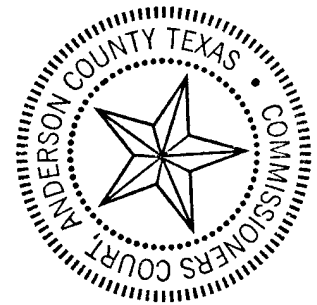


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

August 31, 2023



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:32 o'clock A M.

SEP 25 2023

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

[Handwritten Signature]
09-25-2023

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

**As of
August 31, 2023**

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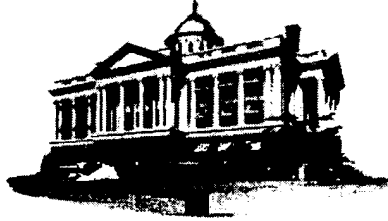
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Anderson County

Megan Lambricht
COUNTY AUDITOR

mlambricht@co.anderson.tx.us
Telephone: (903) 723-7401
Fax: (903) 723-7808



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

September 25, 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 August 1, 2023 – August 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 Lambricht', is written over a printed name.

Megan Lambricht
Anderson County Auditor

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	15,404,277	10,977,880	71%	4,426,397
Taxes Delinquent	275,000	130,527	47%	144,473
Penalty & Interest	275,000	191,419	70%	83,581
Auto CtycomGen & CntycomR&B	105,000	69,507	66%	35,493
Auto License Fee	55,000	32,570	59%	22,430
Boat Registration	400	619	15%	(219)
Beer License & Liquor Permit	7,000	4,115	59%	2,885
Misc Receipts-Tax Office	35,000	29,675	85%	5,325
State Fee-Gross & Axle Weigh	90,000	45,664	51%	44,336
Vehicle Terp & Sales Tax	360,000	389,991	11%	(29,991)
TPW Refuge Revenue Sharing	0	6,884	0%	(6,884)
Auto Reg R&B - 100%	805,000	653,969	81%	151,031
County Judge	800	652	82%	148
Sheriff	130,000	95,101	73%	34,899
Misdemeanor DA	2,500	16	63%	2,484
County Clerk	390,000	228,571	59%	161,429
District Clerk	205,000	125,140	61%	79,860
Dist Clerk TDCJ Prosc. Reimb.	0	3,000	0%	(3,000)
JP 1	50,000	34,304	69%	15,696
JP 2	50,000	27,161	54%	22,839
JP 3	75,000	57,895	77%	17,105
JP 4	55,000	26,796	49%	28,204
Constable 1	8,000	7,539	94%	461
Constable 2	8,000	5,600	70%	2,400
Constable 3	6,000	3,700	62%	2,300
Constable 4	6,000	5,715	95%	285
Bond Supervision	75,000	48,528	65%	26,472
\$2 Transaction Fee	1,000	789	79%	211
Proceeds From Sale of Prop	0	5,600	0%	(5,600)
Vital Statistics Fee	3,500	2,350	67%	1,150
Lateral Road Receipts	53,000	0	0%	53,000
Court Appt Attorneys	60,000	33,468	56%	26,532
Bail Bondsmen License Fees	1,000	0	0%	1,000
Public Probate Admin. Fee	0	1,430	0%	(1,430)
Jury Fees	20,000	9,757	49%	10,243
State Service Fees	60,000	34,293	57%	25,707
Elections Service Contract	4,000	4,000	100%	0
State Sales Tax	3,600,000	1,636,899	45%	1,963,101
Mixed Beverage Tax	45,000	23,681	53%	21,319
Refund CC&L	84,000	42,000	50%	42,000
Emergency MGMT Grant	30,000	0	0%	30,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	12,000	19,904	166%	(7,904)
TDCJ Rider 78	10,000	5,000	50%	5,000
Indigent Defense Grant	45,000	0	0%	45,000
City Of Palestine Inmate Fund	56,575	37,717	67%	18,858
Cash Bond Forfeiture Receipt	7,500	3,400	45%	4,100
Septic Tank Receipts	35,000	24,820	71%	10,180
Reimb. Salary Expenses	63,000	39,466	63%	23,534
ILA Frankston Dispatching	12,000	8,000	67%	4,000

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From PISD	16,000	7,824	49%	8,177
Coll Fee From Slocum ISD	4,000	1,617	40%	2,384
Coll Fee From Neches ISD	3,000	1,649	55%	1,352
Collect Fee from City Palestine	11,000	5,556	51%	5,445
Coll Fee From WISD	5,900	3,004	51%	2,896
Other Revenue	30,000	56,444	188%	(26,444)
Sale Of Equipment/Property	634,713	498,695	79%	136,018
Judge's Educational Fund	950	0	0%	950
Estray Fees	10,000	7,471	75%	2,529
Coll Fee From Elkhart ISD	5,400	2,734	51%	2,667
Coll Fee From City of Elkhart	1,200	700	58%	500
Inmate Phone System Refunds	100,000	73,646	74%	26,354
Dogwood Park Fees	1,500	750		750
Coll Fee From Frankston ISD	4,000	2,060	51%	1,941
Coll Fee From TVCC	9,000	7,251	81%	1,749
Vending / Employee Recog.	1,000	762	76%	238
Coll Fee From Cayuga ISD	4,000	2,962	74%	1,038
Coll Fee From City of Frankston	500	571	114%	(71)
Sale of Scrap	0	6,730	0%	(6,730)
Insurance Proceeds	134,689	46,653	35%	88,036
Interest	80,000	376,424	471%	(296,424)
Transfer from Other Funds	105,000	109,545	104%	(4,545)
Total Fund 100	\$ 23,862,604	\$ 16,358,257	69%	\$ 7,504,347
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	491,948	72%	191,142
Taxes Delinquent	14,000	6,156	44%	7,844
Penalty & Interest	12,000	9,114	76%	2,886
Interest	8,000	2,408	30%	5,592
Total Fund 210	\$ 717,090	\$ 509,626	71%	\$ 207,464
<i>Law Enforcement Grant - 213</i>				
JAG - Grant Revenue	7,807	0	0%	7,807
Transfer from Other Funds	17,741	17,741	100%	0
Total Fund 212	\$ 25,549	\$ 17,741	69%	\$ 7,807
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	0	128,661	0%	(128,661)
Total Fund 215	\$ -	\$ 128,661	0%	\$ (128,661)
<i>Court Facility Fee - 217</i>				
County Clerk	0	4,540	0%	(4,540)
District Clerk	0	8,025	0%	(8,025)
Total Fund 217	\$ -	\$ 12,565	0%	\$ (12,565)
<i>Local Assist Consistency - 219</i>				
Grant Revenue	100,000	0	0%	100,000
Transfer From Other Funds	12,169	12,169	100%	0
Total Fund 219	\$ 112,169	\$ 12,169	11%	\$ 100,000

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	0	6	0%	(6)
	Total Fund 221	\$ -	\$ 6	0%	\$ (6)
<i>Language Access - 222</i>					
	County Clerk	500	681	136%	(181)
	District Clerk	500	1,204	241%	(704)
	JP 1	400	309	77%	91
	JP 2	400	204	51%	196
	JP 3	300	228	76%	72
	JP 4	300	330	110%	(30)
	Total Fund 222	\$ 2,400	\$ 2,956	123%	\$ (556)
<i>Opioid Settlement Fund - 223</i>					
	Other Revenue	84,371	84,371	100%	0
	Total Fund 223	\$ 84,371	\$ 84,371	100%	\$ -
<i>Family Protection - 240</i>					
	District Clerk	100	4	4%	96
	Total Fund 240	\$ 100	\$ 4	4%	\$ 96
<i>Law Library - 241</i>					
	County Clerk	8,000	7,945	99%	55
	District Clerk	13,000	14,430	111%	(1,430)
	Total Fund 241	\$ 21,000	\$ 22,375	107%	\$ (1,375)
<i>Child Abuse Prevention - 242</i>					
	Fees - DC	1,000	414	41%	586
	Total Fund 242	\$ 1,000	\$ 414	41%	\$ 586
<i>JCT Fee - 243</i>					
	JCT Fees	6,000	723	12%	5,277
	Truancy Court Fee	100	350	350%	(250)
	Total Fund 243	\$ 6,100	\$ 1,073	18%	\$ 5,027
<i>Child Welfare Board - 245</i>					
	Donations	0	18	0%	(18)
	Grant Revenue	0	1,512	0%	(1,512)
	Total Fund 245	\$ -	\$ 1,530	0%	\$ (1,530)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
	District Attorney	0	195	0%	(195)
	Total Fund 246	\$ -	\$ 195	0%	\$ (195)
<i>District Attorney Apportionment - 247</i>					
	Apportionment Revenue	0	15,000	0%	(15,000)
	Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>					
	Co Clerk Records Archive	80,000	44,510	56%	35,490
	Total Fund 248	\$ 80,000	\$ 44,510	56%	\$ 35,490

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	344	7%	4,656
Total Fund 249	\$ 5,000	\$ 344	7%	\$ 4,656
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	44,802	53%	40,198
Total Fund 250	\$ 85,000	\$ 44,802	53%	\$ 40,198
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	5,675	142%	(1,675)
District Clerk	8,000	10,248	128%	(2,248)
Total Fund 251	\$ 12,000	\$ 15,923	133%	\$ (3,923)
<i>Community Development - 253</i>				
Grant Revenue	0	5,300	0%	(5,300)
Total Fund 253	\$ -	\$ 5,300	0%	\$ (5,300)
<i>County Records Management and Preservation - 254</i>				
County Clerk	2,000	5,059	253%	(3,059)
District Clerk	8,000	14,073	176%	(6,073)
Total Fund 254	\$ 10,000	\$ 19,132	191%	\$ (9,132)
<i>Security Service Fee - 255</i>				
County Clerk	11,000	9,022	82%	1,978
District Clerk	5,000	8,400	168%	(3,400)
JP 1	1,500	124	8%	1,376
JP 2	1,500	117	8%	1,383
JP 3	1,500	180	12%	1,320
JP 4	1,500	127	8%	1,373
Transfers From Other Funds	30,000	0	0%	30,000
Total Fund 255	\$ 52,000	\$ 17,970	35%	\$ 34,030
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	170	28%	430
Total Fund 256	\$ 600	\$ 170	28%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	20,000	9,350	47%	10,650
Total Fund 259	\$ 20,000	\$ 9,350	47%	\$ 10,650
<i>Election Service Contract - 261</i>				
261-4720 OTHER REVENUE	0	1,881	0%	(1,881)
Total Fund 261	\$ -	\$ 1,881	0%	\$ (1,881)
<i>County & District Court Technology - 262</i>				
County Clerk	500	3	1%	497
District Clerk	1,000	87	9%	913
Total Fund 262	\$ 1,500	\$ 89	6%	\$ 1,411

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Records Preservation - 264</i>				
County Clerk	500	0	0%	500
District Clerk	1,000	406	41%	594
Total Fund 264	\$ 1,500	\$ 406	27%	\$ 1,094
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	463	23%	1,537
Total Fund 265	\$ 2,000	\$ 463	23%	\$ 1,537
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	25,566	69%	11,434
Total Fund 268	\$ 37,000	\$ 25,566	69%	\$ 11,434
<i>Jail Commissary - 273</i>				
Commissary Sales	0	47,618	0%	(47,618)
Interest	0	80	0%	(80)
Total Fund 273	\$ -	\$ 47,698	0%	\$ (47,698)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	0	78,848	0%	(78,848)
Transfers From Other Funds	0	8,077	0%	(8,077)
Total Fund 274	\$ -	\$ 86,925	0%	\$ (86,925)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	0	11,176	0%	(11,176)
Total Fund 275	\$ -	\$ 11,176	0%	\$ (11,176)
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	2,860	64%	1,640
Total Fund 281	\$ 4,500	\$ 2,860	64%	\$ 1,640
<i>Community Development Block Grant - 285</i>				
Grant Revenue	85,000	0	0%	85,000
Total Fund 285	\$ 85,000	\$ -	0%	\$ 85,000
<i>Medical Reserve Grant - 286</i>				
Grant Revenue	0	32,500	0%	(32,500)
Total Fund 286	\$ -	\$ 32,500	0%	\$ (32,500)
<i>LEOSE - 295</i>				
Other Revenue	0	607	0%	(607)
Total Fund 295	\$ -	\$ 607	0%	\$ (607)
<i>DA Drug Forfeiture - 300</i>				
Interest	0	454	0%	(454)
Forfeitures	10,000	0	0%	10,000
Total Fund 300	\$ 10,000	\$ 454	5%	\$ 9,546
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	0	91	0%	(91)
Forfeitures	6,000	0	0%	6,000
Total Fund 301	\$ 6,000	\$ 91	2%	\$ 5,909

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/>				
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	0	3,377	0%	(3,377)
Total Fund 303	\$ -	\$ 3,377	0%	\$ (3,377)
<hr/>				
<i>Permanent Improvement - 400</i>				
Interest	5,500	46,798	851%	(41,298)
Total Fund 400	\$ 5,500	\$ 46,798	851%	\$ (41,298)
<hr/>				
<i>Series 21 Civic Center - 405</i>				
Interest	10,000	17,893	179%	(7,893)
Total Fund 405	\$ 10,000	\$ 17,893	179%	\$ (7,893)
<hr/>				
<i>Series 20 R&B Construction - 412</i>				
Interest	0	303	0%	(303)
Total Fund 412	\$ -	\$ 303	0%	\$ (303)
<hr/>				
<i>Interest & Sinking - 500</i>				
Taxes - Current	2,408,337	1,715,300	71%	693,037
Taxes Delinquent	15,000	16,986	113%	(1,986)
Penalty & Interest	0	27,338	0%	(27,338)
Interest - Now	0	2,873	0%	(2,873)
Total Fund 500	\$ 2,423,337	\$ 1,762,497	73%	\$ 660,840
<hr/>				
<i>Insurance 501(C) Trust - 600</i>				
Interest	0	129	0%	(129)
Total Fund 600	\$ -	\$ 129	0%	\$ (129)
<hr/>				
Grand Total	\$ 27,683,319	\$ 19,366,158	70%	\$ 8,317,161

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

Fund	Department	Changes to		Year to Date	Purchase	% of	Remaining	
		Adopted Budget	Budget					Current Budget
<i>General Fund - 100</i>								
100 Auditor								
<i>Personnel Services</i>								
	Appointed Official	94,400	-	94,400	61,724	-	65%	32,676
	Salary	301,111	(5,000)	296,111	183,209	-	62%	112,902
	Benefits	151,088	-	151,088	87,094	-	58%	63,994
<i>Operations</i>								
	Oper. Exp. - Non Cap	14,251	13,700	27,951	22,574	-	81%	5,377
	Total Expense	\$ 560,850	\$ 8,700	\$ 569,550	\$ 354,600	\$ -	62%	\$ 214,950
101 County Judge								
<i>Personnel Services</i>								
	Elected Official	86,710	-	86,710	56,695	-	65%	30,015
	Salary	60,341	-	60,341	38,314	-	63%	22,028
	Benefits	48,568	-	48,568	26,016	-	54%	22,552
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,500	-	12,500	7,099	727	57%	4,674
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 128,124	\$ 727	62%	\$ 79,269
102 Treasurer								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	50,223	-	50,223	31,476	-	63%	18,747
	Benefits	42,597	-	42,597	27,716	-	65%	14,881
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,617	-	33%	5,384
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 102,027	\$ -	63%	\$ 60,304
103 Tax Assessor - Collector								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	506,253	-	506,253	320,622	-	63%	185,631
	Benefits	248,532	-	248,532	160,437	-	65%	88,095
<i>Operations</i>								
	Oper. Exp. - Non Cap	40,000	-	40,000	13,445	2,407	34%	24,148
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 534,722	\$ 2,407	62%	\$ 319,166
104 County Clerk								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	312,706	-	312,706	194,343	-	62%	118,363
	Benefits	166,573	-	166,573	105,085	-	63%	61,488
<i>Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	13,528	786	45%	15,686
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 353,174	\$ 786	62%	\$ 216,829
105 Commissioners								
<i>Personnel Services</i>								
	Elected Official	246,039	-	246,039	160,872	-	65%	85,167
	Salary	49,020	-	49,020	38,170	-	78%	10,850
	Benefits	105,435	-	105,435	73,970	-	70%	31,466
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 275,604	\$ -	68%	\$ 128,093
106 District Clerk								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	295,068	-	295,068	183,807	-	62%	111,261
	Benefits	153,016	-	153,016	99,036	-	65%	53,981
<i>Operations</i>								
	Oper. Exp. - Non Cap	22,500	-	22,500	14,156	5,358	63%	2,986
	Total Expense	\$ 532,094	\$ -	\$ 532,094	\$ 337,217	\$ 5,358	63%	\$ 189,520
109 Courthouse/Annex								
<i>Personnel Services</i>								
	Salary	163,322	(772)	162,550	97,059	-	60%	65,491
	Benefits	73,573	4,971	78,544	48,378	-	62%	30,167
<i>Operations</i>								
	Oper. Exp. - Non Cap	590,100	4,960	595,060	367,247	1,974	62%	225,839
	Total Expense	\$ 826,995	\$ 9,159	\$ 836,154	\$ 512,684	\$ 1,974	61%	\$ 321,497
110 Elections								
<i>Personnel Services</i>								
	Salary	117,321	-	117,321	57,512	-	49%	59,809
	Benefits	45,251	-	45,251	24,945	-	55%	20,305
<i>Operations</i>								
	Oper. Exp. - Non Cap	58,850	4,000	62,850	29,403	10,044	47%	23,402
	Total Expense	\$ 221,422	\$ 4,000	\$ 225,422	\$ 111,860	\$ 10,044	50%	\$ 103,516

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

Fund	Department	Changes to		Year to Date	Purchase	% of	Remaining	
		Adopted Budget	Budget					Current Budget
<i>General Fund - 100 (cont.)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	310,476	810,477	751,846	34,342	93%	24,290
	Total Expense	\$ 500,001	\$ 310,476	\$ 810,477	\$ 751,846	\$ 34,342	93%	\$ 24,290
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	3,686	-	65%	1,952
	Benefits	192,669	-	192,669	141,815	-	74%	50,853
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	1,917	1,739,609	1,187,606	396	68%	551,607
	Total Expense	\$ 1,935,998	\$ 1,917	\$ 1,937,915	\$ 1,333,107	\$ 396	69%	\$ 604,412
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	214	128,190	84,406	-	66%	43,784
	Benefits	48,586	46	48,632	30,832	-	63%	17,800
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	(169,962)	487,039	299,136	54,341	61%	133,563
	Total Expense	\$ 833,562	\$ (169,702)	\$ 663,860	\$ 414,374	\$ 54,341	62%	\$ 195,147
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	28,498	-	64%	16,262
	Benefits	19,194	-	19,194	12,503	-	65%	6,692
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	5,650	14,801	11,726	-	79%	3,075
	Total Expense	\$ 73,105	\$ 5,650	\$ 78,755	\$ 52,727	\$ -	67%	\$ 26,029
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	50,750	-	62%	31,452
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 50,750	\$ -	62%	\$ 31,452
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	119,745	-	65%	63,395
	Salary	117,881	2,685	120,566	76,557	-	63%	44,010
	Benefits	91,529	547	92,076	60,225	-	65%	31,850
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	6,768	159,770	91,783	-	57%	67,988
	Total Expense	\$ 545,553	\$ 10,000	\$ 555,553	\$ 348,310	\$ -	63%	\$ 207,243
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	3,000	371,160	220,098	-	59%	151,063
	Benefits	135,438	-	135,438	72,019	-	53%	63,420
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(108,200)	201,100	95,602	3,427	48%	102,071
	Total Expense	\$ 812,898	\$ (105,200)	\$ 707,698	\$ 387,719	\$ 3,427	55%	\$ 316,554
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	408,897	-	55%	332,142
	Benefits	269,299	-	269,299	141,596	-	53%	127,703
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	62,336	3,793	53%	50,872
	Total Expense	\$ 1,127,337	\$ -	\$ 1,127,337	\$ 612,829	\$ 3,793	54%	\$ 510,717
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	55,398	-	55,398	34,604	-	62%	20,794
	Benefits	42,977	-	42,977	27,491	-	64%	15,486
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	743	132	20%	2,852
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 103,056	\$ 132	63%	\$ 60,424
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	54,651	-	54,651	33,101	-	61%	21,550
	Benefits	42,825	-	42,825	27,693	-	65%	15,132
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	3,654	27	63%	2,121
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 104,666	\$ 27	64%	\$ 60,094
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	63,281	-	63,281	40,021	-	63%	23,260

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

Fund	Department	Adopted Budget	Changes to		Year to Date	Purchase	% of	Remaining
			Budget	Current Budget				
<i>General Fund - 100 (cont.)</i>								
207 JP PCT 3 (cont.)								
	Benefits	44,582	-	44,582	29,300	-	66%	15,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	847	522	18%	3,358
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 110,386	\$ 522	63%	\$ 63,192
208 JP PCT 4								
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	40,218	-	65%	21,292
	Salary	48,666	-	48,666	31,116	-	64%	17,551
	Benefits	41,607	-	41,607	26,380	-	63%	15,227
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	1,168	45	23%	3,763
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 98,882	\$ 45	63%	\$ 57,833
211 3rd District Court								
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	64,000	136,203	109,751	-	81%	26,452
	Total Expense	\$ 72,203	\$ 64,000	\$ 136,203	\$ 109,751	\$ -	81%	\$ 26,452
212 87th District Court								
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	26,000	98,203	72,575	-	74%	25,628
	Total Expense	\$ 72,203	\$ 26,000	\$ 98,203	\$ 72,575	\$ -	74%	\$ 25,628
213 349th District Court								
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	30,100	102,303	87,218	-	85%	15,085
	Total Expense	\$ 72,203	\$ 30,100	\$ 102,303	\$ 87,218	\$ -	85%	\$ 15,085
214 369th District Court								
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	80,100	152,303	125,273	-	82%	27,030
	Total Expense	\$ 72,203	\$ 80,100	\$ 152,303	\$ 125,273	\$ -	82%	\$ 27,030
300 Emergency Management								
	<i>Personnel Services</i>							
	Salary	81,048	-	81,048	50,372	-	62%	30,676
	Benefits	36,662	-	36,662	23,446	-	64%	13,216
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	6,269	1,455	47%	5,676
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 80,087	\$ 1,455	61%	\$ 49,568
301 Constable PCT 1								
	<i>Personnel Services</i>							
	Elected Official	62,552	-	62,552	40,915	-	65%	21,637
	Benefits	22,815	-	22,815	14,977	-	66%	7,839
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	2,130	-	21%	7,822
	Total Expense	\$ 95,319	\$ -	\$ 95,319	\$ 58,021	\$ -	61%	\$ 37,297
302 Constable PCT 2								
	<i>Personnel Services</i>							
	Elected Official	64,627	-	64,627	42,271	-	65%	22,355
	Benefits	23,238	-	23,238	15,296	-	66%	7,942
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,251	-	11,251	2,726	50	24%	8,475
	Total Expense	\$ 99,115	\$ -	\$ 99,115	\$ 60,293	\$ 50	61%	\$ 38,772
303 Constable PCT 3								
	<i>Personnel Services</i>							
	Elected Official	64,927	-	64,927	42,467	-	65%	22,459
	Benefits	23,298	-	23,298	15,244	-	65%	8,055
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,601	-	7,601	2,141	209	28%	5,460
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 59,852	\$ 209	62%	\$ 35,974
304 Constable PCT 4								
	<i>Personnel Services</i>							
	Elected Official	62,677	-	62,677	40,996	-	65%	21,680
	Benefits	22,841	-	22,841	14,828	-	65%	8,013
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,751	-	8,751	2,650	-	30%	6,101
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 58,475	\$ -	62%	\$ 35,794
305 Sheriff								
	<i>Personnel Services</i>							
	Elected Official	71,430	-	71,430	46,704	-	65%	24,726
	Salary	2,132,673	(94,000)	2,038,673	1,199,473	-	59%	839,200
	Benefits	921,954	(11,741)	880,213	544,969	-	62%	335,243
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	60,193	446,193	240,544	7,029	54%	198,620
	Total Expense	\$ 3,512,057	\$ (75,548)	\$ 3,436,509	\$ 2,031,690	\$ 7,029	59%	\$ 1,397,789

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

Fund	Department	Adopted Budget	Changes to		Year to Date	Purchase	% of	Remaining
			Budget	Current Budget				
<i>General Fund - 100 (cont.)</i>								
306 County Jail								
<i>Personnel Services</i>								
	Salary	1,545,027	(159,000)	1,386,027	799,915	-	58%	586,111
	Benefits	673,948	75,000	748,948	510,334	-	68%	238,614
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,411,000	182,000	1,593,000	1,301,511	3,729	82%	287,760
	Total Expense	\$ 3,629,975	\$ 98,000	\$ 3,727,975	\$ 2,611,761	\$ 3,729	70%	\$ 1,112,486
309 State Highway Patrol								
<i>Personnel Services</i>								
	Salary	37,887	-	37,887	24,073	-	64%	13,815
	Benefits	17,795	-	17,795	11,540	-	65%	6,255
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	779	276	31%	1,446
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 36,392	\$ 276	63%	\$ 21,515
312 Personal Bond Office								
<i>Personnel Services</i>								
	Salary	44,077	-	44,077	27,790	-	63%	16,286
	Benefits	19,055	-	19,055	11,987	-	63%	7,069
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	3,665	-	50%	3,686
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 43,442	\$ -	62%	\$ 27,041
400 Extension Service								
<i>Personnel Services</i>								
	Salary	99,399	-	99,399	62,171	-	63%	37,229
	Benefits	22,871	-	22,871	14,886	-	65%	7,985
<i>Operations</i>								
	Oper. Exp. - Non Cap	36,750	-	36,750	22,973	1,229	63%	12,548
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 100,029	\$ 1,229	63%	\$ 57,762
401 Dogwood Park								
<i>Personnel Services</i>								
	Salary	101,928	-	101,928	64,957	-	64%	36,971
	Benefits	46,329	-	46,329	31,324	-	68%	15,005
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	2,630	191	29%	6,179
	Total Expense	\$ 157,258	\$ -	\$ 157,258	\$ 98,911	\$ 191	63%	\$ 58,156
403 Indigent Healthcare								
<i>Personnel Services</i>								
	Salary	24,180	-	24,180	15,403	-	64%	8,778
	Benefits	9,964	-	9,964	6,662	-	67%	3,302
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	11,511	484	25%	34,413
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 33,576	\$ 484	42%	\$ 46,493
404 County Services								
<i>Operations</i>								
	Oper. Exp. - Non Cap	416,301	210	416,511	404,432	500	97%	11,579
	Total Expense	\$ 416,301	\$ 210	\$ 416,511	\$ 404,432	\$ 500	97%	\$ 11,579
405 Veteran's Service Office								
<i>Personnel Services</i>								
	Salary	50,000	-	50,000	24,020	-	48%	25,980
	Benefits	10,180	-	10,180	4,982	-	49%	5,198
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	823	250	7%	10,627
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 29,825	\$ 250	41%	\$ 41,805
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	307,594	-	59%	217,261
	Benefits	205,240	(308)	204,932	124,959	-	61%	79,973
<i>Operations</i>								
	Oper. Exp. - Non Cap	465,957	338,102	804,059	663,710	216	83%	140,132
	Total Expense	\$ 1,269,412	\$ 342,482	\$ 1,533,845	\$ 1,096,263	\$ 216	71%	\$ 437,366
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	444,221	(30,000)	414,221	244,955	-	59%	169,266
	Benefits	179,699	5,000	184,699	79,968	-	43%	104,730

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

Fund	Department	Changes to		Year to Date		Purchase Orders Outstanding	% of Budget	Remaining Budget
		Adopted Budget	Budget	Current Budget	Actual			
<i>General Fund - 100 (cont.)</i>								
612 R&B PCT 2 (cont.)								
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	28,600	307,981	202,493	1,085	66%	104,403
	Oper. Exp. - Capital	60,000	(37,187)	22,813	7,395	-	32%	15,418
	Total Expense	\$ 963,301	\$ (33,587)	\$ 929,714	\$ 534,811	\$ 1,085	58%	\$ 393,818
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	381,477	-	63%	225,223
	Benefits	243,018	-	246,018	148,396	-	60%	97,623
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	36,868	487,249	433,336	-	89%	53,912
	Oper. Exp. - Capital	50,000	(30,367)	19,633	3,250	-	0%	16,383
	Total Expense	\$ 1,350,099	\$ 6,501	\$ 1,359,600	\$ 966,458	\$ -	71%	\$ 393,141
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	532,458	5,000	537,458	298,629	-	56%	238,829
	Benefits	207,742	-	212,742	102,635	-	48%	110,108
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	194,833	569,410	509,281	1,301	89%	58,827
	Oper. Exp. - Capital	52,000	(39,532)	12,468	-	-	0%	12,468
	Total Expense	\$ 1,166,778	\$ 160,301	\$ 1,332,079	\$ 910,546	\$ 1,301	68%	\$ 420,233
615 Shop								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	62,503	-	64%	35,732
	Benefits	40,162	500	40,662	25,210	-	62%	15,451
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	8,974	-	53%	7,890
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 96,687	\$ -	62%	\$ 59,073
<i>Farm to Market and Lateral Rd - 210</i>								
611 R&B PCT 1								
<i>Operations</i>								
	Oper. Exp. - Non Cap	244,934	-	244,934	88,344	-	36%	156,590
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 244,935	\$ -	\$ 244,935	\$ 88,344	\$ -	36%	\$ 156,591
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	144,817	-	144,817	41,291	-	29%	103,526
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 144,818	\$ -	\$ 144,818	\$ 41,291	\$ -	29%	\$ 103,527
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	250,368	-	250,368	236,437	-	94%	13,931
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 250,369	\$ -	\$ 250,369	\$ 236,437	\$ -	94%	\$ 13,932
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	172,477	-	172,477	168,589	-	98%	3,888
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 172,478	\$ -	\$ 172,478	\$ 168,589	\$ -	98%	\$ 3,889
<i>CTIF Grant - 211</i>								
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	122,637	122,637	122,637	-	0%	-
	Total Expense	\$ -	\$ 122,637	\$ 122,637	\$ 122,637	\$ -	0%	\$ -
<i>ARPA - 212</i>								
300 ARPA								
<i>Personnel Services</i>								
	Salary	315,000	24,156	339,156	293,600	-	87%	45,556
	Benefits	72,196	8,326	80,522	59,046	-	73%	21,476
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	(1,599,230)	6,750,612	2,034,955	77,758	30%	4,637,898
	Oper. Exp. - Capital	245,594	1,566,748	1,812,342	582,690	839,737	32%	389,915
	Total Expense	\$ 8,982,632	\$ (32,482)	\$ 8,982,632	\$ 2,970,291	\$ 917,495	33%	\$ 5,094,845
<i>Law Enforcement Grant - 213</i>								
112 Law Enforcement grant								
<i>Operations</i>								
	Oper. Exp. - Capital	-	25,549	25,549	-	-	100%	25,549
	Total Expense	\$ -	\$ 25,549	\$ 25,549	\$ -	\$ -	100%	\$ 25,549

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

Fund	Department	Changes to		Year to Date	Purchase	% of	Remaining
		Adopted Budget	Budget				
<i>Disaster Relief Fund - 214</i>							
300 Disaster Relief							
<i>Operations</i>							
	Oper. Exp. - Capital	5,028	-	5,028	21	-	5,007
	Total Expense	\$ 5,028	\$ -	\$ 5,028	\$ 21	\$ -	\$ 5,007
<i>Local Assist Consistency - 219</i>							
112 Local Assist Consistency							
<i>Operations</i>							
	Oper. Exp. - Capital	112,169	-	112,169	59,233	-	52,936
	Total Expense	\$ 112,169	\$ -	\$ 112,169	\$ 59,233	\$ -	\$ 52,936
<i>Veteran's Service Office - 221</i>							
405 Veteran's Service							
<i>Operations</i>							
	Oper. Exp. - Non Cap	852	-	852	-	-	852
	Total Expense	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ 852
<i>Language Access Fund - 222</i>							
112 Language Access							
<i>Operations</i>							
	Oper. Exp. - Non Cap	4,400	-	4,400	-	-	4,400
	Total Expense	\$ 4,400	\$ -	\$ 4,400	\$ -	\$ -	\$ 4,400
<i>Opioid Settlement Fund - 223</i>							
112 Opioid Settlement							
<i>Operations</i>							
	Oper. Exp. - Capital	84,370	(25,000)	59,370	29,224	19,998	10,147
	Oper. Exp. - Non Cap	1	25,000	25,001	24,969	-	32
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ 54,193	\$ 19,998	\$ 10,180
<i>Family Protection - 240</i>							
112 Family Protection							
<i>Operations</i>							
	Oper. Exp. - Non Cap	7,396	-	7,396	-	-	7,396
	Total Expense	\$ 7,396	\$ -	\$ 7,396	\$ -	\$ -	\$ 7,396
<i>Law Library - 241</i>							
210 Law Library							
<i>Operations</i>							
	Oper. Exp. - Non Cap	60,041	-	60,041	12,765	-	47,276
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 12,765	\$ -	\$ 47,276
<i>Child Abuse Prevention - 242</i>							
106 Child Abuse Prevention							
<i>Operations</i>							
	Oper. Exp. - Non Cap	10,318	-	10,318	-	-	10,318
	Total Expense	\$ 10,318	\$ -	\$ 10,318	\$ -	\$ -	\$ 10,318
<i>JCT FEE - 243</i>							
205 JP PCT 1							
<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,008	-	8,332
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,008	\$ -	\$ 8,333
206 JP PCT 2							
<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,088	-	8,253
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,088	\$ -	\$ 8,254
207 JP PCT 3							
<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	1
	Oper. Exp. - Non Cap	9,341	-	9,341	612	-	8,729
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 612	\$ -	\$ 8,730
208 JP PCT 4							
<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	1
	Oper. Exp. - Non Cap	9,341	-	9,341	846	-	8,495
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 846	\$ -	\$ 8,496
<i>Child Welfare Board - 245</i>							
112 Child Welfare							
<i>Operations</i>							
	Oper. Exp. - Non Cap	46,782	-	46,782	7,580	-	39,202
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 7,580	\$ -	\$ 39,202
<i>District Attorney Apportionment - 247</i>							
204 District Attorney							
<i>Personnel Services</i>							
	Salary	-	-	-	9,057	-	(9,057)
	Benefits	-	-	-	3,314	-	(3,314)

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

Fund	Department	Changes to		Year to Date		Purchase Orders Outstanding	% of Budget	Remaining Budget
		Adopted Budget	Budget	Current Budget	Actual			
<i>District Attorney Apportionment - 247 (cont.)</i>								
<i>204 District Attorney (cont.)</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	2,961	-	0%	(2,961)
	Total Expense	\$ -	\$ -	\$ -	\$ 15,332	\$ -	0%	\$ (15,332)
<i>County Clerk Records Archive - 248</i>								
<i>104 County Clerk</i>								
<i>Personnel Services</i>								
	Salary	65,750	-	65,750	28,136	-	43%	37,614
	Benefits	23,532	-	23,532	12,297	-	52%	11,235
<i>Operations</i>								
	Oper. Exp. - Non Cap	12,742	-	12,742	-	12,674	0%	68
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 102,025	\$ -	\$ 102,025	\$ 40,433	\$ 12,674	40%	\$ 48,918
<i>District Clerk Records MGT & Pres. - 249</i>								
<i>106 District Clerk</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,264	-	8,264	810	-	10%	7,454
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 8,265	\$ -	\$ 8,265	\$ 810	\$ -	10%	\$ 7,455
<i>County Clerk Records MGT & Pres. - 250</i>								
<i>104 County Clerk</i>								
<i>Personnel Services</i>								
	Salary	36,451	-	36,451	-	-	0%	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
<i>Operations</i>								
	Oper. Exp. - Non Cap	80,826	(3,755)	77,071	25,637	13,798	33%	37,636
	Oper. Exp. - Capital	1	3,755	3,756	3,005	-	80%	751
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 28,927	\$ 13,798	21%	\$ 92,092
<i>Court Reporter Services - 251</i>								
<i>112 Court Reporter</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,583	-	16,583	10,233	-	62%	6,350
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 16,584	\$ -	\$ 16,584	\$ 10,233	\$ -	62%	\$ 6,351
<i>Dare Program - 252</i>								
<i>112 Dare</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,947	-	7,947	1,979	-	25%	5,968
	Total Expense	\$ 7,947	\$ -	\$ 7,947	\$ 1,979	\$ -	25%	\$ 5,968
<i>County Records MGT & Pres. - 254</i>								
<i>112 County</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	51,173	-	51,173	2,592	-	5%	48,581
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 51,174	\$ -	\$ 51,174	\$ 2,592	\$ -	5%	\$ 48,582
<i>Service Security Fee - 255</i>								
<i>307 Bailiff</i>								
<i>Personnel Services</i>								
	Salary	51,425	-	51,425	32,797	-	64%	18,628
	Benefits	23,010	-	23,010	11,350	-	49%	11,661
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 44,146	\$ -	53%	\$ 39,848
<i>Justice Court Bldg. Security - 256</i>								
<i>112 Justice Court Bldg. Security</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	27,992	-	27,992	-	-	0%	27,992
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 27,993	\$ -	\$ 27,993	\$ -	\$ -	0%	\$ 27,993
<i>Historical Commission - 257</i>								
<i>112 Historical Commission</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Co. & Dist. Court Technology - 262</i>								
<i>112 Co. & Dist. Court Techn</i>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 4,248	\$ -	\$ 4,248	\$ -	\$ -	0%	\$ 4,248

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

Fund	Department	Changes to			Year to Date	Purchase	% of	Remaining
		Adopted Budget	Budget	Current Budget				
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	33,718	-	33,718	-	440	0%	33,278
	Total Expense	\$ 33,718	\$ -	\$ 33,718	\$ -	\$ 440	0%	\$ 33,278
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	60,693	-	60,693	-	-	0%	60,693
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 60,694	\$ -	\$ 60,694	\$ -	\$ -	0%	\$ 60,694
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	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	-	-	-	15,409	-	0%	(15,409)
	Total Expense	\$ -	\$ -	\$ -	\$ 15,409	\$ -	0%	\$ (15,409)
<i>VAWA /VOCA - 274</i>								
	113 VAWA							
	Personnel Services							
	Salary	28,807	-	28,807	27,009	-	94%	1,797
	Benefits	11,756	(800)	11,256	5,935	-	53%	5,321
	Operations							
	Oper. Exp. - Non Cap	927	500	1,427	1,416	-	99%	11
	Total Expense	\$ 41,490	\$ 500	\$ 41,490	\$ 34,360	\$ -	83%	\$ 7,128
	203 VOCA							
	Personnel Services							
	Salary	66,897	-	66,897	57,810	-	86%	9,088
	Benefits	27,169	-	27,169	18,885	-	70%	8,284
	Operations							
	Oper. Exp. - Non Cap	7,658	(1,295)	6,363	2,188	1,814	34%	2,361
	Oper. Exp. - Capital	1,295	-	1,295	-	1,295	-	-
	Total Expense	\$ 103,019	\$ (1,295)	\$ 101,724	\$ 78,883	\$ 3,109	78%	\$ 19,733
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	11,176	-	0%	(11,176)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,176	\$ -	0%	\$ (11,176)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	183,726	-	183,726	105,000	-	0%	78,726
	Total Expense	\$ 183,726	\$ -	\$ 183,726	\$ 105,000	\$ -	57%	\$ 78,726
<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	(8,550)	15,450	15,450	-	100%	-
	Operations							
	Oper. Exp. - Non Cap	26,000	(8,550)	34,550	34,550	-	100%	-
	Total Expense	\$ 50,000	\$ (17,100)	\$ 50,000	\$ 50,000	\$ -	100%	\$ -
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	59,062	6,240	65,302	41,082	-	63%	24,220
	Benefits	22,165	1,321	23,486	16,142	-	69%	7,344
	Operations							
	Oper. Exp. - Non Capital	10,000	-	10,000	2,329	150	23%	7,522
	Total Expense	\$ 91,227	\$ 7,561	\$ 98,788	\$ 59,553	\$ 150	60%	\$ 39,085
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	6,000	-	6,000	2,652	-	44%	3,348
	Total Expense	\$ 6,000	\$ -	\$ 6,000	\$ 2,652	\$ -	44%	\$ 3,348

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

Fund	Department	Changes to		Year to Date	Purchase	% of	Remaining	
		Adopted Budget	Budget					Current Budget
<i>Permanent Improvement - 400</i>								
109 Permanent Improvement								
<i>Operations</i>								
	Oper. Exp. - Capital	1,756,026	-	1,756,026	26,816	-	1,729,210	
	Total Expense	\$ 1,756,026	\$ -	\$ 1,756,026	\$ 26,816	2%	\$ 1,729,210	
<i>Series 21 Civic Center - 405</i>								
112 Civic Center								
<i>Operations</i>								
	Oper. Exp. - Capital	5,858,160	-	5,858,160	-	-	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								
<i>Operations</i>								
	Oper. Exp. - Non Cap	367,994	-	367,994	48,680	-	319,314	
	Oper. Exp. - Capital	1	-	1	-	-	1	
	Total Expense	\$ 367,995	\$ -	\$ 367,995	\$ 48,680	13%	\$ 319,315	
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	27,647	
	Oper. Exp. - Capital	1	-	1	-	-	1	
	Total Expense	\$ -	\$ -	\$ 27,648	\$ -	0%	\$ 27,648	
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	41,270	-	41,270	17,406	-	23,863	
	Oper. Exp. - Capital	1	-	1	-	-	1	
	Total Expense	\$ 41,271	\$ -	\$ 41,271	\$ 17,406	42%	\$ 23,864	
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	66,200	-	66,200	8,018	-	58,182	
	Oper. Exp. - Capital	1	-	1	-	-	1	
	Total Expense	\$ 66,201	\$ -	\$ 66,201	\$ 8,018	12%	\$ 58,183	
<i>Interest & Sinking - 500</i>								
120 Debt Service								
<i>Operations</i>								
	Oper. Exp.	2,087,015	30,000	2,117,015	2,117,014	-	1	
	Total Expense	\$ 2,087,015	\$ 30,000	\$ 2,117,015	\$ 2,117,014	100%	1	
<i>Insurance 501 C Trust - 600</i>								
112 Insurance Trust								
<i>Operations</i>								
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	87,353	
	Total Expense	\$ 87,353	\$ -	\$ 87,353	\$ -	0%	\$ 87,353	
Grand Total		\$ 46,350,031	\$ 908,429	\$ 47,265,641	\$ 23,269,383	\$ 1,103,989	49%	\$ 22,892,479

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

General Fund - 100

Assets

Cash	15,979,693
Accounts Receivable	967,204
Property Taxes	11,414,549
Due From Other Funds	14,685
Prepaid Expense	81,082

Total Assets \$ 28,457,212

Liabilities

Accounts Payable	83,294
Accrued Liability	69,568
Due to Other Government	40,979
Deferred Revenue	
<i>Tax</i>	11,373,312
<i>Other</i>	967,204
Property Tax	
<i>Advanced Collection</i>	4,762,990
Due to Other Entity	31,908
Due to Other Funds	158,775.68
Other Payables	21,490

Total Liabilities \$ 17,509,521

Fund Equity

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

Total Fund Equity \$ 11,374,464

Farm to Market and Lateral Road - 210

Assets

Cash	484,454
Property Taxes Receivable (Delinquent)	559,916
Estimated Taxes Uncollectible	(27,996)

Total Assets \$ 1,016,375

Liabilities

Accounts Payable	46,817
Deferred Revenue	529,997
Advanced Property Tax Collectible	215,225
Due to Other Funds	99,910

Total Liabilities \$ 891,950

Fund Equity

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

CTIF Grant - 211

Assets

Cash	(98,110)
------	----------

Total Assets \$ (98,110)

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

Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
ARPA - 212			
Assets			
	Cash		6,022,501
		Total Assets	\$ 6,022,501
Liabilities			
	Accounts Payable		10,154
	Unearned Revenue		8,982,639
		Total Liabilities	\$ 8,992,793
Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
Law Enforcement Grant - 213			
Assets			
	Cash		17,741
		Total Assets	\$ 17,741
Fund Equity		Unassigned Fund Balance	-
		Total Fund Equity	\$ -
<hr/>			
Disaster Relief - 214			
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			
Assets			
	Cash		389,139
		Total Assets	\$ 389,139
Fund Equity		Unassigned Fund Balance	260,478
		Total Fund Equity	\$ 260,478
<hr/>			
County Cemetery - 216			
Assets			
	Cash		464
		Total Assets	\$ 464
Fund Equity		Unassigned Fund Balance	464
		Total Fund Equity	\$ 464

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

Court Facility Fee - 217

Assets			
	Cash		31,361
		Total Assets	\$ 31,361
Fund Equity			
	Unassigned Fund Balance		18,796
		Total Fund Equity	\$ 18,796

Local Assist Consistency - 219

Assets			
	Cash		2,936
		Total Assets	\$ 2,936
Liabilities			
	Unearned Revenue		50,000
		Total Liabilities	\$ 50,000
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -

Veteran's Service Office - 221

Assets			
	Cash		1,112
		Total Assets	\$ 1,112
Fund Equity			
	Unassigned Fund Balance		1,106
		Total Fund Equity	\$ 1,106

Language Access - 222

Assets			
	Cash		7,543
		Total Assets	\$ 7,543
Fund Equity			
	Unassigned Fund Balance		4,587
		Total Fund Equity	\$ 4,587

Opioid Settlement Fund - 223

Assets			
	Cash		30,178
		Total Assets	\$ 30,178
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -

Family Protection - 240

Assets			
	Cash		9,215
		Total Assets	\$ 9,215

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

Fund Equity		Unassigned Fund Balance	9,212
		Total Fund Equity	\$ 9,212
<hr/>			
Law Library - 241			
Assets			
	Cash		66,257
		Total Assets	\$ 66,257
Fund Equity		Unassigned Fund Balance	56,647
		Total Fund Equity	\$ 56,647
<hr/>			
Child Abuse Prevention - 242			
Assets			
	Cash		9,317
		Total Assets	\$ 9,317
Fund Equity		Unassigned Fund Balance	8,903
		Total Fund Equity	\$ 8,903
<hr/>			
JCT Fee - 243			
Assets			
	Cash		45,444
		Total Assets	\$ 45,444
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		54,821
	Petty Cash		500
		Total Assets	\$ 55,321
Liabilities			
	Accounts Payable		4,605
		Total Liabilities	\$ 4,605
Fund Equity		Unassigned Fund Balance	56,766
		Total Fund Equity	\$ 56,766
<hr/>			
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		624
	Petty Cash		200
		Total Assets	\$ 824

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

Fund Equity			
	Unassigned Fund Balance	629	
	Total Fund Equity	\$ 629	
<hr/> District Attorney Apportionment - 247 <hr/>			
Assets			
	Cash	8,280	
Liabilities			
	Accounts Payable	60	
	Other Payable	72	
	Total Liabilities	\$ 132	
Fund Equity			
	Unassigned Fund Balance	8,479	
	Total Fund Equity	\$ 8,479	
<hr/> County Clerk Records Archive - 248 <hr/>			
Assets			
	Cash	53,750	
	Total Assets	\$ 53,750	
Liabilities			
	Other Payable	328	
	Total Liabilities	\$ 328	
Fund Equity			
	Unassigned Fund Balance	49,345	
	Total Fund Equity	\$ 49,345	
<hr/> District Clerk Records Management & Preservation - 249 <hr/>			
Assets			
	Cash	9,499	
	Total Assets	\$ 9,499	
Fund Equity			
	Unassigned Fund Balance	9,965	
	Total Fund Equity	\$ 9,965	
<hr/> County Clerk Records Management & Preservation - 250 <hr/>			
Assets			
	Cash	73,938	
	Total Assets	\$ 73,938	
Fund Equity			
	Unassigned Fund Balance	58,063	
	Total Fund Equity	\$ 58,063	
<hr/> Court Reporter Services - 251 <hr/>			
Assets			
	Cash	22,841	
	Total Assets	\$ 22,841	
Fund Equity			
	Unassigned Fund Balance	17,150	
	Total Fund Equity	\$ 17,150	

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

Dare Program - 252

Assets			
	Cash		10,469
		Total Assets	\$ 10,469
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		83,168
		Total Assets	\$ 83,168
Fund Equity			
	Unassigned Fund Balance		66,628
		Total Fund Equity	\$ 66,628

Security Service - 255

Assets			
	Cash		31,986
		Total Assets	\$ 31,986
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		32,226
		Total Assets	\$ 32,226
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

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

Pre-Trial Diversion - 259

Assets			
Cash		15,732	
	Total Assets	\$	15,732
Fund Equity			
Unassigned Fund Balance		6,382	
	Total Fund Equity	\$	6,382

Election Service Contract - 261

Assets			
Cash		5,758	
	Total Assets	\$	5,758
Fund Equity			
Unassigned Fund Balance		3,877	
	Total Fund Equity	\$	3,877

County & District Court Technology - 262

Assets			
Cash		5,866	
	Total Assets	\$	5,866
Fund Equity			
Unassigned Fund Balance		5,777	
	Total Fund Equity	\$	5,777

Court Records Preservation - 264

Assets			
Cash		42,057	
	Total Assets	\$	42,057
Fund Equity			
Unassigned Fund Balance		41,651	
	Total Fund Equity	\$	41,651

District Clerk Technology - 265

Assets			
Cash		63,485	
	Total Assets	\$	63,485
Fund Equity			
Unassigned Fund Balance		63,022	
	Total Fund Equity	\$	63,022

Child Safety Fee - 268

Assets			
Cash		67,311	
	Total Assets	\$	67,311
Fund Equity			
Unassigned Fund Balance		41,745	
	Total Fund Equity	\$	41,745

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

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		73,845
	Total Assets	\$ 73,845

Fund Equity

Unassigned Fund Balance		41,556
	Total Fund Equity	\$ 41,556

VAWA/VOCA - 274

Assets

Cash		12,286
	Total Assets	\$ 12,286

Liabilities

Other Payable		636
Due to Other Funds		14,685
	Total Liabilities	\$ 15,321

Fund Equity

Unassigned Fund Balance		23,283
	Total Fund Equity	\$ 23,283

Texas Vine Grant - 275

Fund Equity

Unassigned Fund Balance		-
	Total Fund Equity	\$ -

Indigent Defense Grant - 277

Assets

Cash		96,236
	Total Assets	\$ 96,236

Fund Equity

Unassigned Fund Balance		201,236
	Total Fund Equity	\$ 201,236

Guardianship - 281

Assets

Cash		61,799
	Total Assets	\$ 61,799

Fund Equity

Unassigned Fund Balance		58,939
	Total Fund Equity	\$ 58,939

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

911 ETCOG Appropriation - 283

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

Community Development Block Grant - 285

Assets			
	Cash		(21,250)
		Total Assets	\$ (21,250)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -

Medical Reserve Grant - 286

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

Lease - 295

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

DA Drug Forfeiture - 300

Assets			
	Cash		119,164
	Petty Cash		1,000
		Total Assets	\$ 120,164
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		28,926
		Total Assets	\$ 28,926

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

Fund Equity			
	Unassigned Fund Balance	31,487	
	Total Fund Equity	\$ 31,487	
<hr/>			
DA Forfeiture (Federal) - 303			
Assets			
	Cash	28,343	
	Total Assets	\$ 28,343	
Fund Equity			
	Unassigned Fund Balance	24,966	
	Total Fund Equity	\$ 24,966	
<hr/>			
Permanent Improvement - 400			
Assets			
	Cash	202,564	
	Investments	2,007,034	
	Property Taxes Receivable (Delinquent)	4,137	
	Estimated Taxes Uncollectible	(207)	
	Total Assets	\$ 2,213,527	
Liabilities			
	Deferred Revenue	3,930	
	Total Liabilities	\$ 3,930	
Fund Equity			
	Unassigned Fund Balance	1,923,326	
	Assigned Fund Balance	266,290	
	Total Fund Equity	\$ 2,189,615	
<hr/>			
Series 21 Civic Center - 405			
Assets			
	Cash	5,897,483	
	Total Assets	\$ 5,897,483	
Fund Equity			
	Unassigned Fund Balance	5,879,590	
	Total Fund Equity	\$ 5,879,590	
<hr/>			
Series 20 R&B Construction - 412			
Assets			
	Cash	172,139	
	Due From Other Funds	258,685	
	Total Assets	\$ 430,825	
Fund Equity			
	Unassigned Fund Balance	504,627	
	Total Fund Equity	\$ 504,627	
<hr/>			
Interest & Sinking - 500			
Assets			
	Cash	1,798,867	
	Taxes Receivable (Delinquent)	1,826,221	
	Uncollectible Taxes	(91,311)	
	Total Assets	\$ 3,533,777	

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

Liabilities

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

Fund Equity

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

Insurance Trust 501 C - 600

Assets

Cash		88,993
	Total Assets	\$ 88,993

Fund Equity

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

Debt Service Schedule - Outstanding Debt

General Obligation Refunding Bonds, Series 2012					
<p>On July 15, 2012, the County issued \$8,660,000 of general obligation refunding bonds to provide resources to purchase U.S. Government State and Local Government Series securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$5,390,000 for the General Obligation Bonds, Series 2005 and \$2,735,000 for the Certificates of Obligations, Series 2003.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ 1,070,000.00	2.50%	\$ 13,375.00	\$ -	\$ 1,083,375.00
	<u>\$ 1,070,000.00</u>		<u>\$ 13,375.00</u>	<u>\$ -</u>	<u>\$ 1,083,375.00</u>

Tax Road Bond, Series 2017					
<p>In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 129,000.00	\$ 129,000.00	\$ 258,000.00
2024	\$ 350,000.00	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 601,000.00
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	\$ -	\$ 601,800.00
	<u>\$ 6,450,000.00</u>		<u>\$ 1,180,000.00</u>	<u>\$ 1,051,000.00</u>	<u>\$ 8,681,000.00</u>

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2018					
<p>In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 132,700.00	\$ 132,700.00	\$ 265,400.00
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	<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					
<p>In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 102,600.00	\$ 102,600.00	\$ 205,200.00
2024	\$ 215,000.00	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 415,900.00
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00

Debt Service Schedule - Outstanding Debt

2033	\$ 310,000.00	4.00%	\$ 56,900.00	\$ 50,700.00	\$ 417,600.00
2034	\$ 320,000.00	4.00%	\$ 50,700.00	\$ 44,300.00	\$ 415,000.00
2035	\$ 335,000.00	4.00%	\$ 44,300.00	\$ 37,600.00	\$ 416,900.00
2036	\$ 345,000.00	4.00%	\$ 37,600.00	\$ 30,700.00	\$ 413,300.00
2037	\$ 360,000.00	4.00%	\$ 30,700.00	\$ 23,500.00	\$ 414,200.00
2038	\$ 375,000.00	4.00%	\$ 23,500.00	\$ 16,000.00	\$ 414,500.00
2039	\$ 390,000.00	4.00%	\$ 16,000.00	\$ 8,200.00	\$ 414,200.00
2040	\$ 410,000.00	4.00%	\$ 8,200.00		\$ 418,200.00
	\$ 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