

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

September 30, 2023



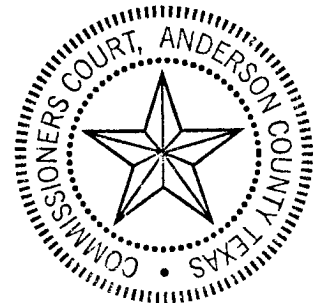
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OCT 30 2023

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

Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



[Handwritten Signature]
10-30-2023

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

**As of
September 30, 2023**

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Anderson County

Megan Lambright
COUNTY AUDITOR

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

October 30, 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 September 1, 2023 – September 30, 2023. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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
September 30, 2023

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	15,404,277	11,011,058	71%	4,393,219
Taxes Delinquent	275,000	140,328	51%	134,672
Penalty & Interest	275,000	203,188	74%	71,812
Auto CtycomGen & CntycomR&B	105,000	78,617	75%	26,383
Auto License Fee	55,000	36,915	67%	18,085
Boat Registration	400	713	178%	(313)
Beer License & Liquor Permit	7,000	4,295	61%	2,705
Misc Receipts-Tax Office	35,000	33,135	91%	1,865
State Fee-Gross & Axle Weigh	90,000	45,664	51%	44,336
Vehicle Terp & Sales Tax	360,000	389,991	108%	(29,991)
TPW Refuge Revenue Sharing	0	6,884	0%	(6,884)
Auto Reg R&B - 100%	805,000	693,679	86%	111,321
County Judge	800	744	93%	56
Sheriff	130,000	107,637	83%	22,363
Misdemeanor DA	2,500	16	1%	2,484
County Clerk	390,000	263,265	68%	126,735
District Clerk	205,000	138,609	68%	66,391
Dist Clerk TDCJ Prosc. Reimb.	0	3,000	0%	(3,000)
JP 1	50,000	43,112	86%	6,888
JP 2	50,000	30,762	62%	19,238
JP 3	75,000	75,086	100%	(86)
JP 4	55,000	33,569	61%	21,431
Constable 1	8,000	10,264	128%	(2,264)
Constable 2	8,000	7,225	90%	775
Constable 3	6,000	4,675	78%	1,325
Constable 4	6,000	7,415	124%	(1,415)
Bond Supervision	75,000	54,767	73%	20,233
\$2 Transaction Fee	1,000	885	89%	115
Proceeds From Sale of Prop	0	5,600	0%	(5,600)
Vital Statistics Fee	3,500	2,777	79%	723
Lateral Road Receipts	53,000	0	0%	53,000
Court Appt Attorneys	60,000	37,057	62%	22,943
Bail Bondsmen License Fees	1,000	500	500%	500
Public Probate Admin. Fee	0	1,570	0%	(1,570)
Jury Fees	20,000	24,694	123%	(4,694)
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	2,223,210	62%	1,376,790
Mixed Beverage Tax	45,000	33,125	74%	11,875
Refund CC&L	84,000	63,000	75%	21,000
Emergency MGMT Grant	30,000	0	0%	30,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
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	32,034	71%	12,966
Capital Credits	0	92,358	0%	(92,358)
City Of Palestine Inmate Fund	56,575	42,431	86%	14,144
Cash Bond Forfeiture Receipt	7,500	3,400	45%	4,100
Septic Tank Receipts	35,000	27,390	78%	7,610
Reimb. Salary Expenses	63,000	45,513	72%	17,487

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
ILA Frankston Dispatching	12,000	9,000	75%	3,000
Coll Fee From PISD	16,000	11,735	73%	4,265
Coll Fee From Slocum ISD	4,000	2,425	61%	1,575
Coll Fee From Neches ISD	3,000	2,473	82%	527
Collect Fee from City Palestine	11,000	8,333	76%	2,667
Coll Fee From WISD	5,900	4,506	76%	1,394
Other Revenue	30,000	56,175	187%	(26,175)
Sale Of Equipment/Property	634,713	499,040	79%	135,673
Judge's Educational Fund	950	0	0%	950
Estray Fees	10,000	8,726	87%	1,274
Coll Fee From Elkhart ISD	5,400	4,100	76%	1,300
Coll Fee From City of Elkhart	1,200	800	67%	400
Inmate Phone System Refunds	100,000	86,529	87%	13,471
Dogwood Park Fees	1,500	950	63%	550
Coll Fee From Frankston ISD	4,000	3,089	77%	911
Coll Fee From TVCC	9,000	7,302	81%	1,698
Vending / Employee Recog.	1,000	873	87%	127
Coll Fee From Cayuga ISD	4,000	4,443	111%	(443)
Coll Fee From City of Frankston	500	857	171%	(357)
Sale of Scrap	0	6,730	0%	(6,730)
Insurance Proceeds	144,989	54,751	38%	90,237
Interest	80,000	592,882	41%	(512,882)
Transfer from Other Funds	105,000	109,545	104%	(4,545)
Total Fund 100	\$ 23,872,903	\$ 17,613,769	74%	\$ 6,259,134
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	683,090	493,453	72%	189,637
Taxes Delinquent	14,000	6,607	47%	7,393
Penalty & Interest	12,000	9,652	80%	2,348
Interest	8,000	3,128	39%	4,872
Total Fund 210	\$ 717,090	\$ 512,841	72%	\$ 204,249
<i>CTIF - 211</i>				
Grant Revenue	98,110	0	0%	98,110
Transfers from Other Funds	24,527	24,527	100%	0
Total Fund 211	\$ 122,637	\$ 24,527	20%	\$ 98,110
<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	143,552	0%	(143,552)
Total Fund 215	\$ -	\$ 143,552	0%	\$ (143,552)
<i>Court Facility Fee - 217</i>				
County Clerk	0	5,100	0%	(5,100)
District Clerk	0	9,022	0%	(9,022)
Total Fund 217	\$ -	\$ 14,122	0%	\$ (14,122)

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Local Assist Consistency - 219</i>					
	Grant Revenue	100,000	50,000	50%	50,000
	Transfer From Other Funds	12,169	12,169	100%	0
	Total Fund 219	\$ 112,169	\$ 62,169	55%	\$ 50,000
<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	765	153%	(265)
	District Clerk	500	1,353	271%	(853)
	JP 1	400	450	113%	(50)
	JP 2	400	282	71%	118
	JP 3	300	321	107%	(21)
	JP 4	300	468	156%	(168)
	Total Fund 222	\$ 2,400	\$ 3,640	152%	\$ (1,240)
<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	8,925	112%	(925)
	District Clerk	13,000	16,227	125%	(3,227)
	Total Fund 241	\$ 21,000	\$ 25,152	120%	\$ (4,152)
<i>Child Abuse Prevention - 242</i>					
	Fees - DC	1,000	439	44%	561
	Total Fund 242	\$ 1,000	\$ 439	44%	\$ 561
<i>JCT Fee - 243</i>					
	JCT Fees	6,000	828	14%	5,172
	Truancy Court Fee	100	350	350%	(250)
	Total Fund 243	\$ 6,100	\$ 1,178	19%	\$ 4,922
<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	269	0%	(269)
	Total Fund 246	\$ -	\$ 269	0%	\$ (269)

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	50,520	63%	29,480
Total Fund 248	\$ 80,000	\$ 50,520	63%	\$ 29,480
<i>DC Records Management and Preservation - 249</i>				
District Clerk	5,000	387	8%	4,613
Total Fund 249	\$ 5,000	\$ 387	8%	\$ 4,613
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	50,862	60%	34,138
Total Fund 250	\$ 85,000	\$ 50,862	60%	\$ 34,138
<i>Court Reporter Services - 251</i>				
County Clerk	4,000	6,375	159%	(2,375)
District Clerk	8,000	11,522	144%	(3,522)
Total Fund 251	\$ 12,000	\$ 17,897	149%	\$ (5,897)
<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	5,769	288%	(3,769)
District Clerk	8,000	15,911	199%	(7,911)
Total Fund 254	\$ 10,000	\$ 21,680	217%	\$ (11,680)
<i>Security Service Fee - 255</i>				
County Clerk	11,000	10,188	93%	812
District Clerk	5,000	9,446	189%	(4,446)
JP 1	1,500	148	10%	1,352
JP 2	1,500	129	9%	1,371
JP 3	1,500	210	14%	1,290
JP 4	1,500	141	9%	1,359
Transfers From Other Funds	30,000	0	0%	30,000
Total Fund 255	\$ 52,000	\$ 20,261	39%	\$ 31,739
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	600	194	32%	406
Total Fund 256	\$ 600	\$ 194	32%	\$ 406
<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	7,138	0%	(7,138)
Total Fund 261	\$ -	\$ 7,138	0%	\$ (7,138)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County & District Court Technology - 262</i>				
County Clerk	500	3	1%	497
District Clerk	1,000	97	10%	903
Total Fund 262	\$ 1,500	\$ 99	7%	\$ 1,401
<i>Court Records Preservation - 264</i>				
County Clerk	500	0	0%	500
District Clerk	1,000	439	44%	561
Total Fund 264	\$ 1,500	\$ 439	29%	\$ 1,061
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	2,000	500	25%	1,500
Total Fund 265	\$ 2,000	\$ 500	25%	\$ 1,500
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	28,992	78%	8,008
Total Fund 268	\$ 37,000	\$ 28,992	78%	\$ 8,008
<i>Jail Commissary - 273</i>				
Commissary Sales	0	47,618	0%	(47,618)
Interest	0	118	0%	(118)
Total Fund 273	\$ -	\$ 47,736	0%	\$ (47,736)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	132,000	78,848	60%	53,152
Transfers From Other Funds	0	11,402	0%	(11,402)
Total Fund 274	\$ 132,000	\$ 90,250	68%	\$ 41,750
<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	3,140	70%	1,360
Total Fund 281	\$ 4,500	\$ 3,140	70%	\$ 1,360
<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)

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>DA Drug Forfeiture - 300</i> <hr/>				
Interest	0	632	0%	(632)
Forfeitures	10,000	112	1%	9,888
Total Fund 300	\$ 10,000	\$ 744	7%	\$ 9,256
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	0	137	0%	(137)
Forfeitures	6,000	0	0%	6,000
Total Fund 301	\$ 6,000	\$ 137	2%	\$ 5,863
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	0	3,377	0%	(3,377)
Total Fund 303	\$ -	\$ 3,377	0%	\$ (3,377)
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	5,500	73,787	1342%	(68,287)
Total Fund 400	\$ 5,500	\$ 73,787	1342%	\$ (68,287)
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	10,000	27,342	273%	(17,342)
Total Fund 405	\$ 10,000	\$ 27,342	273%	\$ (17,342)
<hr/> <i>Series 20 R&B Construction - 412</i> <hr/>				
Interest	0	431	0%	(431)
Total Fund 412	\$ -	\$ 431	0%	\$ (431)
<hr/> <i>Interest & Sinking - 500</i> <hr/>				
Taxes - Current	2,408,337	1,720,478	71%	687,859
Taxes Delinquent	15,000	18,257	122%	(3,257)
Penalty & Interest	0	28,972	0%	(28,972)
Interest - Now	0	4,216	0%	(4,216)
Total Fund 500	\$ 2,423,337	\$ 1,771,923	73%	\$ 651,414
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	0	196	0%	(196)
Total Fund 600	\$ -	\$ 196	0%	\$ (196)
<hr/> Grand Total <hr/>				
	\$ 27,825,618	\$ 20,772,747	75%	\$ 7,052,871

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
100 Auditor								
<i>Personnel Services</i>								
	Appointed Official	94,400	-	94,400	68,985	-	73%	25,415
	Salary	301,111	(5,000)	296,111	205,341	-	69%	90,770
	Benefits	151,088	-	151,088	97,721	-	65%	53,366
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	13,700	27,951	23,108	2,749	83%	2,094
	Total Expense	\$ 560,850	\$ 8,700	\$ 569,550	\$ 395,155	\$ 2,749	69%	\$ 171,645
101 County Judge								
<i>Personnel Services</i>								
	Elected Official	86,710	-	86,710	63,365	-	73%	23,345
	Salary	60,341	-	60,341	42,733	-	71%	17,609
	Benefits	48,568	-	48,568	29,010	-	60%	19,558
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	7,099	727	57%	4,674
	Total Expense	\$ 208,120	\$ -	\$ 208,120	\$ 142,207	\$ 727	68%	\$ 65,185
102 Treasurer								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	44,949	-	73%	16,560
	Salary	50,223	-	50,223	35,271	-	70%	14,952
	Benefits	42,597	-	42,597	31,024	-	73%	11,573
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,617	935	33%	4,449
	Total Expense	\$ 162,332	\$ -	\$ 162,332	\$ 113,861	\$ 935	70%	\$ 47,535
103 Tax Assessor - Collector								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	51,375	-	84%	18,895
	Salary	506,253	-	506,253	353,043	-	70%	144,451
	Benefits	248,532	-	248,532	179,753	-	72%	68,779
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	14,434	3,873	36%	21,692
	Total Expense	\$ 856,295	\$ -	\$ 856,295	\$ 598,605	\$ 3,873	70%	\$ 253,817
104 County Clerk								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	46,918	-	76%	17,252
	Salary	312,706	-	312,706	213,437	-	68%	96,610
	Benefits	166,573	-	166,573	116,686	-	70%	49,888
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	14,980	945	50%	14,075
	Total Expense	\$ 570,788	\$ -	\$ 570,788	\$ 392,020	\$ 945	69%	\$ 177,824
105 Commissioners								
<i>Personnel Services</i>								
	Elected Official	246,039	-	246,039	183,578	-	75%	67,501
	Salary	49,020	-	49,020	31,732	-	65%	12,248
	Benefits	105,435	-	105,435	80,847	-	77%	24,589
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 403,697	\$ -	\$ 403,697	\$ 298,748	\$ -	74%	\$ 104,949
106 District Clerk								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	46,260	-	75%	17,010
	Salary	295,068	-	295,068	204,839	-	69%	88,469
	Benefits	153,016	-	153,016	110,998	-	73%	42,018
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	-	22,500	17,687	2,530	79%	2,283
	Total Expense	\$ 532,094	\$ -	\$ 532,094	\$ 379,785	\$ 2,530	71%	\$ 149,780
109 Courthouse/Annex								
<i>Personnel Services</i>								
	Salary	163,322	(772)	162,550	108,241	-	67%	54,310
	Benefits	73,573	4,971	78,544	53,816	-	69%	24,729
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	4,960	595,060	428,543	5,580	72%	160,937
	Total Expense	\$ 826,995	\$ 9,159	\$ 836,154	\$ 590,599	\$ 5,580	71%	\$ 239,976
110 Elections								
<i>Personnel Services</i>								
	Salary	117,321	-	117,321	64,860	-	55%	52,461
	Benefits	45,251	-	45,251	27,968	-	62%	17,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	4,000	62,850	34,992	2,344	56%	25,515
	Total Expense	\$ 221,422	\$ 4,000	\$ 225,422	\$ 127,819	\$ 2,344	57%	\$ 95,258

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (Cont.)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	326,476	826,477	797,305	2,000	96%	27,172
	Total Expense	\$ 500,001	\$ 326,476	\$ 826,477	\$ 797,305	\$ 2,000	96%	\$ 27,172
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	4,120	-	73%	1,518
	Benefits	192,669	-	192,669	153,974	-	80%	38,694
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	(14,083)	1,723,609	1,364,481	439	79%	358,689
	Total Expense	\$ 1,935,998	\$ (14,083)	\$ 1,921,915	\$ 1,522,575	\$ 439	79%	\$ 398,901
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	127,976	214	128,190	91,476	-	71%	36,714
	Benefits	48,586	46	48,632	33,936	-	70%	14,696
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	(169,962)	487,039	320,431	72,138	66%	94,470
	Total Expense	\$ 833,562	\$ (169,702)	\$ 663,860	\$ 445,843	\$ 72,138	67%	\$ 145,880
	116 Collections							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	31,941	-	71%	12,819
	Benefits	19,194	-	19,194	14,011	-	73%	5,183
	<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	\$ 57,679	\$ -	73%	\$ 21,077
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	55,551	-	68%	26,651
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 55,551	\$ -	68%	\$ 26,651
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	134,778	-	74%	49,622
	Salary	117,881	2,685	120,566	85,146	-	71%	34,161
	Benefits	91,529	547	92,076	67,350	-	73%	24,725
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	6,768	159,770	121,253	-	76%	38,517
	Total Expense	\$ 545,553	\$ 10,000	\$ 555,553	\$ 408,527	\$ -	74%	\$ 147,026
	202 District Court							
	<i>Personnel Services</i>							
	Salary	368,160	3,000	371,160	248,519	-	67%	122,642
	Benefits	135,438	-	135,438	81,781	-	60%	53,657
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	(108,200)	201,100	111,981	3,606	56%	85,514
	Total Expense	\$ 812,898	\$ (105,200)	\$ 707,698	\$ 442,281	\$ 3,606	62%	\$ 261,813
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	741,038	(12,000)	729,038	452,169	-	62%	276,869
	Benefits	269,299	-	269,299	156,150	-	58%	113,149
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	12,000	129,000	69,619	2,519	54%	56,862
	Total Expense	\$ 1,127,337	\$ -	\$ 1,127,337	\$ 677,939	\$ 2,519	60%	\$ 446,881
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	50,644	-	82%	18,625
	Salary	55,398	-	55,398	33,656	-	61%	13,981
	Benefits	42,977	-	42,977	30,823	-	72%	12,154
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	875	396	23%	2,456
	Total Expense	\$ 163,611	\$ -	\$ 163,611	\$ 115,999	\$ 396	71%	\$ 47,217
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	50,644	-	82%	18,625
	Salary	54,651	-	54,651	31,545	-	58%	15,346
	Benefits	42,825	-	42,825	31,028	-	72%	11,797
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	3,654	27	63%	2,121
	Total Expense	\$ 164,788	\$ -	\$ 164,788	\$ 116,872	\$ 27	71%	\$ 47,889
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	50,644	-	82%	18,625
	Salary	63,281	-	63,281	39,227	-	62%	16,294
	Benefits	44,582	-	44,582	32,769	-	74%	11,813

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (Cont.)</i>								
<u>207 JP PCT 3 (Cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,139	152	24%	3,435
	Total Expense	\$ 174,099	\$ -	\$ 174,099	\$ 123,780	\$ 152	71%	\$ 50,168
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	61,510	-	61,510	50,644	-	82%	18,625
	Salary	48,666	-	48,666	29,019	-	60%	11,888
	Benefits	41,607	-	41,607	29,673	-	71%	11,934
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	1,688	150	34%	3,138
	Total Expense	\$ 156,759	\$ -	\$ 156,759	\$ 111,024	\$ 150	71%	\$ 45,585
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	64,000	136,203	124,617	-	91%	11,586
	Total Expense	\$ 72,203	\$ 64,000	\$ 136,203	\$ 124,617	\$ -	91%	\$ 11,586
<u>212 87th District Court</u>								
<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
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	30,100	102,303	111,652	-	109%	(9,349)
	Total Expense	\$ 72,203	\$ 30,100	\$ 102,303	\$ 111,652	\$ -	109%	\$ (9,349)
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	80,100	152,303	130,023	-	85%	22,280
	Total Expense	\$ 72,203	\$ 80,100	\$ 152,303	\$ 130,023	\$ -	85%	\$ 22,280
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	81,048	-	81,048	56,477	-	70%	24,572
	Benefits	36,662	-	36,662	26,287	-	72%	10,375
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,400	-	13,400	7,778	282	58%	5,341
	Total Expense	\$ 131,111	\$ -	\$ 131,111	\$ 90,541	\$ 282	69%	\$ 40,288
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	62,552	-	62,552	45,734	-	73%	16,817
	Benefits	22,815	-	22,815	16,752	-	73%	6,064
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	2,407	-	24%	7,545
	Total Expense	\$ 95,319	\$ -	\$ 95,319	\$ 64,892	\$ -	68%	\$ 30,426
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	64,627	-	64,627	47,251	-	73%	17,376
	Benefits	23,238	-	23,238	17,103	-	74%	6,135
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,251	10,299	21,550	13,853	385	64%	7,312
	Total Expense	\$ 99,115	\$ 10,299	\$ 109,414	\$ 78,207	\$ 385	71%	\$ 30,823
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	64,927	-	64,927	47,470	-	73%	17,457
	Benefits	23,298	-	23,298	17,046	-	73%	6,253
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	2,256	354	30%	4,991
	Total Expense	\$ 95,826	\$ -	\$ 95,826	\$ 66,772	\$ 354	70%	\$ 28,701
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	62,677	-	62,677	45,826	-	73%	16,851
	Benefits	22,841	-	22,841	16,572	-	73%	6,269
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,751	-	8,751	2,650	-	30%	6,101
	Total Expense	\$ 94,268	\$ -	\$ 94,268	\$ 65,047	\$ -	69%	\$ 29,221
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	71,430	-	71,430	52,198	-	73%	19,232
	Salary	2,132,673	(149,000)	1,983,673	1,339,726	-	68%	643,947
	Benefits	921,954	(54,741)	867,213	604,469	-	70%	262,743
<i>Operations</i>								
	Oper. Exp. - Non Cap	386,000	62,193	448,193	264,514	4,729	59%	178,950
	Total Expense	\$ 3,512,057	\$ (141,548)	\$ 3,370,509	\$ 2,260,907	\$ 4,729	67%	\$ 1,104,873

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (Cont.)</i>								
306 County Jail								
<i>Personnel Services</i>								
	Salary	1,545,027	(187,000)	1,358,027	909,005	-	67%	449,022
	Benefits	673,948	94,000	767,948	570,562	-	74%	197,386
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,411,000	257,000	1,668,000	1,439,465	4,709	86%	223,826
	Total Expense	\$ 3,629,975	\$ 164,000	\$ 3,793,975	\$ 2,919,032	\$ 4,709	77%	\$ 870,234
309 State Highway Patrol								
<i>Personnel Services</i>								
	Salary	37,887	-	37,887	26,987	-	71%	10,900
	Benefits	17,795	-	17,795	12,941	-	73%	4,854
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	893	161	36%	1,446
	Total Expense	\$ 58,182	\$ -	\$ 58,182	\$ 40,821	\$ 161	70%	\$ 17,201
312 Personal Bond Office								
<i>Personnel Services</i>								
	Salary	44,077	-	44,077	31,181	-	71%	12,896
	Benefits	19,055	-	19,055	13,461	-	71%	5,595
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	3,993	-	54%	3,358
	Total Expense	\$ 70,483	\$ -	\$ 70,483	\$ 48,634	\$ -	69%	\$ 21,848
400 Extension Service								
<i>Personnel Services</i>								
	Salary	99,399	-	99,399	69,903	-	70%	29,496
	Benefits	22,871	-	22,871	16,686	-	73%	6,185
<i>Operations</i>								
	Oper. Exp. - Non Cap	36,750	-	36,750	24,692	911	67%	11,147
	Total Expense	\$ 159,020	\$ -	\$ 159,020	\$ 111,281	\$ 911	70%	\$ 46,829
401 Dogwood Park								
<i>Personnel Services</i>								
	Salary	101,928	-	101,928	72,805	-	71%	29,122
	Benefits	46,329	-	46,329	34,870	-	75%	11,458
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	2,630	191	29%	6,179
	Total Expense	\$ 157,258	\$ -	\$ 157,258	\$ 110,306	\$ 191	70%	\$ 46,760
403 Indigent Healthcare								
<i>Personnel Services</i>								
	Salary	24,180	-	24,180	17,263	-	71%	6,917
	Benefits	9,964	-	9,964	7,449	-	75%	2,515
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	13,054	-	28%	33,354
	Total Expense	\$ 80,552	\$ -	\$ 80,552	\$ 37,766	\$ -	47%	\$ 42,787
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	27,098	-	54%	22,902
	Benefits	10,180	-	10,180	5,625	-	55%	4,555
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	1,073	254	9%	10,373
	Total Expense	\$ 71,880	\$ -	\$ 71,880	\$ 33,795	\$ 254	47%	\$ 37,830
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	343,525	-	65%	181,329
	Benefits	205,240	(308)	204,932	139,282	-	68%	65,651
<i>Operations</i>								
	Oper. Exp. - Non Cap	465,957	338,102	804,059	758,623	260	94%	45,175
	Oper. Exp. - Capital	78,049	96,842	174,891	-	-	0%	174,891
	Total Expense	\$ 1,269,412	\$ 439,324	\$ 1,708,736	\$ 1,241,430	\$ 260	73%	\$ 467,046
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	444,221	(30,000)	414,221	275,296	-	66%	138,925
	Benefits	179,699	5,000	184,699	89,187	-	48%	95,511

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (Cont.)</i>								
<u>612 R&B PCT 2 (Cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	279,381	28,600	307,981	283,502	1,084	92%	23,396
	Oper. Exp. - Capital	60,000	(37,187)	22,813	7,395	-	32%	15,418
	Total Expense	\$ 963,301	\$ (33,587)	\$ 929,714	\$ 655,380	\$ 1,084	70%	\$ 273,250
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	606,699	-	606,699	428,711	-	71%	177,989
	Benefits	243,018	-	246,018	166,939	-	68%	79,079
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,381	36,868	487,249	444,700	1,973	91%	40,576
	Oper. Exp. - Capital	50,000	(30,367)	19,633	3,250	-	0%	16,383
	Total Expense	\$ 1,350,099	\$ 6,501	\$ 1,359,600	\$ 1,043,599	\$ 1,973	77%	\$ 314,027
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	532,458	5,000	537,458	338,225	-	63%	199,233
	Benefits	207,742	-	212,742	115,334	-	54%	97,409
<i>Operations</i>								
	Oper. Exp. - Non Cap	374,577	147,301	521,878	449,999	495	86%	71,384
	Oper. Exp. - Capital	52,000	8,000	60,000	-	-	0%	60,000
	Total Expense	\$ 1,166,778	\$ 160,301	\$ 1,332,079	\$ 903,558	\$ 495	68%	\$ 428,026
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	98,235	-	98,235	70,068	-	71%	28,167
	Benefits	40,162	500	40,662	28,204	-	69%	12,458
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	(500)	16,864	9,726	152	58%	6,986
	Total Expense	\$ 155,760	\$ -	\$ 155,760	\$ 107,998	\$ 152	69%	\$ 47,611
<u>Farm to Market and Lateral Rd - 210</u>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	244,934	-	244,934	88,344	-	36%	156,590
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 244,935	\$ -	\$ 244,935	\$ 88,344	\$ -	36%	\$ 156,591
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	144,817	-	144,817	69,262	-	48%	75,555
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 144,818	\$ -	\$ 144,818	\$ 69,262	\$ -	48%	\$ 75,556
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	250,368	-	250,368	240,814	-	96%	9,554
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 250,369	\$ -	\$ 250,369	\$ 240,814	\$ -	96%	\$ 9,555
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	172,477	-	172,477	170,604	-	99%	1,873
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 172,478	\$ -	\$ 172,478	\$ 170,604	\$ -	99%	\$ 1,874
<u>CTIF Grant - 211</u>								
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	122,637	122,637	191,580	-	0%	(68,943)
	Total Expense	\$ -	\$ 122,637	\$ 122,637	\$ 191,580	\$ -	0%	\$ (68,943)
<u>ARPA - 212</u>								
<u>300 ARPA</u>								
<i>Personnel Services</i>								
	Salary	315,000	24,156	339,156	298,716	-	88%	40,439
	Benefits	72,196	8,326	80,522	59,618	-	74%	20,904
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,349,842	(1,599,230)	6,750,612	2,154,268	53,374	32%	4,542,969
	Oper. Exp. - Capital	245,594	1,566,748	1,812,342	586,983	835,444	32%	389,915
	Total Expense	\$ 8,982,632	\$ (32,482)	\$ 8,982,632	\$ 3,099,586	\$ 888,818	35%	\$ 4,994,228
<u>Law Enforcement Grant - 213</u>								
<u>112 Law Enforcement grant</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	-	25,549	25,549	-	-	100%	25,549
	Total Expense	\$ -	\$ 25,549	\$ 25,549	\$ -	\$ -	100%	\$ 25,549
<u>Disaster Relief Fund - 214</u>								
<u>300 Disaster Relief</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	5,028	-	5,028	21	-	0%	5,007
	Total Expense	\$ 5,028	\$ -	\$ 5,028	\$ 21	\$ -	0%	\$ 5,007

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Local Assist Consistency - 219</i>								
	112 Local Assist Consistency							
	Operations							
	Oper. Exp. - Capital	112,169	-	112,169	59,233	-	53%	52,936
	Total Expense	\$ 112,169	\$ -	\$ 112,169	\$ 59,233	\$ -	53%	\$ 52,936
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	Total Expense	\$ 852	\$ -	\$ 852	\$ -	\$ -	0%	\$ 852
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	4,400	-	4,400	95	-	2%	4,305
	Total Expense	\$ 4,400	\$ -	\$ 4,400	\$ 95	\$ -	2%	\$ 4,305
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	84,370	(25,000)	59,370	46,267	-	78%	13,102
	Oper. Exp. - Non Cap	1	25,000	25,001	24,969	-	100%	32
	Total Expense	\$ 84,371	\$ -	\$ 84,371	\$ 71,236	\$ -	84%	\$ 13,135
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	7,396	-	7,396	-	-	0%	7,396
	Total Expense	\$ 7,396	\$ -	\$ 7,396	\$ -	\$ -	0%	\$ 7,396
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	60,041	-	60,041	13,426	-	22%	46,615
	Total Expense	\$ 60,041	\$ -	\$ 60,041	\$ 13,426	\$ -	22%	\$ 46,615
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	10,318	-	10,318	-	-	0%	10,318
	Total Expense	\$ 10,318	\$ -	\$ 10,318	\$ -	\$ -	0%	\$ 10,318
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,055	-	11%	8,285
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,055	\$ -	11%	\$ 8,286
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	1,126	-	12%	8,215
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 1,126	\$ -	12%	\$ 8,216
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	612	-	7%	8,729
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 612	\$ -	7%	\$ 8,730
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	886	-	9%	8,454
	Total Expense	\$ 9,342	\$ -	\$ 9,342	\$ 886	\$ -	9%	\$ 8,455
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	9,835	-	21%	36,947
	Total Expense	\$ 46,782	\$ -	\$ 46,782	\$ 9,835	\$ -	21%	\$ 36,947
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	10,045	-	0%	(10,045)
	Benefits	-	-	-	3,678	-	0%	(3,678)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,067	-	0%	(3,067)
	Total Expense	\$ -	\$ -	\$ -	\$ 16,790	\$ -	0%	\$ (16,790)

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	65,750	-	65,750	31,194	-	47%	34,557
	Benefits	23,532	-	23,532	13,711	-	58%	9,820
	Operations							
	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	\$ 44,905	\$ 12,674	44%	\$ 44,446
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	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>								
	104 County Clerk							
	Personnel Services							
	Salary	36,451	-	36,451	-	-	-	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
	Operations							
	Oper. Exp. - Non Cap	80,826	(3,755)	77,071	28,686	10,749	37%	37,636
	Oper. Exp. - Capital	1	3,755	3,756	3,005	-	80%	751
	Total Expense	\$ 134,817	\$ -	\$ 134,817	\$ 31,976	\$ 10,749	24%	\$ 92,092
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	16,583	-	16,583	14,408	-	87%	2,175
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 16,584	\$ -	\$ 16,584	\$ 14,408	\$ -	87%	\$ 2,176
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	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>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	51,173	-	51,173	8,574	-	17%	42,599
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 51,174	\$ -	\$ 51,174	\$ 8,574	\$ -	17%	\$ 42,600
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	51,425	-	51,425	36,752	-	71%	14,673
	Benefits	23,010	-	23,010	12,177	-	53%	10,834
	Operations							
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	Total Expense	\$ 83,993	\$ -	\$ 83,993	\$ 48,930	\$ -	58%	\$ 35,065
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	27,992	-	27,992	-	-	0%	27,992
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 27,993	\$ -	\$ 27,993	\$ -	\$ -	0%	\$ 27,993
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Personnel Services							
	Salary	-	-	-	-	-	0%	-
	Benefits	-	-	-	12	-	0%	(12)
	Total Expense	\$ -	\$ -	\$ -	\$ 12	\$ -	0%	(12)
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 4,248	\$ -	\$ 4,248	\$ -	\$ -	0%	\$ 4,248

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining 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	4,432	-	8%	54,395
	Total Expense	\$ 58,827	\$ -	\$ 58,827	\$ 4,432	\$ -	8%	\$ 54,395
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	17,752	-	0%	(17,752)
	Total Expense	\$ -	\$ -	\$ -	\$ 17,752	\$ -	0%	\$ (17,752)
<i>VAWA VOCA - 274 (FY 2023)</i>								
	113 VAWA							
	Personnel Services							
	Salary	-	28,807	28,807	30,018	-	0%	(1,212)
	Benefits	-	12,683	12,683	7,964	-	0%	4,719
	Total Expense	\$ -	\$ 41,490	\$ 41,490	\$ 37,982	\$ -	0%	\$ 3,507
	203 VOCA							
	Personnel Services							
	Salary	-	66,897	66,897	69,337	-	0%	(2,439)
	Benefits	-	27,169	27,169	22,085	-	0%	5,084
	Operations							
	Oper. Exp. - Non Cap	-	6,363	6,363	4,376	2,120	0%	1,162
	Total Expense	\$ -	\$ 100,429	\$ 100,429	\$ 95,799	\$ 2,120	0%	\$ 3,806
<i>VAWA VOCA - 274</i>								
	114 VAWA							
	Personnel Services							
	Salary	28,807	(28,807)	-	1,604	-	0%	(1,604)
	Benefits	11,756	(11,756)	-	354	-	0%	(354)
	Operations							
	Oper. Exp. - Non Cap	927	(927)	-	-	-	0%	-
	Total Expense	\$ 41,490	\$ (41,490)	\$ -	\$ 1,958	\$ -	0%	\$ (1,958)
	204 VOCA							
	Personnel Services							
	Salary	66,897	28,552	95,449	-	-	0%	95,450
	Benefits	27,169	9,376	36,545	-	-	0%	36,545
	Operations							
	Oper. Exp. - Non Cap	7,658	(7,653)	5	-	-	0%	5
	Total Expense	\$ 101,724	\$ 30,275	\$ 131,999	\$ -	\$ -	0%	\$ 132,000
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	14,902	-	0%	(14,902)
	Total Expense	\$ -	\$ -	\$ -	\$ 14,902	\$ -	0%	\$ (14,902)
<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>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	59,062	11,064	70,126	50,852	-	73%	19,274
	Benefits	22,165	2,303	24,468	18,448	-	75%	6,019

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>DA Drug Forfeiture - 300 (Cont.)</i>								
	112 District Attorney (Cont.)							
	Operations							
	Oper. Exp. - Non Capital	10,000	(5,806)	4,194	2,676	150	64%	1,368
	Total Expense	\$ 91,227	\$ 7,561	\$ 98,788	\$ 71,977	\$ 150	73%	\$ 26,661
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	6,000	-	6,000	2,652	-	44%	3,348
	Total Expense	\$ 6,000	\$ -	\$ 6,000	\$ 2,652	\$ -	44%	\$ 3,348
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,756,026	-	1,756,026	34,125	-	2%	1,721,901
	Total Expense	\$ 1,756,026	\$ -	\$ 1,756,026	\$ 34,125	\$ -	2%	\$ 1,721,901
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	-	-	0%	5,858,160
	Total Expense	\$ 5,858,160	\$ -	\$ 5,858,160	\$ -	\$ -	0%	\$ 5,858,160
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	367,994	-	367,994	48,680	-	13%	319,314
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 367,995	\$ -	\$ 367,995	\$ 48,680	\$ -	13%	\$ 319,315
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ -	\$ -	\$ 27,648	\$ -	\$ -	0%	\$ 27,648
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	41,270	-	41,270	17,406	-	42%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 41,271	\$ -	\$ 41,271	\$ 17,406	\$ -	42%	\$ 23,864
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	66,200	-	66,200	38,318	-	58%	27,882
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 66,201	\$ -	\$ 66,201	\$ 38,318	\$ -	58%	\$ 27,883
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,087,015	30,000	2,117,015	2,117,014	-	100%	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							
	Operations							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	Total Expense	\$ 87,353	\$ -	\$ 87,353	\$ -	\$ -	0%	\$ 87,353
Grand Total		\$ 46,348,736	\$ 1,147,569	\$ 47,581,535	\$ 25,481,533	\$ 1,032,502	54%	\$ 21,068,798

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

General Fund - 100

Assets		
Cash		15,468,248
Accounts Receivable		967,204
Property Taxes		11,414,549
Due From Other Funds		14,685
Prepaid Expense		81,619
	Total Assets	\$ 27,946,305
Liabilities		
Accounts Payable		110,662
Accrued Liability		70,028
Due to Other Government		63,837
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		38,417
Due to Other Funds		158,775.68
Other Payables		46,362
	Total Liabilities	\$ 17,591,588
Fund Equity		
Unassigned Fund Balance		11,374,464
	Total Fund Equity	\$ 11,374,464

Farm to Market and Lateral Road - 210

Assets		
Cash		434,459
Property Taxes Receivable (Delinquent)		559,916
Estimated Taxes Uncollectible		(27,996)
	Total Assets	\$ 966,379
Liabilities		
Accounts Payable		27,971
Deferred Revenue		529,997
Advanced Property Tax Collectible		215,225
Due to Other Funds		99,910
	Total Liabilities	\$ 873,104
Fund Equity		
Unassigned Fund Balance		149,459
	Total Fund Equity	\$ 149,459

CTIF Grant - 211

Assets		
Cash		(167,053)
	Total Assets	\$ (167,053)
Fund Equity		
Unassigned Fund Balance		-
	Total Fund Equity	\$ -

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

ARPA - 212

Assets

Cash 5,884,416

Total Assets \$ 5,884,416

Liabilities

Accounts Payable 1,362

Unearned Revenue 8,982,639

Total Liabilities \$ 8,984,001

Fund Equity

Unassigned Fund Balance -

Total Fund Equity \$ -

Law Enforcement Grant - 213

Assets

Cash 17,741

Total Assets \$ 17,741

Fund Equity

Unassigned Fund Balance -

Total Fund Equity \$ -

Disaster Relief - 214

Assets

Cash 5,007

Total Assets \$ 5,007

Fund Equity

Unassigned Fund Balance 5,028

Total Fund Equity \$ 5,028

Hotel Occupancy Tax - 215

Assets

Cash 404,030

Total Assets \$ 404,030

Fund Equity

Unassigned Fund Balance 260,478

Total Fund Equity \$ 260,478

County Cemetery - 216

Assets

Cash 464

Total Assets \$ 464

Fund Equity

Unassigned Fund Balance 464

Total Fund Equity \$ 464

Court Facility Fee - 217

Assets

Cash 32,917

Total Assets \$ 32,917

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 2023

Fund Equity			
	Unassigned Fund Balance		18,796
		Total Fund Equity	\$ 18,796
<hr/>			
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	\$ -
<hr/>			
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
<hr/>			
Language Access - 222			
Assets			
	Cash		8,131
		Total Assets	\$ 8,131
Fund Equity			
	Unassigned Fund Balance		4,587
		Total Fund Equity	\$ 4,587
<hr/>			
Opioid Settlement Fund - 223			
Assets			
	Cash		13,135
		Total Assets	\$ 13,135
Fund Equity			
	Unassigned Fund Balance		-
<hr/>			
Family Protection - 240			
Assets			
	Cash		9,215
		Total Assets	\$ 9,215
Fund Equity			
	Unassigned Fund Balance		9,212
		Total Fund Equity	\$ 9,212

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

Law Library - 241

Assets			
Cash		68,373	
	Total Assets	\$	68,373
Fund Equity			
Unassigned Fund Balance		56,647	
	Total Fund Equity	\$	56,647

Child Abuse Prevention - 242

Assets			
Cash		9,342	
	Total Assets	\$	9,342
Fund Equity			
Unassigned Fund Balance		8,903	
	Total Fund Equity	\$	8,903

JCT Fee - 243

Assets			
Cash		45,376	
	Total Assets	\$	45,376
Fund Equity			
Unassigned Fund Balance		47,876	
	Total Fund Equity	\$	47,876

Child Welfare Board - 245

Assets			
Cash		48,086	
Petty Cash		500	
	Total Assets	\$	48,586
Fund Equity			
Unassigned Fund Balance		56,766	
	Total Fund Equity	\$	56,766

District Attorney Protection Fee (Hot CK) - 246

Assets			
Cash		698	
Petty Cash		200	
	Total Assets	\$	899
Fund Equity			
Unassigned Fund Balance		629	
	Total Fund Equity	\$	629

District Attorney Apportionment - 247

Assets			
Cash		6,877	
	Total Assets	\$	6,877
Liabilities			
Accounts Payable		120	
Other Payable		68	
	Total Liabilities	\$	188

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 2023

Fund Equity	Unassigned Fund Balance	8,479
	Total Fund Equity	\$ 8,479
<hr/>		
County Clerk Records Archive - 248		
<hr/>		
Assets		
	Cash	55,293
	Total Assets	\$ 55,293
Liabilities		
	Other Payable	333
	Total Liabilities	\$ 333
Fund Equity	Unassigned Fund Balance	49,345
	Total Fund Equity	\$ 49,345
<hr/>		
District Clerk Records Management & Preservation - 249		
<hr/>		
Assets		
	Cash	9,541
	Total Assets	\$ 9,541
Fund Equity	Unassigned Fund Balance	9,965
	Total Fund Equity	\$ 9,965
<hr/>		
County Clerk Records Management & Preservation - 250		
<hr/>		
Assets		
	Cash	76,949
	Total Assets	\$ 76,949
Fund Equity	Unassigned Fund Balance	58,063
	Total Fund Equity	\$ 58,063
<hr/>		
Court Reporter Services - 251		
<hr/>		
Assets		
	Cash	21,373
	Total Assets	\$ 21,373
Liabilities		
	Accounts Payable	734
	Total Liabilities	\$ 734
Fund Equity	Unassigned Fund Balance	17,150
	Total Fund Equity	\$ 17,150
<hr/>		
Dare Program - 252		
<hr/>		
Assets		
	Cash	10,469
	Total Assets	\$ 10,469
Fund Equity	Unassigned Fund Balance	12,448
	Total Fund Equity	\$ 12,448

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

Community Development - 253

Assets			
Cash		(450)	
	Total Assets	\$	(450)
Liabilities			
Unearned Revenue		7,950	
	Total Liabilities	\$	7,950
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

County Records Management & Preservation - 254

Assets			
Cash		79,733	
	Total Assets	\$	79,733
Fund Equity			
Unassigned Fund Balance		66,628	
	Total Fund Equity	\$	66,628

Security Service - 255

Assets			
Cash		29,493	
	Total Assets	\$	29,493
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		32,250	
	Total Assets	\$	32,250
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		15,720	
	Total Assets	\$	15,720

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

Fund Equity		Unassigned Fund Balance	6,382
		Total Fund Equity	\$ 6,382
<hr/>			
Election Service Contract - 261			
<hr/>			
Assets			
		Cash	11,014
		Total Assets	\$ 11,014
Fund Equity			
		Unassigned Fund Balance	3,877
		Total Fund Equity	\$ 3,877
<hr/>			
County & District Court Technology - 262			
<hr/>			
Assets			
		Cash	5,876
		Total Assets	\$ 5,876
Fund Equity			
		Unassigned Fund Balance	5,777
		Total Fund Equity	\$ 5,777
<hr/>			
Court Records Preservation - 264			
<hr/>			
Assets			
		Cash	42,090
		Total Assets	\$ 42,090
Fund Equity			
		Unassigned Fund Balance	41,651
		Total Fund Equity	\$ 41,651
<hr/>			
District Clerk Technology - 265			
<hr/>			
Assets			
		Cash	63,523
		Total Assets	\$ 63,523
Fund Equity			
		Unassigned Fund Balance	63,022
		Total Fund Equity	\$ 63,022
<hr/>			
Child Safety Fee - 268			
<hr/>			
Assets			
		Cash	70,737
		Total Assets	\$ 70,737
Liabilities			
		Other Payable	4,432
		Total Liabilites	\$ 4,432
Fund Equity			
		Unassigned Fund Balance	41,745
		Total Fund Equity	\$ 41,745

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 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 71,541

Total Assets \$ 71,541

Fund Equity

Unassigned Fund Balance 41,556

Total Fund Equity \$ 41,556

VAWA/VOCA - 274

Assets

Cash (2,493)

Total Assets \$ (2,493)

Liabilities

Other Payable 5,027

Due to Other Funds 14,685

Total Liabilities \$ 19,713

Fund Equity

Unassigned Fund Balance 23,283

Total Fund Equity \$ 23,283

Texas Vine Grant - 275

Assets

Cash (3,725)

Total Assets \$ (3,725)

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 62,079

Total Assets \$ 62,079

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 2023

Fund Equity			
	Unassigned Fund Balance		58,939
		Total Fund Equity	\$ 58,939
<hr/>			
911 ETCOG Appropriation - 283			
<hr/>			
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			
<hr/>			
Assets			
	Cash		(63,750)
		Total Assets	\$ (63,750)
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Medical Reserve Grant - 286			
<hr/>			
Liabilities			
	Unearned Revenue		17,500
		Total Liabilities	\$ 17,500
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
Leose - 295			
<hr/>			
Assets			
	Cash		607
		Total Assets	\$ 607
Fund Equity			
	Unassigned Fund Balance		-
		Total Fund Equity	\$ -
<hr/>			
DA Drug Forfeiture - 300			
<hr/>			
Assets			
	Cash		107,639
	Petty Cash		1,000
		Total Assets	\$ 108,639
Liabilities			
	Accounts Payable		276
	Other Payable		683
		Total Liabilities	\$ 959
Fund Equity			
	Unassigned Fund Balance		178,913
		Total Fund Equity	\$ 178,913

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 2023

Sheriff Forfeiture (Local) - 301

Assets	
Cash	28,972
Total Assets	\$ 28,972
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	195,570
Investments	2,033,707
Property Taxes Receivable (Delinquent)	4,137
Estimated Taxes Uncollectible	(207)
Total Assets	\$ 2,233,207
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	5,906,932
Total Assets	\$ 5,906,932
Fund Equity	
Unassigned Fund Balance	5,879,590
Total Fund Equity	\$ 5,879,590

Series 20 R&B Construction - 412

Assets	
Cash	141,968
Due From Other Funds	258,685
Total Assets	\$ 400,653
Fund Equity	
Unassigned Fund Balance	504,627
Total Fund Equity	\$ 504,627

Balance Sheet - All Funds

For Period Ending
Septemeber 30, 2023

Interest & Sinking - 500

Assets

Cash	1,808,293
Taxes Receivable (Delinquent)	1,826,221
Uncollectible Taxes	(91,311)

Total Assets \$ 3,543,203

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
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Total Fund Equity \$ 1,414,405

Insurance Trust 501 C - 600

Assets

Cash	89,060
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Total Assets \$ 89,060

Fund Equity

Unassigned Fund Balance	88,864
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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
	<u>\$ 5,130,000.00</u>		<u>\$ 1,123,200.00</u>	<u>\$ 1,020,600.00</u>	<u>\$ 7,273,800.00</u>

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

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