\$ (607)

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>DA Drug Forfeiture - 300</i> <hr/>				
Interest	0	872	0%	(872)
Forfeitures	10,000	112	1%	9,888
Total Fund 300	\$ 10,000	\$ 984	10%	\$ 9,016
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	0	210	0%	(210)
Forfeitures	6,000	0	0%	6,000
Total Fund 301	\$ 6,000	\$ 210	4%	\$ 5,790
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	0	3,377	0%	(3,377)
Total Fund 303	\$ -	\$ 3,377	0%	\$ (3,377)
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	5,500	83,536	1519%	(78,036)
Total Fund 400	\$ 5,500	\$ 83,536	1519%	\$ (78,036)
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	10,000	42,237	422%	(32,237)
Total Fund 405	\$ 10,000	\$ 42,237	422%	\$ (32,237)
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	0	634	0%	(634)
Total Fund 412	\$ -	\$ 634	0%	\$ (634)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	2,408,337	1,745,691	72%	662,646
Taxes Delinquent	15,000	23,945	160%	(8,945)
Penalty & Interest	0	33,053	0%	(33,053)
Interest - Now	0	6,194	0%	(6,194)
Total Fund 500	\$ 2,423,337	\$ 1,808,883	75%	\$ 614,454
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	0	292	0%	(292)
Total Fund 600	\$ -	\$ 292	0%	\$ (292)
Grand Total	\$ 27,963,240	\$ 22,205,055	79%	\$ 5,758,185

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	90,770	-	96%	3,630
	Salary	301,111	(9,000)	292,111	269,915	-	92%	22,196
	Benefits	151,088	-	151,088	123,379	-	82%	27,709
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	17,700	31,951	27,329	305	86%	4,317
	Total Expense	\$ 560,850	\$ 8,700	\$ 569,550	\$ 511,393	\$ 305	90%	\$ 57,851
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	86,710	-	86,710	83,375	-	96%	3,335
	Salary	60,341	-	60,341	56,269	-	93%	4,073
	Benefits	48,568	-	48,568	35,820	-	74%	12,748
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	8,460	-	68%	4,040
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 183,923	\$ -	88%	\$ 24,196
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	59,144	-	96%	2,366
	Salary	50,223	-	50,223	46,549	-	93%	3,674
	Benefits	42,597	-	42,597	38,816	-	91%	3,781
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	3,621	1,203	45%	3,177
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 148,130	\$ 1,203	91%	\$ 12,998
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	67,511	-	110%	2,759
	Salary	506,253	-	506,253	467,797	-	92%	29,697
	Benefits	248,532	-	248,532	225,665	-	91%	22,867
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	27,975	2,982	70%	9,043
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 788,947	\$ 2,982	92%	\$ 64,366
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	61,645	-	100%	2,525
	Salary	312,706	-	312,706	277,591	-	89%	32,455
	Benefits	166,573	-	166,573	144,382	-	87%	22,192
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	20,316	1,005	68%	8,678
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 503,935	\$ 1,005	88%	\$ 66,849
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	246,039	-	246,039	241,196	-	98%	9,883
	Salary	49,020	-	49,020	41,881	-	85%	2,099
	Benefits	105,435	-	105,435	96,720	-	92%	8,715
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 382,389	\$ -	95%	\$ 21,308
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	60,780	-	99%	2,490
	Salary	295,068	(130)	294,938	271,711	-	92%	21,468
	Benefits	153,016	-	153,016	139,388	-	91%	13,629
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	130	22,630	20,724	598	92%	1,308
	Total Expense	\$ 532,094	\$ 130	\$ 532,094	\$ 492,602	\$ 598	93%	\$ 38,894
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	163,322	(2,772)	160,550	141,798	-	88%	18,753
	Benefits	73,573	4,971	78,544	69,137	-	88%	9,408
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	46,960	637,060	572,303	9,598	90%	55,159
	Total Expense	\$ 826,995	\$ 49,159	\$ 876,154	\$ 783,238	\$ 9,598	89%	\$ 83,320
	110 Elections							
	<i>Personnel Services</i>							
	Salary	117,321	-	117,321	96,214	-	82%	21,108
	Benefits	45,251	-	45,251	35,387	-	78%	9,863
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	4,000	62,850	41,835	1,138	67%	19,878
	Total Expense	\$ 221,422	\$ 4,000	\$ 225,422	\$ 173,435	\$ 1,138	77%	\$ 50,849

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	482,676	982,677	827,586	1,450	84%	153,641
	Total Expense	\$ 500,001	\$ 482,676	\$ 982,677	\$ 827,586	\$ 1,450	84%	\$ 153,641
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	5,421	-	96%	217
	Benefits	192,669	-	192,669	192,155	-	100%	513
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	(105,294)	1,632,398	1,452,434	3,402	89%	176,562
	Total Expense	\$ 1,935,998	\$ (105,294)	\$ 1,830,704	\$ 1,650,010	\$ 3,402	90%	\$ 177,292
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	214	128,190	120,946	-	94%	7,244
	Benefits	48,586	46	48,632	42,247	-	87%	6,385
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	(169,962)	487,039	376,265	82,207	77%	28,567
	Total Expense	\$ 833,562	\$ (169,702)	\$ 663,860	\$ 539,458	\$ 82,207	81%	\$ 42,196
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	42,271	-	94%	2,489
	Benefits	19,194	-	19,194	17,587	-	92%	1,607
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	5,650	14,801	12,329	-	83%	2,472
	Total Expense	\$ 73,105	\$ 5,650	\$ 78,755	\$ 72,187	\$ -	92%	\$ 6,568
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	75,606	-	92%	6,596
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 75,606	\$ -	92%	\$ 6,596
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	177,251	-	97%	7,149
	Salary	117,881	3,685	121,566	113,633	-	93%	6,674
	Benefits	91,529	771	92,300	82,763	-	90%	9,537
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	11,270	164,272	161,264	-	98%	3,008
	Total Expense	\$ 545,553	\$ 15,726	\$ 561,279	\$ 534,911	\$ -	95%	\$ 26,368
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	3,000	371,160	334,459	-	90%	36,701
	Benefits	135,438	-	135,438	98,949	-	73%	36,490
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(108,200)	201,100	148,558	261	74%	52,282
	Total Expense	\$ 812,898	\$ (105,200)	\$ 707,698	\$ 581,966	\$ 261	82%	\$ 125,472
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	(12,000)	729,038	589,851	-	81%	139,188
	Benefits	269,299	-	269,299	191,676	-	71%	77,624
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	12,000	129,000	83,879	2,862	65%	42,260
	Total Expense	\$ 1,127,337	\$ 12,000	\$ 1,127,337	\$ 865,405	\$ 2,862	77%	\$ 259,071
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	66,549	-	108%	2,721
	Salary	55,398	-	55,398	44,805	-	81%	2,833
	Benefits	42,977	-	42,977	38,675	-	90%	4,302
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,478	-	40%	2,249
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 151,507	\$ -	93%	\$ 12,105
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	66,549	-	108%	2,721
	Salary	54,651	-	54,651	41,492	-	76%	5,399
	Benefits	42,825	-	42,825	38,863	-	91%	3,963
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	4,583	582	79%	637
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 151,486	\$ 582	92%	\$ 12,720
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	66,549	-	108%	2,721
	Salary	63,281	-	63,281	51,779	-	82%	3,742
	Benefits	44,582	-	44,582	40,933	-	92%	3,649

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100 (Cont.)								
207 JP PCT 3 (Cont.)								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,288	414	27%	3,026
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 160,549	\$ 414	92%	\$ 13,137
208 JP PCT 4								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	66,549	-	108%	2,721
	Salary	48,666	232	48,898	38,765	-	79%	2,373
	Benefits	41,607	47	41,654	37,394	-	90%	4,260
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	(279)	4,697	2,877	135	61%	1,684
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 145,585	\$ 135	93%	\$ 11,039
211 3rd District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	77,000	149,203	154,383	-	103%	(5,180)
	Total Expense	\$ 72,203	\$ 77,000	\$ 149,203	\$ 154,383	\$ -	103%	\$ (5,180)
212 87th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	26,000	98,203	92,275	-	94%	5,928
	Total Expense	\$ 72,203	\$ 26,000	\$ 98,203	\$ 92,275	\$ -	94%	\$ 5,928
213 349th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	70,100	142,303	141,858	-	100%	445
	Total Expense	\$ 72,203	\$ 70,100	\$ 142,303	\$ 141,858	\$ -	100%	\$ 445
214 369th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	100,100	172,303	167,273	-	97%	5,030
	Total Expense	\$ 72,203	\$ 100,100	\$ 172,303	\$ 167,273	\$ -	97%	\$ 5,030
300 Emergency Management								
<i>Personnel Services</i>								
	Salary	81,048	-	81,048	74,961	-	92%	6,087
	Benefits	36,662	-	36,662	33,081	-	90%	3,582
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,400	-	13,400	9,183	-	69%	4,217
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 117,225	\$ -	89%	\$ 13,886
301 Constable PCT 1								
<i>Personnel Services</i>								
	Elected Official	62,552	-	62,552	60,088	-	96%	2,463
	Benefits	22,815	-	22,815	20,910	-	92%	1,906
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	3,025	723	30%	6,204
	Total Expense	\$ 95,319	\$ -	\$ 95,319	\$ 84,022	\$ 723	88%	\$ 10,573
302 Constable PCT 2								
<i>Personnel Services</i>								
	Elected Official	64,627	-	64,627	62,084	-	96%	2,543
	Benefits	23,238	-	23,238	21,332	-	92%	1,906
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,251	10,299	21,550	15,367	2,325	71%	3,859
	Total Expense	\$ 99,115	\$ 10,299	\$ 109,414	\$ 98,782	\$ 2,325	90%	\$ 8,308
303 Constable PCT 3								
<i>Personnel Services</i>								
	Elected Official	64,927	-	64,927	62,372	-	96%	2,555
	Benefits	23,298	-	23,298	21,264	-	91%	2,035
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	2,717	1,500	36%	3,384
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 86,353	\$ 1,500	90%	\$ 7,973
304 Constable PCT 4								
<i>Personnel Services</i>								
	Elected Official	62,677	-	62,677	60,209	-	96%	2,468
	Benefits	22,841	-	22,841	20,687	-	91%	2,154
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,751	-	8,751	3,014	1,250	34%	4,487
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 83,910	\$ 1,250	89%	\$ 9,109
305 Sheriff								
<i>Personnel Services</i>								
	Elected Official	71,430	-	71,430	68,682	-	96%	2,748
	Salary	2,132,673	(242,000)	1,890,673	1,745,138	-	92%	145,535
	Benefits	921,954	(106,741)	815,213	750,618	-	92%	64,594
<i>Operations</i>								
	Oper. Exp. - Non Cap	386,000	(8,607)	377,393	311,105	2,497	82%	63,791
	Total Expense	\$ 3,512,057	\$ (357,348)	\$ 3,154,709	\$ 2,875,543	\$ 2,497	91%	\$ 276,668

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	(218,000)	1,327,027	1,227,296	-	92%	99,731
	Benefits	673,948	113,000	786,948	731,549	-	93%	55,400
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,411,000	393,600	1,804,600	1,726,085	18,297	96%	60,218
	Total Expense	\$ 3,629,975	\$ 288,600	\$ 3,918,575	\$ 3,684,929	\$ 18,297	94%	\$ 215,349
309 State Highway Patrol								
<i>Personnel Services</i>								
	Salary	37,887	-	37,887	35,730	-	94%	2,157
	Benefits	17,795	-	17,795	16,281	-	91%	1,514
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,173	836	47%	491
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 53,184	\$ 836	91%	\$ 4,162
312 Personal Bond Office								
<i>Personnel Services</i>								
	Salary	44,077	-	44,077	41,353	-	94%	2,724
	Benefits	19,055	-	19,055	16,966	-	89%	2,090
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	4,621	-	63%	2,730
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 62,939	\$ -	89%	\$ 7,544
400 Extension Service								
<i>Personnel Services</i>								
	Salary	99,399	-	99,399	93,780	-	94%	5,619
	Benefits	22,871	-	22,871	21,121	-	92%	1,750
<i>Operations</i>								
	Oper. Exp. - Non Cap	36,750	-	36,750	30,312	2,285	82%	4,153
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 145,213	\$ 2,285	91%	\$ 11,522
401 Dogwood Park								
<i>Personnel Services</i>								
	Salary	101,928	-	101,928	96,247	-	94%	5,681
	Benefits	46,329	1,806	48,135	43,639	-	91%	4,495
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	(1,805)	7,196	2,734	657	38%	3,804
	Total Expense	\$ 157,258	\$ 1	\$ 157,259	\$ 142,620	\$ 657	91%	\$ 13,981
403 Indigent Healthcare								
<i>Personnel Services</i>								
	Salary	24,180	-	24,180	22,843	-	94%	1,337
	Benefits	9,964	-	9,964	9,314	-	93%	651
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	15,740	151	34%	30,517
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 47,896	\$ 151	59%	\$ 32,505
404 County Services								
<i>Operations</i>								
	Oper. Exp. - Non Cap	416,301	210	416,511	406,932	1,000	98%	8,579
	Total Expense	\$ 416,301	\$ 210	\$ 416,511	\$ 406,932	\$ 1,000	98%	\$ 8,579
405 Veteran's Service Office								
<i>Personnel Services</i>								
	Salary	50,000	-	50,000	36,100	-	72%	13,900
	Benefits	10,180	-	10,180	6,978	-	69%	3,202
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	6,809	350	58%	4,541
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 49,887	\$ 350	69%	\$ 21,643
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	(37,312)	482,854	442,385	-	92%	40,469
	Benefits	205,240	(308)	204,932	172,634	-	84%	32,298
<i>Operations</i>								
	Oper. Exp. - Non Cap	465,957	380,102	846,059	792,753	2,675	94%	50,630
	Oper. Exp. - Capital	78,049	96,842	174,891	122,772	-	70%	52,119
	Total Expense	\$ 1,269,412	\$ 439,324	\$ 1,708,736	\$ 1,530,545	\$ 2,675	90%	\$ 175,516

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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>								
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	444,221	(61,000)	383,221	350,912	-	92%	32,309
	Benefits	179,699	5,000	184,699	106,873	-	58%	77,825
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	24,019	303,400	262,790	8,127	87%	32,483
	Oper. Exp. - Capital	60,000	(1,605)	58,395	57,290	-	98%	1,105
	Total Expense	\$ 963,301	\$ (33,586)	\$ 929,715	\$ 777,866	\$ 8,127	84%	\$ 143,721
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	564,807	-	93%	41,892
	Benefits	243,018	-	246,018	207,768	-	84%	38,251
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	53,250	503,631	473,260	3,513	94%	26,859
	Oper. Exp. - Capital	50,000	(46,750)	3,250	3,250	-	0%	-
	Total Expense	\$ 1,350,099	\$ 6,500	\$ 1,359,599	\$ 1,249,085	\$ 3,513	92%	\$ 107,002
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	532,458	(35,000)	497,458	447,823	-	90%	49,635
	Benefits	207,742	-	212,742	144,529	-	68%	68,214
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	178,012	552,589	497,102	27,154	90%	28,334
	Oper. Exp. - Capital	52,000	3,500	55,500	55,500	-	100%	-
	Total Expense	\$ 1,166,778	\$ 146,512	\$ 1,318,290	\$ 1,144,954	\$ 27,154	87%	\$ 146,183
615 Shop								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	92,657	-	94%	5,578
	Benefits	40,162	500	40,662	35,389	-	87%	5,273
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	12,514	25	74%	4,325
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 140,560	\$ 25	90%	\$ 15,176
<i>Farm to Market and Lateral Rd - 210</i>								
611 R&B PCT 1								
<i>Operations</i>								
	Oper. Exp. - Non Cap	244,934	-	244,934	94,811	-	39%	150,123
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 244,935	\$ -	\$ 244,935	\$ 94,811	\$ -	39%	\$ 150,124
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	144,817	-	144,817	141,754	-	98%	3,063
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 144,818	\$ -	\$ 144,818	\$ 141,754	\$ -	98%	\$ 3,064
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	250,368	-	250,368	248,458	-	99%	1,910
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 250,369	\$ -	\$ 250,369	\$ 248,458	\$ -	99%	\$ 1,911
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	172,477	-	172,477	170,604	-	99%	1,873
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 172,478	\$ -	\$ 172,478	\$ 170,604	\$ -	99%	\$ 1,874
<i>CTIF Grant - 211</i>								
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	191,580	191,580	191,580	-	0%	-
	Total Expense	\$ -	\$ 191,580	\$ 191,580	\$ 191,580	\$ -	100%	\$ -
<i>ARPA - 212</i>								
300 ARPA								
<i>Personnel Services</i>								
	Salary	315,000	24,136	339,136	309,720	-	91%	29,415
	Benefits	72,196	8,346	80,542	62,794	-	78%	17,748
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	(1,599,230)	6,750,612	2,648,782	181,083	39%	3,920,747
	Oper. Exp. - Capital	245,594	1,566,748	1,812,342	1,234,994	308,870	68%	268,478
	Total Expense	\$ 8,982,632	\$ (32,482)	\$ 8,982,632	\$ 4,256,291	\$ 489,953	47%	\$ 4,236,388
<i>Law Enforcement Grant - 213</i>								
112 Law Enforcement grant								
<i>Operations</i>								
	Oper. Exp. - Capital	-	25,549	25,549	21,935	-	86%	3,613
	Total Expense	\$ -	\$ 25,549	\$ 25,549	\$ 21,935	\$ -	86%	\$ 3,613

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	95	-	2%	4,305
	Total Expense	\$ 4,400	\$ -	\$ 4,400	\$ 95	\$ -	2%	\$ 4,305
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	84,370	(25,000)	59,370	46,267	-	78%	13,102
	Oper. Exp. - Non Cap	1	25,000	25,001	24,969	-	100%	32
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ 71,236	\$ -	84%	\$ 13,135
<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	16,832	-	28%	43,209
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 16,832	\$ -	28%	\$ 43,209
<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	1,150	-	12%	8,191
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,150	\$ -	12%	\$ 8,192
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,164	-	12%	8,176
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,164	\$ -	12%	\$ 8,177
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	754	-	8%	8,587
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 754	\$ -	8%	\$ 8,588
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	927	-	10%	8,414
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 927	\$ -	10%	\$ 8,415
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	12,150	-	26%	34,632
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 12,150	\$ -	26%	\$ 34,632
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	13,242	-	0%	(13,242)
	Benefits	-	-	-	4,538	-	0%	(4,538)

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	-	-	-	3,377	-	0%	(3,377)
	Total Expense	\$ -	\$ -	\$ -	\$ 21,156	\$ -	0%	\$ (21,156)
<i>County Clerk Records Archive - 248</i>								
<i>104 County Clerk</i>								
<i>Personnel Services</i>								
	Salary	65,750	(14,378)	51,372	40,367	-	79%	11,006
	Benefits	23,532	-	23,532	17,084	-	73%	6,447
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,742	14,378	27,120	-	12,674	0%	14,446
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 102,025	\$ -	\$ 102,025	\$ 57,451	\$ 12,674	56%	\$ 31,900
<i>District Clerk Records MGT & Pres. - 249</i>								
<i>106 District Clerk</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,264	-	8,264	810	-	10%	7,454
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 8,265	\$ -	\$ 8,265	\$ 810	\$ -	10%	\$ 7,455
<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	32,313	14,889	42%	29,869
	Oper. Exp. - Capital	1	3,755	3,756	3,005	-	80%	751
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 35,603	\$ 14,889	26%	\$ 84,325
<i>Court Reporter Services - 251</i>								
<i>112 Court Reporter</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,583	-	16,583	16,581	-	100%	2
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 16,584	\$ -	\$ 16,584	\$ 16,581	\$ -	100%	\$ 3
<i>Dare Program - 252</i>								
<i>112 Dare</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,947	-	7,947	1,979	-	25%	5,968
	Total Expense	\$ 7,947	\$ -	\$ 7,947	\$ 1,979	\$ -	25%	\$ 5,968
<i>County Records MGT & Pres. - 254</i>								
<i>112 County</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	51,173	-	51,173	8,574	-	17%	42,599
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 51,174	\$ -	\$ 51,174	\$ 8,574	\$ -	17%	\$ 42,600
<i>Service Security Fee - 255</i>								
<i>307 Bailiff</i>								
<i>Personnel Services</i>								
	Salary	51,425	-	51,425	48,620	-	95%	2,805
	Benefits	23,010	-	23,010	11,557	-	50%	11,454
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 60,177	\$ -	72%	\$ 23,817
<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>Election Service Contract - 261</i>								
<i>112 Elections</i>								
<i>Personnel Services</i>								
	Salary	-	-	-	-	-	0%	-
	Benefits	-	-	-	136	-	0%	(136)
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 136	\$ -	0%	\$ (136)

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>C'o. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 4,248	\$ -	\$ 4,248	\$ -	\$ -	0%	\$ 4,248
<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	4,432	-	8%	54,395
	Total Expense	\$ 58,827	\$ -	\$ 58,827	\$ 4,432	\$ -	8%	\$ 54,395
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	20,198	-	0%	(20,198)
	Total Expense	\$ -	\$ -	\$ -	\$ 20,198	\$ -	0%	\$ (20,198)
<i>VAWA VOCA - 274 (FY 2023)</i>								
	113 VAWA							
	Personnel Services							
	Salary	-	30,019	30,019	30,018	-	100%	-
	Benefits	-	11,470	11,470	8,337	-	73%	3,134
	Total Expense	\$ -	\$ 41,489	\$ 41,489	\$ 38,355	\$ -	92%	\$ 3,134
	203 VOCA							
	Personnel Services							
	Salary	-	69,952	69,952	69,952	-	100%	-
	Benefits	-	24,115	24,115	23,458	-	97%	656
	Operations							
	Oper. Exp. - Non Cap	-	7,658	7,658	4,376	-	57%	3,282
	Total Expense	\$ -	\$ 101,725	\$ 101,725	\$ 97,786	\$ -	96%	\$ 3,938
<i>VAWA VOCA - 274</i>								
	114 VAWA							
	Personnel Services							
	Salary	28,807	14,090	42,897	9,700	-	0%	33,197
	Benefits	11,756	(3,506)	8,250	2,538	-	0%	5,712
	Operations							
	Oper. Exp. - Non Cap	927	(918)	9	-	-	0%	9
	Total Expense	\$ 41,490	\$ 9,666	\$ 51,156	\$ 12,238	\$ -	0%	\$ 38,918
	Personnel Services							
	Salary	66,897	28,552	95,449	15,944	-	17%	79,506
	Benefits	27,169	9,376	36,545	3,011	-	8%	33,534
	Operations							
	Oper. Exp. - Non Cap	7,658	(7,653)	5	-	-	0%	5
	Total Expense	\$ 101,724	\$ 30,275	\$ 131,999	\$ 18,955	\$ -	14%	\$ 113,045
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	14,902	-	0%	(14,902)
	Total Expense	\$ -	\$ -	\$ -	\$ 14,902	\$ -	0%	\$ (14,902)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	183,726	-	183,726	183,726	-	0%	-
	Total Expense	\$ 183,726	\$ -	\$ 183,726	\$ 183,726	\$ -	100%	\$ -
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<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	34,550	-	100%	-
	Total Expense	50,000	(17,100)	50,000	50,000	-	100%	-
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	59,062	11,064	70,126	65,461	-	93%	4,665
	Benefits	22,165	2,303	24,468	23,600	-	96%	868
	Operations							
	Oper. Exp. - Non Capital	10,000	(5,806)	4,194	3,936	-	94%	258
	Total Expense	\$ 91,227	\$ 7,561	\$ 98,788	\$ 92,996	\$ -	94%	\$ 5,792
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	6,000	-	6,000	3,367	-	56%	2,633
	Total Expense	\$ 6,000	\$ -	\$ 6,000	\$ 3,367	\$ -	56%	\$ 2,633
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,756,026	-	1,756,026	34,125	-	2%	1,721,901
	Total Expense	\$ 1,756,026	\$ -	\$ 1,756,026	\$ 34,125	\$ -	2%	\$ 1,721,901
<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
	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	52,180	-	79%	14,020
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 66,201	\$ -	\$ 66,201	\$ 52,180	\$ -	79%	\$ 14,021
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,087,015	30,000	2,117,015	2,117,014	-	100%	1
	Total Expense	\$ 2,087,015	\$ 30,000	\$ 2,117,015	\$ 2,117,014	\$ -	100%	\$ 1
<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		\$ 46,348,736	\$ 1,347,690	\$ 47,781,656	\$ 31,360,306	\$ 699,461	66%	\$ 15,721,891

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

General Fund - 100

Assets

Cash	12,593,647
Accounts Receivable	967,204
Property Taxes	11,414,549
Prepaid Expense	133,231

Total Assets \$ 25,108,631

Liabilities

Accounts Payable	1,469
Accrued Liability	99,772
Due to Other Government	52,377
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	33,985
Other Payables	25,115

Total Liabilities \$ 17,316,224

Fund Equity

Unassigned Fund Balance	11,374,464
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Total Fund Equity \$ 11,374,464

Farm to Market and Lateral Road - 210

Assets

Cash	232,069
Property Taxes Receivable (Delinquent)	559,916
Estimated Taxes Uncollectible	(27,996)

Total Assets \$ 763,989

Liabilities

Deferred Revenue	529,997
Advanced Property Tax Collectible	215,225
Due to Other Funds	-

Total Liabilities \$ 745,223

Fund Equity

Unassigned Fund Balance	149,459
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Total Fund Equity \$ 149,459

CTIF Grant - 211

Assets

Cash	(153,264)
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Total Assets \$ (153,264)

Fund Equity

Unassigned Fund Balance	-
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Total Fund Equity \$ -

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

<hr/>			
ARPA - 212			
<hr/>			
Assets			
	Cash		4,921,725
		Total Assets	\$ 4,921,725
Liabilities			
	Accounts Payable		75,368
	Unearned Revenue		8,982,639
		Total Liabilities	\$ 9,058,007
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Law Enforcement Grant - 213			
<hr/>			
Assets			
	Cash		(4,194)
		Total Assets	\$ (4,194)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Disaster Relief - 214			
<hr/>			
Assets			
	Cash		5,007
		Total Assets	\$ 5,007
Fund Equity			
	Unassigned Fund Balance		5,028
		Total Fund Equity	\$ 5,028
<hr/>			
Hotel Occupancy Tax - 215			
<hr/>			
Assets			
	Cash		451,553
		Total Assets	\$ 451,553
Fund Equity			
	Unassigned Fund Balance		260,478
		Total Fund Equity	\$ 260,478
<hr/>			
County Cemetery - 216			
<hr/>			
Assets			
	Cash		464
		Total Assets	\$ 464
Fund Equity			
	Unassigned Fund Balance		464
		Total Fund Equity	\$ 464
<hr/>			
Court Facility Fee - 217			
<hr/>			
Assets			
	Cash		36,861
		Total Assets	\$ 36,861

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

Fund Equity		Unassigned Fund Balance	18,796
	Total Fund Equity	\$	18,796
<hr/>			
Local Assist Consistency - 219			
Assets			
	Cash		52,936
	Total Assets	\$	52,936
Liabilities			
	Unearned Revenue		50,000
	Total Liabilities	\$	50,000
Fund Equity		Unassigned Fund Balance	-
	Total Fund Equity	\$	-
<hr/>			
Veteran's Service Office - 221			
Assets			
	Cash		1,538
	Total Assets	\$	1,538
Fund Equity		Unassigned Fund Balance	1,106
	Total Fund Equity	\$	1,106
<hr/>			
Language Access - 222			
Assets			
	Cash		8,723
	Total Assets	\$	8,723
Fund Equity		Unassigned Fund Balance	4,587
	Total Fund Equity	\$	4,587
<hr/>			
Opioid Settlement Fund - 223			
Assets			
	Cash		13,135
	Total Assets	\$	13,135
Fund Equity		Unassigned Fund Balance	-
<hr/>			
Family Protection - 240			
Assets			
	Cash		9,215
	Total Assets	\$	9,215
Fund Equity		Unassigned Fund Balance	9,212
	Total Fund Equity	\$	9,212

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

Law Library - 241

Assets			
Cash		72,556	
	Total Assets	\$	72,556
Fund Equity			
Unassigned Fund Balance		56,647	
	Total Fund Equity	\$	56,647

Child Abuse Prevention - 242

Assets			
Cash		9,477	
	Total Assets	\$	9,477
Fund Equity			
Unassigned Fund Balance		8,903	
	Total Fund Equity	\$	8,903

JCT Fee - 243

Assets			
Cash		45,204	
	Total Assets	\$	45,204
Fund Equity			
Unassigned Fund Balance		47,876	
	Total Fund Equity	\$	47,876

Child Welfare Board - 245

Assets			
Cash		47,234	
Petty Cash		500	
	Total Assets	\$	47,734
Fund Equity			
Unassigned Fund Balance		56,766	
	Total Fund Equity	\$	56,766

District Attorney Protection Fee (Hot CK) - 246

Assets			
Cash		728	
Petty Cash		200	
	Total Assets	\$	929
Fund Equity			
Unassigned Fund Balance		629	
	Total Fund Equity	\$	629

District Attorney Apportionment - 247

Assets			
Cash		10,790	
	Total Assets	\$	10,790
Liabilities			
Other Payable		110	
	Total Liabilities	\$	110

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

Fund Equity		Unassigned Fund Balance	8,479
	Total Fund Equity	\$	8,479
<hr/>			
County Clerk Records Archive - 248			
Assets			
	Cash		57,430
	Total Assets	\$	57,430
Liabilities			
	Other Payable		440
	Total Liabilities	\$	440
Fund Equity		Unassigned Fund Balance	49,345
	Total Fund Equity	\$	49,345
<hr/>			
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		9,600
	Total Assets	\$	9,600
Fund Equity		Unassigned Fund Balance	9,965
	Total Fund Equity	\$	9,965
<hr/>			
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		86,044
	Total Assets	\$	86,044
Fund Equity		Unassigned Fund Balance	58,063
	Total Fund Equity	\$	58,063
<hr/>			
Court Reporter Services - 251			
Assets			
	Cash		22,945
	Total Assets	\$	22,945
Fund Equity		Unassigned Fund Balance	17,150
	Total Fund Equity	\$	17,150
<hr/>			
Dare Program - 252			
Assets			
	Cash		10,469
	Total Assets	\$	10,469
Fund Equity		Unassigned Fund Balance	12,448
	Total Fund Equity	\$	12,448

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

Community Development - 253

Assets			
Cash		(870)	
	Total Assets	\$	(870)
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

County Records Management & Preservation - 254

Assets			
Cash		85,374	
	Total Assets	\$	85,374
Fund Equity			
Unassigned Fund Balance		66,628	
	Total Fund Equity	\$	66,628

Security Service - 255

Assets			
Cash		25,679	
	Total Assets	\$	25,679
Liabilities			
Other Payable		415	
	Total Liabilities	\$	415
Fund Equity			
Unassigned Fund Balance		57,885	
	Total Fund Equity	\$	57,885

Justice Court Building Security - 256

Assets			
Cash		32,261	
	Total Assets	\$	32,261
Fund Equity			
Unassigned Fund Balance		32,056	
	Total Fund Equity	\$	32,056

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		18,232	
	Total Assets	\$	18,232
Fund Equity			
Unassigned Fund Balance		6,382	
	Total Fund Equity	\$	6,382

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

Election Service Contract - 261

Assets			
Cash		10,887	
	Total Assets	\$	10,887
Liabilities			
Accounts Payable		9	
	Total Liabilities	\$	9
Fund Equity			
Unassigned Fund Balance		3,877	
	Total Fund Equity	\$	3,877

County & District Court Technology - 262

Assets			
Cash		5,889	
	Total Assets	\$	5,889
Fund Equity			
Unassigned Fund Balance		5,777	
	Total Fund Equity	\$	5,777

Court Records Preservation - 264

Assets			
Cash		42,160	
	Total Assets	\$	42,160
Fund Equity			
Unassigned Fund Balance		41,651	
	Total Fund Equity	\$	41,651

District Clerk Technology - 265

Assets			
Cash		63,618	
	Total Assets	\$	63,618
Fund Equity			
Unassigned Fund Balance		63,022	
	Total Fund Equity	\$	63,022

Child Safety Fee - 268

Assets			
Cash		70,985	
	Total Assets	\$	70,985
Fund Equity			
Unassigned Fund Balance		41,745	
	Total Fund Equity	\$	41,745

HAVA Grant - 270

Assets			
Cash		8,375	
	Total Assets	\$	8,375

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

Fund Equity			
	Unassigned Fund Balance	8,375	
	Total Fund Equity	\$ 8,375	
<hr/>			
Jail Commissary - 273			
Assets			
	Cash	84,266	
	Total Assets	\$ 84,266	
Fund Equity			
	Unassigned Fund Balance	41,556	
	Total Fund Equity	\$ 41,556	
<hr/>			
VAWA/VOCA - 274			
Assets			
	Cash	(3,877)	
	Total Assets	\$ (3,877)	
Liabilities			
	Other Payable	955	
	Total Liabilities	\$ 955	
Fund Equity			
	Unassigned Fund Balance	23,283	
	Total Fund Equity	\$ 23,283	
<hr/>			
Texas Vine Grant - 275			
Assets			
	Cash	(3,725)	
	Total Assets	\$ (3,725)	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	\$ -	
<hr/>			
Indigent Defense Grant - 277			
Assets			
	Cash	17,510	
	Total Assets	\$ 17,510	
Fund Equity			
	Unassigned Fund Balance	201,236	
	Total Fund Equity	\$ 201,236	
<hr/>			
Guardianship - 281			
Assets			
	Cash	63,019	
	Total Assets	\$ 63,019	
Fund Equity			
	Unassigned Fund Balance	58,939	
	Total Fund Equity	\$ 58,939	

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

911 ETCOG Appropriation - 283

Assets			
Cash		398,380	
	Total Assets	\$	398,380
Fund Equity			
Unassigned Fund Balance		398,380	
	Total Fund Equity	\$	398,380

Community Development Block Grant - 285

Assets			
Cash		(63,750)	
	Total Assets	\$	(63,750)
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Medical Reserve Grant - 286

Liabilities			
Unearned Revenue		17,500	
	Total Liabilities	\$	17,500
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Leose - 295

Assets			
Cash		607	
	Total Assets	\$	607
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

DA Drug Forfeiture - 300

Assets			
Cash		89,428	
Petty Cash		1,000	
	Total Assets	\$	90,428
Liabilities			
Other Payable		511	
	Total Liabilities	\$	511
Fund Equity			
Unassigned Fund Balance		178,913	
	Total Fund Equity	\$	178,913

Sheriff Forfeiture (Local) - 301

Assets			
Cash		29,045	
	Total Assets	\$	29,045

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

Fund Equity			
	Unassigned Fund Balance	31,487	
	Total Fund Equity	\$ 31,487	
<hr/>			
DA Forfeiture (Federal) - 303			
Assets			
	Cash	28,343	
	Total Assets	\$ 28,343	
Fund Equity			
	Unassigned Fund Balance	24,966	
	Total Fund Equity	\$ 24,966	
<hr/>			
Permanent Improvement - 400			
Assets			
	Cash	196,064	
	Investments	2,042,963	
	Property Taxes Receivable (Delinquent)	4,137	
	Estimated Taxes Uncollectible	(207)	
	Total Assets	\$ 2,242,956	
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	
<hr/>			
Series 21 Civic Center - 405			
Assets			
	Cash	5,921,827	
	Total Assets	\$ 5,921,827	
Fund Equity			
	Unassigned Fund Balance	5,879,590	
	Total Fund Equity	\$ 5,879,590	
<hr/>			
Series 20 R&B Construction - 412			
Assets			
	Cash	386,994	
	Total Assets	\$ 386,994	
Fund Equity			
	Unassigned Fund Balance	504,627	
	Total Fund Equity	\$ 504,627	
<hr/>			
Interest & Sinking - 500			
Assets			
	Cash	1,845,253	
	Taxes Receivable (Delinquent)	1,826,221	
	Uncollectible Taxes	(91,311)	
	Total Assets	\$ 3,580,162	

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

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	89,157	
Total Assets	\$ 89,157	

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					
<p>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.</p>					
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
	\$ 6,635,000.00		\$ 1,148,400.00	\$ 1,027,200.00	\$ 9,087,500.00

Tax Road Bond, Series 2020					
<p>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.</p>					
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
	<u>\$ 5,130,000.00</u>		<u>\$ 1,123,200.00</u>	<u>\$ 1,020,600.00</u>	<u>\$ 7,273,800.00</u>

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
	<u>\$ 5,885,000.00</u>		<u>\$ 1,179,389.17</u>	<u>\$ 962,625.00</u>	<u>\$ 8,027,014.17</u>

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