

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

July 31, 2023



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor

FILED FOR RECORD  
at 9:34 o'clock A M.

AUG 28 2023

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

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

**As of  
July 31, 2023**

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# Anderson County

**Megan Lambricht**  
**COUNTY AUDITOR**

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

August 28, 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 July 1, 2023 – July 31, 2023. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read 'Megan Lambricht', is written over a faint, larger version of the same signature.

Megan Lambricht  
Anderson County Auditor

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

<u>General Fund - 100</u>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
Taxes Current	15,404,277	10,903,207	71%	4,501,070
Taxes Delinquent	275,000	122,419	45%	152,581
Penalty & Interest	275,000	176,273	64%	98,727
Auto CtycomGen & CntycomR&B	105,000	61,353	58%	43,647
Auto License Fee	55,000	28,835	52%	26,165
Boat Registration	400	595	149%	(195)
Beer License & Liquor Permit	7,000	3,765	54%	3,235
Misc Receipts-Tax Office	35,000	25,985	74%	9,015
State Fee-Gross & Axle Weigh	90,000	45,664	51%	44,336
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	618,759	77%	186,241
County Judge	800	538	67%	262
Sheriff	130,000	80,775	62%	49,225
Misdemeanor DA	2,500	12	0%	2,488
County Clerk	390,000	197,828	51%	192,172
District Clerk	205,000	89,617	44%	115,384
Dist Clerk TDCJ Prosc. Reimb.	0	3,000	0%	(3,000)
JP 1	50,000	32,453	65%	17,547
JP 2	50,000	23,884	48%	26,116
JP 3	75,000	51,080	68%	23,920
JP 4	55,000	24,804	45%	30,196
Constable 1	8,000	5,914	74%	2,086
Constable 2	8,000	5,100	64%	2,900
Constable 3	6,000	2,600	43%	3,400
Constable 4	6,000	5,240	87%	760
Bond Supervision	75,000	42,190	56%	32,810
\$2 Transaction Fee	1,000	702	70%	298
Proceeds From Sale of Prop	0	5,086	0%	(5,086)
Vital Statistics Fee	3,500	2,036	58%	1,464
Lateral Road Receipts	53,000	0	0%	53,000
Court Appt Attorneys	60,000	27,597	46%	32,403
Bail Bondsmen License Fees	1,000	0	0%	1,000
Public Probate Admin. Fee	0	1,220	0%	(1,220)
Jury Fees	20,000	8,924	45%	11,076
State Service Fees	60,000	34,293	57%	25,707
Elections Service Contract	4,000	4,000	100%	0
State Sales Tax	3,600,000	1,310,389	36%	2,289,611
Mixed Beverage Tax	45,000	18,539	41%	26,461
Refund CC&L	84,000	42,000	50%	42,000
Emergency MGMT Grant	30,000	0	0%	30,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	12,000	19,904	166%	(7,904)
TDCJ Rider 78	10,000	3,000	30%	7,000
Indigent Defense Grant	45,000	0	0%	45,000
City Of Palestine Inmate Fund	56,575	33,002	58%	23,573
Cash Bond Forfeiture Receipt	7,500	3,400	45%	4,100
Septic Tank Receipts	35,000	23,245	66%	11,755
Reimb. Salary Expenses	63,000	33,764	54%	29,236
ILA Frankston Dispatching	12,000	7,000	58%	5,000

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
July 31, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>General Fund - 100 (cont.)</u>				
Coll Fee From PISD	16,000	7,824	49%	8,177
Coll Fee From Slocum ISD	4,000	1,617	40%	2,384
Coll Fee From Neches ISD	3,000	1,649	55%	1,352
Collect Fee from City Palestine	11,000	5,556	51%	5,445
Coll Fee From WISD	5,900	3,004	51%	2,896
Other Revenue	30,000	55,806	186%	(25,806)
Sale Of Equipment/Property	634,713	498,695	79%	136,018
Judge's Educational Fund	950	0	0%	950
Estray Fees	10,000	7,471	75%	2,529
Coll Fee From Elkhart ISD	5,400	2,734	51%	2,667
Coll Fee From City of Elkhart	1,200	600	50%	600
Inmate Phone System Refunds	100,000	66,464	66%	33,536
Dogwood Park Fees	1,500	750	50%	750
Coll Fee From Frankston ISD	4,000	2,060	51%	1,941
Coll Fee From TVCC	9,000	7,143	79%	1,857
Vending / Employee Recog.	1,000	663	66%	337
Coll Fee From Cayuga ISD	4,000	2,962	74%	1,038
Coll Fee From City of Frankston	500	571	114%	(71)
Sale of Scrap	0	4,371	0%	(4,371)
Insurance Proceeds	129,402	46,653	36%	82,749
Interest	80,000	375,702	470%	(295,702)
Transfer from Other Funds	105,000	4,545	4%	100,455
<b>Total Fund 100</b>	<b>\$ 23,857,316</b>	<b>\$ 15,633,802</b>	<b>66%</b>	<b>\$ 8,223,515</b>
<u>Farm to Market &amp; Lateral Road - 210</u>				
Taxes Current	683,090	488,551	72%	194,539
Taxes Delinquent	14,000	5,780	41%	8,220
Penalty & Interest	12,000	8,416	70%	3,584
Interest	8,000	2,137	27%	5,863
<b>Total Fund 210</b>	<b>\$ 717,090</b>	<b>\$ 504,884</b>	<b>70%</b>	<b>\$ 212,206</b>
<u>Law Enforcement Grant - 213</u>				
JAG - Grant Revenue	7,807	0	0%	7,807
Transfer from Other Funds	17,741	17,741	100%	0
<b>Total Fund 212</b>	<b>\$ 25,549</b>	<b>\$ 17,741</b>	<b>69%</b>	<b>\$ 7,807</b>
<u>Hotel Occupancy Tax - 215</u>				
Hotel Occupancy Tax	0	113,998	0%	(113,998)
<b>Total Fund 215</b>	<b>\$ -</b>	<b>\$ 113,998</b>	<b>0%</b>	<b>\$ (113,998)</b>
<u>Court Facility Fee - 217</u>				
County Clerk	0	3,840	0%	(3,840)
District Clerk	0	7,060	0%	(7,060)
<b>Total Fund 217</b>	<b>\$ -</b>	<b>\$ 10,900</b>	<b>0%</b>	<b>\$ (10,900)</b>
<u>Local Assist Consistency - 219</u>				
Grant Revenue	100,000	0	0%	100,000
Transfer From Other Funds	12,169	12,169	100%	0
<b>Total Fund 219</b>	<b>\$ 112,169</b>	<b>\$ 12,169</b>	<b>11%</b>	<b>\$ 100,000</b>

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	0	6	0%	(6)
	<b>Total Fund 221</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>0%</b>	<b>\$ (6)</b>
<i>Language Access - 222</i>					
	County Clerk	500	576	115%	(76)
	District Clerk	500	1,059	212%	(559)
	JP 1	400	309	77%	91
	JP 2	400	204	51%	196
	JP 3	300	228	76%	72
	JP 4	300	330	110%	(30)
	<b>Total Fund 222</b>	<b>\$ 2,400</b>	<b>\$ 2,706</b>	<b>113%</b>	<b>\$ (306)</b>
<i>Opioid Settlement Fund - 223</i>					
	Other Revenue	84,371	84,371	100%	0
	<b>Total Fund 223</b>	<b>\$ 84,371</b>	<b>\$ 84,371</b>	<b>100%</b>	<b>\$ -</b>
<i>Family Protection - 240</i>					
	District Clerk	100	4	4%	96
	<b>Total Fund 240</b>	<b>\$ 100</b>	<b>\$ 4</b>	<b>4%</b>	<b>\$ 96</b>
<i>Law Library - 241</i>					
	County Clerk	8,000	6,720	84%	1,280
	District Clerk	13,000	12,715	98%	285
	<b>Total Fund 241</b>	<b>\$ 21,000</b>	<b>\$ 19,435</b>	<b>93%</b>	<b>\$ 1,565</b>
<i>Child Abuse Prevention - 242</i>					
	Fees - DC	1,000	306	31%	694
	<b>Total Fund 242</b>	<b>\$ 1,000</b>	<b>\$ 306</b>	<b>31%</b>	<b>\$ 694</b>
<i>JCT Fee - 243</i>					
	JCT Fees	6,000	657	11%	5,343
	Truancy Court Fee	100	350	350%	(250)
	<b>Total Fund 243</b>	<b>\$ 6,100</b>	<b>\$ 1,007</b>	<b>17%</b>	<b>\$ 5,093</b>
<i>Child Welfare Board - 245</i>					
	Donations	0	18	0	(18)
	Grant Revenue	0	1,512	0	(1,512)
	<b>Total Fund 245</b>	<b>\$ -</b>	<b>\$ 1,530</b>	<b>0%</b>	<b>\$ (1,530)</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>					
	District Attorney	0	195	0	(195)
	<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 195</b>	<b>0%</b>	<b>\$ (195)</b>
<i>District Attorney Apportionment - 247</i>					
	Apportionment Revenue	0	15,000	0	(15,000)
	<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$ (15,000)</b>
<i>CC Records Archive - 248</i>					
	Co Clerk Records Archive	80,000	38,340	48%	41,660
	<b>Total Fund 248</b>	<b>\$ 80,000</b>	<b>\$ 38,340</b>	<b>48%</b>	<b>\$ 41,660</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
July 31, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	317	6%	4,683
<b>Total Fund 249</b>	<b>\$ 5,000</b>	<b>\$ 317</b>	<b>6%</b>	<b>\$ 4,683</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	38,601	45%	46,399
<b>Total Fund 250</b>	<b>\$ 85,000</b>	<b>\$ 38,601</b>	<b>45%</b>	<b>\$ 46,399</b>
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	4,800	120%	(800)
District Clerk	8,000	9,026	113%	(1,026)
<b>Total Fund 251</b>	<b>\$ 12,000</b>	<b>\$ 13,826</b>	<b>115%</b>	<b>\$ (1,826)</b>
<i>Community Development - 253</i>				
Grant Revenue	0	5,300	0	(5,300)
<b>Total Fund 253</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0%</b>	<b>\$ (5,300)</b>
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	4,280	214%	(2,280)
District Clerk	8,000	12,345	154%	(4,345)
<b>Total Fund 254</b>	<b>\$ 10,000</b>	<b>\$ 16,625</b>	<b>166%</b>	<b>\$ (6,625)</b>
<i>Security Service Fee - 255</i>				
County Clerk	11,000	7,701	70%	3,299
District Clerk	5,000	7,406	148%	(2,406)
JP 1	1,500	122	8%	1,378
JP 2	1,500	84	6%	1,416
JP 3	1,500	174	12%	1,326
JP 4	1,500	118	8%	1,382
Transfers From Other Funds	30,000	0	0%	30,000
<b>Total Fund 255</b>	<b>\$ 52,000</b>	<b>\$ 15,606</b>	<b>30%</b>	<b>\$ 36,394</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	157	26%	443
<b>Total Fund 256</b>	<b>\$ 600</b>	<b>\$ 157</b>	<b>26%</b>	<b>\$ 443</b>
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	7,250	36%	12,750
<b>Total Fund 259</b>	<b>\$ 20,000</b>	<b>\$ 7,250</b>	<b>36%</b>	<b>\$ 12,750</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	500	2	0%	498
District Clerk	1,000	76	8%	924
<b>Total Fund 262</b>	<b>\$ 1,500</b>	<b>\$ 78</b>	<b>5%</b>	<b>\$ 1,422</b>
<i>Court Records Preservation - 264</i>				
County Clerk	500	0	0%	500
District Clerk	1,000	386	39%	614
<b>Total Fund 264</b>	<b>\$ 1,500</b>	<b>\$ 386</b>	<b>26%</b>	<b>\$ 1,114</b>

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	442	22%	1,558
<b>Total Fund 265</b>	<b>\$ 2,000</b>	<b>\$ 442</b>	<b>22%</b>	<b>\$ 1,558</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	22,529	0%	14,471
<b>Total Fund 268</b>	<b>\$ 37,000</b>	<b>\$ 22,529</b>	<b>61%</b>	<b>\$ 14,471</b>
<i>Jail Commissary - 273</i>				
Commissary Sales	0	41,329	0%	(41,329)
Interest	0	65	0%	(65)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 41,394</b>	<b>0%</b>	<b>\$ (41,394)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	0	35,328	0%	(35,328)
Transfers From Other Funds	0	8,077	0%	(8,077)
<b>Total Fund 274</b>	<b>\$ -</b>	<b>\$ 43,406</b>	<b>0%</b>	<b>\$ (43,406)</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	0	7,451	0%	(7,451)
<b>Total Fund 275</b>	<b>\$ -</b>	<b>\$ 7,451</b>	<b>0%</b>	<b>\$ (7,451)</b>
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	2,440	54%	2,060
<b>Total Fund 281</b>	<b>\$ 4,500</b>	<b>\$ 2,440</b>	<b>54%</b>	<b>\$ 2,060</b>
<i>Community Development Block Grant - 285</i>				
Grant Revenue	85,000	0	0%	85,000
<b>Total Fund 285</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 85,000</b>
<i>Medical Reserve Grant - 286</i>				
Grant Revenue	0	17,500	0%	(17,500)
<b>Total Fund 286</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>0%</b>	<b>\$ (17,500)</b>
<i>LEOSE - 295</i>				
Other Revenue	0	607	0%	(607)
<b>Total Fund 295</b>	<b>\$ -</b>	<b>\$ 607</b>	<b>0%</b>	<b>\$ (607)</b>
<i>DA Drug Forfeiture - 300</i>				
Interest	0	401	0%	(401)
Forfeitures	10,000	0	0%	10,000
<b>Total Fund 300</b>	<b>\$ 10,000</b>	<b>\$ 401</b>	<b>4%</b>	<b>\$ 9,599</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	0	79	0%	(79)
Forfeitures	6,000	0	0%	6,000
<b>Total Fund 301</b>	<b>\$ 6,000</b>	<b>\$ 79</b>	<b>1%</b>	<b>\$ 5,921</b>
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	0	3,377	0%	(3,377)
<b>Total Fund 303</b>	<b>\$ -</b>	<b>\$ 3,377</b>	<b>0%</b>	<b>\$ (3,377)</b>



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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Permanent Improvement - 400</i>				
Interest	5,500	46,714	849%	(41,214)
<b>Total Fund 400</b>	<b>\$ 5,500</b>	<b>\$ 46,714</b>	<b>849%</b>	<b>\$ (41,214)</b>
<i>Series 21 Civic Center - 405</i>				
Interest	10,000	15,440	154%	(5,440)
<b>Total Fund 405</b>	<b>\$ 10,000</b>	<b>\$ 15,440</b>	<b>154%</b>	<b>\$ (5,440)</b>
<i>Series 20 R&amp;B Construction - 412</i>				
Interest	0	303	0%	(303)
<b>Total Fund 412</b>	<b>\$ -</b>	<b>\$ 303</b>	<b>0%</b>	<b>\$ (303)</b>
<i>Interest &amp; Sinking - 500</i>				
Taxes - Current	2,408,337	1,703,648	71%	704,690
Taxes Delinquent	15,000	15,873	106%	(873)
Penalty & Interest	0	25,091	0%	(25,091)
Interest - Now	0	2,873	0%	(2,873)
<b>Total Fund 500</b>	<b>\$ 2,423,337</b>	<b>\$ 1,747,484</b>	<b>72%</b>	<b>\$ 675,853</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	0	129	0%	(129)
<b>Total Fund 600</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>0%</b>	<b>\$ (129)</b>
<b>Grand Total</b>	<b>\$ 27,678,031</b>	<b>\$ 18,504,235</b>	<b>67%</b>	<b>\$ 9,173,797</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 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>								
<b>100 Auditor</b>								
<i>Personnel Services</i>								
	Appointed Official	94,400	-	94,400	54,462	-	58%	39,938
	Salary	301,111	(5,000)	296,111	161,032	-	54%	135,079
	Benefits	151,088	-	151,088	76,396	-	51%	74,692
<i>Operations</i>								
	Oper. Exp. - Non Cap	14,251	13,700	27,951	21,677	293	78%	5,980
	<b>Total Expense</b>	<b>\$ 560,850</b>	<b>\$ 8,700</b>	<b>\$ 569,550</b>	<b>\$ 313,567</b>	<b>\$ 293</b>	<b>55%</b>	<b>\$ 255,689</b>
<b>101 County Judge</b>								
<i>Personnel Services</i>								
	Elected Official	86,710	-	86,710	50,025	-	58%	36,685
	Salary	60,341	-	60,341	33,639	-	56%	26,702
	Benefits	48,568	-	48,568	22,953	-	47%	25,615
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,500	-	12,500	5,968	823	48%	5,708
	<b>Total Expense</b>	<b>\$ 208,120</b>	<b>\$ -</b>	<b>\$ 208,120</b>	<b>\$ 112,585</b>	<b>\$ 823</b>	<b>54%</b>	<b>\$ 94,711</b>
<b>102 Treasurer</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	35,486	-	58%	26,023
	Salary	50,223	-	50,223	27,682	-	55%	22,541
	Benefits	42,597	-	42,597	24,409	-	57%	18,189
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,617	-	33%	5,384
	<b>Total Expense</b>	<b>\$ 162,332</b>	<b>\$ -</b>	<b>\$ 162,332</b>	<b>\$ 90,194</b>	<b>\$ -</b>	<b>56%</b>	<b>\$ 72,137</b>
<b>103 Tax Assessor - Collector</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	40,548	-	66%	29,722
	Salary	506,253	-	506,253	276,693	-	55%	220,801
	Benefits	248,532	-	248,532	141,098	-	57%	107,435
<i>Operations</i>								
	Oper. Exp. - Non Cap	40,000	-	40,000	12,882	1,453	32%	25,665
	<b>Total Expense</b>	<b>\$ 856,295</b>	<b>\$ -</b>	<b>\$ 856,295</b>	<b>\$ 471,220</b>	<b>\$ 1,453</b>	<b>55%</b>	<b>\$ 383,622</b>
<b>104 County Clerk</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	37,029	-	60%	27,141
	Salary	312,706	-	312,706	170,956	-	55%	139,090
	Benefits	166,573	-	166,573	93,301	-	56%	73,272
<i>Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	11,111	1,015	37%	17,874
	<b>Total Expense</b>	<b>\$ 570,788</b>	<b>\$ -</b>	<b>\$ 570,788</b>	<b>\$ 312,397</b>	<b>\$ 1,015</b>	<b>55%</b>	<b>\$ 257,377</b>
<b>105 Commissioners</b>								
<i>Personnel Services</i>								
	Elected Official	246,039	-	246,039	193,348	-	79%	57,732
	Salary	49,020	-	49,020	24,966	-	51%	19,015
	Benefits	105,435	-	105,435	65,374	-	62%	40,062
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	<b>Total Expense</b>	<b>\$ 403,697</b>	<b>\$ -</b>	<b>\$ 403,697</b>	<b>\$ 286,279</b>	<b>\$ -</b>	<b>71%</b>	<b>\$ 117,418</b>
<b>106 District Clerk</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	36,510	-	59%	26,760
	Salary	295,068	-	295,068	160,474	-	54%	132,835
	Benefits	153,016	-	153,016	87,075	-	57%	65,942
<i>Operations</i>								
	Oper. Exp. - Non Cap	22,500	-	22,500	12,772	3,461	57%	6,266
	<b>Total Expense</b>	<b>\$ 532,094</b>	<b>\$ -</b>	<b>\$ 532,094</b>	<b>\$ 296,831</b>	<b>\$ 3,461</b>	<b>56%</b>	<b>\$ 231,802</b>
<b>109 Courthouse/Annex</b>								
<i>Personnel Services</i>								
	Salary	163,322	(772)	162,550	83,732	-	52%	78,818
	Benefits	73,573	4,971	78,544	42,245	-	54%	36,300
<i>Operations</i>								
	Oper. Exp. - Non Cap	590,100	4,960	595,060	316,233	3,529	53%	275,297
	<b>Total Expense</b>	<b>\$ 826,995</b>	<b>\$ 9,159</b>	<b>\$ 836,154</b>	<b>\$ 442,211</b>	<b>\$ 3,529</b>	<b>53%</b>	<b>\$ 390,416</b>
<b>110 Elections</b>								
<i>Personnel Services</i>								
	Salary	117,321	-	117,321	55,899	-	48%	61,422
	Benefits	45,251	-	45,251	21,949	-	49%	23,302
<i>Operations</i>								
	Oper. Exp. - Non Cap	58,850	4,000	62,850	12,869	1,223	20%	48,758
	<b>Total Expense</b>	<b>\$ 221,422</b>	<b>\$ 4,000</b>	<b>\$ 225,422</b>	<b>\$ 90,716</b>	<b>\$ 1,223</b>	<b>40%</b>	<b>\$ 133,482</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>111 Capital Outlay</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	310,476	810,477	442,443	333,760	55%	34,273
	<b>Total Expense</b>	<b>\$ 500,001</b>	<b>\$ 310,476</b>	<b>\$ 810,477</b>	<b>\$ 442,443</b>	<b>\$ 333,760</b>	<b>55%</b>	<b>\$ 34,273</b>
	<b>112 Miscellaneous</b>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	3,253	-	58%	2,385
	Benefits	192,669	-	192,669	123,721	-	64%	68,947
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	(22,610)	1,715,082	1,125,090	81	66%	589,911
	<b>Total Expense</b>	<b>\$ 1,935,998</b>	<b>\$ (22,610)</b>	<b>\$ 1,913,388</b>	<b>\$ 1,252,064</b>	<b>\$ 81</b>	<b>65%</b>	<b>\$ 661,243</b>
	<b>115 Information Technology</b>							
	<i>Personnel Services</i>							
	Salary	127,976	214	128,190	73,475	-	57%	54,716
	Benefits	48,586	46	48,632	27,081	-	56%	21,551
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	(169,962)	487,039	269,849	15,423	55%	201,767
	<b>Total Expense</b>	<b>\$ 833,562</b>	<b>\$ (169,702)</b>	<b>\$ 663,860</b>	<b>\$ 370,405</b>	<b>\$ 15,423</b>	<b>56%</b>	<b>\$ 278,033</b>
	<b>116 Collections</b>							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	25,055	-	56%	19,705
	Benefits	19,194	-	19,194	10,994	-	57%	8,200
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	5,650	14,801	11,726	-	79%	3,075
	<b>Total Expense</b>	<b>\$ 73,105</b>	<b>\$ 5,650</b>	<b>\$ 78,755</b>	<b>\$ 47,775</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 30,980</b>
	<b>200 County Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	44,187	-	54%	38,015
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ -</b>	<b>\$ 82,202</b>	<b>\$ 44,187</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 38,015</b>
	<b>201 County Court at Law</b>							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	106,393	-	58%	78,007
	Salary	117,881	585	118,466	66,298	-	56%	50,909
	Benefits	91,529	-	91,529	53,104	-	58%	38,426
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	9,415	162,417	81,311	-	50%	81,106
	<b>Total Expense</b>	<b>\$ 545,553</b>	<b>\$ 10,000</b>	<b>\$ 555,553</b>	<b>\$ 307,104</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 248,448</b>
	<b>202 District Court</b>							
	<i>Personnel Services</i>							
	Salary	368,160	3,000	371,160	190,423	-	51%	180,737
	Benefits	135,438	-	135,438	61,961	-	46%	73,478
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(108,200)	201,100	78,397	1,103	39%	121,601
	<b>Total Expense</b>	<b>\$ 812,898</b>	<b>\$ (105,200)</b>	<b>\$ 707,698</b>	<b>\$ 330,780</b>	<b>\$ 1,103</b>	<b>47%</b>	<b>\$ 375,816</b>
	<b>204 District Attorney</b>							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	363,407	455	49%	377,176
	Benefits	269,299	-	269,299	125,338	-	47%	143,961
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	55,070	3,332	47%	58,598
	<b>Total Expense</b>	<b>\$ 1,127,337</b>	<b>\$ -</b>	<b>\$ 1,127,337</b>	<b>\$ 543,816</b>	<b>\$ 3,787</b>	<b>48%</b>	<b>\$ 579,735</b>
	<b>205 JP PCT 1</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	39,971	-	65%	29,298
	Salary	55,398	-	55,398	25,883	-	47%	21,755
	Benefits	42,977	-	42,977	24,215	-	56%	18,763
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	583	-	16%	3,144
	<b>Total Expense</b>	<b>\$ 163,611</b>	<b>\$ -</b>	<b>\$ 163,611</b>	<b>\$ 90,652</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 72,960</b>
	<b>206 JP PCT 2</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	39,971	-	65%	29,298
	Salary	54,651	-	54,651	24,605	-	45%	22,286
	Benefits	42,825	-	42,825	24,384	-	57%	18,441
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	3,004	27	52%	2,771
	<b>Total Expense</b>	<b>\$ 164,788</b>	<b>\$ -</b>	<b>\$ 164,788</b>	<b>\$ 91,964</b>	<b>\$ 27</b>	<b>56%</b>	<b>\$ 72,797</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 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>								
<b>207 JP PCT 3</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	39,971	-	65%	29,298
	Salary	63,281	-	63,281	30,891	-	49%	24,630
	Benefits	44,582	-	44,582	25,785	-	58%	18,797
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	847	45	18%	3,835
	<b>Total Expense</b>	<b>\$ 174,099</b>	<b>\$ -</b>	<b>\$ 174,099</b>	<b>\$ 97,495</b>	<b>\$ 45</b>	<b>56%</b>	<b>\$ 76,560</b>
<b>208 JP PCT 4</b>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	39,971	-	65%	29,298
	Salary	48,666	-	48,666	22,649	-	47%	18,258
	Benefits	41,607	-	41,607	23,194	-	56%	18,412
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	1,114	49	22%	3,813
	<b>Total Expense</b>	<b>\$ 156,759</b>	<b>\$ -</b>	<b>\$ 156,759</b>	<b>\$ 86,929</b>	<b>\$ 49</b>	<b>55%</b>	<b>\$ 69,782</b>
<b>211 3rd District Court</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	64,000	136,203	104,601	-	77%	31,602
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 64,000</b>	<b>\$ 136,203</b>	<b>\$ 104,601</b>	<b>\$ -</b>	<b>77%</b>	<b>\$ 31,602</b>
<b>212 87th District Court</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	26,000	98,203	64,575	-	66%	33,628
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 26,000</b>	<b>\$ 98,203</b>	<b>\$ 64,575</b>	<b>\$ -</b>	<b>66%</b>	<b>\$ 33,628</b>
<b>213 349th District Court</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	30,100	102,303	86,068	-	84%	16,235
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 30,100</b>	<b>\$ 102,303</b>	<b>\$ 86,068</b>	<b>\$ -</b>	<b>84%</b>	<b>\$ 16,235</b>
<b>214 369th District Court</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	80,100	152,303	112,173	-	74%	40,130
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 80,100</b>	<b>\$ 152,303</b>	<b>\$ 112,173</b>	<b>\$ -</b>	<b>74%</b>	<b>\$ 40,130</b>
<b>300 Emergency Management</b>								
<i>Personnel Services</i>								
	Salary	81,048	-	81,048	44,268	-	55%	36,780
	Benefits	36,662	-	36,662	20,605	-	56%	16,057
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,400	-	13,400	5,760	-	43%	7,640
	<b>Total Expense</b>	<b>\$ 131,111</b>	<b>\$ -</b>	<b>\$ 131,111</b>	<b>\$ 70,634</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 60,477</b>
<b>301 Constable PCT 1</b>								
<i>Personnel Services</i>								
	Elected Official	62,552	-	62,552	36,095	-	58%	26,457
	Benefits	22,815	-	22,815	13,202	-	58%	9,614
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,787	-	18%	8,165
	<b>Total Expense</b>	<b>\$ 95,319</b>	<b>\$ -</b>	<b>\$ 95,319</b>	<b>\$ 51,083</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 44,234</b>
<b>302 Constable PCT 2</b>								
<i>Personnel Services</i>								
	Elected Official	64,627	-	64,627	37,292	-	58%	27,334
	Benefits	23,238	-	23,238	13,488	-	58%	9,750
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,251	-	11,251	2,551	50	23%	8,650
	<b>Total Expense</b>	<b>\$ 99,115</b>	<b>\$ -</b>	<b>\$ 99,115</b>	<b>\$ 53,332</b>	<b>\$ 50</b>	<b>54%</b>	<b>\$ 45,734</b>
<b>303 Constable PCT 3</b>								
<i>Personnel Services</i>								
	Elected Official	64,927	-	64,927	37,465	-	58%	27,461
	Benefits	23,298	-	23,298	13,442	-	58%	9,857
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	1,889	209	25%	5,503
	<b>Total Expense</b>	<b>\$ 95,826</b>	<b>\$ -</b>	<b>\$ 95,826</b>	<b>\$ 52,796</b>	<b>\$ 209</b>	<b>55%</b>	<b>\$ 42,821</b>
<b>304 Constable PCT 4</b>								
<i>Personnel Services</i>								
	Elected Official	62,677	-	62,677	36,167	-	58%	26,509
	Benefits	22,841	-	22,841	13,075	-	57%	9,766
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,751	-	8,751	2,505	-	29%	6,246
	<b>Total Expense</b>	<b>\$ 94,268</b>	<b>\$ -</b>	<b>\$ 94,268</b>	<b>\$ 51,747</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 42,522</b>
<b>305 Sheriff</b>								
<i>Personnel Services</i>								
	Elected Official	71,430	-	71,430	41,209	-	58%	30,221
	Salary	2,132,673	(94,000)	2,038,673	1,055,487	-	52%	983,186

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 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>305 Sheriff (cont.)</u>							
	Benefits	921,954	(41,741)	880,213	477,650	-	54%	402,562
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	54,906	440,906	205,488	3,609	47%	231,809
	<b>Total Expense</b>	<b>\$ 3,512,057</b>	<b>\$ (80,835)</b>	<b>\$ 3,431,222</b>	<b>\$ 1,779,833</b>	<b>\$ 3,609</b>	<b>52%</b>	<b>\$ 1,647,778</b>
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,545,027	(159,000)	1,386,027	697,261	-	50%	688,766
	Benefits	673,948	75,000	748,948	449,799	-	60%	299,149
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,411,000	182,000	1,593,000	1,114,751	7,915	70%	470,334
	<b>Total Expense</b>	<b>\$ 3,629,975</b>	<b>\$ 98,000</b>	<b>\$ 3,727,975</b>	<b>\$ 2,261,810</b>	<b>\$ 7,915</b>	<b>61%</b>	<b>\$ 1,458,250</b>
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	37,887	-	37,887	21,158	-	56%	16,729
	Benefits	17,795	-	17,795	10,140	-	57%	7,655
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	561	379	22%	1,560
	<b>Total Expense</b>	<b>\$ 58,182</b>	<b>\$ -</b>	<b>\$ 58,182</b>	<b>\$ 31,859</b>	<b>\$ 379</b>	<b>55%</b>	<b>\$ 25,944</b>
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	44,077	-	44,077	24,400	-	55%	19,677
	Benefits	19,055	-	19,055	10,513	-	55%	8,543
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	3,271	-	44%	4,080
	<b>Total Expense</b>	<b>\$ 70,483</b>	<b>\$ -</b>	<b>\$ 70,483</b>	<b>\$ 38,184</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 32,299</b>
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	99,399	-	99,399	54,678	-	55%	44,721
	Benefits	22,871	-	22,871	13,096	-	57%	9,774
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	-	36,750	21,108	1,186	57%	14,457
	<b>Total Expense</b>	<b>\$ 159,020</b>	<b>\$ -</b>	<b>\$ 159,020</b>	<b>\$ 88,882</b>	<b>\$ 1,186</b>	<b>56%</b>	<b>\$ 68,952</b>
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	101,928	-	101,928	57,108	-	56%	44,820
	Benefits	46,329	-	46,329	27,536	-	59%	18,793
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	2,497	191	28%	6,312
	<b>Total Expense</b>	<b>\$ 157,258</b>	<b>\$ -</b>	<b>\$ 157,258</b>	<b>\$ 87,141</b>	<b>\$ 191</b>	<b>55%</b>	<b>\$ 69,925</b>
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	24,180	-	24,180	13,543	-	56%	10,638
	Benefits	9,964	-	9,964	5,875	-	59%	4,089
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	10,452	-	23%	35,957
	<b>Total Expense</b>	<b>\$ 80,552</b>	<b>\$ -</b>	<b>\$ 80,552</b>	<b>\$ 29,869</b>	<b>\$ -</b>	<b>37%</b>	<b>\$ 50,684</b>
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	416,301	210	416,511	403,932	500	97%	12,079
	<b>Total Expense</b>	<b>\$ 416,301</b>	<b>\$ 210</b>	<b>\$ 416,511</b>	<b>\$ 403,932</b>	<b>\$ 500</b>	<b>97%</b>	<b>\$ 12,079</b>
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	20,813	-	42%	29,187
	Benefits	10,180	-	10,180	4,410	-	43%	5,771
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	452	397	4%	10,852
	<b>Total Expense</b>	<b>\$ 71,880</b>	<b>\$ -</b>	<b>\$ 71,880</b>	<b>\$ 25,674</b>	<b>\$ 397</b>	<b>36%</b>	<b>\$ 45,809</b>
	<u>406 Expo Center</u>							
	<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
	<b>Total Expense</b>	<b>\$ 25,116</b>	<b>\$ -</b>	<b>\$ 25,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,115</b>
	<u>611 R&amp;B PCT 1</u>							
	<i>Personnel Services</i>							
	Salary	520,166	4,688	524,854	262,778	-	50%	262,076
	Benefits	205,240	(308)	204,932	111,057	-	54%	93,876

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
<b>611 R&amp;B PCT 1 (cont.)</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	465,957	338,102	804,059	566,270	4,957	70%	232,832
	Oper. Exp. - Capital	78,049	96,842	174,891	-	-	0%	174,891
	<b>Total Expense</b>	<b>\$ 1,269,412</b>	<b>\$ 439,324</b>	<b>\$ 1,708,736</b>	<b>\$ 940,104</b>	<b>\$ 4,957</b>	<b>55%</b>	<b>\$ 763,675</b>
<b>612 R&amp;B PCT 2</b>								
<i>Personnel Services</i>								
	Salary	444,221	(30,000)	414,221	205,250	-	50%	208,972
	Benefits	179,699	5,000	184,699	71,025	-	38%	113,673
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	25,000	304,381	228,415	3,033	75%	72,933
	Oper. Exp. - Capital	60,000	(33,587)	26,413	5,869	1,400	22%	19,144
	<b>Total Expense</b>	<b>\$ 963,301</b>	<b>\$ (33,587)</b>	<b>\$ 929,714</b>	<b>\$ 510,559</b>	<b>\$ 4,433</b>	<b>55%</b>	<b>\$ 414,722</b>
<b>613 R&amp;B PCT 3</b>								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	324,406	-	53%	282,293
	Benefits	243,018	-	246,018	130,263	-	53%	115,755
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	36,868	487,249	395,227	4,087	81%	87,934
	Oper. Exp. - Capital	50,000	(30,367)	19,633	3,250	-	0%	16,383
	<b>Total Expense</b>	<b>\$ 1,350,099</b>	<b>\$ 6,501</b>	<b>\$ 1,359,600</b>	<b>\$ 853,147</b>	<b>\$ 4,087</b>	<b>63%</b>	<b>\$ 502,366</b>
<b>614 R&amp;B PCT 4</b>								
<i>Personnel Services</i>								
	Salary	532,458	5,000	537,458	251,947	-	47%	285,511
	Benefits	207,742	-	212,742	89,080	-	42%	123,663
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	219,360	593,937	524,361	2,419	88%	67,157
	Oper. Exp. - Capital	52,000	(39,532)	12,468	-	-	0%	12,468
	<b>Total Expense</b>	<b>\$ 1,166,778</b>	<b>\$ 184,828</b>	<b>\$ 1,356,606</b>	<b>\$ 865,388</b>	<b>\$ 2,419</b>	<b>64%</b>	<b>\$ 488,799</b>
<b>615 Shop</b>								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	54,939	-	56%	43,297
	Benefits	40,162	500	40,662	22,217	-	55%	18,445
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	8,291	-	49%	8,573
	<b>Total Expense</b>	<b>\$ 155,760</b>	<b>\$ -</b>	<b>\$ 155,760</b>	<b>\$ 85,446</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 70,315</b>
<i>Farm to Market and Lateral Rd - 210</i>								
<b>611 R&amp;B PCT 1</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	244,934	-	244,934	88,344	-	36%	156,590
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 244,935</b>	<b>\$ -</b>	<b>\$ 244,935</b>	<b>\$ 88,344</b>	<b>\$ -</b>	<b>36%</b>	<b>\$ 156,591</b>
<b>612 R&amp;B PCT 2</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	144,817	-	144,817	41,291	-	29%	103,526
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 144,818</b>	<b>\$ -</b>	<b>\$ 144,818</b>	<b>\$ 41,291</b>	<b>\$ -</b>	<b>29%</b>	<b>\$ 103,527</b>
<b>613 R&amp;B PCT 3</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	250,368	-	250,368	141,655	-	57%	108,713
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 250,369</b>	<b>\$ -</b>	<b>\$ 250,369</b>	<b>\$ 141,655</b>	<b>\$ -</b>	<b>57%</b>	<b>\$ 108,714</b>
<b>614 R&amp;B PCT 4</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	172,477	-	172,477	45,372	12,813	26%	114,291
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 172,478</b>	<b>\$ -</b>	<b>\$ 172,478</b>	<b>\$ 45,372</b>	<b>\$ 12,813</b>	<b>26%</b>	<b>\$ 114,292</b>
<i>CTIF Grant - 211</i>								
<b>614 R&amp;B PCT 4</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	4,907	-	0%	(4,907)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,907</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (4,907)</b>
<i>ARPA - 212</i>								
<b>300 ARPA</b>								
<i>Personnel Services</i>								
	Salary	315,000	24,156	339,156	293,600	-	87%	45,556
	Benefits	72,196	8,326	80,522	59,046	-	73%	21,476
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	(1,599,230)	6,750,612	1,937,147	82,188	29%	4,731,276
	Oper. Exp. - Capital	245,594	1,566,748	1,812,342	582,690	60,201	32%	1,169,451
	<b>Total Expense</b>	<b>\$ 8,982,632</b>	<b>\$ (32,482)</b>	<b>\$ 8,982,632</b>	<b>\$ 2,872,483</b>	<b>\$ 142,390</b>	<b>32%</b>	<b>\$ 5,967,759</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Law Enforcement Grant - 213</i>								
	112 Law Enforcement grant							
	Operations							
	Oper. Exp. - Capital	-	25,549	25,549	-	-	100%	25,549
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 25,549</b>	<b>\$ 25,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 25,549</b>
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	Operations							
	Oper. Exp. - Capital	5,028	-	5,028	21	-	0%	5,007
	<b>Total Expense</b>	<b>\$ 5,028</b>	<b>\$ -</b>	<b>\$ 5,028</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Local Assist Consistency - 219</i>								
	112 Local Assist Consistency							
	Operations							
	Oper. Exp. - Capital	112,169	-	112,169	59,233	-	53%	52,936
	<b>Total Expense</b>	<b>\$ 112,169</b>	<b>\$ -</b>	<b>\$ 112,169</b>	<b>\$ 59,233</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 52,936</b>
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	<b>Total Expense</b>	<b>\$ 852</b>	<b>\$ -</b>	<b>\$ 852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 852</b>
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	4,400	-	4,400	-	-	0%	4,400
	<b>Total Expense</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,400</b>
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	84,370	(25,000)	59,370	29,224	19,998	49%	10,147
	Oper. Exp. - Non Cap	1	25,000	25,001	24,969	-	100%	32
	<b>Total Expense</b>	<b>\$ 84,371</b>	<b>\$ -</b>	<b>\$ 84,371</b>	<b>\$ 54,193</b>	<b>\$ 19,998</b>	<b>64%</b>	<b>\$ 10,180</b>
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	7,396	-	7,396	-	-	0%	7,396
	<b>Total Expense</b>	<b>\$ 7,396</b>	<b>\$ -</b>	<b>\$ 7,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,396</b>
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	60,041	-	60,041	10,681	-	18%	49,360
	<b>Total Expense</b>	<b>\$ 60,041</b>	<b>\$ -</b>	<b>\$ 60,041</b>	<b>\$ 10,681</b>	<b>\$ -</b>	<b>18%</b>	<b>\$ 49,360</b>
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	10,318	-	10,318	-	-	0%	10,318
	<b>Total Expense</b>	<b>\$ 10,318</b>	<b>\$ -</b>	<b>\$ 10,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,318</b>
<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	961	-	10%	8,380
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 961</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 8,381</b>
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,049	-	11%	8,291
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 1,049</b>	<b>\$ -</b>	<b>11%</b>	<b>\$ 8,292</b>
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	564	-	6%	8,776
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 564</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 8,777</b>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	228	593	2%	8,519
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 228</b>	<b>\$ 593</b>	<b>2%</b>	<b>\$ 8,520</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	3,080	-	7%	43,702
	<b>Total Expense</b>	<b>\$ 46,782</b>	<b>\$ -</b>	<b>\$ 46,782</b>	<b>\$ 3,080</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 43,702</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>District Attorney Apportionment - 247</i>								
<b>204 District Attorney</b>								
<i>Personnel Services</i>								
	Salary	-	-	-	7,991	-	0%	(7,991)
	Benefits	-	-	-	2,921	-	0%	(2,921)
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	2,414	-	0%	(2,414)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,326</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (13,326)</b>
<i>County Clerk Records Archive - 248</i>								
<b>104 County Clerk</b>								
<i>Personnel Services</i>								
	Salary	65,750	-	65,750	25,147	-	38%	40,603
	Benefits	23,532	-	23,532	10,849	-	46%	12,683
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,742	-	12,742	-	12,674	0%	68
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 102,025</b>	<b>\$ -</b>	<b>\$ 102,025</b>	<b>\$ 35,996</b>	<b>\$ 12,674</b>	<b>35%</b>	<b>\$ 53,355</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
<b>106 District Clerk</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,264	-	8,264	810	-	10%	7,454
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 8,265</b>	<b>\$ -</b>	<b>\$ 8,265</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 7,455</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
<b>104 County Clerk</b>								
<i>Personnel Services</i>								
	Salary	36,451	-	36,451	-	-	-	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
<i>Operations</i>								
	Oper. Exp. - Non Cap	80,826	(3,755)	77,071	22,567	16,847	29%	37,657
	Oper. Exp. - Capital	1	3,755	3,756	3,005	-	80%	751
	<b>Total Expense</b>	<b>\$ 134,817</b>	<b>\$ -</b>	<b>\$ 134,817</b>	<b>\$ 25,857</b>	<b>\$ 16,847</b>	<b>19%</b>	<b>\$ 92,113</b>
<i>Court Reporter Services - 251</i>								
<b>112 Court Reporter</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,583	-	16,583	10,233	-	62%	6,350
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 16,584</b>	<b>\$ -</b>	<b>\$ 16,584</b>	<b>\$ 10,233</b>	<b>\$ -</b>	<b>62%</b>	<b>\$ 6,351</b>
<i>Dare Program - 252</i>								
<b>112 Dare</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,947	-	7,947	1,979	-	25%	5,968
	<b>Total Expense</b>	<b>\$ 7,947</b>	<b>\$ -</b>	<b>\$ 7,947</b>	<b>\$ 1,979</b>	<b>\$ -</b>	<b>25%</b>	<b>\$ 5,968</b>
<i>County Records MGT &amp; Pres. - 254</i>								
<b>112 County</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	51,173	-	51,173	2,592	-	5%	48,581
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 51,174</b>	<b>\$ -</b>	<b>\$ 51,174</b>	<b>\$ 2,592</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 48,582</b>
<i>Service Security Fee - 255</i>								
<b>307 Bailiff</b>								
<i>Personnel Services</i>								
	Salary	51,425	-	51,425	28,841	-	56%	22,584
	Benefits	23,010	-	23,010	10,410	-	45%	12,601
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	<b>Total Expense</b>	<b>\$ 83,993</b>	<b>\$ -</b>	<b>\$ 83,993</b>	<b>\$ 39,251</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 44,743</b>
<i>Justice Court Bldg. Security - 256</i>								
<b>112 Justice Court Bldg. Security</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	27,992	-	27,992	-	-	0%	27,992
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 27,993</b>	<b>\$ -</b>	<b>\$ 27,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,993</b>
<i>Historical Commission - 257</i>								
<b>112 Historical Commission</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	<b>Total Expense</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 555</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
<b>112 Co. &amp; Dist. Court Techn</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Co. &amp; Dist. Court Technology - 262 (cont.)</i>								
	<u>112 Co. &amp; Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 4,248</b>	<b>\$ -</b>	<b>\$ 4,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,248</b>
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	33,718	-	33,718	-	440	0%	33,278
	<b>Total Expense</b>	<b>\$ 33,718</b>	<b>\$ -</b>	<b>\$ 33,718</b>	<b>\$ -</b>	<b>\$ 440</b>	<b>0%</b>	<b>\$ 33,278</b>
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	60,693	-	60,693	-	-	0%	60,693
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 60,694</b>	<b>\$ -</b>	<b>\$ 60,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,694</b>
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	0%	58,827
	<b>Total Expense</b>	<b>\$ 58,827</b>	<b>\$ -</b>	<b>\$ 58,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 58,827</b>
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	14,432	-	0%	(14,432)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,432</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (14,432)</b>
<i>VAWA VOCA - 274</i>								
	<u>113 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	28,807	-	28,807	24,323	-	84%	4,483
	Benefits	11,756	(500)	11,256	5,380	-	48%	5,876
	<i>Operations</i>							
	Oper. Exp. - Non Cap	927	500	1,427	1,053	363	74%	11
	<b>Total Expense</b>	<b>\$ 41,490</b>	<b>\$ -</b>	<b>\$ 41,490</b>	<b>\$ 30,756</b>	<b>\$ 363</b>	<b>74%</b>	<b>\$ 10,369</b>
	<u>203 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	66,897	-	66,897	51,417	-	77%	15,481
	Benefits	27,169	-	27,169	16,764	-	62%	10,404
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,658	(1,295)	6,363	2,188	1,814	34%	2,361
	Oper. Exp. - Capital	1,295	-	1,295	-	1,295	-	-
	<b>Total Expense</b>	<b>\$ 103,019</b>	<b>\$ (1,295)</b>	<b>\$ 101,724</b>	<b>\$ 70,369</b>	<b>\$ 3,109</b>	<b>69%</b>	<b>\$ 28,247</b>
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	11,176	-	0%	(11,176)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,176</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (11,176)</b>
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	183,726	-	183,726	-	-	0%	183,726
	<b>Total Expense</b>	<b>\$ 183,726</b>	<b>\$ -</b>	<b>\$ 183,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 183,726</b>
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	52,620	-	52,620	-	-	0%	52,620
	<b>Total Expense</b>	<b>\$ 52,620</b>	<b>\$ -</b>	<b>\$ 52,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 52,620</b>
<i>Medical Reserve Grant - 286</i>								
	<u>300 Medical Reserve Grant</u>							
	<i>Personnel Services</i>							
	Salary	24,000	(8,550)	15,450	15,450	-	100%	-
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,000	(8,550)	17,450	29,559	4,991	86%	-
	<b>Total Expense</b>	<b>\$ 50,000</b>	<b>\$ (17,100)</b>	<b>\$ 32,550</b>	<b>\$ 45,009</b>	<b>\$ 4,991</b>	<b>90%</b>	<b>\$ -</b>
<i>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	59,062	6,240	65,302	36,059	-	55%	29,243
	Benefits	22,165	1,321	23,486	14,166	-	60%	9,320
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,000	-	10,000	2,196	-	22%	7,804
	<b>Total Expense</b>	<b>\$ 91,227</b>	<b>\$ 7,561</b>	<b>\$ 98,788</b>	<b>\$ 52,421</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 46,367</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**July 31, 2023**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	Operations							
	Oper. Exp. - Non Cap	6,000	-	6,000	2,652	-	44%	3,348
	<b>Total Expense</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 2,652</b>	<b>\$ -</b>	<b>44%</b>	<b>\$ 3,348</b>
<i>Permanent Improvement - 400</i>								
	<u>109 Permanent Improvement</u>							
	Operations							
	Oper. Exp. - Capital	1,756,026	-	1,756,026	26,816	-	2%	1,729,210
	<b>Total Expense</b>	<b>\$ 1,756,026</b>	<b>\$ -</b>	<b>\$ 1,756,026</b>	<b>\$ 26,816</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 1,729,210</b>
<i>Series 21 Civic Center - 405</i>								
	<u>112 Civic Center</u>							
	Operations							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	-	-	0%	5,858,160
	<b>Total Expense</b>	<b>\$ 5,858,160</b>	<b>\$ -</b>	<b>\$ 5,858,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,858,160</b>
<i>Series 20 R&amp;B Construction - 412</i>								
	<u>611 R&amp;B PCT 1</u>							
	Operations							
	Oper. Exp. - Non Cap	367,994	-	367,994	48,680	-	13%	319,314
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 367,995</b>	<b>\$ -</b>	<b>\$ 367,995</b>	<b>\$ 48,680</b>	<b>\$ -</b>	<b>13%</b>	<b>\$ 319,315</b>
	<u>612 R&amp;B PCT 2</u>							
	Operations							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,648</b>
	<u>613 R&amp;B PCT 3</u>							
	Operations							
	Oper. Exp. - Non Cap	41,270	-	41,270	17,406	-	42%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 41,271</b>	<b>\$ -</b>	<b>\$ 41,271</b>	<b>\$ 17,406</b>	<b>\$ -</b>	<b>42%</b>	<b>\$ 23,864</b>
	<u>614 R&amp;B PCT 4</u>							
	Operations							
	Oper. Exp. - Non Cap	66,200	-	66,200	8,018	-	12%	58,182
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 66,201</b>	<b>\$ -</b>	<b>\$ 66,201</b>	<b>\$ 8,018</b>	<b>\$ -</b>	<b>12%</b>	<b>\$ 58,183</b>
<i>Interest &amp; Sinking - 500</i>								
	<u>120 Debt Service</u>							
	Operations							
	Oper. Exp.	2,087,015	30,000	2,117,015	2,117,014	-	100%	1
	<b>Total Expense</b>	<b>\$ 2,087,015</b>	<b>\$ 30,000</b>	<b>\$ 2,117,015</b>	<b>\$ 2,117,014</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 1</b>
<i>Insurance 501 C Trust - 600</i>								
	<u>112 Insurance Trust</u>							
	Operations							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	<b>Total Expense</b>	<b>\$ 87,353</b>	<b>\$ -</b>	<b>\$ 87,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 87,353</b>
<b>Grand Total</b>		<b>\$ 46,350,031</b>	<b>\$ 877,347</b>	<b>\$ 47,312,608</b>	<b>\$ 20,669,308</b>	<b>\$ 610,625</b>	<b>44%</b>	<b>\$ 26,032,676</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

**General Fund - 100**

<b>Assets</b>		
Cash	17,195,797	
Accounts Receivable	967,204	
Property Taxes	11,414,549	
Due From Other Funds	14,685	
Prepaid Expense	81,082	
	<b>Total Assets</b>	<b>\$ 29,673,317</b>
<b>Liabilities</b>		
Accounts Payable	(494)	
Accrued Liability	69,595	
Due to Other Government	30,471	
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	29,203	
Due to Other Funds	158,775.68	
Other Payables	44,453	
	<b>Total Liabilities</b>	<b>\$ 17,435,510</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	11,374,464	
	<b>Total Fund Equity</b>	<b>\$ 11,374,464</b>

**Farm to Market and Lateral Road - 210**

<b>Assets</b>		
Cash	650,893	
Property Taxes Receivable (Delinquent)	559,916	
Estimated Taxes Uncollectible	(27,996)	
	<b>Total Assets</b>	<b>\$ 1,182,813</b>
<b>Liabilities</b>		
Deferred Revenue	529,997	
Advanced Property Tax Collectible	215,225	
Due to Other Funds	99,910	
	<b>Total Liabilities</b>	<b>\$ 845,132</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	149,459	
	<b>Total Fund Equity</b>	<b>\$ 149,459</b>

**CTIF Grant - 211**

<b>Assets</b>		
Cash	(4,907)	
<b>Fund Equity</b>		
Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

<hr/>		
<b>ARPA - 212</b>		
<hr/>		
<b>Assets</b>		
Cash	6,110,156	
	<b>Total Assets</b>	<b>\$ 6,110,156</b>
<b>Liabilities</b>		
Unearned Revenue	8,982,639	
	<b>Total Liabilities</b>	<b>\$ 8,982,639</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>
<hr/>		
<b>Law Enforcement Grant - 213</b>		
<hr/>		
<b>Assets</b>		
Cash	17,741	
	<b>Total Assets</b>	<b>\$ 17,741</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>
<hr/>		
<b>Disaster Relief - 214</b>		
<hr/>		
<b>Assets</b>		
Cash	5,007	
	<b>Total Assets</b>	<b>\$ 5,007</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	5,028	
	<b>Total Fund Equity</b>	<b>\$ 5,028</b>
<hr/>		
<b>Hotel Occupancy Tax - 215</b>		
<hr/>		
<b>Assets</b>		
Cash	374,476	
	<b>Total Assets</b>	<b>\$ 374,476</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	260,478	
	<b>Total Fund Equity</b>	<b>\$ 260,478</b>
<hr/>		
<b>County Cemetery - 216</b>		
<hr/>		
<b>Assets</b>		
Cash	464	
	<b>Total Assets</b>	<b>\$ 464</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	464	
	<b>Total Fund Equity</b>	<b>\$ 464</b>
<hr/>		
<b>Court Facility Fee - 217</b>		
<hr/>		
<b>Assets</b>		
Cash	29,696	
	<b>Total Assets</b>	<b>\$ 29,696</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

<b>Fund Equity</b>			
	Unassigned Fund Balance	18,796	
	<b>Total Fund Equity</b>	<b>\$ 18,796</b>	
<hr/>			
Local Assist Consistency - 219			
<b>Assets</b>			
	Cash	2,936	
	<b>Total Assets</b>	<b>\$ 2,936</b>	
<b>Liabilities</b>			
	Unearned Revenue	50,000	
	<b>Total Liabilities</b>	<b>\$ 50,000</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>	
<hr/>			
Veteran's Service Office - 221			
<b>Assets</b>			
	Cash	1,112	
	<b>Total Assets</b>	<b>\$ 1,112</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	1,106	
	<b>Total Fund Equity</b>	<b>\$ 1,106</b>	
<hr/>			
Language Access - 222			
<b>Assets</b>			
	Cash	7,293	
	<b>Total Assets</b>	<b>\$ 7,293</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	4,587	
	<b>Total Fund Equity</b>	<b>\$ 4,587</b>	
<hr/>			
Opioid Settlement Fund - 223			
<b>Assets</b>			
	Cash	30,178	
	<b>Total Assets</b>	<b>\$ 30,178</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>	
<hr/>			
Family Protection - 240			
<b>Assets</b>			
	Cash	9,215	
	<b>Total Assets</b>	<b>\$ 9,215</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	9,212	
	<b>Total Fund Equity</b>	<b>\$ 9,212</b>	

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

Law Library - 241

<b>Assets</b>		
	Cash	65,401
	<b>Total Assets</b>	<b>\$ 65,401</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	56,647
	<b>Total Fund Equity</b>	<b>\$ 56,647</b>

Child Abuse Prevention - 242

<b>Assets</b>		
	Cash	9,208
	<b>Total Assets</b>	<b>\$ 9,208</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	8,903
	<b>Total Fund Equity</b>	<b>\$ 8,903</b>

JCT Fee - 243

<b>Assets</b>		
	Cash	46,081
	<b>Total Assets</b>	<b>\$ 46,081</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	47,876
	<b>Total Fund Equity</b>	<b>\$ 47,876</b>

Child Welfare Board - 245

<b>Assets</b>		
	Cash	54,716
	Petty Cash	500
	<b>Total Assets</b>	<b>\$ 55,216</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	56,766
	<b>Total Fund Equity</b>	<b>\$ 56,766</b>

District Attorney Protection Fee (Hot CK) - 246

<b>Assets</b>		
	Cash	624
	Petty Cash	200
	<b>Total Assets</b>	<b>\$ 824</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	629
	<b>Total Fund Equity</b>	<b>\$ 629</b>

District Attorney Apportionment - 247

<b>Assets</b>		
	Cash	10,226
	<b>Total Assets</b>	<b>\$ 10,226</b>
<b>Liabilities</b>		
	Other Payable	72
	<b>Total Liabilities</b>	<b>\$ 72</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

<b>Fund Equity</b>			
	Unassigned Fund Balance	8,479	
	<b>Total Fund Equity</b>	<b>\$ 8,479</b>	
<hr/>			
County Clerk Records Archive - 248			
<b>Assets</b>			
	Cash	52,056	
	<b>Total Assets</b>	<b>\$ 52,056</b>	
<b>Liabilities</b>			
	Other Payable	367	
	<b>Total Liabilities</b>	<b>\$ 367</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	49,345	
	<b>Total Fund Equity</b>	<b>\$ 49,345</b>	
<hr/>			
District Clerk Records Management & Preservation - 249			
<b>Assets</b>			
	Cash	9,472	
	<b>Total Assets</b>	<b>\$ 9,472</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	9,965	
	<b>Total Fund Equity</b>	<b>\$ 9,965</b>	
<hr/>			
County Clerk Records Management & Preservation - 250			
<b>Assets</b>			
	Cash	70,808	
	<b>Total Assets</b>	<b>\$ 70,808</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	58,063	
	<b>Total Fund Equity</b>	<b>\$ 58,063</b>	
<hr/>			
Court Reporter Services - 251			
<b>Assets</b>			
	Cash	20,744	
	<b>Total Assets</b>	<b>\$ 20,744</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	17,150	
	<b>Total Fund Equity</b>	<b>\$ 17,150</b>	
<hr/>			
Dare Program - 252			
<b>Assets</b>			
	Cash	10,469	
	<b>Total Assets</b>	<b>\$ 10,469</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	12,448	
	<b>Total Fund Equity</b>	<b>\$ 12,448</b>	

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

Community Development - 253

<b>Liabilities</b>		
	Unearned Revenue	7,950
	<b>Total Liabilities</b>	<b>\$ 7,950</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	-
	<b>Total Fund Equity</b>	<b>\$ -</b>

County Records Management & Preservation - 254

<b>Assets</b>		
	Cash	80,661
	<b>Total Assets</b>	<b>\$ 80,661</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	66,628
	<b>Total Fund Equity</b>	<b>\$ 66,628</b>

Security Service - 255

<b>Assets</b>		
	Cash	34,582
	<b>Total Assets</b>	<b>\$ 34,582</b>
<b>Liabilities</b>		
	Other Payable	342
	<b>Total Liabilities</b>	<b>\$ 342</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	57,885
	<b>Total Fund Equity</b>	<b>\$ 57,885</b>

Justice Court Building Security - 256

<b>Assets</b>		
	Cash	32,212
	<b>Total Assets</b>	<b>\$ 32,212</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	32,056
	<b>Total Fund Equity</b>	<b>\$ 32,056</b>

Historical Commission - 257

<b>Assets</b>		
	Cash	530
	<b>Total Assets</b>	<b>\$ 530</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	530
	<b>Total Fund Equity</b>	<b>\$ 530</b>

Pre-Trial Diversion - 259

<b>Assets</b>		
	Cash	13,632
	<b>Total Assets</b>	<b>\$ 13,632</b>



**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

<b>Fund Equity</b>		Unassigned Fund Balance	6,382
		<b>Total Fund Equity</b>	<b>\$ 6,382</b>
<hr/>			
Election Service Contract - 261			
<b>Assets</b>			
	Cash		3,877
		<b>Total Assets</b>	<b>\$ 3,877</b>
<b>Fund Equity</b>		Unassigned Fund Balance	3,877
		<b>Total Fund Equity</b>	<b>\$ 3,877</b>
<hr/>			
County & District Court Technology - 262			
<b>Assets</b>			
	Cash		5,855
		<b>Total Assets</b>	<b>\$ 5,855</b>
<b>Fund Equity</b>		Unassigned Fund Balance	5,777
		<b>Total Fund Equity</b>	<b>\$ 5,777</b>
<hr/>			
Court Records Preservation - 264			
<b>Assets</b>			
	Cash		42,037
		<b>Total Assets</b>	<b>\$ 42,037</b>
<b>Fund Equity</b>		Unassigned Fund Balance	41,651
		<b>Total Fund Equity</b>	<b>\$ 41,651</b>
<hr/>			
District Clerk Technology - 265			
<b>Assets</b>			
	Cash		63,464
		<b>Total Assets</b>	<b>\$ 63,464</b>
<b>Fund Equity</b>		Unassigned Fund Balance	63,022
		<b>Total Fund Equity</b>	<b>\$ 63,022</b>
<hr/>			
Child Safety Fee - 268			
<b>Assets</b>			
	Cash		64,274
		<b>Total Assets</b>	<b>\$ 64,274</b>
<b>Fund Equity</b>		Unassigned Fund Balance	41,745
		<b>Total Fund Equity</b>	<b>\$ 41,745</b>
<hr/>			
HAVA Grant - 270			
<b>Assets</b>			
	Cash		8,375
		<b>Total Assets</b>	<b>\$ 8,375</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

<b>Fund Equity</b>			
	Unassigned Fund Balance	8,375	
	<b>Total Fund Equity</b>	<b>\$ 8,375</b>	
<hr/>			
<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash	68,518	
	<b>Total Assets</b>	<b>\$ 68,518</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	41,556	
	<b>Total Fund Equity</b>	<b>\$ 41,556</b>	
<hr/>			
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash	(19,115)	
	<b>Total Assets</b>	<b>\$ (19,115)</b>	
<b>Liabilities</b>			
	Other Payable	636	
	Due to Other Funds	14,685	
	<b>Total Liabilities</b>	<b>\$ 15,321</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	23,283	
	<b>Total Fund Equity</b>	<b>\$ 23,283</b>	
<hr/>			
<b>Texas Vine Grant - 275</b>			
<b>Assets</b>			
	Cash	(3,725)	
	<b>Total Assets</b>	<b>\$ (3,725)</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	-	
	<b>Total Fund Equity</b>	<b>\$ -</b>	
<hr/>			
<b>Indigent Defense Grant - 277</b>			
<b>Assets</b>			
	Cash	201,236	
	<b>Total Assets</b>	<b>\$ 201,236</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	201,236	
	<b>Total Fund Equity</b>	<b>\$ 201,236</b>	
<hr/>			
<b>Guardianship - 281</b>			
<b>Assets</b>			
	Cash	61,379	
	<b>Total Assets</b>	<b>\$ 61,379</b>	
<b>Fund Equity</b>			
	Unassigned Fund Balance	58,939	
	<b>Total Fund Equity</b>	<b>\$ 58,939</b>	

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

911 ETCOG Appropriation - 283

<b>Assets</b>			
Cash		398,380	
	<b>Total Assets</b>	<b>\$</b>	<b>398,380</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		398,380	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>398,380</b>

Community Development Block Grant - 285

<b>Assets</b>			
Cash		(21,250)	
	<b>Total Assets</b>	<b>\$</b>	<b>(21,250)</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		-	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>-</b>

Medical Reserve Grant - 286

<b>Assets</b>			
Cash		(10,009)	
	<b>Total Assets</b>	<b>\$</b>	<b>(10,009)</b>
<b>Liabilities</b>			
Unearned Revenue		17,500	
	<b>Total Liabilities</b>	<b>\$</b>	<b>17,500</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		-	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>-</b>

Leose - 295

<b>Assets</b>			
Cash		607	
	<b>Total Assets</b>	<b>\$</b>	<b>607</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		-	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>-</b>

DA Drug Forfeiture - 300

<b>Assets</b>			
Cash		126,243	
Petty Cash		1,000	
	<b>Total Assets</b>	<b>\$</b>	<b>127,243</b>
<b>Liabilities</b>			
Other Payable		350	
	<b>Total Liabilities</b>	<b>\$</b>	<b>350</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		178,913	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>178,913</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

Sheriff Forfeiture (Local) - 301

<b>Assets</b>			
Cash		28,914	
	<b>Total Assets</b>	<b>\$</b>	<b>28,914</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		31,487	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>31,487</b>

DA Forfeiture (Federal) - 303

<b>Assets</b>			
Cash		28,343	
	<b>Total Assets</b>	<b>\$</b>	<b>28,343</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		24,966	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>24,966</b>

Permanent Improvement - 400

<b>Assets</b>			
Cash		202,479	
Investments		2,007,034	
Property Taxes Receivable (Delinquent)		4,137	
Estimated Taxes Uncollectible		(207)	
	<b>Total Assets</b>	<b>\$</b>	<b>2,213,443</b>
<b>Liabilities</b>			
Deferred Revenue		3,930	
	<b>Total Liabilities</b>	<b>\$</b>	<b>3,930</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		1,923,326	
Assigned Fund Balance		266,290	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,189,615</b>

Series 21 Civic Center - 405

<b>Assets</b>			
Cash		5,895,030	
	<b>Total Assets</b>	<b>\$</b>	<b>5,895,030</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		5,879,590	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>5,879,590</b>

Series 20 R&B Construction - 412

<b>Assets</b>			
Cash		172,139	
Due From Other Funds		258,685	
	<b>Total Assets</b>	<b>\$</b>	<b>430,825</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		504,627	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>504,627</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**July 31, 2023**

Interest & Sinking - 500

<b>Assets</b>		
Cash	1,783,854	
Taxes Receivable (Delinquent)	1,826,221	
Uncollectible Taxes	(91,311)	
<b>Total Assets</b>	<b>\$ 3,518,764</b>	
<b>Liabilities</b>		
Deferred Revenue	1,729,499	
Advanced Property Taxes Collected	744,390	
<b>Total Liabilities</b>	<b>\$ 2,473,889</b>	
<b>Fund Equity</b>		
Unassigned Fund Balance	1,414,405	
<b>Total Fund Equity</b>	<b>\$ 1,414,405</b>	

Insurance Trust 501 C - 600

<b>Assets</b>		
Cash	88,993	
<b>Total Assets</b>	<b>\$ 88,993</b>	
<b>Fund Equity</b>		
Unassigned Fund Balance	88,864	
<b>Total Fund Equity</b>	<b>\$ 88,864</b>	

## Debt Service Schedule - Outstanding Debt

<b>General Obligation Refunding Bonds, Series 2012</b>					
<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>

<b>Tax Road Bond, Series 2017</b>					
<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

<b>Tax Road Bond, Series 2018</b>						
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	
	<b>\$ 6,635,000.00</b>		<b>\$ 1,148,400.00</b>	<b>\$ 1,027,200.00</b>	<b>\$ 9,087,500.00</b>	

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

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

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	\$	<u>24,100,000</u>