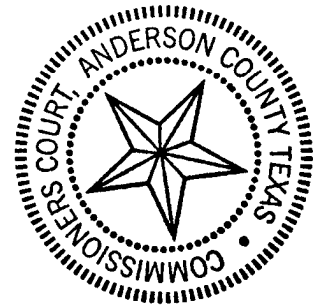


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED
January 31, 2024



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:39 o'clock A M.

FEB 26 2024

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

[Handwritten Signature]
02-26-2024

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

**As of
January 31, 2024**

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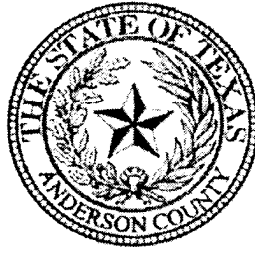
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Megan Lambright
Anderson County Auditor



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

February 26, 2024

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 January 1, 2024 – January 31, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Megan Lambright", is written over the typed name.

Megan Lambright
Anderson County Auditor

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2024

<i>General Fund - 100</i>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	15,404,277	7,633,383	50%	7,770,894
Taxes Delinquent	275,000	20,970	8%	254,030
Penalty & Interest	275,000	12,966	5%	262,034
Auto CtycomGen & CntycomR&B	105,000	6,691	6%	98,309
Auto License Fee	55,000	3,412	6%	51,588
Boat Registration	400	-	0%	400
Beer License & Liquor Permit	7,000	2,600	37%	4,400
Misc Receipts-Tax Office	35,000	3,641	10%	31,359
State Fee-Gross & Axle Weigh	90,000	-	0%	90,000
Vehicle Terp & Sales Tax	360,000	-	0%	360,000
Auto Reg R&B - 100%	805,000	147,154	18%	657,846
County Judge	800	96	12%	704
Sheriff	130,000	7,517	6%	122,483
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	26,338	7%	363,662
District Clerk	205,000	9,614	5%	195,386
Dist Clerk TDCJ Prosc. Reimb.	-	2,000	0%	(2,000)
JP 1	50,000	-	0%	50,000
JP 2	50,000	-	0%	50,000
JP 3	75,000	-	0%	75,000
JP 4	55,000	-	0%	55,000
Constable 1	8,000	-	0%	8,000
Constable 2	8,000	100	1%	7,900
Constable 3	6,000	-	0%	6,000
Constable 4	6,000	-	0%	6,000
Bond Supervision	75,000	5,842	8%	69,158
\$2 Transaction Fee	1,000	23	2%	977
Vital Statistics Fee	3,500	248	7%	3,252
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	60,000	2,168	4%	57,832
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	-	160	0%	(160)
Jury Fees	20,000	577	3%	19,423
State Service Fees	60,000	-	0%	60,000
Elections Service Contract	4,000	-	0%	4,000
State Sales Tax	3,600,000	-	0%	3,600,000
Mixed Beverage Tax	45,000	-	0%	45,000
Refund CC&L	84,000	-	0%	84,000
Emergency MGMT Grant	30,000	-	0%	30,000
County Judge Salary Supplement	25,200	-	0%	25,200
American Tobacco Co Settlement	12,000	-	0%	12,000
TDCJ Rider 78	10,000	-	0%	10,000
Indigent Defense Grant	45,000	-	0%	45,000
City Of Palestine Inmate Fund	56,575	4,715	8%	51,860
Cash Bond Forfeiture Receipt	7,500	-	0%	7,500
Septic Tank Receipts	35,000	2,520	7%	32,480
Reimb. Salary Expenses	63,000	5,702	9%	57,298

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
ILA Frankston Dispatching	12,000	1,000	8%	11,000
Coll Fee From PISD	16,000	-	0%	16,000
Coll Fee From Slocum ISD	4,000	-	0%	4,000
Coll Fee From Neches ISD	3,000	-	0%	3,000
Collect Fee from City Palestine	11,000	-	0%	11,000
Coll Fee From WISD	5,900	-	0%	5,900
Other Revenue	30,000	602	2%	29,398
Sale Of Equipment/Property	634,713	-	0%	634,713
Judge's Educational Fund	950	-	0%	950
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	5,400	-	0%	5,400
Coll Fee From City of Elkhart	1,200	100	8%	1,100
Inmate Phone System Refunds	100,000	4,692	5%	95,308
Dogwood Park Fees	1,500	-	0%	1,500
Coll Fee From Frankston ISD	4,000	-	0%	4,000
Coll Fee From TVCC	9,000	3,889	43%	5,111
Vending / Employee Recog.	1,000	150	15%	850
Coll Fee From Cayuga ISD	4,000	-	0%	4,000
Coll Fee From City of Frankston	500	-	0%	500
Insurance Proceeds	144,989	11,633	8%	133,356
Interest	80,000	3,565	4%	76,435
Transfer from Other Funds	183,726	-	0%	183,726
Total Fund 100	\$ 23,951,629	\$ 7,924,068	33%	\$ 16,027,561
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	240,380	35%	442,710
Taxes Delinquent	14,000	956	7%	13,044
Penalty & Interest	12,000	637	5%	11,363
Interest	8,000	526	7%	7,474
Total Fund 210	\$ 717,090	\$ 242,500	34%	\$ 474,590
<i>CTIF - 211</i>				
Grant Revenue	153,264	-	0%	153,264
Transfers from Other Funds	38,316	-	0%	38,316
Total Fund 211	\$ 191,580	\$ -	0%	\$ 191,580
<i>Law Enforcement Grant - 213</i>				
JAG - Grant Revenue	7,807	-	0%	7,807
Transfer from Other Funds	17,741	-	0%	17,741
Total Fund 212	\$ 25,549	\$ -	0%	\$ 25,549
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	-	13,002	0%	(13,002)
Total Fund 215	\$ -	\$ 13,002	0%	\$ (13,002)
<i>Court Facility Fee - 217</i>				
County Clerk	-	480	0%	(480)
District Clerk	-	673	0%	(673)
Total Fund 217	\$ -	\$ 1,153	0%	\$ (1,153)

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Local Assist Consistency - 219</i>				
Grant Revenue	100,000	-	0%	100,000
Transfer From Other Funds	12,169	-	0%	12,169
Total Fund 219	\$ 112,169	\$ -	0%	\$ 112,169
<i>Language Access - 222</i>				
County Clerk	500	72	14%	428
District Clerk	500	101	20%	399
JP 1	400	-	0%	400
JP 2	400	-	0%	400
JP 3	300	-	0%	300
JP 4	300	-	0%	300
Total Fund 222	\$ 2,400	\$ 173	7%	\$ 2,227
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	84,371	-	0%	84,371
Total Fund 223	\$ 84,371	\$ -	0%	\$ 84,371
<i>Family Protection - 240</i>				
District Clerk	100	3	3%	97
Total Fund 240	\$ 100	\$ 3	3%	\$ 97
<i>Law Library - 241</i>				
County Clerk	8,000	840	11%	7,160
District Clerk	13,000	1,183	9%	11,817
Total Fund 241	\$ 21,000	\$ 2,023	10%	\$ 18,977
<i>Child Abuse Prevention - 242</i>				
Fees - DC	1,000	42	4%	958
Total Fund 242	\$ 1,000	\$ 42	4%	\$ 958
<i>JCT Fee - 243</i>				
JCT Fees	6,000	-	0%	6,000
Truancy Court Fee	100	-	0%	100
Total Fund 243	\$ 6,100	\$ -	0%	\$ 6,100
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	5,700	7%	74,300
Total Fund 248	\$ 80,000	\$ 5,700	7%	\$ 74,300
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	61	1%	4,939
Total Fund 249	\$ 5,000	\$ 61	1%	\$ 4,939
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	-	0%	85,000
Total Fund 250	\$ 85,000	\$ -	0%	\$ 85,000

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	600	15%	3,400
District Clerk	8,000	845	11%	7,155
Total Fund 251	\$ 12,000	\$ 1,445	12%	\$ 10,555
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	520	16%	1,480
District Clerk	8,000	1,189	15%	6,811
Total Fund 254	\$ 10,000	\$ 1,709	17%	\$ 8,291
<i>Security Service Fee - 255</i>				
County Clerk	11,000	1,052	10%	9,948
District Clerk	5,000	728	15%	4,272
JP 1	1,500	-	0%	1,500
JP 2	1,500	-	0%	1,500
JP 3	1,500	-	0%	1,500
JP 4	1,500	-	0%	1,500
Transfers From Other Funds	30,000	-	0%	30,000
Total Fund 255	\$ 52,000	\$ 1,780	3%	\$ 50,220
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	-	0%	600
Total Fund 256	\$ 600	\$ -	0%	\$ 600
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	3,500	18%	16,500
Total Fund 259	\$ 20,000	\$ 3,500	18%	\$ 16,500
<i>County & District Court Technology - 262</i>				
County Clerk	500	-	0%	500
District Clerk	1,000	7	1%	993
Total Fund 262	\$ 1,500	\$ 7	0%	\$ 1,493
<i>Court Records Preservation - 264</i>				
County Clerk	500	5,720	1144%	(5,220)
District Clerk	1,000	93	9%	907
Total Fund 264	\$ 1,500	\$ 5,813	388%	\$ (4,313)
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	113	6%	1,887
Total Fund 265	\$ 2,000	\$ 113	6%	\$ 1,887
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	2,553	7%	34,447
Total Fund 268	\$ 37,000	\$ 2,553	7%	\$ 34,447
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	173,227	-	0%	173,227
Transfers From Other Funds	17,669	-	0%	17,669
Total Fund 274	\$ 190,895	\$ -	0%	\$ 190,895

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	320	7%	4,180
Total Fund 281	\$ 4,500	\$ 320	7%	\$ 4,180
<i>Community Development Block Grant - 285</i>				
Grant Revenue	85,000	-	0%	85,000
Total Fund 285	\$ 85,000	\$ -	0%	\$ 85,000
<i>DA Drug Forfeiture - 300</i>				
Interest	-	67	0%	(67)
Forfeitures	10,000	-	0%	10,000
Total Fund 300	\$ 10,000	\$ 67	1%	\$ 9,933
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	-	26	0%	(26)
Forfeitures	6,000	-	0%	6,000
Total Fund 301	\$ 6,000	\$ 26	0%	\$ 5,974
<i>Permanent Improvement - 400</i>				
Interest	5,500	167	3%	5,333
Total Fund 400	\$ 5,500	\$ 167	3%	\$ 5,333
<i>Series 21 Civic Center - 405</i>				
Interest	10,000	5,315	53%	4,685
Total Fund 405	\$ 10,000	\$ 5,315	53%	\$ 4,685
<i>Series 20 R&B Construction - 412</i>				
Interest	-	213	0%	(213)
Total Fund 412	\$ -	\$ 213	0%	\$ (213)
<i>Interest & Sinking - 500</i>				
Taxes - Current	2,408,337	739,667	31%	1,668,670
Taxes Delinquent	15,000	2,941	20%	12,059
Penalty & Interest	-	1,709	0%	(1,709)
Interest - Now	-	-	0%	-
Total Fund 500	\$ 2,423,337	\$ 744,317	31%	\$ 1,679,020
<i>Insurance 501(C) Trust - 600</i>				
Interest	-	49	0%	(49)
Total Fund 600	\$ -	\$ 49	0%	\$ (49)
Grand Total	\$ 27,963,240	\$ 8,956,119	32%	\$ 19,007,120

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

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	96,800	-	96,800	7,446	-	8%	89,354
	Salary	319,236	-	319,236	15,688	-	5%	303,547
	Benefits	158,387	-	158,387	7,011	-	4%	151,375
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	1,532	1,421	5%	25,298
	Total Expense	\$ 602,674	\$ -	\$ 602,674	\$ 31,678	\$ 1,421	5%	\$ 569,575
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	6,670	-	8%	82,040
	Salary	62,991	-	62,991	3,779	-	6%	59,212
	Benefits	50,563	-	50,563	1,544	-	3%	49,018
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	1,873	622	14%	11,206
	Total Expense	\$ 215,965	\$ -	\$ 215,965	\$ 13,866	\$ 622	6%	\$ 201,476
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	4,962	-	8%	58,947
	Salary	52,898	-	52,898	3,166	-	6%	49,731
	Benefits	44,488	-	44,488	2,174	-	5%	42,315
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	-	-	0%	8,001
	Total Expense	\$ 169,298	\$ -	\$ 169,298	\$ 10,302	\$ -	6%	\$ 158,994
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,598	-	9%	67,072
	Salary	539,203	-	539,203	31,652	-	6%	498,792
	Benefits	260,205	-	260,205	12,631	-	5%	247,575
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	743	1,574	2%	39,183
	Total Expense	\$ 904,818	\$ -	\$ 904,818	\$ 50,624	\$ 1,574	6%	\$ 852,621
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,129	-	8%	61,441
	Salary	334,906	-	334,906	17,473	-	5%	314,773
	Benefits	174,554	-	174,554	7,634	-	4%	166,919
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	1,258	-	4%	28,742
	Total Expense	\$ 603,369	\$ -	\$ 603,369	\$ 31,495	\$ -	5%	\$ 571,874
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	20,085	-	8%	240,595
	Salary	50,970	-	50,970	3,087	-	6%	42,843
	Benefits	110,087	-	110,087	4,622	-	4%	105,464
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	-	-	0%	3,202
	Total Expense	\$ 419,899	\$ -	\$ 419,899	\$ 27,794	\$ -	7%	\$ 392,104
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,060	-	8%	60,610
	Salary	314,443	-	314,443	17,838	-	6%	294,845
	Benefits	160,275	-	160,275	7,757	-	5%	152,518
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	2,439	735	10%	21,326
	Total Expense	\$ 563,128	\$ -	\$ 563,128	\$ 33,094	\$ 735	6%	\$ 529,299
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	178,650	-	178,650	10,345	-	6%	168,305
	Benefits	78,033	-	78,033	3,931	-	5%	74,103
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	81,700	10,994	12%	571,306
	Total Expense	\$ 920,683	\$ -	\$ 920,683	\$ 95,977	\$ 10,994	10%	\$ 813,714
	110 Elections							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	5,797	-	4%	132,199
	Benefits	50,502	-	50,502	1,896	-	4%	48,606
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	50	158	0%	69,642
	Total Expense	\$ 258,348	\$ -	\$ 258,348	\$ 7,743	\$ 158	3%	\$ 250,447

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

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	620,000	-	620,000	58,042	43,898	9%	518,060
	Total Expense	\$ 620,000	\$ -	\$ 620,000	\$ 58,042	\$ 43,898	9%	\$ 518,060
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	434	-	8%	5,204
	Benefits	192,711	-	192,711	18,424	-	10%	174,286
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	-	2,147,403	300,546	-	14%	1,846,857
	Total Expense	\$ 2,345,751	\$ -	\$ 2,345,751	\$ 319,404	\$ -	14%	\$ 2,026,348
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	12,109	-	6%	193,931
	Benefits	75,581	-	75,581	2,811	-	4%	72,769
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	94,537	110,563	13%	496,901
	Total Expense	\$ 983,623	\$ -	\$ 983,623	\$ 109,458	\$ 110,563	11%	\$ 763,602
	116 Collections							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	2,806	-	6%	44,504
	Benefits	20,068	-	20,068	949	-	5%	19,120
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 76,529	\$ -	\$ 76,529	\$ 9,405	\$ -	12%	\$ 67,125
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	-	-	0%	82,202
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ -	\$ -	0%	\$ 82,202
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	14,181	-	8%	170,069
	Salary	127,131	-	127,131	7,680	-	6%	118,192
	Benefits	95,708	-	95,708	3,853	-	4%	91,855
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	1,977	-	1%	161,024
	Total Expense	\$ 568,831	\$ -	\$ 568,831	\$ 27,691	\$ -	5%	\$ 541,139
	202 District Court							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	22,767	-	6%	368,295
	Benefits	143,034	-	143,034	6,714	-	5%	136,321
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	-	322,550	16,132	857	5%	305,561
	Total Expense	\$ 856,646	\$ -	\$ 856,646	\$ 45,613	\$ 857	5%	\$ 810,177
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	794,238	-	794,238	40,087	-	5%	754,152
	Benefits	285,976	-	285,976	8,769	-	3%	277,207
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	6,854	829	6%	110,318
	Total Expense	\$ 1,198,214	\$ -	\$ 1,198,214	\$ 55,710	\$ 829	5%	\$ 1,141,676
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,521	-	9%	66,149
	Salary	58,448	-	58,448	2,919	-	5%	47,769
	Benefits	44,946	-	44,946	2,113	-	5%	42,833
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,143	-	31%	2,584
	Total Expense	\$ 171,031	\$ -	\$ 171,031	\$ 11,697	\$ -	7%	\$ 159,334
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,521	-	9%	66,149
	Salary	57,401	-	57,401	2,794	-	5%	46,847
	Benefits	44,725	-	44,725	2,217	-	5%	42,509
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	645	-	11%	5,157
	Total Expense	\$ 171,838	\$ -	\$ 171,838	\$ 11,177	\$ -	7%	\$ 160,662
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	5,521	-	9%	66,149
	Salary	65,981	-	65,981	3,430	-	5%	54,791

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

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	46,536	-	46,536	2,208	-	5%	44,329
	Operations							
	Oper. Exp. - Non Cap	4,727	-	4,727	92	-	2%	4,635
	Total Expense	\$ 181,154	\$ -	\$ 181,154	\$ 11,251	\$ -	6%	\$ 169,904
	208 JP PCT 4							
	Personnel Services							
	Elected Official	63,910	-	63,910	5,521	-	9%	66,149
	Salary	53,466	-	53,466	2,576	-	5%	43,131
	Benefits	43,894	-	43,894	2,206	-	5%	41,688
	Operations							
	Oper. Exp. - Non Cap	4,976	-	4,976	-	247	0%	4,729
	Total Expense	\$ 166,246	\$ -	\$ 166,246	\$ 10,303	\$ 247	6%	\$ 155,696
	211 3rd District Court							
	Operations							
	Oper. Exp. - Non Cap	90,003	-	90,003	-	-	0%	90,003
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ -	\$ -	0%	\$ 90,003
	212 87th District Court							
	Operations							
	Oper. Exp. - Non Cap	72,203	-	72,203	4,610	-	6%	67,593
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 4,610	\$ -	6%	\$ 67,593
	213 349th District Court							
	Operations							
	Oper. Exp. - Non Cap	90,003	-	90,003	5,000	-	6%	85,003
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 5,000	\$ -	6%	\$ 85,003
	214 369th District Court							
	Operations							
	Oper. Exp. - Non Cap	90,003	-	90,003	6,200	-	7%	83,803
	Total Expense	\$ 90,003	\$ -	\$ 90,003	\$ 6,200	\$ -	7%	\$ 83,803
	300 Emergency Management							
	Personnel Services							
	Salary	87,273	-	87,273	5,133	-	6%	82,140
	Benefits	38,584	-	38,584	1,638	-	4%	36,947
	Operations							
	Oper. Exp. - Non Cap	16,500	-	16,500	231	321	1%	15,948
	Total Expense	\$ 142,358	\$ -	\$ 142,358	\$ 7,002	\$ 321	5%	\$ 135,034
	301 Constable PCT 1							
	Personnel Services							
	Elected Official	65,677	-	65,677	5,060	-	8%	60,616
	Benefits	23,944	-	23,944	1,139	-	5%	22,805
	Operations							
	Oper. Exp. - Non Cap	9,952	-	9,952	73	-	1%	9,879
	Total Expense	\$ 99,573	\$ -	\$ 99,573	\$ 6,271	\$ -	6%	\$ 93,300
	302 Constable PCT 2							
	Personnel Services							
	Elected Official	67,777	-	67,777	5,222	-	8%	62,555
	Benefits	24,388	-	24,388	1,231	-	5%	23,157
	Operations							
	Oper. Exp. - Non Cap	11,401	-	11,401	269	-	2%	11,132
	Total Expense	\$ 103,565	\$ -	\$ 103,565	\$ 6,721	\$ -	6%	\$ 96,844
	303 Constable PCT 3							
	Personnel Services							
	Elected Official	68,077	-	68,077	5,245	-	8%	62,832
	Benefits	24,450	-	24,450	1,233	-	5%	23,217
	Operations							
	Oper. Exp. - Non Cap	7,601	-	7,601	36	-	0%	7,565
	Total Expense	\$ 100,128	\$ -	\$ 100,128	\$ 6,514	\$ -	7%	\$ 93,614
	304 Constable PCT 4							
	Personnel Services							
	Elected Official	65,802	-	65,802	5,070	-	8%	60,732
	Benefits	23,971	-	23,971	1,195	-	5%	22,776
	Operations							
	Oper. Exp. - Non Cap	10,251	-	10,251	156	-	2%	10,095
	Total Expense	\$ 100,023	\$ -	\$ 100,023	\$ 6,420	\$ -	6%	\$ 93,603
	305 Sheriff							
	Personnel Services							
	Elected Official	75,000	-	75,000	5,769	-	8%	69,231
	Salary	2,346,348	-	2,346,348	103,893	-	4%	2,242,455
	Benefits	995,024	-	995,024	36,715	-	4%	958,310
	Operations							
	Oper. Exp. - Non Cap	452,000	-	452,000	2,132	1,690	0%	448,178
	Total Expense	\$ 3,868,372	\$ -	\$ 3,868,372	\$ 148,509	\$ 1,690	4%	\$ 3,718,174

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,642,027	-	1,642,027	80,168	-	5%	1,561,859
	Benefits	705,702	-	705,702	55,280	-	8%	650,422
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,896,000	-	1,896,000	194,060	5,428	10%	1,696,512
	Total Expense	\$ 4,243,729	\$ -	\$ 4,243,729	\$ 329,507	\$ 5,428	8%	\$ 3,908,793
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	41,887	-	41,887	2,344	-	6%	39,544
	Benefits	18,922	-	18,922	921	-	5%	18,001
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 63,310	\$ -	\$ 63,310	\$ 3,265	\$ -	5%	\$ 60,045
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	46,602	-	46,602	2,747	-	6%	43,855
	Benefits	19,919	-	19,919	919	-	5%	19,000
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	409	-	6%	6,942
	Total Expense	\$ 73,871	\$ -	\$ 73,871	\$ 4,074	\$ -	6%	\$ 69,797
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	101,950	-	101,950	6,277	-	6%	95,672
	Benefits	23,984	-	23,984	1,060	-	4%	22,924
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	2,500	39,250	1,033	723	3%	37,494
	Total Expense	\$ 159,020	\$ 6,164	\$ 165,184	\$ 8,370	\$ 723	5%	\$ 156,091
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	107,003	-	107,003	6,401	-	6%	100,602
	Benefits	48,198	-	48,198	2,079	-	4%	46,120
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	3	-	0%	8,998
	Total Expense	\$ 164,202	\$ -	\$ 164,202	\$ 8,483	\$ -	5%	\$ 155,720
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	25,455	-	25,455	1,518	-	6%	23,938
	Benefits	10,414	-	10,414	485	-	5%	9,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	2,118	265	5%	44,025
	Total Expense	\$ 82,278	\$ -	\$ 82,278	\$ 4,121	\$ 265	5%	\$ 77,892
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	479,751	-	479,751	75,000	-	16%	404,751
	Total Expense	\$ 479,751	\$ -	\$ 479,751	\$ 75,000	\$ -	16%	\$ 404,751
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	2,343	-	3%	67,657
	Benefits	16,227	-	16,227	103	-	1%	16,124
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	Total Expense	\$ 97,927	\$ -	\$ 97,927	\$ 2,446	\$ -	2%	\$ 95,481
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,563	-	8,563	-	-	0%	8,563
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,242	\$ -	\$ 25,242	\$ -	\$ -	0%	\$ 25,242
	611 R&B PCT 1							
	<i>Personnel Services</i>							
	Salary	546,191	-	546,191	30,863	-	6%	515,328
	Benefits	214,316	-	214,316	9,049	-	4%	205,267
	<i>Operations</i>							
	Oper. Exp. - Non Cap	565,957	-	565,957	9,285	1,489	2%	555,184
	Oper. Exp. - Capital	78,049	-	78,049	35,000	-	45%	43,049
	Total Expense	\$ 1,404,513	\$ -	\$ 1,404,513	\$ 84,196	\$ 1,489	6%	\$ 1,318,828
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	467,846	-	467,846	19,506	-	4%	448,340
	Benefits	187,697	-	187,697	3,434	-	2%	184,263

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget	
<i>General Fund - 100 (cont.)</i>									
	612 R&B PCT 2 (cont.)								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	-	379,381	1,773	41	0%	377,567	
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000	
	Total Expense	\$ 1,094,925	\$ -	\$ 1,094,925	\$ 24,713	\$ 41	2%	\$ 1,070,171	
	613 R&B PCT 3								
	<i>Personnel Services</i>								
	Salary	636,624	-	636,624	37,393	-	6%	599,231	
	Benefits	253,238	-	253,238	10,934	-	4%	242,304	
	<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	-	550,380	7,464	1,822	1%	541,094	
	Oper. Exp. - Capital	50,000	-	50,000	-	-	0%	50,000	
	Total Expense	\$ 1,490,243	\$ -	\$ 1,490,243	\$ 55,792	\$ 1,822	4%	\$ 1,432,629	
	614 R&B PCT 4								
	<i>Personnel Services</i>								
	Salary	558,433	-	558,433	28,908	-	5%	529,526	
	Benefits	216,901	-	216,901	6,501	-	3%	210,399	
	<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	-	474,577	19,899	4,077	4%	450,600	
	Oper. Exp. - Capital	52,000	-	52,000	-	-	0%	52,000	
	Total Expense	\$ 1,301,911	\$ -	\$ 1,301,911	\$ 55,308	\$ 4,077	4%	\$ 1,242,526	
	615 Shop								
	<i>Personnel Services</i>								
	Salary	104,185	-	104,185	6,075	-	6%	98,110	
	Benefits	41,986	-	41,986	1,834	-	4%	40,151	
	<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	-	17,764	2,007	-	11%	15,757	
	Total Expense	\$ 163,934	\$ -	\$ 163,934	\$ 9,916	\$ -	6%	\$ 154,018	
	<i>Farm to Market and Lateral Rd - 210</i>								
	611 R&B PCT 1								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544	
	Oper. Exp. - Capital	1	-	1	-	-	0%	1	
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ -	\$ -	0%	\$ 181,545	
	612 R&B PCT 2								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	-	-	0%	107,008	
	Oper. Exp. - Capital	1	-	1	-	-	0%	1	
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ -	\$ -	0%	\$ 107,009	
	613 R&B PCT 3								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	186,808	-	186,808	-	-	0%	186,808	
	Oper. Exp. - Capital	1	-	1	-	-	0%	1	
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ -	\$ -	0%	\$ 186,809	
	614 R&B PCT 4								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	-	129,635	-	-	0%	129,635	
	Oper. Exp. - Capital	1	-	1	-	-	0%	1	
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ -	\$ -	0%	\$ 129,636	
	<i>ARPA - 212</i>								
	300 ARPA								
	<i>Personnel Services</i>								
	Salary	-	-	-	-	-	0%	-	
	Benefits	-	-	-	81	-	0%	(81)	
	<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	765,267	-	0%	(765,267)	
	Oper. Exp. - Capital	-	-	-	15,020	-	0%	(15,020)	
	Total Expense	\$ -	\$ -	\$ -	\$ 780,367	\$ -	0%	\$ (780,286)	
	<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief								
	<i>Operations</i>								
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007	
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007	
	<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service								
	<i>Operations</i>								
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206	
	Total Expense	\$ 1,206	\$ -	\$ 1,206	\$ -	\$ -	0%	\$ 1,206	

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	8,487	-	8,487	-	-	0%	8,487
	Total Expense	\$ 8,487	\$ -	\$ 8,487	\$ -	\$ -	0%	\$ 8,487
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	Total Expense	\$ 8,322	\$ -	\$ 8,322	\$ -	\$ -	0%	\$ 8,322
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	-	-	0%	77,647
	Total Expense	\$ 77,647	\$ -	\$ 77,647	\$ -	\$ -	0%	\$ 77,647
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	Total Expense	\$ 7,903	\$ -	\$ 7,903	\$ -	\$ -	0%	\$ 7,903
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	47	-	1%	9,071
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 47	\$ -	1%	\$ 9,072
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	38	-	0%	9,080
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 38	\$ -	0%	\$ 9,081
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	47	-	1%	9,071
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 47	\$ -	1%	\$ 9,072
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	40	-	0%	9,078
	Total Expense	\$ 9,119	\$ -	\$ 9,119	\$ 40	\$ -	0%	\$ 9,079
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	905	-	2%	37,961
	Total Expense	\$ 38,866	\$ -	\$ 38,866	\$ 905	\$ -	2%	\$ 37,961
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	1,066	-	0%	(1,066)
	Benefits	-	-	-	238	-	0%	(238)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	(165)	-	0%	165
	Total Expense	\$ -	\$ -	\$ -	\$ (1,139)	\$ -	0%	\$ (1,139)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	(96)	-	0%	102
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	120,054
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 120,063	\$ -	\$ 120,063	\$ (96)	\$ -	0%	\$ 120,159
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	Total Expense	\$ 14,465	\$ -	\$ 14,465	\$ -	\$ -	0%	\$ 14,465
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	42,276	-	42,276	2,501	-	21	39,775

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>County Clerk Records MGT & Pres. - 250 (cont.)</i>								
	104 County Clerk (cont.)							
	Benefits	19,043	-	19,043	1,015	-	5%	18,028
	Operations							
	Oper. Exp. - Non Cap	111,744	-	111,744	-	7,189	0%	104,555
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 178,064	\$ -	\$ 178,064	\$ 3,517	\$ 7,189	2%	\$ 167,358
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	-	0%	40,149
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 40,150	\$ -	\$ 40,150	\$ -	\$ -	0%	\$ 40,150
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	Total Expense	\$ 9,448	\$ -	\$ 9,448	\$ -	\$ -	0%	\$ 9,448
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	61,628	-	61,628	-	-	0%	61,628
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 66,628	\$ -	\$ 66,628	\$ -	\$ -	0%	\$ 66,628
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	54,550	-	54,550	3,303	-	6%	51,247
	Benefits	24,069	-	24,069	223	-	1%	23,846
	Operations							
	Oper. Exp. - Non Cap	10,266	-	10,266	-	-	0%	10,266
	Total Expense	\$ 88,885	\$ -	\$ 88,885	\$ 3,526	\$ -	4%	\$ 85,359
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,656	\$ -	\$ 27,656	\$ -	\$ -	0%	\$ 27,656
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	17,382	-	17,382	-	-	0%	17,382
	Total Expense	\$ 17,382	\$ -	\$ 17,382	\$ -	\$ -	0%	\$ 17,382
<i>Election Service Contract - 261</i>								
	112 Elections							
	Personnel Services							
	Salary	-	-	-	-	-	0%	-
	Benefits	-	-	-	-	-	0%	-
	Operations							
	Oper. Exp. - Non Cap	-	3,269	3,269	3,269	-	0%	(3,269)
	Total Expense	\$ -	\$ 3,269	\$ 3,269	\$ 3,269	\$ -	0%	\$ (3,269)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	4,177	-	4,177	-	-	0%	4,177
	Operations							
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 5,177	\$ -	\$ 5,177	\$ -	\$ -	0%	\$ 5,177
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	38,801	-	38,801	-	-	0%	38,801
	Total Expense	\$ 38,801	\$ -	\$ 38,801	\$ -	\$ -	0%	\$ 38,801
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,023	-	55,023	-	-	0%	55,023
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,023	\$ -	\$ 60,023	\$ -	\$ -	0%	\$ 60,023

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	84,745	-	84,745	-	-	0%	84,745
	Total Expense	\$ 84,745	\$ -	\$ 84,745	\$ -	\$ -	0%	\$ 84,745
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	52,639	-	0%	(52,639)
	Total Expense	\$ -	\$ -	\$ -	\$ 52,639	\$ -	0%	\$ (52,639)
<i>VAWA VOCA - 274</i>								
	114 VAWA							
	Personnel Services							
	Salary	-	-	-	2,183	-	0%	(2,183)
	Benefits	-	-	-	100	-	0%	(100)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 2,282	\$ -	0%	\$ (2,282)
	204 VOCA							
	Personnel Services							
	Salary	-	-	-	5,087	-	0%	(5,087)
	Benefits	-	-	-	1,056	-	0%	(1,056)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Oper. Exp. - Capital	-	-	-	-	-	-	-
	Total Expense	\$ -	\$ -	\$ -	\$ 6,142	\$ -	0%	\$ (6,142)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	201,236	-	201,236	-	-	0%	201,236
	Total Expense	\$ 201,236	\$ -	\$ 201,236	\$ -	\$ -	0%	\$ 201,236
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	57,939	-	57,939	-	-	0%	57,939
	Total Expense	\$ 57,939	\$ -	\$ 57,939	\$ -	\$ -	0%	\$ 57,939
<i>Medical Reserve Grant - 286</i>								
	300 Medical Reserve Grant							
	Personnel Services							
	Salary	-	-	-	368	-	0%	(368)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 368	\$ -	0%	\$ (368)
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	67,852	-	67,852	4,102	-	6%	63,750
	Benefits	24,466	-	24,466	1,148	-	5%	23,318
	Operations							
	Oper. Exp. - Non Capital	10,693	-	10,693	840	-	8%	9,853
	Total Expense	\$ 103,012	\$ -	\$ 103,012	\$ 6,090	\$ -	6%	\$ 96,921
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	31,687	-	31,687	-	-	0%	31,687
	Total Expense	\$ 31,687	\$ -	\$ 31,687	\$ -	\$ -	0%	\$ 31,687
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	-	10,470	0%	1,022,856
	Total Expense	\$ 1,033,326	\$ -	\$ 1,033,326	\$ -	\$ 10,470	0%	\$ 1,022,856
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	229,441	-	229,441	-	-	0%	229,441
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 229,442	\$ -	\$ 229,442	\$ -	\$ -	0%	\$ 229,442

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2024

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 20 R&B Construction - 412 (cont.)</i>								
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	43	-	43	-	-	0%	43
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ -	\$ -	\$ 44	\$ -	\$ -	0%	\$ 44
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	971	-	971	-	-	0%	971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 972	\$ -	\$ 972	\$ -	\$ -	0%	\$ 972
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,971	-	13,971	-	-	0%	13,971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 13,972	\$ -	\$ 13,972	\$ -	\$ -	0%	\$ 13,972
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	1,582,575	-	53%	1,431,150
	Total Expense	\$ 3,013,725	\$ -	\$ 3,013,725	\$ 1,582,575	\$ -	53%	\$ 1,431,150
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	Total Expense	\$ 89,114	\$ -	\$ 89,114	\$ -	\$ -	0%	\$ 89,114
	Grand Total	\$ 38,916,179	\$ 9,433	\$ 38,925,656	\$ 4,277,656	\$ 205,412	11%	\$ 34,439,394

Balance Sheet - All Funds
For Period Ending
January 31, 2024

General Fund - 100

Assets		
Cash	21,446,728	
Accounts Receivable	967,204	
Property Taxes	11,414,549	
	Total Assets	\$ 33,828,481
Liabilities		
Accounts Payable	245,178	
Accrued Liability	129,795	
Due to Other Government	74,500	
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	51,280	
Other Payables	52,956	
	Total Liabilities	\$ 17,657,216
Fund Equity		
Unassigned Fund Balance	11,374,464	
	Total Fund Equity	\$ 11,374,464

Farm to Market and Lateral Road - 210

Assets		
Cash	587,456	
Property Taxes Receivable (Delinquent)	559,916	
Estimated Taxes Uncollectible	(27,996)	
	Total Assets	\$ 1,119,376
Liabilities		
Accounts Payable	2,828	
Deferred Revenue	529,997	
Advanced Property Tax Collectible	215,225	
	Total Liabilities	\$ 748,051
Fund Equity		
Unassigned Fund Balance	149,459	
	Total Fund Equity	\$ 149,459

CTIF Grant - 211

Assets		
Cash	(55,155)	
	Total Assets	\$ (55,155)
Fund Equity		
Unassigned Fund Balance	-	
	Total Fund Equity	\$ -

Balance Sheet - All Funds
For Period Ending
January 31, 2024

ARPA - 212			
<hr/>			
Assets			
	Cash		3,587,843
		Total Assets	\$ 3,587,843
Liabilities			
	Accounts Payable		15,631
	Unearned Revenue		8,982,639
		Total Liabilities	\$ 8,998,270
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Law Enforcement Grant - 213			
<hr/>			
Assets			
	Cash		(7,807)
		Total Assets	\$ (7,807)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Disaster Relief - 214			
<hr/>			
Assets			
	Cash		5,007
		Total Assets	\$ 5,007
Fund Equity			
	Unassigned Fund Balance		5,028
		Total Fund Equity	\$ 5,028
<hr/>			
Hotel Occupancy Tax - 215			
<hr/>			
Assets			
	Cash		480,352
		Total Assets	\$ 480,352
Fund Equity			
	Unassigned Fund Balance		260,478
		Total Fund Equity	\$ 260,478
<hr/>			
County Cemetery - 216			
<hr/>			
Assets			
	Cash		464
		Total Assets	\$ 464
Fund Equity			
	Unassigned Fund Balance		464
		Total Fund Equity	\$ 464

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Court Facility Fee - 217

Assets			
Cash		39,906	
	Total Assets	\$	39,906
Fund Equity			
Unassigned Fund Balance		18,796	
	Total Fund Equity	\$	18,796

Local Assist Consistency - 219

Assets			
Cash		52,936	
	Total Assets	\$	52,936
Liabilities			
Unearned Revenue		50,000	
	Total Liabilities	\$	50,000
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Veteran's Service Office - 221

Assets			
Cash		1,538	
	Total Assets	\$	1,538
Fund Equity			
Unassigned Fund Balance		1,106	
	Total Fund Equity	\$	1,106

Language Access - 222

Assets			
Cash		9,737	
	Total Assets	\$	9,737
Fund Equity			
Unassigned Fund Balance		4,587	
	Total Fund Equity	\$	4,587

Opioid Settlement Fund - 223

Assets			
Cash		13,135	
	Total Assets	\$	13,135
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Family Protection - 240

Assets			
Cash		9,219	
	Total Assets	\$	9,219

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Fund Equity		Unassigned Fund Balance	9,212
	Total Fund Equity	\$	9,212
<hr/>			
Law Library - 241			
Assets			
	Cash		71,539
	Total Assets	\$	71,539
Liabilities			
	Accounts Payable		1,423
	Total Liabilities	\$	1,423
Fund Equity		Unassigned Fund Balance	56,647
	Total Fund Equity	\$	56,647
<hr/>			
Child Abuse Prevention - 242			
Assets			
	Cash		9,544
	Total Assets	\$	9,544
Fund Equity		Unassigned Fund Balance	8,903
	Total Fund Equity	\$	8,903
<hr/>			
JCT Fee - 243			
Assets			
	Cash		45,155
	Total Assets	\$	45,155
Liabilities			
	Accounts Payable		47
	Total Liabilities	\$	47
Fund Equity		Unassigned Fund Balance	47,876
	Total Fund Equity	\$	47,876
<hr/>			
Child Welfare Board - 245			
Assets			
	Cash		49,237
	Petty Cash		500
	Total Assets	\$	49,737
Liabilities			
	Accounts Payable		905
	Total Liabilities	\$	905
Fund Equity		Unassigned Fund Balance	56,766
	Total Fund Equity	\$	56,766

Balance Sheet - All Funds
For Period Ending
January 31, 2024

District Attorney Protection Fee (Hot CK) - 246

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

District Attorney Apportionment - 247

Assets		
	Cash	7,764
	Total Assets	\$ 7,764
Liabilities		
	Other Payable	147
	Total Liabilities	\$ 147
Fund Equity		
	Unassigned Fund Balance	8,479
	Total Fund Equity	\$ 8,479

County Clerk Records Archive - 248

Assets		
	Cash	62,799
	Total Assets	\$ 62,799
Liabilities		
	Other Payable	381
	Total Liabilities	\$ 381
Fund Equity		
	Unassigned Fund Balance	49,345
	Total Fund Equity	\$ 49,345

District Clerk Records Management & Preservation - 249

Assets		
	Cash	9,676
	Total Assets	\$ 9,676
Fund Equity		
	Unassigned Fund Balance	9,965
	Total Fund Equity	\$ 9,965

County Clerk Records Management & Preservation - 250

Assets		
	Cash	67,757
	Total Assets	\$ 67,757
Liabilities		
	Accounts Payable	3,049
	Other Payable	175
	Total Liabilities	\$ 3,224

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Fund Equity		Unassigned Fund Balance	58,063
	Total Fund Equity	\$	58,063
<hr/>			
Court Reporter Services - 251			
Assets			
	Cash		27,222
	Total Assets	\$	27,222
Fund Equity		Unassigned Fund Balance	17,150
	Total Fund Equity	\$	17,150
<hr/>			
Dare Program - 252			
Assets			
	Cash		10,469
	Total Assets	\$	10,469
Fund Equity		Unassigned Fund Balance	12,448
	Total Fund Equity	\$	12,448
<hr/>			
Community Development - 253			
Assets			
	Cash		(870)
	Total Assets	\$	(870)
Fund Equity		Unassigned Fund Balance	-
	Total Fund Equity	\$	-
<hr/>			
County Records Management & Preservation - 254			
Assets			
	Cash		89,826
	Total Assets	\$	89,826
Fund Equity		Unassigned Fund Balance	66,628
	Total Fund Equity	\$	66,628
<hr/>			
Security Service - 255			
Assets			
	Cash		20,583
	Total Assets	\$	20,583
Liabilities			
	Other Payable		570
	Total Liabilities	\$	570
Fund Equity		Unassigned Fund Balance	57,885
	Total Fund Equity	\$	57,885

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Justice Court Building Security - 256

Assets			
	Cash		32,289
		Total Assets	\$ 32,289
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		21,732
		Total Assets	\$ 21,732
Fund Equity			
	Unassigned Fund Balance		6,382
		Total Fund Equity	\$ 6,382

Election Service Contract - 261

Assets			
	Cash		7,593
		Total Assets	\$ 7,593
Fund Equity			
	Unassigned Fund Balance		3,877
		Total Fund Equity	\$ 3,877

County & District Court Technology - 262

Assets			
	Cash		5,911
		Total Assets	\$ 5,911
Fund Equity			
	Unassigned Fund Balance		5,777
		Total Fund Equity	\$ 5,777

Court Records Preservation - 264

Assets			
	Cash		47,984
		Total Assets	\$ 47,984
Fund Equity			
	Unassigned Fund Balance		41,651
		Total Fund Equity	\$ 41,651

Balance Sheet - All Funds
For Period Ending
January 31, 2024

District Clerk Technology - 265

Assets			
	Cash		63,741
		Total Assets	\$ 63,741
Fund Equity			
	Unassigned Fund Balance		63,022
		Total Fund Equity	\$ 63,022

Child Safety Fee - 268

Assets			
	Cash		76,901
		Total Assets	\$ 76,901
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		47,213
		Total Assets	\$ 47,213
Fund Equity			
	Unassigned Fund Balance		41,556
		Total Fund Equity	\$ 41,556

VAWA/VOCA - 274

Assets			
	Cash		(22,329)
		Total Assets	\$ (22,329)
Liabilities			
	Other Payable		1,272
		Total Liabilities	\$ 1,272
Fund Equity			
	Unassigned Fund Balance		23,283
		Total Fund Equity	\$ 23,283

Texas Vine Grant - 275

Assets			
	Cash		(3,837)
		Total Assets	\$ (3,837)

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
Indigent Defense Grant - 277			
Assets			
	Cash		17,510
		Total Assets	\$ 17,510
Fund Equity		Unassigned Fund Balance	201,236
		Total Fund Equity	\$ 201,236
<hr/>			
Guardianship - 281			
Assets			
	Cash		63,719
		Total Assets	\$ 63,719
Fund Equity		Unassigned Fund Balance	58,939
		Total Fund Equity	\$ 58,939
<hr/>			
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
		Total Assets	\$ 398,380
Fund Equity		Unassigned Fund Balance	398,380
		Total Fund Equity	\$ 398,380
<hr/>			
Community Development Block Grant - 285			
Assets			
	Cash		(42,500)
		Total Assets	\$ (42,500)
Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
Medical Reserve Grant - 286			
Assets			
	Cash		(75)
		Total Assets	\$ (75)
Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
Leose - 295			
Assets			
	Cash		607
		Total Assets	\$ 607
Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -

Balance Sheet - All Funds
For Period Ending
January 31, 2024

DA Drug Forfeiture - 300

Assets		
Cash	76,154	
Petty Cash	1,000	
		Total Assets \$ 77,154
Liabilities		
Other Payable	689	
		Total Liabilities \$ 689
Fund Equity		
Unassigned Fund Balance	178,913	
		Total Fund Equity \$ 178,913

Sheriff Forfeiture (Local) - 301

Assets		
Cash	29,100	
		Total Assets \$ 29,100
Fund Equity		
Unassigned Fund Balance	31,487	
		Total Fund Equity \$ 31,487

DA Forfeiture (Federal) - 303

Assets		
Cash	28,343	
		Total Assets \$ 28,343
Fund Equity		
Unassigned Fund Balance	24,966	
		Total Fund Equity \$ 24,966

Permanent Improvement - 400

Assets		
Cash	186,133	
Investments	2,061,342	
Property Taxes Receivable (Delinquent)	4,137	
Estimated Taxes Uncollectible	(207)	
		Total Assets \$ 2,251,405
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	5,933,001	
		Total Assets \$ 5,933,001

Balance Sheet - All Funds
For Period Ending
January 31, 2024

Fund Equity	Unassigned Fund Balance	5,879,590
	Total Fund Equity	\$ 5,879,590

Series 20 R&B Construction - 412

Assets	Cash	387,421
	Total Assets	\$ 387,421

Liabilities	Due to Other Funds	13,862
	Total Liabilities	\$ 13,862

Fund Equity	Unassigned Fund Balance	504,627
	Total Fund Equity	\$ 504,627

Interest & Sinking - 500

Assets	Cash	1,362,280
	Taxes Receivable (Delinquent)	1,826,221
	Uncollectible Taxes	(91,311)
	Total Assets	\$ 3,097,190

Liabilities	Deferred Revenue	1,729,499
	Advanced Property Taxes Collected	744,390
	Total Liabilities	\$ 2,473,889

Fund Equity	Unassigned Fund Balance	1,414,405
	Total Fund Equity	\$ 1,414,405

Insurance Trust 501 C - 600

Assets	Cash	89,255
	Total Assets	\$ 89,255

Fund Equity	Unassigned Fund Balance	88,864
	Total Fund Equity	\$ 88,864

Debt Service Schedule - Outstanding Debt

General Obligation Refunding Bonds, Series 2012					
<p>On July 15, 2012, the County issued \$8,660,000 of general obligation refunding bonds to provide resources to purchase U.S. Government State and Local Government Series securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$5,390,000 for the General Obligation Bonds, Series 2005 and \$2,735,000 for the Certificates of Obligations, Series 2003.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 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
2024	\$ -	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 251,000.00
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>\$ 6,100,000.00</u>		<u>\$ 1,051,000.00</u>	<u>\$ 922,000.00</u>	<u>\$ 8,073,000.00</u>

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2018					
<p>In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ -	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 258,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	\$ 6,305,000.00		\$ 1,159,900.00	\$ 1,027,200.00	\$ 8,492,100.00

Tax Road Bond, Series 2020					
<p>In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ -	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 200,900.00
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
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

Debt Service Schedule - Outstanding Debt

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
	\$	4,915,000.00		\$	1,020,600.00	\$	918,000.00	\$	6,853,600.00

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
2024	\$ -	3.00%	\$ 88,275.00	\$ 84,750.00	\$ 173,025.00
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
	\$ 5,650,000.00		\$ 962,625.00	\$ 874,350.00	\$ 7,486,975.00

Total Debt Outstanding as of 01-01-2024	\$	24,040,000
Less scheduled principal payments for FY24		(1,070,000)
Total Debt Outstanding as of 01-01-2025	\$	22,970,000