

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

April, 30 2023



FILED FOR RECORD
at 9:40 o'clock A. M.

MAY 22 2023

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

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

Anderson County, Texas
Unaudited Monthly Financial Report

As of
April 30, 2023

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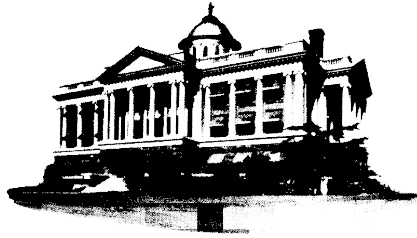
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Anderson County

Megan Lambright
COUNTY AUDITOR

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

May 18, 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 April 1, 2023 – April 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,

Megan Lambright
Anderson County Auditor

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	15,404,277	10,451,700	68%	4,952,577
Taxes Delinquent	275,000	74,444	27%	200,556
Penalty & Interest	275,000	90,213	33%	184,787
Auto CtycomGen & CntycomR&B	105,000	31,932	30%	73,068
Auto License Fee	55,000	14,815	27%	40,185
Boat Registration	400	151	38%	249
Beer License & Liquor Permit	7,000	2,775	40%	4,225
Misc Receipts-Tax Office	35,000	12,015	34%	22,985
State Fee-Gross & Axle Weigh	90,000	-	0%	90,000
Vehicle Terp & Sales Tax	360,000	-	0%	360,000
Auto Reg R&B - 100%	805,000	491,089	61%	313,911
County Judge	800	264	33%	536
Sheriff	130,000	40,822	31%	89,178
Misdemeanor DA	2,500	0.05	0%	2,500
County Clerk	390,000	90,583	23%	299,417
District Clerk	205,000	45,009	22%	159,991
Dist Clerk TDCJ Prosc. Reimb.	-	3,000	0%	(3,000)
JP 1	50,000	19,612	39%	30,388
JP 2	50,000	16,728	33%	33,272
JP 3	75,000	29,449	39%	45,551
JP 4	55,000	15,059	27%	39,941
Constable 1	8,000	3,514	44%	4,486
Constable 2	8,000	2,475	31%	5,525
Constable 3	6,000	900	15%	5,100
Constable 4	6,000	2,544	42%	3,456
Bond Supervision	75,000	21,200	28%	53,800
\$2 Transaction Fee	1,000	380	38%	620
Vital Statistics Fee	3,500	994	28%	2,506
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	60,000	12,878	21%	47,122
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	-	570	0%	(570)
Jury Fees	20,000	6,335	32%	13,665
State Service Fees	60,000	9,880	16%	50,120
Elections Service Contract	4,000	4,000	100%	-
State Sales Tax	3,600,000	618,501	17%	2,981,499
Mixed Beverage Tax	45,000	8,959	20%	36,041
Refund CC&L	84,000	21,000	25%	63,000
Emergency MGMT Grant	30,000	-	0%	30,000
County Judge Salary Supplement	25,200	5,050	20%	20,150
American Tobacco Co Settlement	12,000	19,904	166%	(7,904)
TDCJ Rider 78	10,000	1,000	10%	9,000
Indigent Defense Grant	45,000	-	0%	45,000
City Of Palestine Inmate Fund	56,575	18,858	33%	37,717
Cash Bond Forfeiture Receipt	7,500	3,400	45%	4,100
Septic Tank Receipts	35,000	13,910	40%	21,090
Reimb. Salary Expenses	63,000	18,739	30%	44,261
ILA Frankston Dispatching	12,000	4,000	33%	8,000
Coll Fee From PISD	16,000	7,824	49%	8,177
Coll Fee From Slocum ISD	4,000	1,617	40%	2,384

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
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	3,950	13%	26,050
Sale Of Equipment/Property	634,713	-	0%	634,713
Judge's Educational Fund	950	-	0%	950
Estray Fees	10,000	5,837	58%	4,163
Coll Fee From Elkhart ISD	5,400	1,367	25%	4,033
Coll Fee From City of Elkhart	1,200	300	25%	900
Inmate Phone System Refunds	100,000	43,160	43%	56,840
Dogwood Park Fees	1,500	300	20%	1,200
Coll Fee From Frankston ISD	4,000	2,060	51%	1,941
Coll Fee From TVCC	9,000	6,673	74%	2,327
Vending / Employee Recog.	1,000	331	33%	669
Coll Fee From Cayuga ISD	4,000	2,962	74%	1,038
Coll Fee From City of Frankston	500	286	57%	215
Sale of Scrap	-	4,235	0%	(4,235)
Insurance Proceeds	94,496	13,835	15%	80,661
Interest	80,000	155,436	194%	(75,436)
Total Fund 100	\$ 23,717,411	\$ 12,489,033	53%	\$ 11,228,378
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	468,039	69%	215,051
Taxes Delinquent	14,000	3,550	25%	10,450
Penalty & Interest	12,000	4,421	37%	7,579
Interest	8,000	944	12%	7,056
Total Fund 210	\$ 717,090	\$ 476,955	67%	\$ 240,135
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	-	39,944	0%	(39,944)
Total Fund 215	\$ -	\$ 39,944	0%	\$ (39,944)
<i>Court Facility Fee - 217</i>				
County Clerk	-	2,240	0%	(2,240)
District Clerk	-	3,551	0%	(3,551)
Total Fund 217	\$ -	\$ 5,791	0%	\$ (5,791)
<i>Local Assist Consistency - 219</i>				
Grant Revenue	100,000	-	0%	100,000
Transfer From Other Funds	12,169	-	0%	12,169
Total Fund 219	\$ 112,169	\$ -	0%	\$ 112,169
<i>Language Access - 222</i>				
County Clerk	500	336	67%	164
District Clerk	500	533	107%	(33)
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	\$ 1,448	60%	\$ 952

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	-	0%	100
Total Fund 240	\$ 100	\$ -	0%	\$ 100
<i>Law Library - 241</i>				
County Clerk	8,000	3,920	49%	4,080
District Clerk	13,000	6,516	50%	6,484
Total Fund 241	\$ 21,000	\$ 10,436	50%	\$ 10,564
<i>Child Abuse Prevention - 242</i>				
Fees - DC	1,000	176	18%	824
Total Fund 242	\$ 1,000	\$ 176	18%	\$ 824
<i>JCT Fee - 243</i>				
JCT Fees	6,000	428	7%	5,572
Truancy Court Fee	100	100	100%	-
Total Fund 243	\$ 6,100	\$ 528	9%	\$ 5,572
<i>Child Welfare Board - 245</i>				
Donations	-	6	0%	(6)
Grant Revenue	-	1,512	0%	(1,512)
Total Fund 245	\$ -	\$ 1,518	0%	\$ (1,518)
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	75	0%	(75)
Total Fund 246	\$ -	\$ 75	0%	\$ (75)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	7,500	0%	(7,500)
Total Fund 247	\$ -	\$ 7,500	0%	\$ (7,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	17,750	22%	62,250
Total Fund 248	\$ 80,000	\$ 17,750	22%	\$ 62,250
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	89	2%	4,911
Total Fund 249	\$ 5,000	\$ 89	2%	\$ 4,911
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	17,840	21%	67,160
Total Fund 250	\$ 85,000	\$ 17,840	21%	\$ 67,160
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	2,800	70%	1,200
District Clerk	8,000	4,606	58%	3,394
Total Fund 251	\$ 12,000	\$ 7,406	62%	\$ 4,594

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	2,625	131%	(625)
District Clerk	8,000	6,177	77%	1,823
Total Fund 254	\$ 10,000	\$ 8,802	88%	\$ 1,198
<i>Security Service Fee - 255</i>				
County Clerk	11,000	4,024	37%	6,976
District Clerk	5,000	3,683	74%	1,317
JP 1	1,500	96	6%	1,404
JP 2	1,500	36	2%	1,464
JP 3	1,500	111	7%	1,389
JP 4	1,500	84	6%	1,416
Transfers From Other Funds	30,000	-	0%	30,000
Total Fund 255	\$ 52,000	\$ 8,034	15%	\$ 43,966
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	100	17%	500
Total Fund 256	\$ 600	\$ 100	17%	\$ 500
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	500	3%	19,500
Total Fund 259	\$ 20,000	\$ 500	3%	\$ 19,500
<i>County & District Court Technology - 262</i>				
County Clerk	500	0	0%	500
District Clerk	1,000	36	4%	964
Total Fund 262	\$ 1,500	\$ 36	2%	\$ 1,464
<i>Court Records Preservation - 264</i>				
County Clerk	500	0	0%	500
District Clerk	1,000	93	9%	907
Total Fund 264	\$ 1,500	\$ 93	6%	\$ 1,407
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	83	4%	1,917
Total Fund 265	\$ 2,000	\$ 83	4%	\$ 1,917
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	11,545	31%	25,455
Total Fund 268	\$ 37,000	\$ 11,545	31%	\$ 25,455
<i>Jail Commissary - 273</i>				
Commissary Sales	-	19,425	0%	(19,425)
Interest	-	29	0%	(29)
Total Fund 273	\$ -	\$ 19,454	0%	\$ (19,454)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	35,328	0%	(35,328)
Transfers From Other Funds	-	3,569	0%	(3,569)
Total Fund 274	\$ -	\$ 38,898	0%	\$ (38,898)

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Texas Vine Grant - 275</i> <hr/>				
Grant Revenue	0	7,451	0%	(7,451)
Total Fund 275	\$ -	\$ 7,451	0%	\$ (7,451)
<hr/> <i>Guardianship - 281</i> <hr/>				
Guardianship Fee	4,500	1,140	25%	3,360
Total Fund 281	\$ 4,500	\$ 1,140	25%	\$ 3,360
<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	-	192	0%	(192)
Forfeitures	10,000	-	0%	10,000
Total Fund 300	\$ 10,000	\$ 192	2%	\$ 9,808
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	-	37	0%	(37)
Forfeitures	6,000	-	0%	6,000
Total Fund 301	\$ 6,000	\$ 37	1%	\$ 5,963
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	5,500	21,839	397%	(16,339)
Total Fund 400	\$ 5,500	\$ 21,839	397%	\$ (16,339)
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	10,000	6,838	68%	3,162
Total Fund 405	\$ 10,000	\$ 6,838	68%	\$ 3,162
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	-	143	0%	(143)
Total Fund 412	\$ -	\$ 143	0%	\$ (143)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	2,408,337	1,633,109	68	775,228
Taxes Delinquent	15,000	9,723	65	5,277
Penalty & Interest	-	12,693	0%	(12,693)
Interest - Now	-	1,096	0%	(1,096)
Total Fund 500	\$ 2,423,337	\$ 1,656,621	68%	\$ 766,716
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	-	55	0%	(55)
Total Fund 600	\$ -	\$ 55	0%	\$ (55)
Grand Total	\$ 27,512,577	\$ 14,960,826	54%	\$ 12,551,751

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 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	29,046	-	31%	65,354
	Salary	301,111	-	301,111	82,481	-	27%	218,630
	Benefits	151,088	-	151,088	41,073	-	27%	110,015
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	6,852	1,331	48%	6,068
	Total Expense	\$ 560,850	\$ -	\$ 560,850	\$ 159,452	\$ 1,331	28%	\$ 400,066
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	86,710	-	86,710	26,680	-	31%	60,030
	Salary	60,341	-	60,341	17,265	-	29%	43,076
	Benefits	48,568	-	48,568	12,873	-	27%	35,695
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	5,799	676	46%	6,024
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 62,618	\$ 676	30%	\$ 144,825
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	18,926	-	31%	42,584
	Salary	50,223	-	50,223	14,454	-	29%	35,769
	Benefits	42,597	-	42,597	13,634	-	32%	28,963
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	899	-	11%	7,102
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 47,913	\$ -	30%	\$ 114,417
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	21,654	-	35%	48,616
	Salary	506,253	-	506,253	144,401	-	29%	353,093
	Benefits	248,532	-	248,532	79,006	-	32%	169,526
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	4,682	3,144	12%	32,173
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 249,743	\$ 3,144	29%	\$ 603,408
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	19,777	-	32%	44,393
	Salary	312,706	-	312,706	88,956	-	28%	221,090
	Benefits	166,573	-	166,573	52,318	-	31%	114,256
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	6,559	1,399	22%	22,042
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 167,609	\$ 1,399	29%	\$ 401,781
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	246,039	-	246,039	103,231	-	42%	147,848
	Salary	49,020	-	49,020	13,125	-	27%	30,855
	Benefits	105,435	-	105,435	37,068	-	35%	68,368
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 156,015	\$ -	39%	\$ 247,682
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	19,500	-	32%	43,770
	Salary	295,068	-	295,068	82,736	-	28%	210,572
	Benefits	153,016	-	153,016	48,405	-	32%	104,612
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	-	22,500	9,705	1,703	43%	11,092
	Total Expense	\$ 532,094	\$ -	\$ 532,094	\$ 160,345	\$ 1,703	30%	\$ 370,046
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	163,322	(772)	162,550	41,348	-	25%	121,202
	Benefits	73,573	3,471	77,044	22,221	-	29%	54,824
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	6,460	596,560	202,200	20,395	34%	373,965
	Total Expense	\$ 826,995	\$ 9,159	\$ 836,154	\$ 265,769	\$ 20,395	32%	\$ 549,991
	110 Elections							
	<i>Personnel Services</i>							
	Salary	117,321	-	117,321	25,812	-	22%	91,509
	Benefits	45,251	-	45,251	12,068	-	27%	33,183
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	4,000	62,850	7,417	436	12%	54,997
	Total Expense	\$ 221,422	\$ 4,000	\$ 225,422	\$ 45,296	\$ 436	20%	\$ 179,689

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 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	105,514	605,515	294,225	7,472	49%	303,818
	Total Expense	\$ 500,001	\$ 105,514	\$ 605,515	\$ 294,225	\$ 7,472	49%	\$ 303,818
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	1,735	-	31%	3,903
	Benefits	192,669	-	192,669	55,156	-	29%	137,512
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	9,259	1,746,951	616,551	151	35%	1,130,248
	Total Expense	\$ 1,935,998	\$ 9,259	\$ 1,945,257	\$ 673,442	\$ 151	35%	\$ 1,271,664
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	-	127,976	37,250	-	29%	90,726
	Benefits	48,586	-	48,586	15,016	-	31%	33,571
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	-	657,001	331,748	4,560	50%	320,693
	Total Expense	\$ 833,562	\$ -	\$ 833,562	\$ 384,014	\$ 4,560	46%	\$ 444,989
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	13,004	-	29%	31,756
	Benefits	19,194	-	19,194	6,118	-	32%	13,076
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 73,105	\$ -	\$ 73,105	\$ 24,772	\$ -	34%	\$ 48,333
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	12,777	-	16%	69,425
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 12,777	\$ -	16%	\$ 69,425
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	56,771	-	31%	127,629
	Salary	117,881	-	117,881	34,309	-	29%	82,313
	Benefits	91,529	-	91,529	29,489	-	32%	62,040
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	10,000	163,002	38,776	-	24%	124,226
	Total Expense	\$ 545,553	\$ 10,000	\$ 555,553	\$ 159,345	\$ -	29%	\$ 396,207
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	-	368,160	94,841	-	26%	273,319
	Benefits	135,438	-	135,438	33,683	-	25%	101,755
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(10,000)	299,300	46,330	760	15%	252,210
	Total Expense	\$ 812,898	\$ (10,000)	\$ 802,898	\$ 174,855	\$ 760	22%	\$ 627,284
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	191,549	-	26%	549,489
	Benefits	269,299	-	269,299	69,372	-	26%	199,927
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	33,784	134	29%	83,081
	Total Expense	\$ 1,127,337	\$ -	\$ 1,127,337	\$ 294,706	\$ 134	26%	\$ 832,498
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	21,346	-	35%	47,924
	Salary	55,398	-	55,398	12,983	-	23%	34,655
	Benefits	42,977	-	42,977	13,431	-	31%	29,546
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	423	-	11%	3,304
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 48,183	\$ -	29%	\$ 115,429
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	21,346	-	35%	47,924
	Salary	54,651	-	54,651	13,003	-	24%	33,888
	Benefits	42,825	-	42,825	13,609	-	32%	29,216
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,048	27	18%	4,727
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 49,006	\$ 27	30%	\$ 115,755
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	21,346	-	35%	47,924
	Salary	63,281	-	63,281	15,919	-	25%	39,602

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 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	14,421	-	32%	30,162
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	747	45	16%	3,935
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 52,433	\$ 45	30%	\$ 121,622
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	21,346	-	35%	47,924
	Salary	48,666	-	48,666	12,251	-	25%	28,655
	Benefits	41,607	-	41,607	13,536	-	33%	28,071
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	386	382	8%	4,208
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 47,519	\$ 382	30%	\$ 108,858
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	60,805	-	84%	11,398
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 60,805	\$ -	84%	\$ 11,398
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	24,937	-	35%	47,266
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 24,937	\$ -	35%	\$ 47,266
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	38,449	-	53%	33,754
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 38,449	\$ -	53%	\$ 33,754
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	47,925	-	66%	24,278
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 47,925	\$ -	66%	\$ 24,278
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	81,048	-	81,048	22,956	-	28%	58,092
	Benefits	36,662	-	36,662	11,450	-	31%	25,212
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	3,083	667	23%	9,650
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 37,490	\$ 667	29%	\$ 92,954
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	62,552	-	62,552	19,279	-	31%	43,273
	Benefits	22,815	-	22,815	7,397	-	32%	15,419
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	765	66	8%	9,121
	Total Expense	\$ 95,319	\$ -	\$ 95,319	\$ 27,440	\$ 66	29%	\$ 67,812
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	64,627	-	64,627	19,917	-	31%	44,709
	Benefits	23,238	-	23,238	7,570	-	33%	15,668
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,251	-	11,251	1,107	26	10%	10,118
	Total Expense	\$ 99,115	\$ -	\$ 99,115	\$ 28,594	\$ 26	29%	\$ 70,496
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	64,927	-	64,927	20,009	-	31%	44,917
	Benefits	23,298	-	23,298	7,539	-	32%	15,760
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,601	-	7,601	1,671	-	22%	5,930
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 29,219	\$ -	30%	\$ 66,607
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	62,677	-	62,677	19,317	-	31%	43,359
	Benefits	22,841	-	22,841	7,333	-	32%	15,508
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,751	-	8,751	1,890	560	22%	6,302
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 28,540	\$ 560	30%	\$ 65,169
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	71,430	-	71,430	21,978	-	31%	49,452
	Salary	2,132,673	(50,000)	2,082,673	533,124	-	26%	1,549,549
	Benefits	921,954	8,000	929,954	267,643	-	29%	662,310
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	15,000	401,000	103,478	13,012	26%	284,510
	Total Expense	\$ 3,512,057	\$ (27,000)	\$ 3,485,057	\$ 926,224	\$ 13,012	27%	\$ 2,545,821

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
306 County Jail								
	<i>Personnel Services</i>							
	Salary	1,545,027	(95,000)	1,450,027	341,845	-	24%	1,108,181
	Benefits	673,948	42,000	715,948	241,731	-	34%	474,217
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,411,000	80,000	1,491,000	641,041	18,309	43%	831,650
	Total Expense	\$ 3,629,975	\$ 27,000	\$ 3,656,975	\$ 1,224,617	\$ 18,309	33%	\$ 2,414,049
309 State Highway Patrol								
	<i>Personnel Services</i>							
	Salary	37,887	-	37,887	10,958	-	29%	26,929
	Benefits	17,795	-	17,795	5,642	-	32%	12,153
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	115	-	5%	2,385
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 16,715	\$ -	29%	\$ 41,467
312 Personal Bond Office								
	<i>Personnel Services</i>							
	Salary	44,077	-	44,077	12,673	-	29%	31,404
	Benefits	19,055	-	19,055	5,814	-	31%	13,241
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	1,407	-	19%	5,944
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 19,894	\$ -	28%	\$ 50,589
400 Extension Service								
	<i>Personnel Services</i>							
	Salary	99,399	-	99,399	28,455	-	29%	70,945
	Benefits	22,871	-	22,871	7,208	-	32%	15,663
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	-	36,750	11,338	1,519	31%	23,894
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 47,000	\$ 1,519	30%	\$ 110,501
401 Dogwood Park								
	<i>Personnel Services</i>							
	Salary	101,928	-	101,928	29,690	-	29%	72,238
	Benefits	46,329	-	46,329	14,446	-	31%	31,883
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	2,085	191	23%	6,725
	Total Expense	\$ 157,258	\$ -	\$ 157,258	\$ 46,221	\$ 191	29%	\$ 110,846
403 Indigent Healthcare								
	<i>Personnel Services</i>							
	Salary	24,180	-	24,180	7,033	-	29%	17,148
	Benefits	9,964	-	9,964	3,324	-	33%	6,640
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	6,109	-	13%	40,299
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 16,466	\$ -	20%	\$ 64,087
404 County Services								
	<i>Operations</i>							
	Oper. Exp. - Non Cap	416,301	210	416,511	290,593	500	70%	125,418
	Total Expense	\$ 416,301	\$ 210	\$ 416,511	\$ 290,593	\$ 500	70%	\$ 125,418
405 Veteran's Service Office								
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	10,745	-	21%	39,255
	Benefits	10,180	-	10,180	2,301	-	23%	7,879
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	452	-	4%	11,248
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 13,497	\$ -	19%	\$ 58,383
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	142,067	-	27%	382,787
	Benefits	205,240	(308)	204,932	63,357	-	31%	141,576
	<i>Operations</i>							
	Oper. Exp. - Non Cap	465,957	302,551	768,508	88,868	9,415	12%	670,224
	Oper. Exp. - Capital	78,049	132,393	210,442	-	-	0%	210,442
	Total Expense	\$ 1,269,412	\$ 439,324	\$ 1,708,736	\$ 294,292	\$ 9,415	17%	\$ 1,405,029
612 R&B PCT 2								
	<i>Personnel Services</i>							
	Salary	444,221	-	444,221	108,579	-	24%	335,643
	Benefits	179,699	5,000	184,699	40,262	-	22%	144,436

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 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	(5,000)	274,381	140,084	7,873	51%	126,424
	Oper. Exp. - Capital	60,000	(33,587)	26,413	-	-	0%	26,413
	Total Expense	\$ 963,301	\$ (33,587)	\$ 929,714	\$ 288,925	\$ 7,873	31%	\$ 632,916
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	165,228	-	27%	441,471
	Benefits	243,018	-	246,018	70,248	-	29%	175,770
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	6,501	456,882	302,875	5,098	66%	148,909
	Oper. Exp. - Capital	50,000	-	50,000	-	-	0%	50,000
	Total Expense	\$ 1,350,099	\$ 6,501	\$ 1,359,600	\$ 538,351	\$ 5,098	40%	\$ 816,150
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	532,458	-	532,458	128,166	-	24%	404,292
	Benefits	207,742	-	212,742	49,270	-	23%	163,473
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	119,014	493,591	253,183	9,339	51%	231,070
	Oper. Exp. - Capital	52,000	65,815	117,815	-	-	0%	117,815
	Total Expense	\$ 1,166,778	\$ 184,829	\$ 1,356,607	\$ 430,619	\$ 9,339	32%	\$ 916,649
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	28,515	-	29%	69,720
	Benefits	40,162	500	40,662	12,479	-	31%	28,183
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	3,776	150	22%	12,938
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 44,769	\$ 150	29%	\$ 110,842
<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	-	-	0%	144,817
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 144,818	\$ -	\$ 144,818	\$ -	\$ -	0%	\$ 144,818
<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	-	-	0%	172,477
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 172,478	\$ -	\$ 172,478	\$ -	\$ -	0%	\$ 172,478
<i>ARPA - 212</i>								
<u>300 ARPA</u>								
<i>Personnel Services</i>								
	Salary	315,000	-	315,000	293,600	-	93%	21,400
	Benefits	72,196	-	72,196	59,046	-	82%	13,150
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	-	8,349,842	277,643	138,435	3%	7,933,763
	Oper. Exp. - Capital	245,594	-	245,594	23,638	-	10%	221,956
	Total Expense	\$ 8,982,632	\$ -	\$ 8,982,632	\$ 653,927	\$ 138,435	7%	\$ 8,190,269
<i>Local Assist Consistency - 219</i>								
<u>112 Local Assist Consistency</u>								
<i>Operations</i>								
	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>								
<u>405 Veteran's Service</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	Total Expense	\$ 852	\$ -	\$ 852	\$ -	\$ -	0%	\$ 852
<i>Language Access Fund - 222</i>								
<u>112 Language Access</u>								
<i>Operations</i>								

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Language Access Fund - 222 (cont.)</i>								
	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	-	84,370	-	3,155	0%	81,215
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ -	\$ 3,155	0%	\$ 81,216
<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	5,952	-	10%	54,089
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 5,952	\$ -	10%	\$ 54,089
<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	869	-	9%	8,471
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 869	\$ -	9%	\$ 8,472
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	935	-	10%	8,406
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 935	\$ -	10%	\$ 8,407
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	422	-	5%	8,918
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 422	\$ -	5%	\$ 8,919
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	150	-	2%	9,191
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 150	\$ -	2%	\$ 9,192
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	2,130	-	5%	44,652
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 2,130	\$ -	5%	\$ 44,652
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	4,262	-	0%	(4,262)
	Benefits	-	-	-	1,629	-	0%	(1,629)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,249	-	0%	(1,249)
	Total Expense	\$ -	\$ -	\$ -	\$ 7,141	\$ -	0%	\$ (7,141)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	65,750	-	65,750	12,300	-	19%	53,451
	Benefits	23,532	-	23,532	5,928	-	25%	17,604
	Operations							
	Oper. Exp. - Non Cap	12,742	-	12,742	-	-	0%	68
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 102,025	\$ -	\$ 102,025	\$ 18,228	\$ -	18%	\$ 71,123
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<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	12,402	27,012	16%	37,657
	Oper. Exp. - Capital	1	3,755	3,756	3,755	-	100%	1
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 16,442	\$ 27,012	12%	\$ 91,363
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<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>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,947	-	7,947	-	-	0%	7,947
	Total Expense	\$ 7,947	\$ -	\$ 7,947	\$ -	\$ -	0%	\$ 7,947
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	51,173	-	51,173	-	-	0%	51,173
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 51,174	\$ -	\$ 51,174	\$ -	\$ -	0%	\$ 51,174
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	51,425	-	51,425	14,995	-	29%	36,430
	Benefits	23,010	-	23,010	6,420	-	28%	16,590
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 21,416	\$ -	25%	\$ 62,578
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	<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>								
	112 Historical Commission							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	<i>Personnel Services</i>							
	Benefits	-	-	-	189	-	0%	(189)
	Total Expense	\$ -	\$ -	\$ -	\$ 189	\$ -	0%	\$ (189)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	<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
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	0%	58,827
	Total Expense	\$ 58,827	\$ -	\$ 58,827	\$ -	\$ -	0%	\$ 58,827

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	11,975	-	0%	(11,975)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,975	\$ -	0%	\$ (11,975)
<i>VAWA/VOCA - 274</i>								
	113 VAWA							
	Personnel Services							
	Salary	28,807	-	28,807	12,233	-	42%	16,573
	Benefits	11,756	(500)	11,256	2,871	-	26%	8,384
	Operations							
	Oper. Exp. - Non Cap	927	500	1,427	353	700	25%	374
	Total Expense	\$ 41,490	\$ -	\$ 41,490	\$ 15,457	\$ 700	37%	\$ 25,332
	203 VOCA							
	Personnel Services							
	Salary	66,897	-	66,897	26,790	-	40%	40,108
	Benefits	27,169	-	27,169	9,284	-	34%	17,884
	Operations							
	Oper. Exp. - Non Cap	7,658	-	7,658	496	463	6%	6,699
	Total Expense	\$ 101,724	\$ -	\$ 101,724	\$ 36,571	\$ 463	36%	\$ 64,691
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	7,451	-	0%	(7,451)
	Total Expense	\$ -	\$ -	\$ -	\$ 7,451	\$ -	0%	\$ (7,451)
<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	-	24,000	8,600	-	36%	15,400
	Operations							
	Oper. Exp. - Non Cap	25,999	-	25,999	14,129	2,754	54%	9,117
	Total Expense	\$ 49,999	\$ -	\$ 49,999	\$ 14,129	\$ 2,754	28%	\$ 24,517
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	59,062	6,240	65,302	18,478	-	28%	46,825
	Benefits	22,165	1,321	23,486	7,533	-	32%	15,952
	Operations							
	Oper. Exp. - Non Capital	10,000	-	10,000	1,441	-	14%	8,559
	Total Expense	\$ 91,227	\$ 7,561	\$ 98,788	\$ 27,452	\$ -	28%	\$ 71,336
<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
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 20 R&B Construction - 412 (cont..)</i>								
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	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
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,270	-	41,270	-	-	0%	41,270
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 41,271	\$ -	\$ 41,271	\$ -	\$ -	0%	\$ 41,271
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	66,200	-	66,200	-	-	0%	66,200
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 66,201	\$ -	\$ 66,201	\$ -	\$ -	0%	\$ 66,201
<i>Interest & Sinking - 500</i>								
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	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>								
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	Total Expense	\$ 87,353	\$ -	\$ 87,353	\$ -	\$ -	0%	\$ 87,353
Grand Total		\$ 46,343,707	\$ 762,770	\$ 47,142,125	\$ 10,788,866	\$ 282,301	23%	\$ 36,049,685

Balance Sheet - All Funds

For Period Ending

April 30, 2023

General Fund - 100

Assets

Cash	20,921,106
Accounts Receivable	967,204
Property Taxes	11,414,549
Due From Other Funds	14,685

Total Assets \$ 33,317,545

Liabilities

Accounts Payable	35,856
Accrued Liability	69,004
Due to Other Government	18,242
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	31,854
Due to Other Funds	158,775.68
Other Payables	7,405

Total Liabilities \$ 17,424,643

Fund Equity

Unassigned Fund Balance	11,374,464
-------------------------	------------

Total Fund Equity \$ 11,374,464

Farm to Market and Lateral Road - 210

Assets

Cash	851,643
Property Taxes Receivable (Delinquent)	559,916
Estimated Taxes Uncollectible	(27,996)

Total Assets \$ 1,383,563

Liabilities

Deferred Revenue	529,997
Advanced Property Tax Collectible	215,225
Due to Other Funds	99,909.78

Total Liabilities \$ 845,132

Fund Equity

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

ARPA - 212

Assets

Cash	8,328,711
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Total Assets \$ 8,328,711

Liabilities

Unearned Revenue	8,982,639
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Total Liabilities \$ 8,982,639

Balance Sheet - All Funds

For Period Ending

April 30, 2023

Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-
<hr/>			
Disaster Relief - 214			
<hr/>			
Assets			
	Cash		5,007
	Total Assets	\$	5,007
<hr/>			
Fund Equity			
	Unassigned Fund Balance		5,028
	Total Fund Equity	\$	5,028
<hr/>			
Hotel Occupancy Tax - 215			
<hr/>			
Assets			
	Cash		300,422
	Total Assets	\$	300,422
<hr/>			
Fund Equity			
	Unassigned Fund Balance		260,478
	Total Fund Equity	\$	260,478
<hr/>			
County Cemetery - 216			
<hr/>			
Assets			
	Cash		464
	Total Assets	\$	464
<hr/>			
Fund Equity			
	Unassigned Fund Balance		464
	Total Fund Equity	\$	464
<hr/>			
Court Facility Fee - 217			
<hr/>			
Assets			
	Cash		24,587
	Total Assets	\$	24,587
<hr/>			
Fund Equity			
	Unassigned Fund Balance		18,796
	Total Fund Equity	\$	18,796
<hr/>			
Local Assist Consistency - 219			
<hr/>			
Assets			
	Cash		(9,233)
	Total Assets	\$	(9,233)
<hr/>			
Liabilities			
	Unearned Revenue		50,000
	Total Liabilities	\$	50,000
<hr/>			
Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-

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

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		6,034
		Total Assets	\$ 6,034
Fund Equity			
	Unassigned Fund Balance		4,587
		Total Fund Equity	\$ 4,587
Opioid Settlement Fund - 223			
Assets			
	Cash		84,371
		Total Assets	\$ 84,371
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
Family Protection - 240			
Assets			
	Cash		9,212
		Total Assets	\$ 9,212
Fund Equity			
	Unassigned Fund Balance		9,212
		Total Fund Equity	\$ 9,212
Law Library - 241			
Assets			
	Cash		61,131
		Total Assets	\$ 61,131
Fund Equity			
	Unassigned Fund Balance		56,647
		Total Fund Equity	\$ 56,647
Child Abuse Prevention - 242			
Assets			
	Cash		9,079
		Total Assets	\$ 9,079
Fund Equity			
	Unassigned Fund Balance		8,903
		Total Fund Equity	\$ 8,903

Balance Sheet - All Funds

For Period Ending

April 30, 2023

JCT Fee - 243		
Assets		
Cash		46,076
	Total Assets	\$ 46,076
Liabilities		
Accounts Payable		47
	Total Liabilities	\$ 47
Fund Equity		
Unassigned Fund Balance		47,876
	Total Fund Equity	\$ 47,876
Child Welfare Board - 245		
Assets		
Cash		56,700
Petty Cash		500
	Total Assets	\$ 57,200
Liabilities		
Accounts Payable		1,040
	Total Liabilities	\$ 1,040
Fund Equity		
Unassigned Fund Balance		56,766
	Total Fund Equity	\$ 56,766
District Attorney Protection Fee (Hot CK) - 246		
Assets		
Cash		504
Petty Cash		200
	Total Assets	\$ 704
Fund Equity		
Unassigned Fund Balance		629
	Total Fund Equity	\$ 629
District Attorney Apportionment - 247		
Assets		
Cash		9,151
	Total Assets	\$ 9,151
Liabilities		
Accounts Payable		240
Other Payable		72
	Total Liabilities	\$ 312
Fund Equity		
Unassigned Fund Balance		8,479
	Total Fund Equity	\$ 8,479

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

County Clerk Records Archive - 248			
Assets			
	Cash		49,200
		Total Assets	\$ 49,200
Liabilities			
	Other Payable		333
		Total Liabilities	\$ 333
Fund Equity			
	Unassigned Fund Balance		49,345
		Total Fund Equity	\$ 49,345
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		10,053
		Total Assets	\$ 10,053
Fund Equity			
	Unassigned Fund Balance		9,965
		Total Fund Equity	\$ 9,965
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		59,461
		Total Assets	\$ 59,461
Fund Equity			
	Unassigned Fund Balance		58,063
		Total Fund Equity	\$ 58,063
Court Reporter Services - 251			
Assets			
	Cash		18,308
		Total Assets	\$ 18,308
Fund Equity			
	Unassigned Fund Balance		17,150
		Total Fund Equity	\$ 17,150
Dare Program - 252			
Assets			
	Cash		12,448
		Total Assets	\$ 12,448
Fund Equity			
	Unassigned Fund Balance		12,448
		Total Fund Equity	\$ 12,448
Community Development - 253			
Liabilities			
	Unearned Revenue		7,950
		Total Liabilities	\$ 7,950

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

Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
County Records Management & Preservation - 254			
<hr/>			
Assets			
	Cash		75,429
		Total Assets	\$ 75,429
Fund Equity			
	Unassigned Fund Balance		66,628
		Total Fund Equity	\$ 66,628
<hr/>			
Security Service - 255			
<hr/>			
Assets			
	Cash		44,780
		Total Assets	\$ 44,780
Liabilities			
	Other Payable		277
		Total Liabilities	\$ 277
Fund Equity			
	Unassigned Fund Balance		57,885
		Total Fund Equity	\$ 57,885
<hr/>			
Justice Court Building Security - 256			
<hr/>			
Assets			
	Cash		32,156
		Total Assets	\$ 32,156
Fund Equity			
	Unassigned Fund Balance		32,056
		Total Fund Equity	\$ 32,056
<hr/>			
Historical Commission - 257			
<hr/>			
Assets			
	Cash		530
		Total Assets	\$ 530
Fund Equity			
	Unassigned Fund Balance		530
		Total Fund Equity	\$ 530
<hr/>			
Pre-Trial Diversion - 259			
<hr/>			
Assets			
	Cash		6,693
		Total Assets	\$ 6,693
Fund Equity			
	Unassigned Fund Balance		6,382
		Total Fund Equity	\$ 6,382

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

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		5,813
		Total Assets	\$ 5,813
Fund Equity			
	Unassigned Fund Balance		5,777
		Total Fund Equity	\$ 5,777
Court Records Preservation - 264			
Assets			
	Cash		41,744
		Total Assets	\$ 41,744
Fund Equity			
	Unassigned Fund Balance		41,651
		Total Fund Equity	\$ 41,651
District Clerk Technology - 265			
Assets			
	Cash		63,105
		Total Assets	\$ 63,105
Fund Equity			
	Unassigned Fund Balance		63,022
		Total Fund Equity	\$ 63,022
Child Safety Fee - 268			
Assets			
	Cash		53,290
		Total Assets	\$ 53,290
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

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

Jail Commissary - 273			
Assets			
	Cash		49,036
		Total Assets	\$ 49,036
Fund Equity			
	Unassigned Fund Balance		41,556
		Total Fund Equity	\$ 41,556
VAWA/VOCA - 274			
Assets			
	Cash		25,474
		Total Assets	\$ 25,474
Liabilities			
	Other Payable		635
	Due to Other Funds		14,685
		Total Liabilities	\$ 15,321
Fund Equity			
	Unassigned Fund Balance		23,283
		Total Fund Equity	\$ 23,283
Indigent Defense Grant - 277			
Assets			
	Cash		201,236
		Total Assets	\$ 201,236
Fund Equity			
	Unassigned Fund Balance		201,236
		Total Fund Equity	\$ 201,236
Guardianship - 281			
Assets			
	Cash		60,079
		Total Assets	\$ 60,079
Fund Equity			
	Unassigned Fund Balance		58,939
		Total Fund Equity	\$ 58,939
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		(21,250)
		Total Assets	\$ (21,250)

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

Fund Equity

Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Medical Reserve Grant - 286

Assets

Cash		12,271	
	Total Assets	\$	12,271

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		151,171	
Petty Cash		1,000	
	Total Assets	\$	152,171

Liabilities

Accounts Payable		104	
Other Payable		350	
	Total Liabilities	\$	454

Fund Equity

Unassigned Fund Balance		178,913	
	Total Fund Equity	\$	178,913

Sheriff Forfeiture (Local) - 301

Assets

Cash		28,884	
	Total Assets	\$	28,884

Fund Equity

Unassigned Fund Balance		31,487	
	Total Fund Equity	\$	31,487

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

DA Forfeiture (Federal) - 303		
Assets		
Cash		24,966
	Total Assets	\$ 24,966
Fund Equity		
Unassigned Fund Balance		24,966
	Total Fund Equity	\$ 24,966
Permanent Improvement - 400		
Assets		
Cash		202,269
Investments		1,990,273
Property Taxes Receivable (Delinquent)		4,137
Estimated Taxes Uncollectible		(207)
	Total Assets	\$ 2,196,472
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
Series 21 Civic Center - 405		
Assets		
Cash		5,888,918
	Total Assets	\$ 5,888,918
Fund Equity		
Unassigned Fund Balance		5,879,590
	Total Fund Equity	\$ 5,879,590
Series 20 R&B Construction - 412		
Assets		
Cash		197,445
Due From Other Funds		258,685
	Total Assets	\$ 456,130
Fund Equity		
Unassigned Fund Balance		504,627
	Total Fund Equity	\$ 504,627
Interest & Sinking - 500		
Assets		
Cash		2,146,005
Taxes Receivable (Delinquent)		1,826,221
Uncollectible Taxes		(91,311)
	Total Assets	\$ 3,880,915

Balance Sheet - All Funds
For Period Ending
April 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	88,937
Total Assets	\$ 88,937

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