

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JANUARY 31, 2023



FILED FOR RECORD  
at 9:42 o'clock A M.

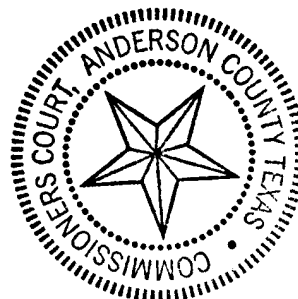
FEB 27 2023

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

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor



*[Handwritten Signature]*  
02-27-2023

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

**As of  
January 31, 2023**

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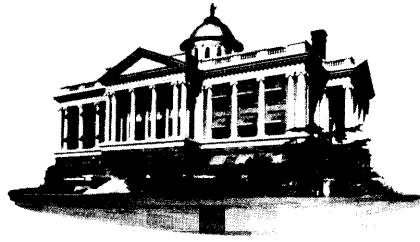
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# Anderson County

Megan Lambright  
COUNTY AUDITOR

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

February 22, 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 January 1, 2023 – January 31, 2022. 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 blue ink, appearing to read 'Megan Lambright', is written in a cursive style.

Megan Lambright  
Anderson County Auditor

**APPROVED 2023 BUDGET AMENDMENT**

**To:**

**Courthouse - Maint.**

100-5-109-1030	Salary Other	2,228.28
100-5-109-1210	Social Security	138.15
100-5-109-1211	Medicare	32.31
100-5-109-1230	Retirement	301.04

**R&B Pct. 1**

100-5-611-1030	Salary Other	40,260.50
100-5-611-1210	Social Security	2,496.15
100-5-611-1211	Medicare	583.78
100-5-611-1220	Health Insurance	7,200.00
100-5-611-1230	Retirement	5,439.19

**ARPA Fund**

212-5-300-1030	Salary Other	222,000.00
212-5-300-1210	Social Security	15,326.40
212-5-300-1211	Medicare	3,584.40
212-5-300-1230	Retirement	33,396.72

**Debt Service Fund**

500-5-120-5100	Principal Payments	30,000.00
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**CO & Dist Court Tech Fund**

262-5-112-6510	Furn/Equip (Less than 1,000)	4,246.00
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**R&B PCT #1**

100-5-611-3400	Construction Material	33,586.58
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**R&B PCT #2**

100-5-612-6412	Uniform Expense	5,000.00
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**ARPA**

212-5-300-1030	Salary Other	93,000.00
212-5-300-1210	Social Security	5,976.00
212-5-300-1211	Medicare	1,348.50
212-5-300-1230	Retirement	12,564.30

**R&B PCT #1**

100-5-611-5100	Principal Payments	86,477.60
100-5-611-5101	Interest Payments	1,866.46
100-5-611-6412	Uniform Expense	1,000.00

**R&B PCT #3**

100-5-613-5100	Principal Payments	29,899.88
100-5-613-5101	Interest Payments	6,157.80

**R&B PCT #4**

100-5-614-5100	Principal Payments	29,899.88
100-5-614-5101	Interest Payments	6,157.79

**Emergency Management**

100-5-300-6500	Other	800.00
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**DA Drug Forfeiture**

300-5-112-1037	DA Drug Forfeiture Supplement	6,240.00
300-5-112-1210	Social Security	386.88
300-5-112-1211	Medicare	90.48
300-5-112-1230	Retirement	843.02

**Permanent Improvement**

400-5-109-6926	Capital Purchases	7,624.81
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**County Jail**

100-5-306-1060	Overtime	32,000.00
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**From:**

**Miscellaneous**

100-5-112-6550	Contingency	(2,699.78)
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**R&B Pct. 1**

100-5-611-3400	Construction Materials	(55,979.62)
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**ARPA Fund**

212-5-300-6550	Contingency	(274,307.52)
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**Debt Service Fund**

500-3000	Fund Balance	(30,000.00)
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**CO & Dist Court Tech Fund**

262-5-112-6500	Other	(4,246.00)
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**R&B PCT #2**

100-5-612-6900	Capital Outlay	(33,586.58)
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**R&B PCT #2**

100-5-612-3400	Construction Materials	(5,000.00)
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**ARPA**

212-5-300-6550	Contingency	(112,888.80)
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**R&B PCT #1**

100-5-611-6900	Capital Outlay	(88,344.06)
100-5-611-3400	Construction Material	(1,000.00)

**R&B PCT #3**

100-5-613-3400	Construction Material	(36,057.68)
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**R&B PCT #4**

100-5-614-3400	Construction Material	(36,057.67)
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**Emergency Management**

100-5-300-3502	Parts & Repairs	(800.00)
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**DA Drug Forfeiture**

300-3000	Fund Balance	(7,560.38)
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**Permanent Improvement**

400-5-109-6550	Contingency	(7,624.81)
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**County Jail**

100-5-306-1030	Salary Other	(32,000.00)
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728,152.90

(728,152.90)

\*\*\*\* Pending G/L entry due to FY 2022 end of year process

**APPROVED 2023 BUDGET AMENDMENTS  
Unanticipated & Grant Revenue**

**Increase:**

<b><u>Capital Outlay</u></b>		
100-5-111-6904	Vehicles	105,513.57
<b><u>R&amp;B PCT #1</u></b>		
100-5-611-6900	Capital Outlay	82,856.67
<b><u>R&amp;B PCT #3</u></b>		
100-5-613-3400	Construction Material	9,500.87
<b><u>R&amp;B PCT #4</u></b>		
100-5-614-3400	Construction Material	14,013.75
<b><u>Local Assist Consistency Fund</u></b>		
219-5-112-1030	Salary Other	80,000.00
219-5-112-1040	Salary Hourly	1.00
219-5-112-1060	Overtime	1.00
219-5-112-1210	Social Security	4,960.00
219-5-112-1211	Medicare	1,160.00
219-5-112-1230	Retirement	10,808.00
219-5-112-1240	Unemployment	72.00
219-5-112-3100	Supplies	1.00
219-5-112-3905	Professional Fees	1.00
219-5-112-6500	Other	2,994.00
219-5-112-6510	Furn/Equip (Less than 1,000)	1.00
219-5-112-6900	Capital Outlay	1.00

**Increase:**

<b><u>Revenue</u></b>		
100-4745	Insurance Proceeds	75,867.32
100-4721	Sale of Equipment/Property	29,646.25
<b><u>Revenue</u></b>		
100-4721	Sale of Equipment/Property	82,856.67
<b><u>Revenue</u></b>		
100-4721	Sale of Equipment/Property	9,500.87
<b><u>Revenue</u></b>		
100-4721	Sale of Equipment/Property	14,013.75
<b><u>Local Assist Consistency Fund</u></b>		
219-4800	Grant Revenue	100,000.00

311,884.86

311,884.86

\*\*\*\* Pending G/L entry due to FY 2022 end of year process

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

		<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	15,404,277	4,764,340	31%	10,639,937
100-4112	TAXES DELINQUENT	275,000	19,496	7%	255,504
100-4115	PENALTY & INTEREST	275,000	6,861	2%	268,139
100-4160	AUTO CTYCOMGEN & CNTYCOMR&B	105,000	6,637	6%	98,363
100-4161	AUTO LICENSE FEE	55,000	3,760	7%	51,240
100-4162	BOAT REGISTRATION	400	28	7%	372
100-4163	BEER LICENSE & LIQUOR PERMIT	7,000	1,481	21%	5,519
100-4165	MISC RECEIPTS-TAX OFFICE	35,000	3,009	9%	31,991
100-4166	STATE FEE-GROSS & AXLE WEIGH	90,000	-	0%	90,000
100-4167	VEHICLE TERP AND SALES TAX	360,000	-	0%	360,000
100-4170	AUTO REG R&B - 100%	805,000	129,882	16%	675,118
100-4400	COUNTY JUDGE	800	42	5%	758
100-4401	SHERIFF	130,000	10,115	8%	119,885
100-4402	MISDEMEANOR DA	2,500	29	1%	2,471
100-4403	COUNTY CLERK	390,000	30,907	8%	359,093
100-4405	DISTRICT CLERK	205,000	13,136	6%	191,864
100-4407	JP PREC 1	50,000	-	0%	50,000
100-4408	JP PREC 2	50,000	-	0%	50,000
100-4409	JP PREC 3	75,000	-	0%	75,000
100-4410	JP PREC 4	55,000	-	0%	55,000
100-4411	CONSTABLE PREC 1	8,000	-	0%	8,000
100-4412	CONSTABLE PREC 2	8,000	200	3%	7,800
100-4413	CONSTABLE PREC 3	6,000	-	0%	6,000
100-4414	CONSTABLE PREC 4	6,000	100	2%	5,900
100-4416	BOND SUPERVISION	75,000	6,169	8%	68,831
100-4417	\$2 TRANSACTION FEE	1,000	100	10%	900
100-4419	VITAL STATISTICS FEE	3,500	262	7%	3,238
100-4500	LATERAL ROAD RECEIPTS	53,000	-	0%	53,000
100-4501	COURT APPT ATTORNEYS	60,000	1,149	2%	58,851
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	-	0%	1,000
100-4505	PUBLIC PROBATE ADMIN. FEE	-	100	0%	(100)
100-4507	JURY FEES	20,000	751	4%	19,249
100-4508	STATE SERVICE FEES	60,000	9,856	16%	50,144
100-4601	STATE SALES TAX	3,600,000	427,216	12%	3,172,784
100-4602	MIXED BEVERAGE TAX	45,000	5,101	11%	39,899
100-4603	REFUND CC&L	84,000	21,000	25%	63,000
100-4604	EMERGENCY MGMT GRANT	30,000	-	0%	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEME	25,200	-	0%	25,200
100-4606	AMERICAN TOBACCO CO SETTLEME	12,000	-	0%	12,000
100-4612	TDCJ RIDER 78	10,000	-	0%	10,000
100-4615	INDIGENT DEFENSE GRANT	45,000	-	0%	45,000
100-4701	CITY OF PALESTINE INMATE FUN	56,575	4,715	8%	51,860
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	-	0%	7,500
100-4704	SEPTIC TANK RECEIPTS	35,000	2,860	8%	32,140
100-4706	REIMB SALARY EXPENSES	63,000	7,913	13%	55,087
100-4712	ILA FRANKSTON DISPATCHING	12,000	1,000	8%	11,000
100-4713	COLL FEE FROM PAL ISD	16,000	-	0%	16,000
100-4714	COLL FEE FROM SLOCUM ISD	4,000	-	0%	4,000
100-4715	COLL FEE FROM NECHES ISD	3,000	-	0%	3,000
100-4716	COLL FEE FROM CITY PALESTINE	11,000	-	0%	11,000

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

		<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>General Fund - 100 (cont.)</i>					
100-4719	COLL FEE FROM WISD	5,900	-	0%	5,900
100-4720	OTHER REVENUE	30,000	1,040	3%	28,960
100-4722	JUDGE'S EDUCATIONAL FUND	950	-	0%	950
100-4725	ESTRAY FEES	10,000	609	6%	9,392
100-4726	COLL FEE FROM ELKHART ISD	5,400	-	0%	5,400
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	100	8%	1,100
100-4730	INMATE PHONE SYSTEM REFUNDS	100,000	5,849	6%	94,151
100-4732	DOGWOOD PARK FEES	1,500	-	0%	1,500
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	-	0%	4,000
100-4734	COLL FEE FROM TVCC	9,000	2,358	26%	6,642
100-4735	VENDING / EMPLOYEE RECOG	1,000	93	9%	907
100-4736	COLL FEE FROM CAYUGA ISD	4,000	-	0%	4,000
100-4737	COLL FEE FRM CITY OF FRANKST	500	-	0%	500
100-4743	SALE OF SCRAP	-	773	0%	(773)
100-4750	INTEREST	80,000	40,725	51%	39,275
<b>Total Fund 100</b>		<b>\$ 22,984,202</b>	<b>\$ 5,529,761</b>	<b>24%</b>	<b>\$ 17,454,441</b>
<i>Farm to Market &amp; Lateral Road - 210</i>					
210-4110	TAXES CURRENT	683,090	213,966	31%	469,124
210-4112	TAXES DELINQUENT	14,000	927	7%	13,073
210-4115	PENALTY & INTEREST	12,000	347	3%	11,653
210-4750	INTEREST	8,000	231	3%	7,769
<b>Total Fund 210</b>		<b>\$ 717,090</b>	<b>\$ 215,470</b>	<b>30%</b>	<b>\$ 501,620</b>
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	11,644	0%	(11,644)
<b>Total Fund 215</b>		<b>\$ -</b>	<b>\$ 11,644</b>	<b>0%</b>	<b>\$ (11,644)</b>
<i>Court Facility Fee - 217</i>					
217-4403	COUNTY CLERK	-	560	0%	(560)
217-4405	DISTRICT CLERK	-	936	0%	(936)
<b>Total Fund 217</b>		<b>\$ -</b>	<b>\$ 1,496</b>	<b>0%</b>	<b>\$ (1,496)</b>
<i>Language Access - 222</i>					
222-4403	COUNTY CLERK	500	84	17%	416
222-4405	DISTRICT CLERK	500	140	28%	360
222-4407	JP 1	400	-	0%	400
222-4408	JP 2	400	-	0%	400
222-4409	JP 3	300	-	0%	300
222-4410	JP 4	300	-	0%	300
<b>Total Fund 222</b>		<b>\$ 1,400</b>	<b>\$ 224</b>	<b>0%</b>	<b>\$ 2,176</b>
<i>Family Protection - 240</i>					
240-4405	DISTRICT CLERK	100	-	0%	100
<b>Total Fund 240</b>		<b>\$ 100</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 100</b>
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	980	12%	7,020
241-4506	DISTRICT CLERK	13,000	1,728	13%	11,272
<b>Total Fund 241</b>		<b>\$ 21,000</b>	<b>\$ 2,708</b>	<b>13%</b>	<b>\$ 18,292</b>

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	1,000	22	2%	978
<b>Total Fund 242</b>		<b>\$ 1,000</b>	<b>\$ 22</b>	<b>2%</b>	<b>\$ 978</b>
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	6,000	-	0%	6,000
243-4511	TRUANCY COURT FEE	100	-	0%	100
<b>Total Fund 243</b>		<b>\$ 6,100</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,100</b>
<i>Child Welfare Board - 245</i>					
245-4725	DONATIONS	-	6	0%	(6)
245-4800	GRANT REVENUE	-	1,196	0%	(1,196)
<b>Total Fund 245</b>		<b>\$ -</b>	<b>\$ 1,202</b>	<b>0%</b>	<b>\$ (1,202)</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>					
246-4415	DISTRICT ATTORNEY	-	75	0%	(75)
<b>Total Fund 246</b>		<b>\$ -</b>	<b>\$ 75</b>	<b>0%</b>	<b>\$ (75)</b>
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	7,500	0%	(7,500)
<b>Total Fund 247</b>		<b>\$ -</b>	<b>\$ 7,500</b>	<b>0%</b>	<b>\$ (7,500)</b>
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	6,410	8%	73,590
<b>Total Fund 248</b>		<b>\$ 80,000</b>	<b>\$ 6,410</b>	<b>8%</b>	<b>\$ 73,590</b>
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	5,000	31	1%	4,969
<b>Total Fund 249</b>		<b>\$ 5,000</b>	<b>\$ 31</b>	<b>1%</b>	<b>\$ 4,969</b>
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	85,000	6,423	8%	78,577
<b>Total Fund 250</b>		<b>\$ 85,000</b>	<b>\$ 6,423</b>	<b>8%</b>	<b>\$ 78,577</b>
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	700	18%	3,300
251-4405	DISTRICT CLERK	8,000	1,232	15%	6,768
<b>Total Fund 251</b>		<b>\$ 12,000</b>	<b>\$ 1,932</b>	<b>16%</b>	<b>\$ 10,068</b>
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	2,000	736	37%	1,264
254-4405	DISTRICT CLERK	8,000	1,625	20%	6,375
<b>Total Fund 254</b>		<b>\$ 10,000</b>	<b>\$ 2,361</b>	<b>24%</b>	<b>\$ 7,639</b>
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	11,000	1,205	11%	9,795
255-4405	DISTRICT CLERK	5,000	977	20%	4,023
255-4407	JP 1	1,500	-	0%	1,500
255-4408	JP 2	1,500	-	0%	1,500
255-4409	JP 3	1,500	-	0%	1,500



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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>					
255-4410	JP 4	1,500	-	0%	1,500
255-4901	TRANSFERS FROM OTHER FUNDS	30,000	-	0%	30,000
<b>Total Fund 255</b>		<b>\$ 52,000</b>	<b>\$ 2,183</b>	<b>4%</b>	<b>\$ 49,817</b>
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	600	-	0%	600
<b>Total Fund 256</b>		<b>\$ 600</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 600</b>
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	20,000	1,550	8%	18,450
<b>Total Fund 259</b>		<b>\$ 20,000</b>	<b>\$ 1,550</b>	<b>8%</b>	<b>\$ 18,450</b>
<i>County &amp; District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	5	1%	495
262-4405	DISTRICT CLERK	1,000	11	1%	989
<b>Total Fund 262</b>		<b>\$ 1,500</b>	<b>\$ 15</b>	<b>1%</b>	<b>\$ 1,485</b>
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	500	-	0%	500
264-4404	DISTRICT CLERK	1,000	28	3%	972
<b>Total Fund 264</b>		<b>\$ 1,500</b>	<b>\$ 28</b>	<b>2%</b>	<b>\$ 1,472</b>
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	2,000	24	1%	1,976
<b>Total Fund 265</b>		<b>\$ 2,000</b>	<b>\$ 24</b>	<b>1%</b>	<b>\$ 1,976</b>
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	37,000	2,462	7	34,538
<b>Total Fund 268</b>		<b>\$ 37,000</b>	<b>\$ 2,462</b>	<b>7%</b>	<b>\$ 34,538</b>
<i>VAWA/VOCA - 274</i>					
274-4800	VAWA/VOCA GRANT REVENUE	-	29,284	0%	(29,284)
<b>Total Fund 274</b>		<b>\$ -</b>	<b>\$ 29,284</b>	<b>0%</b>	<b>\$ (29,284)</b>
<i>Guardianship - 281</i>					
281-4505	GUARDIANSHIP FEE	4,500	200	4%	4,300
<b>Total Fund 281</b>		<b>\$ 4,500</b>	<b>\$ 200</b>	<b>4%</b>	<b>\$ 4,300</b>
<i>DA Drug Forfeiture - 300</i>					
300-4750	INTEREST	-	59	0%	(59)
300-4790	FORFEITURES	10,000	-	0%	10,000
<b>Total Fund 300</b>		<b>\$ 10,000</b>	<b>\$ 59</b>	<b>1%</b>	<b>\$ 9,941</b>
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	11	-	(11)
301-4790	FORFEITURES	6,000	-	-	6,000
<b>Total Fund 301</b>		<b>\$ 6,000</b>	<b>\$ 11</b>	<b>0%</b>	<b>\$ 5,989</b>

## Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Permanent Improvement - 400</i> <hr/>					
400-4750	INTEREST	5,500	7,148	130%	(1,648)
<b>Total Fund 400</b>		<b>\$ 5,500</b>	<b>\$ 7,148</b>	<b>130%</b>	<b>\$ (1,648)</b>
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>					
405-4750	INTEREST	10,000	2,006	20%	7,994
<b>Total Fund 405</b>		<b>\$ 10,000</b>	<b>\$ 2,006</b>	<b>20%</b>	<b>\$ 7,994</b>
<hr/> <i>Series 20 R&amp;B Construction - 412</i> <hr/>					
412-4750	INTEREST	-	52	0%	(52)
<b>Total Fund 412</b>		<b>\$ -</b>	<b>\$ 52</b>	<b>0%</b>	<b>\$ (52)</b>
<hr/> <i>Interest &amp; Sinking - 500</i> <hr/>					
500-4110	TAXES - CURRENT	2,408,337	744,454	31%	1,663,883
500-4112	TAXES DELINQUENT	15,000	2,640	18%	12,360
500-4115	PENALTY & INTEREST	-	879	0%	(879)
500-4750	INTEREST - NOW	-	334	0%	(334)
<b>Total Fund 500</b>		<b>\$ 2,423,337</b>	<b>\$ 748,307</b>	<b>31%</b>	<b>\$ 1,675,030</b>
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>					
600-4750	INTEREST	-	19	0%	(19)
<b>Total Fund 600</b>		<b>\$ -</b>	<b>\$ 19</b>	<b>0%</b>	<b>\$ (19)</b>
<hr/> <hr/>					
<b>Grand Total</b>		<b>\$ 26,496,829</b>	<b>\$ 6,580,608</b>	<b>25%</b>	<b>\$ 19,917,221</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	<b>100 Auditor</b>							
	<i>Personnel Services</i>							
	Appointed Official	94,400	-	94,400	7,262	-	8%	87,138
	Salary	301,111	-	301,111	15,146	-	5%	285,965
	Benefits	151,088	-	151,088	9,671	-	6%	141,416
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	912	422	6%	12,917
	<b>Total Expense</b>	<b>\$ 560,850</b>	<b>\$ -</b>	<b>\$ 560,850</b>	<b>\$ 32,991</b>	<b>\$ 422</b>	<b>6%</b>	<b>\$ 527,436</b>
	<b>101 County Judge</b>							
	<i>Personnel Services</i>							
	Elected Official	86,710	-	86,710	6,670	-	8%	80,040
	Salary	60,341	-	60,341	3,640	-	6%	56,701
	Benefits	48,568	-	48,568	3,688	-	8%	44,880
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,500	-	12,500	3,001	872	24%	8,627
	<b>Total Expense</b>	<b>\$ 208,120</b>	<b>\$ -</b>	<b>\$ 208,120</b>	<b>\$ 17,000</b>	<b>\$ 872</b>	<b>8%</b>	<b>\$ 190,247</b>
	<b>102 Treasurer</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	4,732	-	8%	56,778
	Salary	50,223	-	50,223	3,071	-	6%	47,152
	Benefits	42,597	-	42,597	3,520	-	8%	39,077
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	-	-	0%	8,001
	<b>Total Expense</b>	<b>\$ 162,332</b>	<b>\$ -</b>	<b>\$ 162,332</b>	<b>\$ 11,322</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 151,009</b>
	<b>103 Tax Assessor - Collector</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	5,413	-	9%	64,856
	Salary	506,253	-	506,253	29,827	-	6%	467,667
	Benefits	248,532	-	248,532	18,028	-	7%	230,504
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,000	-	40,000	225	810	1%	38,965
	<b>Total Expense</b>	<b>\$ 856,295</b>	<b>\$ -</b>	<b>\$ 856,295</b>	<b>\$ 53,493</b>	<b>\$ 810</b>	<b>6%</b>	<b>\$ 801,992</b>
	<b>104 County Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	4,944	-	8%	59,226
	Salary	312,706	-	312,706	18,351	-	6%	291,695
	Benefits	166,573	-	166,573	12,007	-	7%	154,566
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	1,048	1,215	3%	27,737
	<b>Total Expense</b>	<b>\$ 570,788</b>	<b>\$ -</b>	<b>\$ 570,788</b>	<b>\$ 36,351</b>	<b>\$ 1,215</b>	<b>6%</b>	<b>\$ 533,224</b>
	<b>105 Commissioners</b>							
	<i>Personnel Services</i>							
	Elected Official	246,039	-	246,039	25,808	-	10%	225,272
	Salary	49,020	-	49,020	2,976	-	6%	41,005
	Benefits	105,435	-	105,435	11,282	-	11%	94,154
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	-	-	0%	3,202
	<b>Total Expense</b>	<b>\$ 403,697</b>	<b>\$ -</b>	<b>\$ 403,697</b>	<b>\$ 40,065</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 363,632</b>
	<b>106 District Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	4,875	-	8%	58,395
	Salary	295,068	-	295,068	16,767	-	6%	276,541
	Benefits	153,016	-	153,016	11,204	-	7%	141,813
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,500	-	22,500	1,165	3,101	5%	18,234
	<b>Total Expense</b>	<b>\$ 532,094</b>	<b>\$ -</b>	<b>\$ 532,094</b>	<b>\$ 34,011</b>	<b>\$ 3,101</b>	<b>6%</b>	<b>\$ 494,983</b>
	<b>109 Courthouse/Annex</b>							
	<i>Personnel Services</i>							
	Salary	163,322	-	163,322	8,303	-	5%	155,019
	Benefits	73,573	-	73,573	4,201	-	6%	69,372
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	-	590,100	47,079	1,906	8%	541,115
	<b>Total Expense</b>	<b>\$ 826,995</b>	<b>\$ -</b>	<b>\$ 826,995</b>	<b>\$ 59,583</b>	<b>\$ 1,906</b>	<b>7%</b>	<b>\$ 765,507</b>
	<b>110 Elections</b>							
	<i>Personnel Services</i>							
	Salary	117,321	-	117,321	5,406	-	5%	111,915
	Benefits	45,251	-	45,251	2,757	-	6%	42,493
	<i>Operations</i>							
	Oper. Exp. - Non Cap	58,850	-	58,850	-	86	0%	58,764
	<b>Total Expense</b>	<b>\$ 221,422</b>	<b>\$ -</b>	<b>\$ 221,422</b>	<b>\$ 8,163</b>	<b>\$ 86</b>	<b>4%</b>	<b>\$ 213,172</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont..)</i>								
	<b>111 Capital Outlay</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,001	-	500,001	49,450	23,690	10%	426,861
	<b>Total Expense</b>	<b>\$ 500,001</b>	<b>\$ -</b>	<b>\$ 500,001</b>	<b>\$ 49,450</b>	<b>\$ 23,690</b>	<b>10%</b>	<b>\$ 426,861</b>
	<b>112 Miscellaneous</b>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	434	-	8%	5,204
	Benefits	192,669	-	192,669	390	-	0%	192,278
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,737,692	-	1,737,692	373,218	-	21%	1,364,474
	<b>Total Expense</b>	<b>\$ 1,935,998</b>	<b>\$ -</b>	<b>\$ 1,935,998</b>	<b>\$ 374,041</b>	<b>\$ -</b>	<b>19%</b>	<b>\$ 1,561,956</b>
	<b>115 Information Technology</b>							
	<i>Personnel Services</i>							
	Salary	127,976	-	127,976	7,669	-	6%	120,307
	Benefits	48,586	-	48,586	3,261	-	7%	45,326
	<i>Operations</i>							
	Oper. Exp. - Non Cap	657,001	-	657,001	140,290	20,273	21%	496,438
	<b>Total Expense</b>	<b>\$ 833,562</b>	<b>\$ -</b>	<b>\$ 833,562</b>	<b>\$ 151,220</b>	<b>\$ 20,273</b>	<b>18%</b>	<b>\$ 662,070</b>
	<b>116 Collections</b>							
	<i>Personnel Services</i>							
	Salary	44,760	-	44,760	2,675	-	6%	42,085
	Benefits	19,194	-	19,194	1,409	-	7%	17,785
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	-	-	0%	9,151
	<b>Total Expense</b>	<b>\$ 73,105</b>	<b>\$ -</b>	<b>\$ 73,105</b>	<b>\$ 4,084</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 69,022</b>
	<b>200 County Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	592	-	1%	81,610
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ -</b>	<b>\$ 82,202</b>	<b>\$ 592</b>	<b>\$ -</b>	<b>1%</b>	<b>\$ 81,610</b>
	<b>201 County Court at Law</b>							
	<i>Personnel Services</i>							
	Elected Official	183,140	-	183,140	14,193	-	8%	170,207
	Salary	117,881	-	117,881	7,052	-	6%	109,569
	Benefits	91,529	-	91,529	7,979	-	9%	83,551
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,002	-	153,002	14,368	-	9%	138,634
	<b>Total Expense</b>	<b>\$ 545,553</b>	<b>\$ -</b>	<b>\$ 545,553</b>	<b>\$ 43,591</b>	<b>\$ -</b>	<b>8%</b>	<b>\$ 501,961</b>
	<b>202 District Court</b>							
	<i>Personnel Services</i>							
	Salary	368,160	-	368,160	18,930	-	5%	349,230
	Benefits	135,438	-	135,438	8,220	-	6%	127,219
	<i>Operations</i>							
	Oper. Exp. - Non Cap	309,300	-	309,300	9,462	860	3%	298,978
	<b>Total Expense</b>	<b>\$ 812,898</b>	<b>\$ -</b>	<b>\$ 812,898</b>	<b>\$ 36,611</b>	<b>\$ 860</b>	<b>5%</b>	<b>\$ 775,428</b>
	<b>204 District Attorney</b>							
	<i>Personnel Services</i>							
	Salary	741,038	-	741,038	39,458	-	5%	701,581
	Benefits	269,299	-	269,299	16,383	-	6%	252,917
	<i>Operations</i>							
	Oper. Exp. - Non Cap	117,000	-	117,000	8,683	-	7%	108,317
	<b>Total Expense</b>	<b>\$ 1,127,337</b>	<b>\$ -</b>	<b>\$ 1,127,337</b>	<b>\$ 64,523</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 1,062,814</b>
	<b>205 JP PCT 1</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	5,337	-	9%	63,933
	Salary	55,398	-	55,398	2,687	-	5%	44,951
	Benefits	42,977	-	42,977	3,482	-	8%	39,495
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	180	54	5%	3,493
	<b>Total Expense</b>	<b>\$ 163,611</b>	<b>\$ -</b>	<b>\$ 163,611</b>	<b>\$ 11,685</b>	<b>\$ 54</b>	<b>7%</b>	<b>\$ 151,872</b>
	<b>206 JP PCT 2</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	5,337	-	9%	63,933
	Salary	54,651	-	54,651	2,656	-	5%	44,235
	Benefits	42,825	-	42,825	3,393	-	8%	39,432
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	334	248	6%	5,220
	<b>Total Expense</b>	<b>\$ 164,788</b>	<b>\$ -</b>	<b>\$ 164,788</b>	<b>\$ 11,720</b>	<b>\$ 248</b>	<b>7%</b>	<b>\$ 152,820</b>
	<b>207 JP PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	5,337	-	9%	63,933
	Salary	63,281	-	63,281	3,287	-	5%	52,234

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<u>207 JP PCT 3 (cont.)</u>							
	Benefits	44,582	-	44,582	3,783	-	8%	40,800
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	50	101	1%	4,576
	<b>Total Expense</b>	<b>\$ 174,099</b>	<b>\$ -</b>	<b>\$ 174,099</b>	<b>\$ 12,456</b>	<b>\$ 101</b>	<b>7%</b>	<b>\$ 161,543</b>
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	61,510	-	61,510	5,337	-	9%	63,933
	Salary	48,666	-	48,666	2,200	-	5%	38,706
	Benefits	41,607	-	41,607	3,421	-	8%	38,186
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	-	-	0%	4,976
	<b>Total Expense</b>	<b>\$ 156,759</b>	<b>\$ -</b>	<b>\$ 156,759</b>	<b>\$ 10,958</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 145,801</b>
	<u>211 3rd District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	10,400	-	14%	61,803
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 10,400</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 61,803</b>
	<u>212 87th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	-	-	0%	72,203
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 72,203</b>
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	1,050	-	1%	71,153
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 1,050</b>	<b>\$ -</b>	<b>1%</b>	<b>\$ 71,153</b>
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	6,450	-	9%	65,753
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 6,450</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 65,753</b>
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	81,048	-	81,048	4,644	-	6%	76,404
	Benefits	36,662	-	36,662	2,531	-	7%	34,132
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	193	132	1%	13,075
	<b>Total Expense</b>	<b>\$ 131,111</b>	<b>\$ -</b>	<b>\$ 131,111</b>	<b>\$ 7,368</b>	<b>\$ 132</b>	<b>6%</b>	<b>\$ 123,611</b>
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	62,552	-	62,552	4,820	-	8%	57,732
	Benefits	22,815	-	22,815	2,067	-	9%	20,749
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,951	-	9,951	177	-	2%	9,774
	<b>Total Expense</b>	<b>\$ 95,317</b>	<b>\$ -</b>	<b>\$ 95,317</b>	<b>\$ 7,063</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 88,255</b>
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	64,627	-	64,627	4,979	-	8%	59,647
	Benefits	23,238	-	23,238	2,147	-	9%	21,091
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,250	-	11,250	122	-	1%	11,128
	<b>Total Expense</b>	<b>\$ 99,114</b>	<b>\$ -</b>	<b>\$ 99,114</b>	<b>\$ 7,249</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 91,866</b>
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	64,927	-	64,927	5,002	-	8%	59,924
	Benefits	23,298	-	23,298	2,133	-	9%	21,166
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,600	-	7,600	935	67	12%	6,599
	<b>Total Expense</b>	<b>\$ 95,825</b>	<b>\$ -</b>	<b>\$ 95,825</b>	<b>\$ 8,070</b>	<b>\$ 67</b>	<b>8%</b>	<b>\$ 87,689</b>
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	62,677	-	62,677	4,829	-	8%	57,847
	Benefits	22,841	-	22,841	2,073	-	9%	20,768
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,750	-	8,750	210	-	2%	8,540
	<b>Total Expense</b>	<b>\$ 94,267</b>	<b>\$ -</b>	<b>\$ 94,267</b>	<b>\$ 7,112</b>	<b>\$ -</b>	<b>8%</b>	<b>\$ 87,156</b>
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	71,430	-	71,430	5,495	-	8%	65,936
	Salary	2,132,673	-	2,132,673	105,295	-	5%	2,027,378
	Benefits	921,954	-	921,954	58,923	-	6%	863,030

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<u>305 Sheriff (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	386,000	-	386,000	11,710	12,408	3%	361,882
	<b>Total Expense</b>	<b>\$ 3,512,057</b>	<b>\$ -</b>	<b>\$ 3,512,057</b>	<b>\$ 181,423</b>	<b>\$ 12,408</b>	<b>5%</b>	<b>\$ 3,318,226</b>
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,545,027	-	1,545,027	68,126	-	4%	1,476,901
	Benefits	673,948	-	673,948	57,868	-	9%	616,081
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,411,000	-	1,411,000	133,661	12,169	9%	1,265,170
	<b>Total Expense</b>	<b>\$ 3,629,975</b>	<b>\$ -</b>	<b>\$ 3,629,975</b>	<b>\$ 259,654</b>	<b>\$ 12,169</b>	<b>7%</b>	<b>\$ 3,358,152</b>
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Benefits	-	-	-	2,009	-	0%	(2,009)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,009</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (2,009)</b>
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	37,887	-	37,887	2,215	-	6%	35,673
	Benefits	17,795	-	17,795	1,240	-	7%	16,555
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	-	-	0%	2,500
	<b>Total Expense</b>	<b>\$ 58,182</b>	<b>\$ -</b>	<b>\$ 58,182</b>	<b>\$ 3,455</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 54,727</b>
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	44,077	-	44,077	2,501	-	6%	41,575
	Benefits	19,055	-	19,055	1,261	-	7%	17,794
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	358	-	5%	6,993
	<b>Total Expense</b>	<b>\$ 70,483</b>	<b>\$ -</b>	<b>\$ 70,483</b>	<b>\$ 4,121</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 66,362</b>
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	99,399	-	99,399	5,738	-	6%	93,662
	Benefits	22,871	-	22,871	1,600	-	7%	21,271
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,750	-	36,750	4,424	345	12%	31,981
	<b>Total Expense</b>	<b>\$ 159,020</b>	<b>\$ -</b>	<b>\$ 159,020</b>	<b>\$ 11,762</b>	<b>\$ 345</b>	<b>7%</b>	<b>\$ 146,913</b>
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	101,928	-	101,928	6,144	-	6%	95,784
	Benefits	46,329	-	46,329	3,657	-	8%	42,672
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	160	-	2%	8,841
	<b>Total Expense</b>	<b>\$ 157,258</b>	<b>\$ -</b>	<b>\$ 157,258</b>	<b>\$ 9,961</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 147,297</b>
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	24,180	-	24,180	1,453	-	6%	22,728
	Benefits	9,964	-	9,964	784	-	8%	9,181
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	2,118	-	5%	44,290
	<b>Total Expense</b>	<b>\$ 80,552</b>	<b>\$ -</b>	<b>\$ 80,552</b>	<b>\$ 4,354</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 76,198</b>
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	416,301	-	416,301	75,000	-	18%	341,301
	<b>Total Expense</b>	<b>\$ 416,301</b>	<b>\$ -</b>	<b>\$ 416,301</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>18%</b>	<b>\$ 341,301</b>
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	1,918	-	4%	48,082
	Benefits	10,180	-	10,180	550	-	5%	9,630
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	<b>Total Expense</b>	<b>\$ 71,880</b>	<b>\$ -</b>	<b>\$ 71,880</b>	<b>\$ 2,467</b>	<b>\$ -</b>	<b>3%</b>	<b>\$ 69,413</b>
	<u>406 Expo Center</u>							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,437	-	8,437	-	-	0%	8,436
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	<b>Total Expense</b>	<b>\$ 25,116</b>	<b>\$ -</b>	<b>\$ 25,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,115</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont..)</i>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Personnel Services</i>							
	Salary	520,166	-	520,166	29,448	-	6%	490,718
	Benefits	205,240	-	205,240	14,413	-	7%	190,828
	<i>Operations</i>							
	Oper. Exp. - Non Cap	465,957	-	465,957	21,100	575	5%	444,282
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	<b>Total Expense</b>	<b>\$ 1,269,412</b>	<b>\$ -</b>	<b>\$ 1,269,412</b>	<b>\$ 64,961</b>	<b>\$ 575</b>	<b>5%</b>	<b>\$ 1,203,876</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Personnel Services</i>							
	Salary	444,221	-	444,221	22,831	-	5%	421,391
	Benefits	179,699	-	179,699	8,580	-	5%	171,118
	<i>Operations</i>							
	Oper. Exp. - Non Cap	279,381	-	279,381	47,334	13,129	17%	218,918
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	<b>Total Expense</b>	<b>\$ 963,301</b>	<b>\$ -</b>	<b>\$ 963,301</b>	<b>\$ 78,745</b>	<b>\$ 13,129</b>	<b>8%</b>	<b>\$ 871,427</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Personnel Services</i>							
	Salary	606,699	-	606,699	31,863	-	5%	574,836
	Benefits	243,018	-	243,018	15,320	-	6%	227,699
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,381	-	450,381	98,430	4,448	22%	347,503
	Oper. Exp. - Capital	50,000	-	50,000	-	-	0%	50,000
	<b>Total Expense</b>	<b>\$ 1,350,099</b>	<b>\$ -</b>	<b>\$ 1,350,099</b>	<b>\$ 145,612</b>	<b>\$ 4,448</b>	<b>11%</b>	<b>\$ 1,200,038</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Personnel Services</i>							
	Salary	532,458	-	532,458	25,884	-	5%	506,575
	Benefits	207,742	-	207,742	11,470	-	6%	196,273
	<i>Operations</i>							
	Oper. Exp. - Non Cap	374,577	-	374,577	85,241	754	23%	288,582
	Oper. Exp. - Capital	52,000	-	52,000	-	-	0%	52,000
	<b>Total Expense</b>	<b>\$ 1,166,778</b>	<b>\$ -</b>	<b>\$ 1,166,778</b>	<b>\$ 122,595</b>	<b>\$ 754</b>	<b>11%</b>	<b>\$ 1,043,430</b>
	<b>615 Shop</b>							
	<i>Personnel Services</i>							
	Salary	98,235	-	98,235	5,821	-	6%	92,414
	Benefits	40,162	-	40,162	2,808	-	7%	37,354
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,364	-	17,364	1,304	187	8%	15,873
	<b>Total Expense</b>	<b>\$ 155,760</b>	<b>\$ -</b>	<b>\$ 155,760</b>	<b>\$ 9,932</b>	<b>\$ 187</b>	<b>6%</b>	<b>\$ 145,642</b>
<i>Farm to Market and Lateral Rd - 210</i>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	244,934	-	244,934	-	-	0%	244,934
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 244,935</b>	<b>\$ -</b>	<b>\$ 244,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 244,935</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	144,817	-	144,817	-	-	0%	144,817
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 144,818</b>	<b>\$ -</b>	<b>\$ 144,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 144,818</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	250,368	-	250,368	-	-	0%	250,368
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 250,369</b>	<b>\$ -</b>	<b>\$ 250,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250,369</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	172,477	-	172,477	-	-	0%	172,477
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 172,478</b>	<b>\$ -</b>	<b>\$ 172,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 172,478</b>
<i>ARPA - 212</i>								
	<b>300 ARPA</b>							
	<i>Personnel Services</i>							
	Salary	-	-	-	292,900	-	0%	(292,900)
	Benefits	-	-	-	49,634	-	0%	(49,634)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	25,604	75,000	0%	(100,604)
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,138</b>	<b>\$ 75,000</b>	<b>0%</b>	<b>\$ (443,138)</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	852	-	852	-	-	0%	852
	<b>Total Expense</b>	<b>\$ 852</b>	<b>\$ -</b>	<b>\$ 852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 852</b>
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	4,400	-	4,400	-	-	0%	4,400
	<b>Total Expense</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,400</b>
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	7,396	-	7,396	-	-	0%	7,396
	<b>Total Expense</b>	<b>\$ 7,396</b>	<b>\$ -</b>	<b>\$ 7,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,396</b>
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	60,041	-	60,041	-	-	0%	60,041
	<b>Total Expense</b>	<b>\$ 60,041</b>	<b>\$ -</b>	<b>\$ 60,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,041</b>
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	10,318	-	10,318	-	-	0%	10,318
	<b>Total Expense</b>	<b>\$ 10,318</b>	<b>\$ -</b>	<b>\$ 10,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,318</b>
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	44	-	0%	9,296
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,297</b>
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	35	-	0%	9,306
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,307</b>
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	293	-	3%	9,048
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 293</b>	<b>\$ -</b>	<b>3%</b>	<b>\$ 9,049</b>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,341	-	9,341	37	-	0%	9,303
	<b>Total Expense</b>	<b>\$ 9,342</b>	<b>\$ -</b>	<b>\$ 9,342</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,304</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	46,782	-	46,782	(60)	-	0%	46,842
	<b>Total Expense</b>	<b>\$ 46,782</b>	<b>\$ -</b>	<b>\$ 46,782</b>	<b>\$ (60)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 46,842</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	1,066	-	0%	(1,066)
	Benefits	-	-	-	441	-	0%	(441)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	340	-	0%	(340)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,846</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (1,846)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	65,750	-	65,750	2,706	-	4%	63,044
	Benefits	23,532	-	23,532	1,323	-	6%	22,209
	Operations							
	Oper. Exp. - Non Cap	12,742	-	12,742	-	-	0%	68
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 102,025</b>	<b>\$ -</b>	<b>\$ 102,025</b>	<b>\$ 4,029</b>	<b>\$ -</b>	<b>4%</b>	<b>\$ 85,322</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	8,264	-	8,264	-	-	0%	8,264



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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>District Clerk Records MGT &amp; Pres. - 249 (cont.)</i>								
<u>106 District Clerk (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 8,265</b>	<b>\$ -</b>	<b>\$ 8,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,265</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
<u>104 County Clerk</u>								
<i>Personnel Services</i>								
	Salary	36,451	-	36,451	-	-	-	36,451
	Benefits	17,539	-	17,539	285	-	2%	17,254
<i>Operations</i>								
	Oper. Exp. - Non Cap	80,826	-	80,826	-	5,463	0%	75,363
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 134,817</b>	<b>\$ -</b>	<b>\$ 134,817</b>	<b>\$ 285</b>	<b>\$ 5,463</b>	<b>0%</b>	<b>\$ 129,069</b>
<i>Court Reporter Services - 251</i>								
<u>112 Court Reporter</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,583	-	16,583	-	-	0%	16,583
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 16,584</b>	<b>\$ -</b>	<b>\$ 16,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 16,584</b>
<i>Dare Program - 252</i>								
<u>112 Dare</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,947	-	7,947	-	-	0%	7,947
	<b>Total Expense</b>	<b>\$ 7,947</b>	<b>\$ -</b>	<b>\$ 7,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,947</b>
<i>County Records MGT &amp; Pres. - 254</i>								
<u>112 County</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	51,173	-	51,173	-	-	0%	51,173
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 51,174</b>	<b>\$ -</b>	<b>\$ 51,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 51,174</b>
<i>Service Security Fee - 255</i>								
<u>307 Bailiff</u>								
<i>Personnel Services</i>								
	Salary	51,425	-	51,425	3,128	-	6%	48,297
	Benefits	23,010	-	23,010	905	-	4%	22,105
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,558	-	9,558	-	-	0%	9,558
	<b>Total Expense</b>	<b>\$ 83,993</b>	<b>\$ -</b>	<b>\$ 83,993</b>	<b>\$ 4,033</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 79,961</b>
<i>Justice Court Bldg. Security - 256</i>								
<u>112 Justice Court Bldg. Security</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	27,992	-	27,992	-	-	0%	27,992
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 27,993</b>	<b>\$ -</b>	<b>\$ 27,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,993</b>
<i>Historical Commission - 257</i>								
<u>112 Historical Commission</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	555	-	555	-	-	0%	555
	<b>Total Expense</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 555</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
<u>112 Co. &amp; Dist. Court Techn</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,247	-	4,247	-	-	0%	4,247
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 4,248</b>	<b>\$ -</b>	<b>\$ 4,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,248</b>
<i>Court Records Preservation - 264</i>								
<u>112 Court Records Pres</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	33,718	-	33,718	-	440	0%	33,278
	<b>Total Expense</b>	<b>\$ 33,718</b>	<b>\$ -</b>	<b>\$ 33,718</b>	<b>\$ -</b>	<b>\$ 440</b>	<b>0%</b>	<b>\$ 33,278</b>
<i>District Clerk Technology - 265</i>								
<u>112 District Clerk</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	60,693	-	60,693	-	-	0%	60,693
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 60,694</b>	<b>\$ -</b>	<b>\$ 60,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,694</b>
<i>Child Safety Fee - 268</i>								
<u>103 Child Safety</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	58,827	-	58,827	-	-	0%	58,827
	<b>Total Expense</b>	<b>\$ 58,827</b>	<b>\$ -</b>	<b>\$ 58,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 58,827</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<b>VAWA/VOCA - 274</b>								
	<b>113 VAWA</b>							
	<i>Personnel Services</i>							
	Salary	-	-	-	2,065	-	0%	(2,065)
	Benefits	-	-	-	740	-	0%	(740)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	368	0%	(368)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,805</b>	<b>\$ 368</b>	<b>\$ -</b>	<b>\$ (3,173)</b>
	<b>203 VOCA</b>							
	<i>Personnel Services</i>							
	Salary	-	-	-	5,049	-	0%	(5,049)
	Benefits	-	-	-	2,170	-	0%	(2,170)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	496	0%	(496)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,219</b>	<b>\$ 496</b>	<b>0%</b>	<b>\$ (7,716)</b>
<b>Indigent Defense Grant - 277</b>								
	<b>109 Indigent Defense</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	183,726	-	183,726	-	-	0%	183,726
	<b>Total Expense</b>	<b>\$ 183,726</b>	<b>\$ -</b>	<b>\$ 183,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 183,726</b>
<b>NACCHO Grant - 280</b>								
	<b>300 Emergency MGMT</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	<b>Total Expense</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,616</b>
<b>Guardianship - 281</b>								
	<b>112 Guardianship</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	52,620	-	52,620	-	-	0%	52,620
	<b>Total Expense</b>	<b>\$ 52,620</b>	<b>\$ -</b>	<b>\$ 52,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 52,620</b>
<b>Medical Reserve Grant - 286</b>								
	<b>300 Medical Reserve Grant</b>							
	<i>Personnel Services</i>							
	Salary	-	-	-	675	-	0%	(675)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	5,376	0%	(5,376)
	<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,376</b>	<b>0%</b>	<b>(6,051)</b>
<b>DA Drug Forfeiture - 300</b>								
	<b>112 District Attorney</b>							
	<i>Personnel Services</i>							
	Salary	59,062	-	59,062	3,648	-	6%	55,414
	Benefits	22,165	-	22,165	1,755	-	8%	20,411
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,000	-	10,000	986	-	10%	9,015
	<b>Total Expense</b>	<b>\$ 91,227</b>	<b>\$ -</b>	<b>\$ 91,227</b>	<b>\$ 6,388</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 84,839</b>
<b>Sheriff Forfeiture - Local - 301</b>								
	<b>112 Sheriff</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,000	-	6,000	-	-	0%	6,000
	<b>Total Expense</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,000</b>
<b>Permanent Improvement - 400</b>								
	<b>109 Permanent Improvement</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,756,026	-	1,756,026	-	8,989	0%	1,747,037
	<b>Total Expense</b>	<b>\$ 1,756,026</b>	<b>\$ -</b>	<b>\$ 1,756,026</b>	<b>\$ -</b>	<b>\$ 8,989</b>	<b>0%</b>	<b>\$ 1,747,037</b>
<b>Series 21 Civic Center - 405</b>								
	<b>112 Civic Center</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,991,806	-	5,991,806	-	-	0%	5,991,806
	<b>Total Expense</b>	<b>\$ 5,991,806</b>	<b>\$ -</b>	<b>\$ 5,991,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,991,806</b>
<b>Series 20 R&amp;B Construction - 412</b>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	47,850	0%	(47,850)
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,850</b>	<b>0%</b>	<b>\$ (47,850)</b>
<b>Interest &amp; Sinking - 500</b>								
	<b>120 Debt Service</b>							
	<i>Operations</i>							
	Oper. Exp.	2,087,015	-	2,087,015	1,664,439	-	80%	422,576
	<b>Total Expense</b>	<b>\$ 2,087,015</b>	<b>\$ -</b>	<b>\$ 2,087,015</b>	<b>\$ 1,664,439</b>	<b>\$ -</b>	<b>80%</b>	<b>\$ 422,576</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	87,353	-	87,353	-	-	0%	87,353
	<b>Total Expense</b>	<b>\$ 87,353</b>	<b>\$ -</b>	<b>\$ 87,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 87,353</b>
	<b>Grand Total</b>	<b>\$ 36,631,112</b>	<b>\$ -</b>	<b>\$ 36,631,112</b>	<b>\$ 4,154,254</b>	<b>\$ 241,836</b>	<b>11%</b>	<b>\$ 32,221,679</b>

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

General Fund - 100		
<b>Assets</b>		
Cash		18,795,989
Accounts Receivable		1,043,322
Property Taxes		8,980,574
	<b>Total Assets</b>	<b>\$ 28,819,885</b>
<b>Liabilities</b>		
Accounts Payable		144,714
Accrued Liability		69,501
Due to Other Government		7,176
Deferred Revenue		
<i>Tax</i>		8,936,807
<i>Other</i>		1,043,322
Property Tax		
<i>Advanced Collection</i>		6,337,835
Due to Other Entity		27,508
Other Payables		7,362
	<b>Total Liabilities</b>	<b>\$ 16,574,226</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		8,919,750
	<b>Total Fund Equity</b>	<b>\$ 8,919,750</b>
Farm to Market and Lateral Road - 210		
<b>Assets</b>		
Cash		678,142
Property Taxes Receivable (Delinquent)		453,539
Estimated Taxes Uncollectible		(22,677)
	<b>Total Assets</b>	<b>\$ 1,109,004</b>
<b>Liabilities</b>		
Deferred Revenue		428,730
Advanced Property Tax Collectible		290,412
	<b>Total Liabilities</b>	<b>\$ 719,143</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		165,540
	<b>Total Fund Equity</b>	<b>\$ 165,540</b>
ARPA - 212		
<b>Assets</b>		
Cash		8,634,996
	<b>Total Assets</b>	<b>\$ 8,634,996</b>
<b>Liabilities</b>		
Accounts Payable		20,495
Unearned Revenue		5,453,082
	<b>Total Liabilities</b>	<b>\$ 5,473,577</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$ -</b>

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

**Law Enforcement Grant - 213**

<b>Assets</b>		
Cash		25,000
	<b>Total Assets</b>	<b>\$ 25,000</b>
<b>Liabilities</b>		
Accounts Payable		50,000
	<b>Total Liabilities</b>	<b>\$ 50,000</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$ -</b>

**Disaster Relief - 214**

<b>Assets</b>		
Cash		5,028
	<b>Total Assets</b>	<b>\$ 5,028</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		5,028
	<b>Total Fund Equity</b>	<b>\$ 5,028</b>

**Hotel Occupancy Tax - 215**

<b>Assets</b>		
Cash		255,603
	<b>Total Assets</b>	<b>\$ 255,603</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		56,149
	<b>Total Fund Equity</b>	<b>\$ 56,149</b>

**County Cemetery - 216**

<b>Assets</b>		
Cash		464
	<b>Total Assets</b>	<b>\$ 464</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$ -</b>

**Court Facility Fee - 217**

<b>Assets</b>		
Cash		18,796
	<b>Total Assets</b>	<b>\$ 18,796</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$ -</b>

**Local Assist Consistency - 219**

<b>Assets</b>		
Cash		50,000
	<b>Total Assets</b>	<b>\$ 50,000</b>

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

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

**Veteran's Service Office - 221**

<b>Assets</b>		
	Cash	1,106
	<b>Total Assets</b>	<b>\$ 1,106</b>

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

**Language Access - 222**

<b>Assets</b>		
	Cash	4,587
	<b>Total Assets</b>	<b>\$ 4,587</b>

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

**Family Protection - 240**

<b>Assets</b>		
	Cash	9,212
	<b>Total Assets</b>	<b>\$ 9,212</b>

<b>Fund Equity</b>	Unassigned Fund Balance	9,197
	<b>Total Fund Equity</b>	<b>\$ 9,197</b>

**Law Library - 241**

<b>Assets</b>		
	Cash	56,647
	<b>Total Assets</b>	<b>\$ 56,647</b>

<b>Fund Equity</b>	Unassigned Fund Balance	46,041
	<b>Total Fund Equity</b>	<b>\$ 46,041</b>

**Child Abuse Prevention - 242**

<b>Assets</b>		
	Cash	8,903
	<b>Total Assets</b>	<b>\$ 8,903</b>

<b>Fund Equity</b>	Unassigned Fund Balance	8,318
	<b>Total Fund Equity</b>	<b>\$ 8,318</b>

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

JCT Fee - 243

<b>Assets</b>			
Cash		47,505	
	<b>Total Assets</b>	<b>\$</b>	<b>47,505</b>
<b>Liabilities</b>			
Accounts Payable		38	
	<b>Total Liabilities</b>	<b>\$</b>	<b>38</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		46,166	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>46,166</b>

Child Welfare Board - 245

<b>Assets</b>			
Cash		56,332	
Petty Cash		500	
	<b>Total Assets</b>	<b>\$</b>	<b>56,832</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		65,782	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>65,782</b>

District Attorney Protection Fee (Hot CK) - 246

<b>Assets</b>			
Cash		429	
Petty Cash		200	
	<b>Total Assets</b>	<b>\$</b>	<b>629</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		(1,029)	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(1,029)</b>

District Attorney Apportionment - 247

<b>Assets</b>			
Cash		14,186	
	<b>Total Assets</b>	<b>\$</b>	<b>14,186</b>
<b>Liabilities</b>			
Accounts Payable		180	
Other Payable		146	
	<b>Total Liabilities</b>	<b>\$</b>	<b>326</b>
<b>Fund Equity</b>			
Unassigned Fund Balance		8,673	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>8,673</b>

County Clerk Records Archive - 248

<b>Assets</b>			
Cash		45,705	
	<b>Total Assets</b>	<b>\$</b>	<b>45,705</b>

## Balance Sheet - All Funds

For Period Ending

January 31, 2023

### Liabilities

Accounts Payable	10
Other Payable	379
<b>Total Liabilities</b>	<b>\$ 389</b>

### Fund Equity

Unassigned Fund Balance	29,735
<b>Total Fund Equity</b>	<b>\$ 29,735</b>

#### District Clerk Records Management & Preservation - 249

### Assets

Cash	9,965
<b>Total Assets</b>	<b>\$ 9,965</b>

### Fund Equity

Unassigned Fund Balance	8,334
<b>Total Fund Equity</b>	<b>\$ 8,334</b>

#### County Clerk Records Management & Preservation - 250

### Assets

Cash	60,827
<b>Total Assets</b>	<b>\$ 60,827</b>

### Liabilities

Accounts Payable	3,049
<b>Total Liabilities</b>	<b>\$ 3,049</b>

### Fund Equity

Unassigned Fund Balance	84,815
<b>Total Fund Equity</b>	<b>\$ 84,815</b>

#### Court Reporter Services - 251

### Assets

Cash	16,734
<b>Total Assets</b>	<b>\$ 16,734</b>

### Fund Equity

Unassigned Fund Balance	4,151
<b>Total Fund Equity</b>	<b>\$ 4,151</b>

#### Dare Program - 252

### Assets

Cash	12,448
<b>Total Assets</b>	<b>\$ 12,448</b>

### Fund Equity

Unassigned Fund Balance	12,947
<b>Total Fund Equity</b>	<b>\$ 12,947</b>

#### Community Development - 253

### Assets

Cash	7,950
<b>Total Assets</b>	<b>\$ 7,950</b>



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

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

**County Records Management & Preservation - 254**

<b>Assets</b>		
	Cash	66,628
	<b>Total Assets</b>	<b>\$ 66,628</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	39,174
	<b>Total Fund Equity</b>	<b>\$ 39,174</b>

**Security Service - 255**

<b>Assets</b>		
	Cash	54,136
	<b>Total Assets</b>	<b>\$ 54,136</b>
<b>Liabilities</b>		
	Accounts Payable	10
	Other Payable	274
	<b>Total Liabilities</b>	<b>\$ 284</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	34,795
	<b>Total Fund Equity</b>	<b>\$ 34,795</b>

**Justice Court Building Security - 256**

<b>Assets</b>		
	Cash	32,056
	<b>Total Assets</b>	<b>\$ 32,056</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	31,793
	<b>Total Fund Equity</b>	<b>\$ 31,793</b>

**Historical Commission - 257**

<b>Assets</b>		
	Cash	530
	<b>Total Assets</b>	<b>\$ 530</b>
<b>Fund Equity</b>		
	Unassigned Fund Balance	555
	<b>Total Fund Equity</b>	<b>\$ 555</b>

**Pre-Trial Diversion - 259**

<b>Assets</b>		
	Cash	5,214
	<b>Total Assets</b>	<b>\$ 5,214</b>

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

<b>Fund Equity</b>	Unassigned Fund Balance	29,642
	<b>Total Fund Equity</b>	<b>\$ 29,642</b>

**Election Service Contract - 261**

<b>Assets</b>	Cash	3,877
	<b>Total Assets</b>	<b>\$ 3,877</b>

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

**County & District Court Technology - 262**

<b>Assets</b>	Cash	5,777
	<b>Total Assets</b>	<b>\$ 5,777</b>

<b>Fund Equity</b>	Unassigned Fund Balance	4,648
	<b>Total Fund Equity</b>	<b>\$ 4,648</b>

**Court Records Preservation - 264**

<b>Assets</b>	Cash	41,651
	<b>Total Assets</b>	<b>\$ 41,651</b>

<b>Fund Equity</b>	Unassigned Fund Balance	40,218
	<b>Total Fund Equity</b>	<b>\$ 40,218</b>

**District Clerk Technology - 265**

<b>Assets</b>	Cash	63,022
	<b>Total Assets</b>	<b>\$ 63,022</b>

<b>Fund Equity</b>	Unassigned Fund Balance	61,694
	<b>Total Fund Equity</b>	<b>\$ 61,694</b>

**Child Safety Fee - 268**

<b>Assets</b>	Cash	43,810
	<b>Total Assets</b>	<b>\$ 43,810</b>

<b>Fund Equity</b>	Unassigned Fund Balance	21,827
	<b>Total Fund Equity</b>	<b>\$ 21,827</b>

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

HAVA Grant - 270			
<b>Assets</b>			
	Cash		8,375
		<b>Total Assets</b>	<b>\$ 8,375</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		8,375
		<b>Total Fund Equity</b>	<b>\$ 8,375</b>

Jail Commissary - 273			
<b>Assets</b>			
	Cash		43,827
		<b>Total Assets</b>	<b>\$ 43,827</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		21,346
		<b>Total Fund Equity</b>	<b>\$ 21,346</b>

VAWA/VOCA - 274			
<b>Assets</b>			
	Cash		1,707
		<b>Total Assets</b>	<b>\$ 1,707</b>
<b>Liabilities</b>			
	Accounts Payable		10
	Other Payable		636
		<b>Total Liabilities</b>	<b>\$ 646</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		25,222
		<b>Total Fund Equity</b>	<b>\$ 25,222</b>

Indigent Defense Grant - 277			
<b>Assets</b>			
	Cash		201,236
		<b>Total Assets</b>	<b>\$ 201,236</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		201,236
		<b>Total Fund Equity</b>	<b>\$ 201,236</b>

NACCHO Grant - 280			
<b>Fund Equity</b>			
	Assigned Fund Balance		1,616
		<b>Total Fund Equity</b>	<b>\$ 1,616</b>

Guardianship - 281			
<b>Assets</b>			
	Cash		58,939
		<b>Total Assets</b>	<b>\$ 58,939</b>

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

**Fund Equity**

Unassigned Fund Balance		54,120	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>54,120</b>

911 ETCOG Appropriation - 283

**Assets**

Cash		398,380	
	<b>Total Assets</b>	<b>\$</b>	<b>398,380</b>

**Fund Equity**

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

Medical Reserve Grant - 286

**Assets**

Cash		16,825	
	<b>Total Assets</b>	<b>\$</b>	<b>16,825</b>

**Fund Equity**

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

DA Drug Forfeiture - 300

**Assets**

Cash		173,109	
Petty Cash		1,000	
	<b>Total Assets</b>	<b>\$</b>	<b>174,109</b>

**Liabilities**

Accounts Payable		43	
Other Payable		314	
	<b>Total Liabilities</b>	<b>\$</b>	<b>357</b>

**Fund Equity**

Unassigned Fund Balance		214,579	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>214,579</b>

Sheriff Forfeiture (Local) - 301

**Assets**

Cash		31,498	
	<b>Total Assets</b>	<b>\$</b>	<b>31,498</b>

**Fund Equity**

Unassigned Fund Balance		23,405	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>23,405</b>

DA Forfeiture (Federal) - 303

**Assets**

Cash		24,966	
	<b>Total Assets</b>	<b>\$</b>	<b>24,966</b>

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

**Fund Equity**

Unassigned Fund Balance	21,948
<b>Total Fund Equity</b>	<b>\$ 21,948</b>

**Permanent Improvement - 400**

**Assets**

Cash	232,033
Investments	1,967,930
Property Taxes Receivable (Delinquent)	4,295
Estimated Taxes Uncollectible	(215)
<b>Total Assets</b>	<b>\$ 2,204,044</b>

**Liabilities**

Deferred Revenue	4,081
<b>Total Liabilities</b>	<b>\$ 4,081</b>

**Fund Equity**

Unassigned Fund Balance	2,098,345
Assigned Fund Balance	266,290
<b>Total Fund Equity</b>	<b>\$ 2,364,635</b>

**Series 21 Civic Center - 405**

**Assets**

Cash	5,881,596
<b>Total Assets</b>	<b>\$ 5,881,596</b>

**Fund Equity**

Unassigned Fund Balance	6,100,301
<b>Total Fund Equity</b>	<b>\$ 6,100,301</b>

**Series 20 R&B Construction - 412**

**Assets**

Cash	245,993
<b>Total Assets</b>	<b>\$ 245,993</b>

**Fund Equity**

Unassigned Fund Balance	864,698
<b>Total Fund Equity</b>	<b>\$ 864,698</b>

**Interest & Sinking - 500**

**Assets**

Cash	1,237,252
Taxes Receivable (Delinquent)	1,317,706
Uncollectible Taxes	(65,885)
<b>Total Assets</b>	<b>\$ 2,489,073</b>

**Liabilities**

Deferred Revenue	1,245,969
Advanced Property Taxes Collected	908,837
<b>Total Liabilities</b>	<b>\$ 2,154,807</b>

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

<b>Fund Equity</b>	Unassigned Fund Balance	977,004
	<b>Total Fund Equity</b>	<b>\$ 977,004</b>

**Insurance Trust 501 C - 600**

<b>Assets</b>	Cash	88,883
	<b>Total Assets</b>	<b>\$ 88,883</b>

<b>Fund Equity</b>	Unassigned Fund Balance	88,708
	<b>Total Fund Equity</b>	<b>\$ 88,708</b>

## Debt Service Schedule - Outstanding Debt

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

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

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 132,700.00	\$ 132,700.00	\$ 265,400.00
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	<b><u>\$ 6,635,000.00</u></b>		<b><u>\$ 1,148,400.00</u></b>	<b><u>\$ 1,027,200.00</u></b>	<b><u>\$ 9,087,500.00</u></b>

### Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	4.00%	\$ 102,600.00	\$ 102,600.00	\$ 205,200.00
2024	\$ 215,000.00	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 415,900.00
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00



## Debt Service Schedule - Outstanding Debt

2033	\$	310,000.00	4.00%	\$	56,900.00	\$	50,700.00	\$	417,600.00
2034	\$	320,000.00	4.00%	\$	50,700.00	\$	44,300.00	\$	415,000.00
2035	\$	335,000.00	4.00%	\$	44,300.00	\$	37,600.00	\$	416,900.00
2036	\$	345,000.00	4.00%	\$	37,600.00	\$	30,700.00	\$	413,300.00
2037	\$	360,000.00	4.00%	\$	30,700.00	\$	23,500.00	\$	414,200.00
2038	\$	375,000.00	4.00%	\$	23,500.00	\$	16,000.00	\$	414,500.00
2039	\$	390,000.00	4.00%	\$	16,000.00	\$	8,200.00	\$	414,200.00
2040	\$	410,000.00	4.00%	\$	8,200.00			\$	418,200.00
	<b>\$</b>	<b>5,130,000.00</b>		<b>\$</b>	<b>1,123,200.00</b>	<b>\$</b>	<b>1,020,600.00</b>	<b>\$</b>	<b>7,273,800.00</b>

### Certificates of Obligation, Series 2021

In October 2021, the County issued \$5,885,000 of certificates of obligation with an interest rate of 3%. The certificates of obligation were issued for the renovation and improvement of the Civic Center. Principal payments begin February 15, 2023 and are payable in annual installments of \$235,000 to \$400,000 through February 15, 2042

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2023	\$ -	3.00%	\$ 216,764.17	\$ 88,275.00	\$ 305,039.17
2024	\$ 235,000.00	3.00%	\$ 88,275.00	\$ 84,750.00	\$ 408,025.00
2025	\$ 235,000.00	3.00%	\$ 84,750.00	\$ 81,225.00	\$ 400,975.00
2026	\$ 245,000.00	3.00%	\$ 81,225.00	\$ 77,550.00	\$ 403,775.00
2027	\$ 260,000.00	3.00%	\$ 77,550.00	\$ 73,650.00	\$ 411,200.00
2028	\$ 270,000.00	3.00%	\$ 73,650.00	\$ 69,600.00	\$ 413,250.00
2029	\$ 265,000.00	3.00%	\$ 69,600.00	\$ 65,625.00	\$ 400,225.00
2030	\$ 275,000.00	3.00%	\$ 65,625.00	\$ 61,500.00	\$ 402,125.00
2031	\$ 285,000.00	3.00%	\$ 61,500.00	\$ 57,225.00	\$ 403,725.00
2032	\$ 295,000.00	3.00%	\$ 57,225.00	\$ 52,800.00	\$ 405,025.00
2033	\$ 310,000.00	3.00%	\$ 52,800.00	\$ 48,150.00	\$ 410,950.00
2034	\$ 315,000.00	3.00%	\$ 48,150.00	\$ 43,425.00	\$ 406,575.00
2035	\$ 325,000.00	3.00%	\$ 43,425.00	\$ 38,550.00	\$ 406,975.00
2036	\$ 335,000.00	3.00%	\$ 38,550.00	\$ 33,525.00	\$ 407,075.00
2037	\$ 345,000.00	3.00%	\$ 33,525.00	\$ 28,350.00	\$ 406,875.00
2038	\$ 355,000.00	3.00%	\$ 28,350.00	\$ 23,025.00	\$ 406,375.00
2039	\$ 365,000.00	3.00%	\$ 23,025.00	\$ 17,550.00	\$ 405,575.00
2040	\$ 380,000.00	3.00%	\$ 17,550.00	\$ 11,850.00	\$ 409,400.00
2041	\$ 390,000.00	3.00%	\$ 11,850.00	\$ 6,000.00	\$ 407,850.00
2042	\$ 400,000.00	3.00%	\$ 6,000.00	\$ -	\$ 406,000.00
	<b>\$ 5,885,000.00</b>		<b>\$ 1,179,389.17</b>	<b>\$ 962,625.00</b>	<b>\$ 8,027,014.17</b>

<b>Total Debt Outstanding as of 01-01-2023</b>	<b>\$ 25,170,000</b>
<b>Less scheduled principal payments for FY23</b>	<b>(1,070,000)</b>
<b>Total Debt Outstanding as of 01-01-2024</b>	<b>\$ 24,100,000</b>