

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

MARCH 31, 2023



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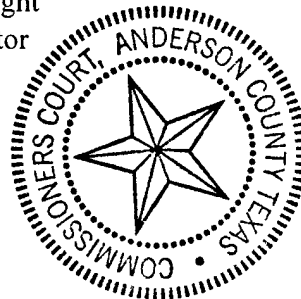
APR 24 2023

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

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



MS
04-24-2023

Anderson County, Texas
Unaudited Monthly Financial Report

As of
March 31, 2023

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Anderson County

Megan Lambright
COUNTY AUDITOR

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

April 20, 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 March 1, 2023 – March 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 black ink, appearing to read 'Megan Lambright'. The signature is written in a cursive, flowing style with some loops and flourishes.

Megan Lambright
Anderson County Auditor

Revenues by Fund

Budget and Year-to-Date for the Period Ending

March 31, 2023

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	15,404,277	10,267,804	67%	5,136,473
100-4112	TAXES DELINQUENT	275,000	54,533	20%	220,467
100-4115	PENALTY & INTEREST	275,000	63,094	23%	211,906
100-4160	AUTO CTYCOMGEN & CNTYCOMR&B	105,000	25,494	24%	79,506
100-4161	AUTO LICENSE FEE	55,000	11,655	21%	43,345
100-4162	BOAT REGISTRATION	400	125	31%	275
100-4163	BEER LICENSE & LIQUOR PERMIT	7,000	960	14%	6,040
100-4165	MISC RECEIPTS-TAX OFFICE	35,000	8,807	25%	26,193
100-4166	STATE FEE-GROSS & AXLE WEIGH	90,000	-	0%	90,000
100-4167	VEHICLE TERP AND SALES TAX	360,000	-	0%	360,000
100-4170	AUTO REG R&B - 100%	805,000	462,969	58%	342,031
100-4400	COUNTY JUDGE	800	152	19%	648
100-4401	SHERIFF	130,000	26,314	20%	103,686
100-4402	MISDEMEANOR DA	2,500	-	0%	2,500
100-4403	COUNTY CLERK	390,000	56,962	15%	333,038
100-4405	DISTRICT CLERK	205,000	25,025	12%	179,975
100-4406	DIST CLERK TDCJ PROSC REIMB	-	3,000	0%	(3,000)
100-4407	JP PREC 1	50,000	12,563	25%	37,437
100-4408	JP PREC 2	50,000	10,515	21%	39,485
100-4409	JP PREC 3	75,000	19,809	26%	55,191
100-4410	JP PREC 4	55,000	9,579	17%	45,421
100-4411	CONSTABLE PREC 1	8,000	3,039	38%	4,961
100-4412	CONSTABLE PREC 2	8,000	1,600	20%	6,400
100-4413	CONSTABLE PREC 3	6,000	600	10%	5,400
100-4414	CONSTABLE PREC 4	6,000	1,644	27%	4,356
100-4416	BOND SUPERVISION	75,000	14,385	19%	60,615
100-4417	\$2 TRANSACTION FEE	1,000	269	27%	731
100-4419	VITAL STATISTICS FEE	3,500	636	18%	2,864
100-4500	LATERAL ROAD RECEIPTS	53,000	-	0%	53,000
100-4501	COURT APPT ATTORNEYS	60,000	7,034	12%	52,966
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	-	0%	1,000
100-4505	PUBLIC PROBATE ADMIN. FEE	-	350	0%	(350)
100-4507	JURY FEES	20,000	5,359	27%	14,641
100-4508	STATE SERVICE FEES	60,000	9,880	16%	50,120
100-4601	STATE SALES TAX	3,600,000	292,621	8%	3,307,379
100-4602	MIXED BEVERAGE TAX	45,000	4,593	10%	40,407
100-4603	REFUND CC&L	84,000	21,000	25%	63,000
100-4604	EMERGENCY MGMT GRANT	30,000	-	0%	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEME	25,200	9,237	37%	15,963
100-4606	AMERICAN TOBACCO CO SETTLEME	12,000	-	0%	12,000
100-4612	TDCJ RIDER 78	10,000	-	0%	10,000
100-4615	INDIGENT DEFENSE GRANT	45,000	-	0%	45,000
100-4701	CITY OF PALESTINE INMATE FUN	56,575	14,144	25%	42,431
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	-	0%	7,500
100-4704	SEPTIC TANK RECEIPTS	35,000	12,020	34%	22,980
100-4706	REIMB SALARY EXPENSES	63,000	6,749	11%	56,251
100-4712	ILA FRANKSTON DISPATCHING	12,000	3,000	25%	9,000
100-4713	COLL FEE FROM PAL ISD	16,000	3,912	24%	12,088
100-4714	COLL FEE FROM SLOCUM ISD	4,000	808	20%	3,192
100-4715	COLL FEE FROM NECHES ISD	3,000	824	27%	2,176

Revenues by Fund

Budget and Year-to-Date for the Period Ending

March 31, 2023

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>					
100-4716	COLL FEE FROM CITY PALESTINE	11,000	2,778	25%	8,222
100-4719	COLL FEE FROM WISD	5,900	1,502	25%	4,398
100-4720	OTHER REVENUE	30,000	3,166	11%	26,834
100-4721	SALE OF EQUIPMENT/PROPERTY	136,018	-	0%	136,018
100-4722	JUDGE'S EDUCATIONAL FUND	950	-	0%	950
100-4725	ESTRAY FEES	10,000	5,640	56%	4,360
100-4726	COLL FEE FROM ELKHART ISD	5,400	1,367	25%	4,033
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	200	17%	1,000
100-4730	INMATE PHONE SYSTEM REFUNDS	100,000	7,348	7%	92,652
100-4732	DOGWOOD PARK FEES	1,500	200	13%	1,300
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	1,030	26%	2,970
100-4734	COLL FEE FROM TVCC	9,000	6,441	72%	2,559
100-4735	VENDING / EMPLOYEE RECOG	1,000	197	20%	803
100-4736	COLL FEE FROM CAYUGA ISD	4,000	1,481	37%	2,519
100-4737	COLL FEE FRM CITY OF FRANKST	500	-	0%	500
100-4743	SALE OF SCRAP	-	4,235	0%	(4,235)
100-4745	INSURANCE PROCEEDS	94,496	13,305	14%	81,191
100-4750	INTEREST	80,000	90,853	114%	(10,853)
Total Fund 100		\$ 23,214,716	\$ 11,612,806	50%	\$ 11,601,909
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	683,090	459,682	67%	223,408
210-4112	TAXES DELINQUENT	14,000	2,541	18%	11,459
210-4115	PENALTY & INTEREST	12,000	2,932	24%	9,068
210-4750	INTEREST	8,000	944	12%	7,056
Total Fund 210		\$ 717,090	\$ 466,099	65%	\$ 250,991
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	22,431	0%	(22,431)
Total Fund 215		\$ -	\$ 22,431	0%	\$ (22,431)
<i>Court Facility Fee - 217</i>					
217-4403	COUNTY CLERK	-	1,400	0%	(1,400)
217-4405	DISTRICT CLERK	-	2,441	0%	(2,441)
Total Fund 217		\$ -	\$ 3,841	0%	\$ (3,841)
<i>Local Assist Consistency - 219</i>					
219-4800	GRANT REVENUE	100,000	-	0%	100,000
219-4901	TRANSFER FROM OTHER FUNDS	12,169	-	0%	12,169
Total Fund 219		\$ 112,169	\$ -	0%	\$ 112,169
<i>Language Access - 222</i>					
222-4403	COUNTY CLERK	500	210	42%	290
222-4405	DISTRICT CLERK	500	366	73%	134
222-4407	JP 1	400	-	0%	400
222-4408	JP 2	400	-	0%	400
222-4409	JP 3	300	-	0%	300
222-4410	JP 4	300	-	0%	300
Total Fund 222		\$ 2,400	\$ 576	24%	\$ 1,824

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Opioid Settlement Fund - 223</i>					
223-4720	OTHER REVENUE	84,371	84,371	100%	-
Total Fund 223		\$ 84,371	\$ 84,371	100%	\$ -
<i>Family Protection - 240</i>					
240-4405	DISTRICT CLERK	100	-	0%	100
Total Fund 240		\$ 100	\$ -	0%	\$ 100
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	2,450	31%	5,550
241-4506	DISTRICT CLERK	13,000	4,478	34%	8,522
Total Fund 241		\$ 21,000	\$ 6,928	33%	\$ 14,072
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	1,000	149	15%	851
Total Fund 242		\$ 1,000	\$ 149	15%	\$ 851
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	6,000	283	5%	5,717
243-4511	TRUANCY COURT FEE	100	50	50%	50
Total Fund 243		\$ 6,100	\$ 333	5%	\$ 5,767
<i>Child Welfare Board - 245</i>					
245-4725	DONATIONS	-	6	0%	(6)
245-4800	GRANT REVENUE	-	1,512	0%	(1,512)
Total Fund 245		\$ -	\$ 1,518	0%	\$ (1,518)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
246-4415	DISTRICT ATTORNEY	-	75	0%	(75)
Total Fund 246		\$ -	\$ 75	0%	\$ (75)
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	7,500	0%	(7,500)
Total Fund 247		\$ -	\$ 7,500	0%	\$ (7,500)
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	10,800	14%	69,200
Total Fund 248		\$ 80,000	\$ 10,800	14%	\$ 69,200
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	5,000	42	1%	4,958
Total Fund 249		\$ 5,000	\$ 42	1%	\$ 4,958
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	85,000	10,870	13%	74,130
Total Fund 250		\$ 85,000	\$ 10,870	13%	\$ 74,130
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	1,750	44%	2,250
251-4405	DISTRICT CLERK	8,000	3,162	40%	4,838
Total Fund 251		\$ 12,000	\$ 4,912	41%	\$ 7,088

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	2,000	1,655	83%	345
254-4405	DISTRICT CLERK	8,000	4,151	52%	3,849
Total Fund 254		\$ 10,000	\$ 5,806	58%	\$ 4,194
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	11,000	2,487	23%	8,513
255-4405	DISTRICT CLERK	5,000	2,515	50%	2,485
255-4407	JP 1	1,500	71	5%	1,429
255-4408	JP 2	1,500	15	1%	1,485
255-4409	JP 3	1,500	81	5%	1,419
255-4410	JP 4	1,500	51	3%	1,449
255-4901	TRANSFERS FROM OTHER FUNDS	30,000	-	0%	30,000
Total Fund 255		\$ 52,000	\$ 5,220	10%	\$ 46,780
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	600	65	11%	535
Total Fund 256		\$ 600	\$ 65	11%	\$ 535
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	20,000	500	3%	19,500
Total Fund 259		\$ 20,000	\$ 500	3%	\$ 19,500
<i>County & District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	-	0%	500
262-4405	DISTRICT CLERK	1,000	17	2%	983
Total Fund 262		\$ 1,500	\$ 17	1%	\$ 1,483
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	500	-	0%	500
264-4404	DISTRICT CLERK	1,000	42	4%	958
Total Fund 264		\$ 1,500	\$ 42	3%	\$ 1,458
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	2,000	42	2%	1,958
Total Fund 265		\$ 2,000	\$ 42	2%	\$ 1,958
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	37,000	9,287	25%	27,713
Total Fund 268		\$ 37,000	\$ 9,287	25%	\$ 27,713
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	14,202	0%	(14,202)
273-4750	INTEREST	-	18	0%	(18)
Total Fund 273		\$ -	\$ 14,220	0%	\$ (14,220)
<i>VAWA/VOCA - 274</i>					
274-4901	TRANSFERS FROM OTHER FUNDS	0	3,569	0%	(3,569)
Total Fund 274		\$ -	\$ 3,569	0%	\$ (3,569)

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Guardianship - 281</i>					
281-4505	GUARDIANSHIP FEE	4,500	700	16%	3,800
Total Fund 281		\$ 4,500	\$ 700	16%	\$ 3,800
<i>Community Development Block Grant - 285</i>					
285-4800	GRANT REVENUE	85,000	-	0%	85,000
Total Fund 285		\$ 85,000	\$ -	0%	\$ 85,000
<i>Medical Reserve Grant - 286</i>					
286-4800	GRANT REVENUE	-	17,500	0%	(17,500)
Total Fund 286		\$ -	\$ 17,500	0%	\$ (17,500)
<i>LEOSE - 295</i>					
295-4720	OTHER REVENUE	-	607	0%	(607)
Total Fund 295		\$ -	\$ 607	0%	\$ (607)
<i>DA Drug Forfeiture - 300</i>					
300-4750	INTEREST	-	192	0%	(192)
300-4790	FORFEITURES	10,000	-	0%	10,000
Total Fund 300		\$ 10,000	\$ 192	2%	\$ 9,808
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	37	0%	(37)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 37	1%	\$ 5,963
<i>Permanent Improvement - 400</i>					
400-4750	INTEREST	5,500	14,106	256%	(8,606)
Total Fund 400		\$ 5,500	\$ 14,106	256%	\$ (8,606)
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	10,000	6,838	68%	3,162
Total Fund 405		\$ 10,000	\$ 6,838	68%	\$ 3,162
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	143	0%	(143)
Total Fund 412		\$ -	\$ 143	0%	\$ (143)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,408,337	1,604,375	67%	803,962
500-4112	TAXES DELINQUENT	15,000	7,191	48%	7,809
500-4115	PENALTY & INTEREST	-	8,967	0%	(8,967)
500-4750	INTEREST - NOW	-	1,096	0%	(1,096)
Total Fund 500		\$ 2,423,337	\$ 1,621,629	67%	\$ 801,708
<i>Insurance 501(C) Trust - 600</i>					
600-4750	INTEREST	-	55	0%	(55)
Total Fund 600		\$ -	\$ 55	0%	\$ (55)
Grand Total		\$ 27,009,882	\$ 13,933,825	52%	\$ 13,076,057

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	94,400	-	94,400	21,785	-	23%	72,615
	Salary	301,111	-	301,111	59,907	-	20%	241,203
	Benefits	151,088	-	151,088	30,216	-	20%	120,871
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	4,270	1,634	30%	8,347
	Total Expense	\$ 560,850	\$ -	\$ 560,850	\$ 116,178	\$ 1,634	21%	\$ 443,037
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	86,710	-	86,710	20,010	-	23%	66,700
	Salary	60,341	-	60,341	12,734	-	21%	47,607
	Benefits	48,568	-	48,568	9,903	-	20%	38,665
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	4,723	338	38%	7,439
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 47,370	\$ 338	23%	\$ 160,411
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	14,195	-	23%	47,315
	Salary	50,223	-	50,223	10,659	-	21%	39,563
	Benefits	42,597	-	42,597	10,327	-	24%	32,270
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	899	-	11%	7,102
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 36,080	\$ -	22%	\$ 126,251
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	16,240	-	26%	54,029
	Salary	506,253	-	506,253	106,209	-	21%	391,284
	Benefits	248,532	-	248,532	59,646	-	24%	188,886
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	2,615	3,273	7%	34,112
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 184,711	\$ 3,273	22%	\$ 668,311
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	14,833	-	24%	49,337
	Salary	312,706	-	312,706	65,392	-	21%	244,654
	Benefits	166,573	-	166,573	39,412	-	24%	127,162
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	2,949	354	10%	26,697
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 122,585	\$ 354	21%	\$ 447,850
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	246,039	-	246,039	77,423	-	31%	173,656
	Salary	49,020	-	49,020	9,742	-	20%	34,239
	Benefits	105,435	-	105,435	28,471	-	27%	76,964
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 118,228	\$ -	29%	\$ 285,469
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	14,625	-	24%	48,645
	Salary	295,068	-	295,068	60,762	-	21%	232,546
	Benefits	153,016	-	153,016	36,477	-	24%	116,540
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	-	22,500	7,022	3,309	31%	12,169
	Total Expense	\$ 532,094	\$ -	\$ 532,094	\$ 118,886	\$ 3,309	22%	\$ 409,900
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	163,322	(772)	162,550	30,017	-	18%	132,533
	Benefits	73,573	3,471	77,044	14,935	-	19%	62,110
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	6,460	596,560	156,979	8,566	26%	431,015
	Total Expense	\$ 826,995	\$ 9,159	\$ 836,154	\$ 201,931	\$ 8,566	24%	\$ 625,658
	110 Elections							
	<i>Personnel Services</i>							
	Salary	117,321	-	117,321	18,917	-	16%	98,404
	Benefits	45,251	-	45,251	9,079	-	20%	36,171
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	-	58,850	2,399	679	4%	55,772
	Total Expense	\$ 221,422	\$ -	\$ 221,422	\$ 30,394	\$ 679	14%	\$ 190,348

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	105,514	605,515	282,055	6,372	47%	317,088
	Total Expense	\$ 500,001	\$ 105,514	\$ 605,515	\$ 282,055	\$ 6,372	47%	\$ 317,088
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	1,301	-	23%	4,337
	Benefits	192,669	-	192,669	55,657	-	29%	137,011
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	9,259	1,746,951	590,282	72	34%	1,156,596
	Total Expense	\$ 1,935,998	\$ 9,259	\$ 1,945,257	\$ 647,241	\$ 72	33%	\$ 1,297,944
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	-	127,976	27,390	-	21%	100,586
	Benefits	48,586	-	48,586	11,041	-	23%	37,545
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	-	657,001	218,374	108,926	33%	329,701
	Total Expense	\$ 833,562	\$ -	\$ 833,562	\$ 256,805	\$ 108,926	31%	\$ 467,832
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	9,561	-	21%	35,199
	Benefits	19,194	-	19,194	4,610	-	24%	14,585
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 73,105	\$ -	\$ 73,105	\$ 19,821	\$ -	27%	\$ 53,285
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	8,702	-	11%	73,500
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 8,702	\$ -	11%	\$ 73,500
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	42,578	-	23%	141,822
	Salary	117,881	-	117,881	25,125	-	21%	91,497
	Benefits	91,529	-	91,529	22,450	-	25%	69,079
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	-	153,002	30,131	-	20%	122,871
	Total Expense	\$ 545,553	\$ -	\$ 545,553	\$ 120,284	\$ -	22%	\$ 425,269
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	-	368,160	70,010	-	19%	298,150
	Benefits	135,438	-	135,438	25,495	-	19%	109,943
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	-	309,300	34,008	570	11%	274,722
	Total Expense	\$ 812,898	\$ -	\$ 812,898	\$ 129,513	\$ 570	16%	\$ 682,815
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	140,620	-	19%	600,418
	Benefits	269,299	-	269,299	51,826	-	19%	217,474
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	23,167	388	20%	93,445
	Total Expense	\$ 1,127,337	\$ -	\$ 1,127,337	\$ 215,614	\$ 388	19%	\$ 911,337
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	16,010	-	26%	53,260
	Salary	55,398	-	55,398	9,508	-	17%	38,130
	Benefits	42,977	-	42,977	10,179	-	24%	32,799
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	234	189	6%	3,304
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 35,930	\$ 189	22%	\$ 127,492
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	16,010	-	26%	53,260
	Salary	54,651	-	54,651	9,597	-	18%	37,294
	Benefits	42,825	-	42,825	10,267	-	24%	32,558
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,048	27	18%	4,727
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 36,922	\$ 27	22%	\$ 127,840
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	16,010	-	26%	53,260
	Salary	63,281	-	63,281	11,879	-	19%	43,642

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	207 JP PCT 3 (cont.)							
	Benefits	44,582	-	44,582	10,939	-	25%	33,644
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	587	205	12%	3,935
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 39,414	\$ 205	23%	\$ 134,481
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	16,010	-	26%	53,260
	Salary	48,666	-	48,666	8,982	-	18%	31,924
	Benefits	41,607	-	41,607	10,200	-	25%	31,407
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	386	45	8%	4,545
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 35,577	\$ 45	23%	\$ 121,137
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	41,205	-	57%	30,998
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 41,205	\$ -	57%	\$ 30,998
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	14,718	-	20%	57,485
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 14,718	\$ -	20%	\$ 57,485
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	36,049	-	50%	36,154
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 36,049	\$ -	50%	\$ 36,154
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	35,375	-	49%	36,828
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 35,375	\$ -	49%	\$ 36,828
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	81,048	-	81,048	16,852	-	21%	64,196
	Benefits	36,662	-	36,662	8,609	-	23%	28,053
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	2,418	1,065	18%	9,917
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 27,880	\$ 1,065	21%	\$ 102,166
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	62,552	-	62,552	14,459	-	23%	48,093
	Benefits	22,815	-	22,815	5,622	-	25%	17,193
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	481	-	5%	9,471
	Total Expense	\$ 95,319	\$ (1)	\$ 95,318	\$ 20,561	\$ -	22%	\$ 74,756
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	64,627	-	64,627	14,938	-	23%	49,689
	Benefits	23,238	-	23,238	5,762	-	25%	17,476
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,251	-	11,251	615	-	5%	10,636
	Total Expense	\$ 99,115	\$ -	\$ 99,115	\$ 21,315	\$ -	22%	\$ 77,801
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	64,927	-	64,927	15,007	-	23%	49,919
	Benefits	23,298	-	23,298	5,737	-	25%	17,562
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,601	-	7,601	1,485	20	20%	6,096
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 22,229	\$ 20	23%	\$ 73,577
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	62,677	-	62,677	14,488	-	23%	48,189
	Benefits	22,841	-	22,841	5,580	-	24%	17,261
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,751	-	8,751	663	712	8%	7,376
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 20,731	\$ 712	22%	\$ 72,826
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	71,430	-	71,430	16,484	-	23%	54,947
	Salary	2,132,673	(50,000)	2,082,673	387,465	-	19%	1,695,208
	Benefits	921,954	8,000	929,954	206,752	-	22%	723,201
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	15,000	401,000	72,189	1,685	18%	327,126

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	305 Sheriff (cont.)							
	Total Expense	\$ 3,512,057	\$ (27,000)	\$ 3,485,057	\$ 682,890	\$ 1,685	20%	\$ 2,800,482
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,545,027	(72,000)	1,473,027	248,075	-	17%	1,224,951
	Benefits	673,948	42,000	715,948	191,937	-	27%	524,012
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,411,000	57,000	1,468,000	509,737	3,019	35%	955,244
	Total Expense	\$ 3,629,975	\$ 27,000	\$ 3,656,975	\$ 949,749	\$ 3,019	26%	\$ 2,704,207
	307 Bailiff							
	<i>Personnel Services</i>							
	Benefits	-	-	-	60	-	0%	(60)
	Total Expense	\$ -	\$ -	\$ -	\$ 60	\$ -	0%	\$ (60)
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	37,887	-	37,887	8,044	-	21%	29,844
	Benefits	17,795	-	17,795	4,242	-	24%	13,553
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	115	-	5%	2,385
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 12,400	\$ -	21%	\$ 45,782
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	44,077	-	44,077	9,283	-	21%	34,794
	Benefits	19,055	-	19,055	4,340	-	23%	14,715
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	1,117	-	15%	6,234
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 14,739	\$ -	21%	\$ 55,743
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	99,399	-	99,399	20,882	-	21%	78,517
	Benefits	22,871	-	22,871	5,397	-	24%	17,474
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	-	36,750	8,048	640	22%	28,062
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 34,328	\$ 640	22%	\$ 124,053
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	101,928	-	101,928	21,841	-	21%	80,087
	Benefits	46,329	-	46,329	10,748	-	23%	35,581
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	1,726	191	19%	7,084
	Total Expense	\$ 157,258	\$ -	\$ 157,258	\$ 34,315	\$ 191	22%	\$ 122,751
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	24,180	-	24,180	5,173	-	21%	19,008
	Benefits	9,964	-	9,964	2,537	-	25%	7,428
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	4,236	632	9%	41,540
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 11,945	\$ 632	15%	\$ 67,976
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	416,301	210	416,511	246,660	-	59%	169,851
	Total Expense	\$ 416,301	\$ 210	\$ 416,511	\$ 246,660	\$ -	59%	\$ 169,851
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	7,708	-	15%	42,292
	Benefits	10,180	-	10,180	1,704	-	17%	8,476
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	452	0%	11,248
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 9,413	\$ 452	13%	\$ 62,016
	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	105,739	-	20%	419,115
	Benefits	205,240	(308)	204,932	47,919	-	23%	157,013

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>611 R&B PCT 1 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	465,957	117,551	583,508	79,290	415	14%	503,802
	Oper. Exp. - Capital	78,049	(5,487)	72,562	-	-	0%	72,562
	Total Expense	\$ 1,269,412	\$ 116,444	\$ 1,385,856	\$ 232,948	\$ 415	17%	\$ 1,152,492
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	444,221	-	444,221	81,471	-	18%	362,751
	Benefits	179,699	5,000	184,699	31,264	-	17%	153,434
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	(5,000)	274,381	109,568	1,659	40%	163,154
	Oper. Exp. - Capital	60,000	(33,587)	26,413	-	-	0%	26,413
	Total Expense	\$ 963,301	\$ (33,587)	\$ 929,714	\$ 222,303	\$ 1,659	24%	\$ 705,751
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	119,827	-	20%	486,872
	Benefits	243,018	-	246,018	51,845	-	21%	194,173
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	6,501	456,882	216,872	-	47%	240,010
	Oper. Exp. - Capital	50,000	-	50,000	-	-	0%	50,000
	Total Expense	\$ 1,350,099	\$ 6,501	\$ 1,359,600	\$ 388,544	\$ -	29%	\$ 971,056
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	532,458	-	532,458	93,831	-	18%	438,627
	Benefits	207,742	-	212,742	37,436	-	18%	175,307
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	9,014	383,591	184,577	709	48%	198,305
	Oper. Exp. - Capital	52,000	-	52,000	-	-	0%	52,000
	Total Expense	\$ 1,166,778	\$ 9,014	\$ 1,180,792	\$ 315,845	\$ 709	27%	\$ 864,238
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	20,950	-	21%	77,285
	Benefits	40,162	500	40,662	9,485	-	23%	31,177
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	3,164	-	19%	13,700
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 33,599	\$ -	22%	\$ 122,162
<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	58,957	-	82%	13,239
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	-	8,349,842	81,442	124,804	1%	8,143,595
	Oper. Exp. - Capital	245,594	-	245,594	-	-	0%	245,594
	Total Expense	\$ 8,982,632	\$ -	\$ 8,982,632	\$ 434,000	\$ 124,804	5%	\$ 8,423,828
<i>Local Assist Consistency - 219</i>								
<u>112 Local Assist Consistency</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	112,169	-	112,169	5,695	53,538	5%	52,936
	Total Expense	\$ 112,169	\$ -	\$ 112,169	\$ 5,695	\$ 53,538	5%	\$ 52,936

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	Total Expense	\$ 852	\$ -	\$ 852	\$ -	\$ -	0%	\$ 852
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	4,400	-	4,400	-	-	0%	4,400
	Total Expense	\$ 4,400	\$ -	\$ 4,400	\$ -	\$ -	0%	\$ 4,400
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	84,370	-	84,370	-	-	0%	84,370
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ -	\$ -	0%	\$ 84,371
<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	3,968	-	7%	56,073
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 3,968	\$ -	7%	\$ 56,073
<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	395	330	4%	8,615
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 395	\$ 330	4%	\$ 8,616
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	897	-	10%	8,443
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 897	\$ -	10%	\$ 8,444
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	375	-	4%	8,965
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 375	\$ -	4%	\$ 8,966
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	112	-	1%	9,228
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 112	\$ -	1%	\$ 9,229
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	1,090	-	2%	45,692
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 1,090	\$ -	2%	\$ 45,692
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	3,197	-	0%	(3,197)
	Benefits	-	-	-	1,234	-	0%	(1,234)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	850	-	0%	(850)
	Total Expense	\$ -	\$ -	\$ -	\$ 5,280	\$ -	0%	\$ (5,280)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	65,750	-	65,750	9,242	-	14%	56,508
	Benefits	23,532	-	23,532	4,461	-	19%	19,071
	Operations							
	Oper. Exp. - Non Cap	12,742	-	12,742	-	-	0%	68

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 31, 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 Archive - 248 (cont)</i>								
	104 County Clerk (cont)							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 102,025	\$ -	\$ 102,025	\$ 13,702	\$ -	13%	\$ 75,649
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	8,264	-	8,264	-	-	0%	8,264
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 8,265	\$ -	\$ 8,265	\$ -	\$ -	0%	\$ 8,265
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	36,451	-	36,451	-	-	-	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
	Operations							
	Oper. Exp. - Non Cap	80,826	(3,755)	77,071	9,353	30,061	12%	37,657
	Oper. Exp. - Capital	1	3,755	3,756	3,755	-	100%	1
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 13,393	\$ 30,061	10%	\$ 91,363
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	16,583	-	16,583	-	-	0%	16,583
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 16,584	\$ -	\$ 16,584	\$ -	\$ -	0%	\$ 16,584
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	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							
	Operations							
	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							
	Personnel Services							
	Salary	51,425	-	51,425	11,040	-	21%	40,385
	Benefits	23,010	-	23,010	5,606	-	24%	17,405
	Operations							
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 16,645	\$ -	20%	\$ 67,349
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	27,992	-	27,992	-	-	0%	27,992
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 27,993	\$ -	\$ 27,993	\$ -	\$ -	0%	\$ 27,993
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Personnel Services							
	Benefits	-	-	-	189	-	0%	(189)
	Total Expense	\$ -	\$ -	\$ -	\$ 189	\$ -	0%	\$ (189)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 4,248	\$ -	\$ 4,248	\$ -	\$ -	0%	\$ 4,248
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	33,718	-	33,718	-	440	0%	33,278

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
Total Expense		\$ 33,718	\$ -	\$ 33,718	\$ -	\$ 440	0%	\$ 33,278
<i>District Clerk Technology - 265</i>								
112 District Clerk								
Operations								
	Oper. Exp. - Non Cap	60,693	-	60,693	-	-	0%	60,693
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
Total Expense		\$ 60,694	\$ -	\$ 60,694	\$ -	\$ -	0%	\$ 60,694
<i>Child Safety Fee - 268</i>								
103 Child Safety								
Operations								
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	0%	58,827
Total Expense		\$ 58,827	\$ -	\$ 58,827	\$ -	\$ -	0%	\$ 58,827
<i>Jail Commissary - 273</i>								
306 County Jail								
Operations								
	Oper. Exp. - Non Cap	-	-	-	8,125	-	0%	(8,125)
Total Expense		\$ -	\$ -	\$ -	\$ 8,125	\$ -	0%	\$ (8,125)
<i>VAWA/VOCA - 274</i>								
113 VAWA								
Personnel Services								
	Salary	28,807	-	28,807	9,560	-	33%	19,247
	Benefits	11,756	(500)	11,256	2,317	-	21%	8,939
Operations								
	Oper. Exp. - Non Cap	927	500	1,427	353	-	25%	1,074
Total Expense		\$ 41,490	\$ -	\$ 41,490	\$ 12,229	\$ -	29%	\$ 29,259
203 VOCA								
Personnel Services								
	Salary	66,897	-	66,897	20,389	-	30%	46,509
	Benefits	27,169	-	27,169	7,148	-	26%	20,020
Operations								
	Oper. Exp. - Non Cap	7,658	-	7,658	496	-	6%	7,162
Total Expense		\$ 101,724	\$ -	\$ 101,724	\$ 28,034	\$ -	28%	\$ 73,691
<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	5,613	-	23%	18,388
Operations								
	Oper. Exp. - Non Cap	25,999	-	25,999	5,462	6,942	21%	13,596
Total Expense		\$ 49,999	\$ -	\$ 49,999	\$ 5,462	\$ 6,942	11%	\$ 31,984
<i>DA Drug Forfeiture - 300</i>								
112 District Attorney								
Personnel Services								
	Salary	59,062	6,240	65,302	13,454	-	21%	51,848
	Benefits	22,165	1,321	23,486	5,558	-	24%	17,928
Operations								
	Oper. Exp. - Non Capital	10,000	-	10,000	1,186	-	12%	8,814
Total Expense		\$ 91,227	\$ 7,561	\$ 98,788	\$ 20,198	\$ -	20%	\$ 78,590
<i>Sheriff Forfeiture - Local - 301</i>								
112 Sheriff								
Operations								
	Oper. Exp. - Non Cap	6,000	-	6,000	-	186	0%	5,814
Total Expense		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 186	0%	\$ 5,814
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	-	-	0%	5,858,160
	Total Expense	\$ 5,858,160	\$ -	\$ 5,858,160	\$ -	\$ -	0%	\$ 5,858,160
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	367,994	-	367,994	48,680	-	13%	319,314
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 367,995	\$ -	\$ 367,995	\$ 48,680	\$ -	13%	\$ 319,315
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ -	\$ -	\$ 27,648	\$ -	\$ -	0%	\$ 27,648
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	41,270	-	41,270	-	-	0%	41,270
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 41,271	\$ -	\$ 41,271	\$ -	\$ -	0%	\$ 41,271
	614 R&B PCT 4							
	Operations							
	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>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,087,015	30,000	2,117,015	1,664,439	-	79%	452,576
	Total Expense	\$ 2,087,015	\$ 30,000	\$ 2,117,015	\$ 1,664,439	\$ -	79%	\$ 452,576
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	Total Expense	\$ 87,353	\$ -	\$ 87,353	\$ -	\$ -	0%	\$ 87,353
Grand Total		\$ 46,343,707	\$ 260,074	\$ 46,639,429	\$ 8,639,562	\$ 362,446	19%	\$ 37,619,136

Balance Sheet - All Funds
For Period Ending
March 31, 2023

General Fund - 100

Assets

Cash	21,837,679
Accounts Receivable	967,204
Property Taxes	11,414,549
Due From Other Funds	14,685

Total Assets \$ 34,234,118

Liabilities

Accrued Liability	72,727
Due to Other Government	33,037
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	59,892
Due to Other Funds	158,775.68
Other Payables	48,884

Total Liabilities \$ 17,476,821

Fund Equity

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

Farm to Market and Lateral Road - 210

Assets

Cash	840,426
Property Taxes Receivable (Delinquent)	559,916
Estimated Taxes Uncollectible	(27,996)

Total Assets \$ 1,372,346

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	8,548,688
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Total Assets \$ 8,548,688

Liabilities

Accounts Payable	49
Unearned Revenue	8,982,639

Total Liabilities \$ 8,982,688

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Fund Equity	Unassigned Fund Balance	434,000
	Total Fund Equity	\$ 434,000

Disaster Relief - 214

Assets		
	Cash	5,007
	Total Assets	\$ 5,007

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

Hotel Occupancy Tax - 215

Assets		
	Cash	282,909
	Total Assets	\$ 282,909

Fund Equity	Unassigned Fund Balance	260,478
	Total Fund Equity	\$ 260,478

County Cemetery - 216

Assets		
	Cash	464
	Total Assets	\$ 464

Fund Equity	Unassigned Fund Balance	464
	Total Fund Equity	\$ 464

Court Facility Fee - 217

Assets		
	Cash	22,637
	Total Assets	\$ 22,637

Fund Equity	Unassigned Fund Balance	18,796
	Total Fund Equity	\$ 18,796

Local Assist Consistency - 219

Assets		
	Cash	44,305
	Total Assets	\$ 44,305

Liabilities		
	Unearned Revenue	50,000
	Total Liabilities	\$ 50,000

Fund Equity	Unassigned Fund Balance	-
	Total Fund Equity	\$ -

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Veteran's Service Office - 221

Assets			
	Cash		1,106
		Total Assets	\$ 1,106
Fund Equity			
	Unassigned Fund Balance		1,106
		Total Fund Equity	\$ 1,106

Language Access - 222

Assets			
	Cash		5,163
		Total Assets	\$ 5,163
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		59,607
		Total Assets	\$ 59,607
Fund Equity			
	Unassigned Fund Balance		56,647
		Total Fund Equity	\$ 56,647

Child Abuse Prevention - 242

Assets			
	Cash		9,052
		Total Assets	\$ 9,052
Fund Equity			
	Unassigned Fund Balance		8,903
		Total Fund Equity	\$ 8,903

Balance Sheet - All Funds
For Period Ending
March 31, 2023

JCT Fee - 243			
Assets			
	Cash		46,429
		Total Assets	\$ 46,429
Fund Equity			
	Unassigned Fund Balance		47,876
		Total Fund Equity	\$ 47,876

Child Welfare Board - 245			
Assets			
	Cash		56,694
	Petty Cash		500
		Total Assets	\$ 57,194
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		10,771
		Total Assets	\$ 10,771
Liabilities			
	Other Payable		72
		Total Liabilities	\$ 72
Fund Equity			
	Unassigned Fund Balance		8,479
		Total Fund Equity	\$ 8,479

County Clerk Records Archive - 248			
Assets			
	Cash		46,805
		Total Assets	\$ 46,805
Liabilities			
	Other Payable		363
		Total Liabilities	\$ 363

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Fund Equity

Unassigned Fund Balance		49,345	
	Total Fund Equity	\$	49,345

District Clerk Records Management & Preservation - 249

Assets

Cash		10,007	
	Total Assets	\$	10,007

Fund Equity

Unassigned Fund Balance		9,965	
	Total Fund Equity	\$	9,965

County Clerk Records Management & Preservation - 250

Assets

Cash		55,540	
	Total Assets	\$	55,540

Fund Equity

Unassigned Fund Balance		58,063	
	Total Fund Equity	\$	58,063

Court Reporter Services - 251

Assets

Cash		22,063	
	Total Assets	\$	22,063

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

Fund Equity

Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

County Records Management & Preservation - 254

Assets

Cash		72,433	
	Total Assets	\$	72,433

Balance Sheet - All Funds
For Period Ending
March 31, 2023

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

Security Service - 255

Assets		
	Cash	46,737
	Total Assets	\$ 46,737

Liabilities		
	Other Payable	277
	Total Liabilities	\$ 277

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

Justice Court Building Security - 256

Assets		
	Cash	32,120
	Total Assets	\$ 32,120

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

Historical Commission - 257

Assets		
	Cash	530
	Total Assets	\$ 530

Fund Equity		
	Unassigned Fund Balance	530
	Total Fund Equity	\$ 530

Pre-Trial Diversion - 259

Assets		
	Cash	6,693
	Total Assets	\$ 6,693

Fund Equity		
	Unassigned Fund Balance	6,382
	Total Fund Equity	\$ 6,382

Election Service Contract - 261

Assets		
	Cash	3,877
	Total Assets	\$ 3,877

Fund Equity		
	Unassigned Fund Balance	3,877
	Total Fund Equity	\$ 3,877

Balance Sheet - All Funds
For Period Ending
March 31, 2023

County & District Court Technology - 262

Assets			
Cash		5,794	
	Total Assets	\$	5,794
Fund Equity			
Unassigned Fund Balance		5,777	
	Total Fund Equity	\$	5,777

Court Records Preservation - 264

Assets			
Cash		41,693	
	Total Assets	\$	41,693
Fund Equity			
Unassigned Fund Balance		41,651	
	Total Fund Equity	\$	41,651

District Clerk Technology - 265

Assets			
Cash		63,064	
	Total Assets	\$	63,064
Fund Equity			
Unassigned Fund Balance		63,022	
	Total Fund Equity	\$	63,022

Child Safety Fee - 268

Assets			
Cash		51,032	
	Total Assets	\$	51,032
Fund Equity			
Unassigned Fund Balance		41,745	
	Total Fund Equity	\$	41,745

HAVA Grant - 270

Assets			
Cash		8,375	
	Total Assets	\$	8,375
Fund Equity			
Unassigned Fund Balance		8,375	
	Total Fund Equity	\$	8,375

Jail Commissary - 273

Assets			
Cash		47,652	
	Total Assets	\$	47,652
Fund Equity			
Unassigned Fund Balance		41,556	
	Total Fund Equity	\$	41,556

Balance Sheet - All Funds
For Period Ending
March 31, 2023

VAWA/VOCA - 274

Assets			
	Cash		1,918
		Total Assets	\$ 1,918
Liabilities			
	Other Payable		644
	Due to Other Funds		14,685
		Total Liabilities	\$ 15,329
Fund Equity			
	Unassigned Fund Balance		23,283
		Total Fund Equity	\$ 23,283

Texas Vine Grant - 275

Assets			
	Cash		(7,451)
		Total Assets	\$ (7,451)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -

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		59,639
		Total Assets	\$ 59,639
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

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Medical Reserve Grant - 286			
Assets			
	Cash		23,926
		Total Assets	\$ 23,926
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		158,256
	Petty Cash		1,000
		Total Assets	\$ 159,256
Liabilities			
	Other Payable		350
		Total Liabilities	\$ 350
Fund Equity			
	Unassigned Fund Balance		178,913
		Total Fund Equity	\$ 178,913

Sheriff Forfeiture (Local) - 301			
Assets			
	Cash		31,524
		Total Assets	\$ 31,524
Fund Equity			
	Unassigned Fund Balance		31,487
		Total Fund Equity	\$ 31,487

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

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Permanent Improvement - 400

Assets		
Cash		202,184
Investments		1,974,722
Property Taxes Receivable (Delinquent)		4,137
Estimated Taxes Uncollectible		(207)
	Total Assets	\$ 2,180,835
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		5,886,428
	Total Assets	\$ 5,886,428
Fund Equity		
Unassigned Fund Balance		5,879,590
	Total Fund Equity	\$ 5,879,590

Series 20 R&B Construction - 412

Assets		
Cash		197,404
Due From Other Funds		258,685
	Total Assets	\$ 456,089
Fund Equity		
Unassigned Fund Balance		504,627
	Total Fund Equity	\$ 504,627

Interest & Sinking - 500

Assets		
Cash		2,110,574
Taxes Receivable (Delinquent)		1,826,221
Uncollectible Taxes		(91,311)
	Total Assets	\$ 3,845,483
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

Balance Sheet - All Funds
For Period Ending
March 31, 2023

Insurance Trust 501 C - 600	
<hr/>	
Assets	
Cash	88,919
	<hr/>
Fund Equity	
Unassigned Fund Balance	88,864
	<hr/>
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