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SEP 26 2022

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

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

AUGUST 31, 2022



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor

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

**As of**  
**August 31, 2022**

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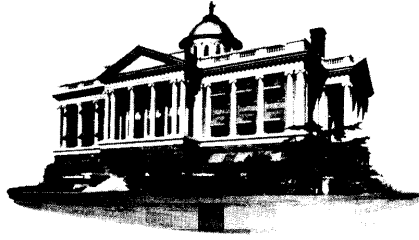
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# Anderson County

Megan Lambright  
COUNTY AUDITOR

[mlambright@co.anderson.tx.us](mailto:mlambright@co.anderson.tx.us)  
Telephone: (903) 723-7401  
Fax: (903) 723-7808



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

September 20, 2022

The Board of Judges  
The Commissioners' Court  
Anderson County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Anderson County, Texas is submitted herewith for the period from August 1, 2022 – August 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,

Megan Lambright  
Anderson County Auditor

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	9,494,576	66%	4,848,829
100-4112	TAXES DELINQUENT	250,000	132,584	53%	117,416
100-4115	PENALTY & INTEREST	250,000	169,062	68%	80,938
100-4160	AUTO CTYCOMGEN & CNTYCOMR&	105,000	68,702	65%	36,299
100-4161	AUTO LICENSE FEE	55,000	51,245	93%	3,755
100-4162	BOAT REGISTRATION	400	432	108%	(32)
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	5,493	183%	(2,493)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	70,937	229%	(39,937)
100-4166	STATE FEE-GROSS & AXLE WEIGH	90,000	41,758	46%	48,242
100-4167	VEHICLE TERP AND SALES TAX	340,000	369,125	109%	(29,125)
100-4170	AUTO REG R&B - 100%	825,000	594,725	72%	230,275
100-4400	COUNTY JUDGE	800	577	72%	223
100-4401	SHERIFF	152,000	73,252	48%	78,748
100-4402	MISDEMEANOR DA	3,000	442	15%	2,558
100-4403	COUNTY CLERK	350,000	230,344	66%	119,656
100-4405	DISTRICT CLERK	205,000	103,325	50%	101,675
100-4407	JP PREC 1	55,000	31,567	57%	23,433
100-4408	JP PREC 2	60,000	27,475	46%	32,525
100-4409	JP PREC 3	70,000	45,637	65%	24,363
100-4410	JP PREC 4	70,000	21,582	31%	48,418
100-4411	CONSTABLE PREC 1	7,000	9,129	130%	(2,129)
100-4412	CONSTABLE PREC 2	7,000	9,650	138%	(2,650)
100-4413	CONSTABLE PREC 3	7,000	6,605	94%	395
100-4414	CONSTABLE PREC 4	7,000	4,025	58%	2,975
100-4416	BOND SUPERVISION	58,000	49,859	86%	8,141
100-4417	\$2 TRANSACTION FEE	1,000	622	62%	378
100-4418	PROCEEDS FROM SALE OF PROP	0	455	0%	(455)
100-4419	VITAL STATISTICS FEE	2,500	2,286	91%	214
100-4500	LATERAL ROAD RECEIPTS	53,000	0	0%	53,000
100-4501	COURT APPT ATTORNEYS	55,000	33,837	62%	21,163
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	500	50%	500
100-4504	BAIL BOND SERVICE FEE	0	500	0%	(500)
100-4508	STATE SERVICE FEES	15,000	15,714	105%	(714)
100-4509	VISUAL RECORDING FEE	70,000	32,151	46%	37,849
100-4601	STATE SALES TAX	2,800,000	2,139,361	76%	660,639
100-4602	MIXED BEVERAGE TAX	30,000	25,424	85%	4,576
100-4603	REFUND CC&L	84,000	42,000	50%	42,000
100-4604	EMERGENCY MGMT GRANT	30,000	0	0%	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEMI	25,200	15,150	60%	10,050
100-4606	AMERICAN TOBACCO CO SETTLEM	10,000	14,617	146%	(4,617)
100-4612	TDCJ RIDER 78	10,000	24,000	240%	(14,000)
100-4615	INDIGENT DEFENSE GRANT	45,000	22,290	50%	22,710
100-4701	CITY OF PALESTINE INMATE FUN	56,575	38,717	68%	17,858
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	4,300	57%	3,200
100-4704	SEPTIC TANK RECEIPTS	30,000	25,275	84%	4,725
100-4706	REIMB SALARY EXPENSES	57,000	42,518	75%	14,482
100-4712	ILA FRANKSTON DISPATCHING	12,000	7,000	58%	5,000
100-4713	COLL FEE FROM PAL ISD	16,000	11,681	73%	4,319
100-4714	COLL FEE FROM SLOCUM ISD	4,000	1,608	40%	2,392
100-4715	COLL FEE FROM NECHES ISD	3,000	1,634	54%	1,366

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>					
100-4716	COLL FEE FROM CITY PALESTINE	11,000	5,555	50%	5,446
100-4719	COLL FEE FROM WISD	5,900	2,921	50%	2,980
100-4720	OTHER REVENUE	30,000	13,727	46%	16,273
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4726	COLL FEE FROM ELKHART ISD	5,400	1,356	25%	4,044
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	700	58%	500
100-4730	INMATE PHONE SYSTEM REFUNDS	105,000	41,536	40%	63,464
100-4732	DOGWOOD PARK FEES	1,500	900	60%	600
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	1,953	49%	2,047
100-4734	COLL FEE FROM TVCC	9,000	5,572	62%	3,428
100-4735	VENDING / EMPLOYEE RECOG	1,000	660	66%	340
100-4736	COLL FEE FROM CAYUGA ISD	4,000	3,871	97%	129
100-4737	COLL FEE FRM CITY OF FRANKST	500	836	167%	(336)
100-4743	SALE OF SCRAP	3,442	5,013	146%	(1,572)
100-4745	INSURANCE PROCEEDS	12,387	9,886	80%	2,500
100-4750	INTEREST	100,000	33,276	33%	66,724
<b>Total Fund 100</b>		<b>\$ 21,060,359</b>	<b>\$ 14,250,093</b>	<b>68%</b>	<b>\$ 6,810,266</b>
<i>Farm to Market &amp; Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	426,852	66%	222,881
210-4112	TAXES DELINQUENT	14,000	6,344	45%	7,656
210-4115	PENALTY & INTEREST	12,000	8,264	69%	3,736
210-4750	INTEREST	8,000	1,244	16%	6,756
<b>Total Fund 210</b>		<b>\$ 683,733</b>	<b>\$ 442,704</b>	<b>65%</b>	<b>\$ 241,029</b>
<i>ARPA - 212</i>					
212-4800	GRANT REVENUE	11,060,256	5,607,174	51%	5,453,082
<b>Total Fund 212</b>		<b>\$ 11,060,256</b>	<b>\$ 5,607,174</b>	<b>51%</b>	<b>\$ 5,453,082</b>
<i>Law Enforcement Grant - 213</i>					
213-4800	JAG - GRANT REVENUE	-	24,954	0%	(24,954)
<b>Total Fund 213</b>		<b>\$ -</b>	<b>\$ 24,954</b>	<b>0%</b>	<b>\$ (24,954)</b>
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	126,754	0%	(126,754)
<b>Total Fund 215</b>		<b>\$ -</b>	<b>\$ 126,754</b>	<b>0%</b>	<b>\$ (126,754)</b>
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	1,038	0%	(1,038)
<b>Total Fund 221</b>		<b>\$ -</b>	<b>\$ 1,038</b>	<b>0%</b>	<b>\$ (1,038)</b>
<i>Language Access - 222</i>					
222-4407	JP 1	-	231	0%	(231)
222-4408	JP 2	-	240	0%	(240)
222-4409	JP 3	-	183	0%	(183)
222-4410	JP 4	-	165	0%	(165)
<b>Total Fund 222</b>		<b>\$ -</b>	<b>\$ 819</b>	<b>0%</b>	<b>\$ (819)</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Family Protection - 240</i>					
240-4405	DISTRICT CLERK	3,000	15	1%	2,985
<b>Total Fund 240</b>		<b>\$ 3,000</b>	<b>\$ 15</b>	<b>1%</b>	<b>\$ 2,985</b>
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	350	4%	7,650
241-4506	DISTRICT CLERK	13,000	746	6%	12,254
<b>Total Fund 241</b>		<b>\$ 21,000</b>	<b>\$ 1,096</b>	<b>5%</b>	<b>\$ 19,904</b>
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	391	13%	2,609
<b>Total Fund 242</b>		<b>\$ 3,000</b>	<b>\$ 391</b>	<b>13%</b>	<b>\$ 2,609</b>
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	725	15%	4,275
243-4511	TRUANCY COURT FEE	100	250	250%	(150)
<b>Total Fund 243</b>		<b>\$ 5,100</b>	<b>\$ 975</b>	<b>19%</b>	<b>\$ 4,125</b>
<i>Child Welfare Board - 245</i>					
245-4725	DONATIONS	-	1,048	0%	(1,048)
<b>Total Fund 245</b>		<b>\$ -</b>	<b>\$ 1,048</b>	<b>0%</b>	<b>\$ (1,048)</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>					
246-4415	DISTRICT ATTORNEY	-	1,398	0%	(1,398)
<b>Total Fund 246</b>		<b>\$ -</b>	<b>\$ 1,398</b>	<b>0%</b>	<b>\$ (1,398)</b>
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	15,000	0%	(15,000)
<b>Total Fund 247</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$ (15,000)</b>
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	51,580	64%	28,420
<b>Total Fund 248</b>		<b>\$ 80,000</b>	<b>\$ 51,580</b>	<b>64%</b>	<b>\$ 28,420</b>
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	4,000	558	14%	3,442
<b>Total Fund 249</b>		<b>\$ 4,000</b>	<b>\$ 558</b>	<b>14%</b>	<b>\$ 3,442</b>
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	80,000	51,760	65%	28,240
<b>Total Fund 250</b>		<b>\$ 80,000</b>	<b>\$ 51,760</b>	<b>65%</b>	<b>\$ 28,240</b>
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	105	3%	3,895
251-4405	DISTRICT CLERK	8,000	466	6%	7,534
<b>Total Fund 251</b>		<b>\$ 12,000</b>	<b>\$ 571</b>	<b>5%</b>	<b>\$ 11,429</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	3,000	850	28%	2,150
254-4405	DISTRICT CLERK	8,000	1,349	17%	6,651
<b>Total Fund 254</b>		<b>\$ 11,000</b>	<b>\$ 2,199</b>	<b>20%</b>	<b>\$ 8,801</b>
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	10,000	4,565	46%	5,435
255-4405	DISTRICT CLERK	4,000	656	16%	3,344
255-4407	JP 1	800	120	15%	680
255-4408	JP 2	800	156	20%	644
255-4409	JP 3	800	201	25%	599
255-4410	JP 4	800	66	8%	734
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	45,000	100%	-
<b>Total Fund 255</b>		<b>\$ 62,200</b>	<b>\$ 50,765</b>	<b>82%</b>	<b>\$ 11,435</b>
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	175	17%	825
<b>Total Fund 256</b>		<b>\$ 1,000</b>	<b>\$ 175</b>	<b>17%</b>	<b>\$ 825</b>
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	40,000	16,000	40%	24,000
<b>Total Fund 259</b>		<b>\$ 40,000</b>	<b>\$ 16,000</b>	<b>40%</b>	<b>\$ 24,000</b>
<i>Election Service Contract - 261</i>					
261-4720	OTHER REVENUE	-	1,670	0%	(1,670)
<b>Total Fund 261</b>		<b>\$ -</b>	<b>\$ 1,670</b>	<b>0%</b>	<b>\$ (1,670)</b>
<i>County &amp; District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	17	3%	483
262-4405	DISTRICT CLERK	600	144	24%	456
<b>Total Fund 262</b>		<b>\$ 1,100</b>	<b>\$ 161</b>	<b>15%</b>	<b>\$ 939</b>
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	3,000	140	5%	2,860
264-4404	DISTRICT CLERK	6,200	875	14%	5,325
<b>Total Fund 264</b>		<b>\$ 9,200</b>	<b>\$ 1,015</b>	<b>11%</b>	<b>\$ 8,185</b>
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	894	13%	6,106
<b>Total Fund 265</b>		<b>\$ 7,000</b>	<b>\$ 894</b>	<b>13%</b>	<b>\$ 6,106</b>
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	25,118	63%	14,882
<b>Total Fund 268</b>		<b>\$ 40,000</b>	<b>\$ 25,118</b>	<b>63%</b>	<b>\$ 14,882</b>
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	41,078	0%	(41,078)
273-4750	INTEREST	-	28	0%	(28)
<b>Total Fund 273</b>		<b>\$ -</b>	<b>\$ 41,106</b>	<b>0%</b>	<b>\$ (41,106)</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>VAWA/VOCA - 274</u>					
274-4800	VAWA/VOCA GRANT REVENUE	99,542	61,444	62%	38,098
274-4901	TRANSFERS FROM OTHER FUNDS	38,114	17,823	47%	20,291
<b>Total Fund 274</b>		<b>\$ 137,656</b>	<b>\$ 79,267</b>	<b>58%</b>	<b>\$ 58,389</b>
<u>Homeland Security Grant - 278</u>					
278-4800	GRANT REVENUE	19,380	7,632	39%	11,748
278-4901	TRANSFER FROM OTHER FUNDS	38	50	130%	(12)
<b>Total Fund 278</b>		<b>\$ 19,418</b>	<b>\$ 7,682</b>	<b>40%</b>	<b>\$ 11,736</b>
<u>Guardianship - 281</u>					
281-4505	GUARDIANSHIP FEE	4,000	-	0%	4,000
<b>Total Fund 281</b>		<b>\$ 4,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,000</b>
<u>Medical Reserve Grant - 286</u>					
286-4800	GRANT REVENUE	50,000	-	0%	50,000
<b>Total Fund 286</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,000</b>
<u>DA Drug Forfeiture - 300</u>					
300-4750	INTEREST	-	346	0%	(346)
300-4790	FORFEITURES	10,000	630	6%	9,370
<b>Total Fund 300</b>		<b>\$ 10,000</b>	<b>\$ 976</b>	<b>10%</b>	<b>\$ 9,024</b>
<u>Sheriff Forfeiture - Local - 301</u>					
301-4750	INTEREST	-	38	0%	(38)
301-4790	FORFEITURES	6,000	-	0%	6,000
<b>Total Fund 301</b>		<b>\$ 6,000</b>	<b>\$ 38</b>	<b>1%</b>	<b>\$ 5,962</b>
<u>DA Forfeiture - Federal - 303</u>					
303-4790	FORFEITURES	-	3,018	0%	(3,018)
<b>Total Fund 303</b>		<b>\$ -</b>	<b>\$ 3,018</b>	<b>0%</b>	<b>\$ (3,018)</b>
<u>Permanent Improvement - 400</u>					
400-4720	OTHER REVENUE	-	30	0%	(30)
400-4750	INTEREST	6,000	4,174	70%	1,826
<b>Total Fund 400</b>		<b>\$ 6,000</b>	<b>\$ 4,204</b>	<b>70%</b>	<b>\$ 1,796</b>
<u>Series 21 Civic Center - 405</u>					
405-4750	INTEREST	-	9,842	0%	(9,842)
<b>Total Fund 405</b>		<b>\$ -</b>	<b>\$ 9,842</b>	<b>0%</b>	<b>\$ (9,842)</b>
<u>Series 20 R&amp;B Construction - 412</u>					
412-4750	INTEREST	-	450	0%	(450)
<b>Total Fund 412</b>		<b>\$ -</b>	<b>\$ 450</b>	<b>0%</b>	<b>\$ (450)</b>



## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
August 31, 2022

		<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>Interest &amp; Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,360,503	66%	696,953
500-4112	TAXES DELINQUENT	15,000	17,386	116%	(2,386)
500-4115	PENALTY & INTEREST	-	22,802	0%	(22,802)
500-4750	INTEREST - NOW	-	18,651	0%	(18,651)
<b>Total Fund 500</b>		<b>\$ 2,072,456</b>	<b>\$ 1,419,343</b>	<b>68%</b>	<b>\$ 653,113</b>
<i>Insurance 501(C) Trust - 600</i>					
600-4750	INTEREST	-	89	0%	(89)
<b>Total Fund 600</b>		<b>\$ -</b>	<b>\$ 89</b>	<b>0%</b>	<b>\$ (89)</b>
<b>Grand Total</b>		<b>\$ 35,489,478</b>	<b>\$ 22,241,939</b>	<b>63%</b>	<b>\$ 13,247,539</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

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	92,400	-	92,400	60,415	-	65%	31,985
	Salary	287,586	-	287,586	169,985	-	59%	117,600
	Benefits	147,340	-	147,340	83,600	-	57%	63,740
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	9,262	686	65%	4,303
	<b>Total Expense</b>	<b>\$ 541,577</b>	<b>\$ -</b>	<b>\$ 541,577</b>	<b>\$ 323,262</b>	<b>\$ 686</b>	<b>60%</b>	<b>\$ 217,628</b>
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	64,643	-	65%	34,223
	Salary	52,041	-	52,041	32,335	-	62%	19,707
	Benefits	51,027	-	51,027	33,087	-	65%	17,941
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	2,460	-	20%	10,041
	<b>Total Expense</b>	<b>\$ 214,436</b>	<b>\$ -</b>	<b>\$ 214,436</b>	<b>\$ 132,525</b>	<b>\$ -</b>	<b>62%</b>	<b>\$ 81,911</b>
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	38,911	-	65%	20,599
	Salary	47,948	-	47,948	30,028	-	63%	17,920
	Benefits	41,863	-	41,863	27,137	-	65%	14,727
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,960	481	24%	5,560
	<b>Total Expense</b>	<b>\$ 157,323</b>	<b>\$ -</b>	<b>\$ 157,323</b>	<b>\$ 98,035</b>	<b>\$ 481</b>	<b>62%</b>	<b>\$ 58,806</b>
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	44,655	-	75%	23,615
	Salary	485,380	-	485,380	298,151	-	61%	178,468
	Benefits	242,744	-	242,744	153,670	-	63%	89,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	13,474	6,392	35%	18,634
	<b>Total Expense</b>	<b>\$ 826,134</b>	<b>\$ -</b>	<b>\$ 826,134</b>	<b>\$ 509,950</b>	<b>\$ 6,392</b>	<b>62%</b>	<b>\$ 309,792</b>
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	40,666	-	68%	21,503
	Salary	296,756	-	296,756	168,171	-	57%	125,925
	Benefits	161,538	-	161,538	96,143	-	60%	65,394
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	13,077	1,019	44%	15,904
	<b>Total Expense</b>	<b>\$ 547,803</b>	<b>\$ -</b>	<b>\$ 547,803</b>	<b>\$ 318,057</b>	<b>\$ 1,019</b>	<b>58%</b>	<b>\$ 228,727</b>
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	213,926	-	66%	113,153
	Salary	47,120	-	47,120	27,126	-	58%	14,955
	Benefits	121,057	-	121,057	77,075	-	64%	43,982
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	<b>Total Expense</b>	<b>\$ 493,419</b>	<b>\$ -</b>	<b>\$ 493,419</b>	<b>\$ 320,287</b>	<b>\$ -</b>	<b>65%</b>	<b>\$ 173,132</b>
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	40,078	-	67%	21,192
	Salary	278,018	-	278,018	167,766	-	60%	108,492
	Benefits	147,986	-	147,986	87,391	-	59%	60,595
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	13,488	612	60%	8,401
	<b>Total Expense</b>	<b>\$ 508,015</b>	<b>\$ -</b>	<b>\$ 508,015</b>	<b>\$ 308,723</b>	<b>\$ 612</b>	<b>61%</b>	<b>\$ 198,680</b>
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	81,176	-	53%	73,270
	Benefits	61,374	1,000	62,374	30,944	-	50%	31,430
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	344,578	2,570	59%	240,152
	<b>Total Expense</b>	<b>\$ 804,120</b>	<b>\$ -</b>	<b>\$ 804,120</b>	<b>\$ 456,698</b>	<b>\$ 2,570</b>	<b>57%</b>	<b>\$ 344,852</b>
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	1,129	113,046	69,596	-	62%	43,451
	Benefits	44,015	238	44,253	25,491	-	58%	18,761
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	-	36,350	7,876	3,655	22%	24,819
	<b>Total Expense</b>	<b>\$ 192,282</b>	<b>\$ 1,367</b>	<b>\$ 193,649</b>	<b>\$ 102,963</b>	<b>\$ 3,655</b>	<b>53%</b>	<b>\$ 87,031</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	330,001	(12,000)	318,001	43,080	192,495	14%	82,427
	<b>Total Expense</b>	<b>\$ 330,001</b>	<b>\$ (12,000)</b>	<b>\$ 318,001</b>	<b>\$ 43,080</b>	<b>\$ 192,495</b>	<b>14%</b>	<b>\$ 82,427</b>
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	3,334	-	59%	2,304
	Benefits	183,590	-	183,590	106,897	-	58%	76,692
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(55,848)	2,766,159	1,417,701	4,254	51%	1,344,203
	<b>Total Expense</b>	<b>\$ 3,011,234</b>	<b>\$ (55,848)</b>	<b>\$ 2,955,386</b>	<b>\$ 1,527,932</b>	<b>\$ 4,254</b>	<b>52%</b>	<b>\$ 1,423,200</b>
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	71,623	-	58%	51,603
	Benefits	48,216	-	48,216	28,592	-	59%	19,624
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	417,867	11,178	52%	377,956
	<b>Total Expense</b>	<b>\$ 978,442</b>	<b>\$ -</b>	<b>\$ 978,442</b>	<b>\$ 518,081</b>	<b>\$ 11,178</b>	<b>53%</b>	<b>\$ 449,183</b>
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	27,130	-	64%	15,480
	Benefits	18,588	-	18,588	12,172	-	65%	6,416
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	-	4%	8,826
	<b>Total Expense</b>	<b>\$ 70,349</b>	<b>\$ -</b>	<b>\$ 70,349</b>	<b>\$ 39,627</b>	<b>\$ -</b>	<b>56%</b>	<b>\$ 30,721</b>
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	25,000	80,802	51,919	-	64%	28,883
	<b>Total Expense</b>	<b>\$ 55,802</b>	<b>\$ 25,000</b>	<b>\$ 80,802</b>	<b>\$ 51,919</b>	<b>\$ -</b>	<b>64%</b>	<b>\$ 28,883</b>
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	120,683	-	66%	63,867
	Salary	113,206	-	113,206	71,195	-	63%	40,752
	Benefits	91,332	-	91,332	59,849	-	66%	31,483
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	16,500	136,121	101,441	-	75%	34,680
	<b>Total Expense</b>	<b>\$ 507,450</b>	<b>\$ 16,500</b>	<b>\$ 523,950</b>	<b>\$ 353,168</b>	<b>\$ -</b>	<b>67%</b>	<b>\$ 170,782</b>
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	200,606	-	59%	136,945
	Benefits	122,366	11,227	133,593	61,884	-	46%	71,709
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(32,000)	335,106	179,627	1,911	54%	153,568
	<b>Total Expense</b>	<b>\$ 796,561</b>	<b>\$ 9,689</b>	<b>\$ 806,250</b>	<b>\$ 442,116</b>	<b>\$ 1,911</b>	<b>55%</b>	<b>\$ 362,222</b>
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	754,795	-	754,795	412,087	-	55%	342,708
	Benefits	265,788	-	265,788	142,891	-	54%	122,897
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	-	74,001	22,140	1,506	30%	50,355
	<b>Total Expense</b>	<b>\$ 1,094,584</b>	<b>\$ -</b>	<b>\$ 1,094,584</b>	<b>\$ 577,118</b>	<b>\$ 1,506</b>	<b>53%</b>	<b>\$ 515,960</b>
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	43,674	-	73%	23,096
	Salary	57,098	-	57,098	28,905	-	51%	20,933
	Benefits	43,794	-	43,794	23,028	-	53%	20,766
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,723	-	46%	2,004
	<b>Total Expense</b>	<b>\$ 164,128</b>	<b>\$ -</b>	<b>\$ 164,128</b>	<b>\$ 97,330</b>	<b>\$ -</b>	<b>59%</b>	<b>\$ 66,799</b>
	<u>206 JP PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	43,674	-	73%	23,096
	Salary	52,001	-	52,001	26,699	-	51%	18,042
	Benefits	42,719	-	42,719	26,407	-	62%	16,312
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	1,650	286	36%	2,641
	<b>Total Expense</b>	<b>\$ 158,807</b>	<b>\$ -</b>	<b>\$ 158,807</b>	<b>\$ 98,430</b>	<b>\$ 286</b>	<b>62%</b>	<b>\$ 60,091</b>
	<u>207 JP PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	43,674	-	73%	23,096
	Salary	59,981	-	59,981	33,340	-	56%	19,381

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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	44,402	-	44,402	28,716	-	65%	15,686
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	888	109	19%	3,731
	<b>Total Expense</b>	<b>\$ 168,619</b>	<b>\$ -</b>	<b>\$ 168,619</b>	<b>\$ 106,618</b>	<b>\$ 109</b>	<b>63%</b>	<b>\$ 61,893</b>
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	43,674	-	73%	23,096
	Salary	45,166	-	45,166	23,616	-	52%	14,290
	Benefits	41,278	-	41,278	26,567	-	64%	14,711
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	126	-	3%	4,850
	<b>Total Expense</b>	<b>\$ 150,930</b>	<b>\$ -</b>	<b>\$ 150,930</b>	<b>\$ 93,983</b>	<b>\$ -</b>	<b>62%</b>	<b>\$ 56,947</b>
	<u>211 3rd District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	47,086	-	65%	25,117
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 47,086</b>	<b>\$ -</b>	<b>65%</b>	<b>\$ 25,117</b>
	<u>212 87th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	43,127	-	60%	29,076
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 43,127</b>	<b>\$ -</b>	<b>60%</b>	<b>\$ 29,076</b>
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	53,901	-	75%	18,302
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 53,901</b>	<b>\$ -</b>	<b>75%</b>	<b>\$ 18,302</b>
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	46,919	-	65%	25,284
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ -</b>	<b>\$ 72,203</b>	<b>\$ 46,919</b>	<b>\$ -</b>	<b>65%</b>	<b>\$ 25,284</b>
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	47,685	-	61%	30,538
	Benefits	35,698	-	35,698	22,765	-	64%	12,934
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	8,322	254	62%	4,824
	<b>Total Expense</b>	<b>\$ 127,322</b>	<b>\$ -</b>	<b>\$ 127,322</b>	<b>\$ 78,772</b>	<b>\$ 254</b>	<b>62%</b>	<b>\$ 48,295</b>
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	38,284	-	65%	20,243
	Benefits	21,944	-	21,944	14,470	-	66%	7,473
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	-	8,101	4,208	-	52%	3,893
	<b>Total Expense</b>	<b>\$ 88,571</b>	<b>\$ -</b>	<b>\$ 88,571</b>	<b>\$ 56,961</b>	<b>\$ -</b>	<b>64%</b>	<b>\$ 31,609</b>
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	40,866	-	65%	21,610
	Benefits	22,777	-	22,777	15,010	-	66%	7,766
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	4,434	248	48%	4,569
	<b>Total Expense</b>	<b>\$ 94,504</b>	<b>\$ -</b>	<b>\$ 94,504</b>	<b>\$ 60,310</b>	<b>\$ 248</b>	<b>64%</b>	<b>\$ 33,945</b>
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	41,063	-	65%	21,714
	Benefits	22,839	-	22,839	14,972	-	66%	7,868
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	1,071	-	16%	5,530
	<b>Total Expense</b>	<b>\$ 92,217</b>	<b>\$ -</b>	<b>\$ 92,217</b>	<b>\$ 57,105</b>	<b>\$ -</b>	<b>62%</b>	<b>\$ 35,112</b>
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	39,469	-	65%	20,932
	Benefits	22,339	-	22,339	14,497	-	65%	7,841
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	3,687	431	49%	3,382
	<b>Total Expense</b>	<b>\$ 90,240</b>	<b>\$ -</b>	<b>\$ 90,240</b>	<b>\$ 57,654</b>	<b>\$ 431</b>	<b>64%</b>	<b>\$ 32,155</b>
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	45,397	-	65%	24,033
	Salary	1,695,382	(203,621)	1,491,761	870,209	-	58%	621,552
	Benefits	776,871	(48,604)	728,267	395,336	-	54%	332,931

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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	277,000	42,387	319,387	175,704	24,754	55%	118,928
	<b>Total Expense</b>	<b>\$ 2,818,684</b>	<b>\$ (209,839)</b>	<b>\$ 2,608,845</b>	<b>\$ 1,486,646</b>	<b>\$ 24,754</b>	<b>57%</b>	<b>\$ 1,097,445</b>
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(229,291)	1,154,564	643,898	-	56%	510,666
	Benefits	644,202	83,858	728,060	498,807	-	69%	229,252
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	320,000	1,444,000	1,024,028	85,111	71%	334,861
	<b>Total Expense</b>	<b>\$ 3,152,057</b>	<b>\$ 174,567</b>	<b>\$ 3,326,624</b>	<b>\$ 2,166,733</b>	<b>\$ 85,111</b>	<b>65%</b>	<b>\$ 1,074,779</b>
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	4,930	136,400	70,715	-	52%	65,685
	Benefits	56,528	12,729	69,257	41,006	-	59%	28,250
	<b>Total Expense</b>	<b>\$ 187,998</b>	<b>\$ 17,659</b>	<b>\$ 205,656</b>	<b>\$ 111,721</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 93,935</b>
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	22,738	-	64%	13,050
	Benefits	17,150	-	17,150	11,185	-	65%	5,965
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	730	207	29%	1,565
	<b>Total Expense</b>	<b>\$ 55,438</b>	<b>\$ -</b>	<b>\$ 55,438</b>	<b>\$ 34,652</b>	<b>\$ 207</b>	<b>63%</b>	<b>\$ 20,579</b>
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	26,695	-	64%	15,257
	Benefits	18,448	-	18,448	11,892	-	64%	6,557
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	2,884	-	39%	4,467
	<b>Total Expense</b>	<b>\$ 67,751</b>	<b>\$ -</b>	<b>\$ 67,751</b>	<b>\$ 41,471</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 26,281</b>
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	50,123	-	55%	41,126
	Benefits	22,045	-	22,045	13,784	-	63%	8,261
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	13,116	-	40%	19,784
	<b>Total Expense</b>	<b>\$ 146,194</b>	<b>\$ -</b>	<b>\$ 146,194</b>	<b>\$ 77,024</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 69,171</b>
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	60,995	-	63%	35,358
	Benefits	44,970	-	44,970	29,795	-	66%	15,175
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	4,196	-	47%	4,805
	<b>Total Expense</b>	<b>\$ 150,324</b>	<b>\$ -</b>	<b>\$ 150,324</b>	<b>\$ 94,986</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 55,338</b>
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	14,719	-	64%	8,386
	Benefits	9,675	-	9,675	6,344	-	66%	3,330
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	9,731	-	21%	36,678
	<b>Total Expense</b>	<b>\$ 79,189</b>	<b>\$ -</b>	<b>\$ 79,189</b>	<b>\$ 30,794</b>	<b>\$ -</b>	<b>39%</b>	<b>\$ 48,394</b>
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	409,451	3,292	412,743	349,640	-	85%	63,103
	<b>Total Expense</b>	<b>\$ 409,451</b>	<b>\$ 3,292</b>	<b>\$ 412,743</b>	<b>\$ 349,640</b>	<b>\$ -</b>	<b>85%</b>	<b>\$ 63,103</b>
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	21,048	-	42%	28,952
	Benefits	10,545	-	10,545	4,407	-	42%	6,138
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	403	327	3%	10,970
	<b>Total Expense</b>	<b>\$ 72,245</b>	<b>\$ -</b>	<b>\$ 72,245</b>	<b>\$ 25,857</b>	<b>\$ 327</b>	<b>36%</b>	<b>\$ 46,061</b>
	<u>406 Expo Center</u>							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,318	-	8,318	-	-	0%	8,318
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	<b>Total Expense</b>	<b>\$ 24,997</b>	<b>\$ -</b>	<b>\$ 24,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 24,997</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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	475,916	-	475,916	289,205	-	61%	186,710
	Benefits	197,581	-	197,581	124,536	-	63%	73,045
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(46,500)	299,426	218,575	984	73%	79,867
	Oper. Exp. - Capital	78,049	58,500	136,549	124,382	-	91%	12,167
	<b>Total Expense</b>	<b>\$ 1,097,472</b>	<b>\$ 12,000</b>	<b>\$ 1,109,472</b>	<b>\$ 756,699</b>	<b>\$ 984</b>	<b>68%</b>	<b>\$ 351,789</b>
<b>612 R&amp;B PCT 2</b>								
<i>Personnel Services</i>								
	Salary	406,997	(30,000)	376,997	211,940	-	56%	165,057
	Benefits	173,447	(16,900)	156,547	77,254	-	49%	79,293
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	58,900	267,531	205,622	948	77%	60,961
	Oper. Exp. - Capital	60,000	(20,000)	40,000	38,000	-	95%	2,000
	<b>Total Expense</b>	<b>\$ 849,075</b>	<b>\$ (8,000)</b>	<b>\$ 841,075</b>	<b>\$ 532,816</b>	<b>\$ 948</b>	<b>63%</b>	<b>\$ 307,311</b>
<b>613 R&amp;B PCT 3</b>								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	357,155	-	64%	201,869
	Benefits	234,309	-	234,308	146,667	-	63%	87,642
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	38,442	365,313	330,331	1,605	90%	33,377
	Oper. Exp. - Capital	50,000	(35,000)	15,000	-	-	0%	15,000
	<b>Total Expense</b>	<b>\$ 1,170,204</b>	<b>\$ 3,442</b>	<b>\$ 1,173,646</b>	<b>\$ 834,153</b>	<b>\$ 1,605</b>	<b>71%</b>	<b>\$ 337,888</b>
<b>614 R&amp;B PCT 4</b>								
<i>Personnel Services</i>								
	Salary	491,083	(20,000)	471,083	283,213	-	60%	187,870
	Benefits	200,781	-	200,780	105,890	-	53%	94,891
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	20,000	308,867	216,557	6,690	70%	85,620
	Oper. Exp. - Capital	52,000	8,000	60,000	9,779	-	16%	50,221
	<b>Total Expense</b>	<b>\$ 1,032,731</b>	<b>\$ 8,000</b>	<b>\$ 1,040,731</b>	<b>\$ 615,439</b>	<b>\$ 6,690</b>	<b>59%</b>	<b>\$ 418,602</b>
<b>615 Shop</b>								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	59,800	-	64%	34,185
	Benefits	39,023	-	39,023	24,282	-	62%	14,740
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	8,308	21	48%	9,035
	<b>Total Expense</b>	<b>\$ 150,371</b>	<b>\$ -</b>	<b>\$ 150,371</b>	<b>\$ 92,390</b>	<b>\$ 21</b>	<b>61%</b>	<b>\$ 57,960</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	219,926	(90,000)	129,926	-	-	0%	129,926
	Oper. Exp. - Capital	1	90,000	90,001	86,478	-	96%	3,523
	<b>Total Expense</b>	<b>\$ 219,927</b>	<b>\$ -</b>	<b>\$ 219,927</b>	<b>\$ 86,478</b>	<b>\$ -</b>	<b>39%</b>	<b>\$ 133,449</b>
<b>612 R&amp;B PCT 2</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	132,129	-	132,129	131,353	-	99%	776
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 132,130</b>	<b>\$ -</b>	<b>\$ 132,130</b>	<b>\$ 131,353</b>	<b>\$ -</b>	<b>99%</b>	<b>\$ 777</b>
<b>613 R&amp;B PCT 3</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	224,490	-	224,490	57,889	-	26%	166,601
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 224,491</b>	<b>\$ -</b>	<b>\$ 224,491</b>	<b>\$ 57,889</b>	<b>\$ -</b>	<b>26%</b>	<b>\$ 166,602</b>
<b>614 R&amp;B PCT 4</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	156,049	-	156,049	107,064	-	69%	48,985
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 156,050</b>	<b>\$ -</b>	<b>\$ 156,050</b>	<b>\$ 107,064</b>	<b>\$ -</b>	<b>69%</b>	<b>\$ 48,986</b>
<i>ARPA - 212</i>								
<b>300 ARPA</b>								
<i>Personnel Services</i>								
	Salary	2	-	2	-	-	0%	2
	Benefits	5	-	5	-	-	0%	5
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,060,248	(500,000)	10,560,248	1,014,388	164,447	10%	9,381,412
	Oper. Exp. - Capital	1	500,000	500,001	38,976	187,750	8%	273,275
	<b>Total Expense</b>	<b>\$ 11,060,256</b>	<b>\$ -</b>	<b>\$ 11,060,256</b>	<b>\$ 1,053,364</b>	<b>\$ 352,197</b>	<b>10%</b>	<b>\$ 9,654,694</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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>Law Enforcement Grant - 213</i>								
	<u>305 JAG</u>							
	Operations							
	Oper. Exp. - Capital	25,000	-	25,000	24,954	-	100%	46
	<b>Total Expense</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 24,954</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 46</b>
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	Operations							
	Oper. Exp. - Non Cap	13,100	-	13,100	-	-	0%	13,100
	<b>Total Expense</b>	<b>\$ 13,100</b>	<b>\$ -</b>	<b>\$ 13,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,100</b>
<i>Law Library - 241</i>								
	<u>210 Law Library</u>							
	Operations							
	Oper. Exp. - Non Cap	55,562	-	55,562	13,756	-	25%	41,806
	<b>Total Expense</b>	<b>\$ 55,562</b>	<b>\$ -</b>	<b>\$ 55,562</b>	<b>\$ 13,756</b>	<b>\$ -</b>	<b>25%</b>	<b>\$ 41,806</b>
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	Operations							
	Oper. Exp. - Non Cap	13,318	-	13,318	-	-	0%	13,318
	<b>Total Expense</b>	<b>\$ 13,318</b>	<b>\$ -</b>	<b>\$ 13,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,318</b>
<i>JCT FEE - 243</i>								
	<u>205 JP PCT 1</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	637	-	13%	4,364
	<b>Total Expense</b>	<b>\$ 5,002</b>	<b>\$ -</b>	<b>\$ 5,002</b>	<b>\$ 637</b>	<b>\$ -</b>	<b>13%</b>	<b>\$ 4,365</b>
	<u>206 JP PCT 2</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	577	-	12%	4,424
	<b>Total Expense</b>	<b>\$ 5,002</b>	<b>\$ -</b>	<b>\$ 5,002</b>	<b>\$ 577</b>	<b>\$ -</b>	<b>12%</b>	<b>\$ 4,425</b>
	<u>207 JP PCT 3</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,443	-	49%	2,558
	<b>Total Expense</b>	<b>\$ 5,002</b>	<b>\$ -</b>	<b>\$ 5,002</b>	<b>\$ 2,443</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 2,559</b>
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	549	-	11%	4,452
	<b>Total Expense</b>	<b>\$ 5,002</b>	<b>\$ -</b>	<b>\$ 5,002</b>	<b>\$ 549</b>	<b>\$ -</b>	<b>11%</b>	<b>\$ 4,453</b>
	<u>209 JP Contingency</u>							
	Operations							
	Oper. Exp. - Non Cap	14,935	-	14,935	-	-	0%	14,935
	<b>Total Expense</b>	<b>\$ 14,935</b>	<b>\$ -</b>	<b>\$ 14,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,935</b>
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	52,027	-	52,027	7,415	-	14%	44,612
	<b>Total Expense</b>	<b>\$ 52,027</b>	<b>\$ -</b>	<b>\$ 52,027</b>	<b>\$ 7,415</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 44,612</b>
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	63,625	-	63,625	32,879	-	52%	30,746
	Benefits	23,052	-	23,052	13,342	-	58%	9,710
	Operations							
	Oper. Exp. - Non Cap	1,032	-	1,032	-	-	0%	1,032
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 87,710</b>	<b>\$ -</b>	<b>\$ 87,710</b>	<b>\$ 46,221</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 41,488</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	Oper. Exp. - Non Cap	9,068	-	9,068	2,040	1,080	22%	5,948
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 9,069</b>	<b>\$ -</b>	<b>\$ 9,069</b>	<b>\$ 2,040</b>	<b>\$ 1,080</b>	<b>22%</b>	<b>\$ 5,949</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	33,750	-	33,750	21,418	-	63%	12,332
	Benefits	16,736	-	16,736	10,973	-	66%	5,763

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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>County Clerk Records MGT &amp; Pres. - 250 (cont.)</i>								
	<u>104 County Clerk (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	116,017	-	116,017	21,723	15,245	19%	79,049
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 166,504</b>	<b>\$ -</b>	<b>\$ 166,504</b>	<b>\$ 54,114</b>	<b>\$ 15,245</b>	<b>33%</b>	<b>\$ 97,145</b>
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,566	-	11,566	6,102	-	53%	5,464
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 11,567</b>	<b>\$ -</b>	<b>\$ 11,567</b>	<b>\$ 6,102</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 5,465</b>
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,415	-	10,415	499	-	5%	9,916
	<b>Total Expense</b>	<b>\$ 10,415</b>	<b>\$ -</b>	<b>\$ 10,415</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 9,916</b>
<i>County Records MGT &amp; Pres. - 254</i>								
	<u>112 County</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,850	-	41,850	2,592	-	6%	39,258
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 41,851</b>	<b>\$ -</b>	<b>\$ 41,851</b>	<b>\$ 2,592</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 39,259</b>
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	44,740	4,310	49,050	30,487	-	62%	18,563
	Benefits	19,059	909	19,968	8,068	-	40%	11,900
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	<b>Total Expense</b>	<b>\$ 81,475</b>	<b>\$ -</b>	<b>\$ 81,475</b>	<b>\$ 38,556</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 42,920</b>
<i>Justice Court Bldg. Security - 256</i>								
	<u>112 Justice Court Bldg. Security</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,252	-	28,252	-	-	0%	28,252
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 28,253</b>	<b>\$ -</b>	<b>\$ 28,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 28,253</b>
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	555	-	555	26	-	5%	529
	<b>Total Expense</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ 555</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 529</b>
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Personnel Services</i>							
	Salary	56,687	-	56,687	36,207	-	64%	20,480
	Benefits	21,585	-	21,585	14,939	-	69%	6,645
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,443	-	13,443	-	-	0%	13,443
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 91,716</b>	<b>\$ -</b>	<b>\$ 91,716</b>	<b>\$ 51,147</b>	<b>\$ -</b>	<b>56%</b>	<b>\$ 40,569</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
	<u>112 Co. &amp; Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,642	-	5,642	-	260	0%	5,382
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 5,643</b>	<b>\$ -</b>	<b>\$ 5,643</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>0%</b>	<b>\$ 5,383</b>
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,458	-	41,458	-	-	0%	41,458
	<b>Total Expense</b>	<b>\$ 41,458</b>	<b>\$ -</b>	<b>\$ 41,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 41,458</b>
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,910	-	61,910	-	-	0%	61,910
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 61,911</b>	<b>\$ -</b>	<b>\$ 61,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 61,911</b>
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	56,149	-	56,149	16,909	-	30%	39,240



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

<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>Child Safety Fee - 268 (cont.)</i>								
	<b>Total Expense</b>	\$ 56,149	\$ -	\$ 56,149	\$ 16,909	\$ -	30%	\$ 39,240
<i>VAWA/VOCA - 274</i>								
	111 VAWA							
	<i>Personnel Services</i>							
	Salary	22,762	-	22,762	22,311	-	98%	451
	Benefits	8,513	-	8,513	4,961	-	58%	3,552
	<b>Total Expense</b>	\$ 31,275	\$ -	\$ 31,275	\$ 27,272	\$ -	87%	\$ 4,003
	202 VOCA							
	<i>Personnel Services</i>							
	Salary	68,148	-	68,148	58,095	-	38.37	10,054
	Benefits	21,468	-	21,468	18,975	-	38.37	2,492
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,390	-	7,390	3,161	1,661	43%	2,569
	<b>Total Expense</b>	\$ 97,006	\$ -	\$ 97,006	\$ 80,231	\$ 1,661	83%	\$ 15,115
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	<b>Total Expense</b>	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>Homeland Security - 278</i>								
	112 Homeland Security							
	<i>Operations</i>							
	Oper. Exp. - Capital	19,418	-	19,418	19,418	-	100%	-
	<b>Total Expense</b>	\$ 19,418	\$ -	\$ 19,418	\$ 19,418	\$ -	100%	\$ -
<i>NACCHO Grant - 280</i>								
	300 Emergency MGMT							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	1,616	-	100%	0
	<b>Total Expense</b>	\$ 1,616	\$ -	\$ 1,616	\$ 1,616	\$ -	100%	\$ 0
<i>Guardianship - 281</i>								
	112 Guardianship							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	51,100	-	51,100	-	-	0%	51,100
	<b>Total Expense</b>	\$ 51,100	\$ -	\$ 51,100	\$ -	\$ -	0%	\$ 51,100
<i>Medical Reserve Grant - 286</i>								
	300 Medical Reserve Grant							
	<i>Personnel Services</i>							
	Salary	24,000	-	24,000	-	-	0%	24,000
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,000	-	26,000	-	-	0%	26,000
	<b>Total Expense</b>	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	0%	\$ 50,000
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,000	-	6,000	-	-	0%	6,000
	<b>Total Expense</b>	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	0%	\$ 6,000
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,947,682	-	1,947,682	105,601	-	5%	1,842,081
	<b>Total Expense</b>	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 105,601	\$ -	5%	\$ 1,842,081
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	Oper. Exp. - Capital	6,098,610	-	6,098,610	164,500	-	3%	5,934,110
	<b>Total Expense</b>	\$ 6,098,610	\$ -	\$ 6,098,610	\$ 164,500	\$ -	3%	\$ 5,934,110
<i>Series 20 R&amp;B Construction - 412</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	549,136	3,877	553,013	243,010	-	44%	310,003
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	\$ 549,137	\$ 3,877	\$ 553,014	\$ 243,010	\$ -	44%	\$ 310,004
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,368	2,339	81,707	79,336	-	97%	2,371
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	\$ 79,369	\$ 2,339	\$ 81,708	\$ 79,336	\$ -	97%	\$ 2,372
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	37,187	4,083	41,270	35,899	1,268	87%	4,103
	Oper. Exp. - Capital	1	-	1	-	-	0%	1

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**August 31, 2022**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 20 R&amp;B Construction - 412</i>								
	613 R&B PCT 3 (cont.)							
	<b>Total Expense</b>	\$ 37,188	\$ 4,083	\$ 41,271	\$ 35,899	\$ 1,268	87%	\$ 4,104
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	185,039	2,833	187,872	163,451	-	87%	24,421
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	\$ 185,040	\$ 2,833	\$ 187,873	\$ 163,451	\$ -	87%	\$ 24,422
<i>Interest &amp; Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	1,808,350	-	1,808,350	1,808,350	-	100%	-
	<b>Total Expense</b>	\$ 1,808,350	\$ -	\$ 1,808,350	\$ 1,808,350	\$ -	100%	\$ -
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	87,256	-	87,256	-	-	0%	87,256
	<b>Total Expense</b>	\$ 87,256	\$ -	\$ 87,256	\$ -	\$ -	0%	\$ 87,256
<b>Grand Total</b>		\$ 49,486,594	\$ (1,039)	\$ 47,764,460	\$ 18,706,126	\$ 720,445	39%	\$ 28,337,888

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### General Fund - 100

#### Assets

Cash	15,872,777
Accounts Receivable	1,043,322
Property Taxes	8,980,574
Due From Other Funds	57,898
Prepaid Expense	65,593

**Total Assets** \$ **26,020,164**

#### Liabilities

Accounts Payable	496,395
Accrued Liability	89,660
Due to Other Government	45,308
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	27,006
Other Payables	142,954

**Total Liabilities** \$ **17,119,287**

#### Fund Equity

Unassigned Fund Balance	8,919,750
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**Total Fund Equity** \$ **8,919,750**

### Farm to Market and Lateral Road - 210

#### Assets

Cash	513,741
Property Taxes Receivable (Delinquent)	453,539
Estimated Taxes Uncollectible	(22,677)

**Total Assets** \$ **944,603**

#### Liabilities

Deferred Revenue	428,730
Advanced Property Tax Collectible	290,412

**Total Liabilities** \$ **719,143**

#### Fund Equity

Unassigned Fund Balance	165,540
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**Total Fund Equity** \$ **165,540**

### CTIF Grant - 211

#### Assets

Cash	6,908
------	-------

**Total Assets** \$ **6,908**

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Liabilities

Due to Other Funds	6,908
<b>Total Liabilities</b>	<b>\$ 6,908</b>

### Fund Equity

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

#### ARPA - 212

### Assets

Cash	10,084,562
<b>Total Assets</b>	<b>\$ 10,084,562</b>

### Liabilities

Accounts Payable	77,670
Unearned Revenue	5,453,082
<b>Total Liabilities</b>	<b>\$ 5,530,752</b>

### Fund Equity

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

#### Disaster Relief - 214

### Assets

Cash	5,028
<b>Total Assets</b>	<b>\$ 5,028</b>

### Fund Equity

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

#### Hotel Occupancy Tax - 215

### Assets

Cash	182,902
<b>Total Assets</b>	<b>\$ 182,902</b>

### Fund Equity

Unassigned Fund Balance	56,149
<b>Total Fund Equity</b>	<b>\$ 56,149</b>

#### Veteran's Service Office - 221

### Assets

Cash	1,038
<b>Total Assets</b>	<b>\$ 1,038</b>

### Fund Equity

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

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Language Access - 222

#### Assets

Cash 819

**Total Assets \$ 819**

#### Fund Equity

Unassigned Fund Balance -

**Total Fund Equity \$ -**

### Family Protection - 240

#### Assets

Cash 9,212

**Total Assets \$ 9,212**

#### Fund Equity

Unassigned Fund Balance 9,197

**Total Fund Equity \$ 9,197**

### Law Library - 241

#### Assets

Cash 33,381

**Total Assets \$ 33,381**

#### Fund Equity

Unassigned Fund Balance 46,041

**Total Fund Equity \$ 46,041**

### Child Abuse Prevention - 242

#### Assets

Cash 8,709

**Total Assets \$ 8,709**

#### Fund Equity

Unassigned Fund Balance 8,318

**Total Fund Equity \$ 8,318**

### JCT Fee - 243

#### Assets

Cash 42,974

**Total Assets \$ 42,974**

#### Liabilities

Accounts Payable 38

**Total Liabilities \$ 38**

#### Fund Equity

Unassigned Fund Balance 46,166

**Total Fund Equity \$ 46,166**

**Balance Sheet - All Funds**  
**For Period Ending**  
**August 31, 2022**

**Child Welfare Board - 245**

<b>Assets</b>		
Cash		58,915
Petty Cash		500
	<b>Total Assets</b>	<b>\$ 59,415</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		65,782
	<b>Total Fund Equity</b>	<b>\$ 65,782</b>

**District Attorney Protection Fee (Hot CK) - 246**

<b>Assets</b>		
Cash		1,198
Petty Cash		200
	<b>Total Assets</b>	<b>\$ 1,398</b>
<b>Liabilities</b>		
Due to Other Funds		1,029
	<b>Total Liabilities</b>	<b>\$ 1,029</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		(1,029)
	<b>Total Fund Equity</b>	<b>\$ (1,029)</b>

**District Attorney Apportionment - 247**

<b>Assets</b>		
Cash		9,318
	<b>Total Assets</b>	<b>\$ 9,318</b>
<b>Liabilities</b>		
Accounts Payable		571
Other Payable		145
	<b>Total Liabilities</b>	<b>\$ 716</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		8,673
	<b>Total Fund Equity</b>	<b>\$ 8,673</b>

**County Clerk Records Archive - 248**

<b>Assets</b>		
Cash		36,340
	<b>Total Assets</b>	<b>\$ 36,340</b>
<b>Liabilities</b>		
Accounts Payable		895
Other Payable		351
	<b>Total Liabilities</b>	<b>\$ 1,246</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Fund Equity

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

### District Clerk Records Management & Preservation - 249

#### Assets

Cash	6,852
<b>Total Assets</b>	<b>\$ 6,852</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	83,173
<b>Total Assets</b>	<b>\$ 83,173</b>

#### Liabilities

Accounts Payable	531
Other Payable	182
<b>Total Liabilities</b>	<b>\$ 712</b>

#### Fund Equity

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

### Court Reporter Services - 251

#### Assets

Cash	(1,379)
<b>Total Assets</b>	<b>\$ (1,379)</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>

### County Records Management & Preservation - 254

#### Assets

Cash	38,782
<b>Total Assets</b>	<b>\$ 38,782</b>

# Balance Sheet - All Funds

For Period Ending

August 31, 2022

## Fund Equity

Unassigned Fund Balance	39,174
<b>Total Fund Equity</b>	<b>\$ 39,174</b>

## Security Service - 255

### Assets

Cash	48,043
<b>Total Assets</b>	<b>\$ 48,043</b>

### Liabilities

Accounts Payable	774
Other Payable	265
<b>Total Liabilities</b>	<b>\$ 1,038</b>

## Fund Equity

Unassigned Fund Balance	34,795
<b>Total Fund Equity</b>	<b>\$ 34,795</b>

## Justice Court Building Security - 256

### Assets

Cash	31,968
<b>Total Assets</b>	<b>\$ 31,968</b>

## Fund Equity

Unassigned Fund Balance	31,793
<b>Total Fund Equity</b>	<b>\$ 31,793</b>

## Historical Commission - 257

### Assets

Cash	530
<b>Total Assets</b>	<b>\$ 530</b>

## Fund Equity

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

## Pre-Trial Diversion - 259

### Assets

Cash	(4,313)
<b>Total Assets</b>	<b>\$ (4,313)</b>

### Liabilities

Accounts Payable	888
Other Payable	304
<b>Total Liabilities</b>	<b>\$ 1,192</b>

## Fund Equity

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



## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Election Service Contract - 261

#### Assets

Cash 1,670

**Total Assets \$ 1,670**

#### Fund Equity

Unassigned Fund Balance -

**Total Fund Equity \$ -**

### County & District Court Technology - 262

#### Assets

Cash 4,549

**Total Assets \$ 4,549**

#### Fund Equity

Unassigned Fund Balance 4,648

**Total Fund Equity \$ 4,648**

### Court Records Preservation - 264

#### Assets

Cash 41,234

**Total Assets \$ 41,234**

#### Fund Equity

Unassigned Fund Balance 40,218

**Total Fund Equity \$ 40,218**

### District Clerk Technology - 265

#### Assets

Cash 62,588

**Total Assets \$ 62,588**

#### Fund Equity

Unassigned Fund Balance 61,694

**Total Fund Equity \$ 61,694**

### Child Safety Fee - 268

#### Assets

Cash 30,036

**Total Assets \$ 30,036**

#### Fund Equity

Unassigned Fund Balance 21,827

**Total Fund Equity \$ 21,827**

### HAVA Grant - 270

#### Assets

Cash 8,375

**Total Assets \$ 8,375**

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Fund Equity

Unassigned Fund Balance	8,375
<b>Total Fund Equity</b>	<b>\$ 8,375</b>

### Jail Commissary - 273

#### Assets

Cash	37,745
<b>Total Assets</b>	<b>\$ 37,745</b>

#### Fund Equity

Unassigned Fund Balance	21,346
<b>Total Fund Equity</b>	<b>\$ 21,346</b>

### VAWA/VOCA - 274

#### Assets

Cash	3,417
<b>Total Assets</b>	<b>\$ 3,417</b>

#### Liabilities

Accounts Payable	2,325
Other Payable	1,833
Due to Other Funds	2,274
<b>Total Liabilities</b>	<b>\$ 6,432</b>

#### Fund Equity

Unassigned Fund Balance	25,222
<b>Total Fund Equity</b>	<b>\$ 25,222</b>

### Texas Vine Grant - 275

#### Assets

Cash	(4,016)
<b>Total Assets</b>	<b>\$ (4,016)</b>

#### Liabilities

Due to Other Funds	4,016
<b>Total Liabilities</b>	<b>\$ 4,016</b>

#### Fund Equity

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

### Indigent Defense Grant - 277

#### Assets

Cash	201,236
<b>Total Assets</b>	<b>\$ 201,236</b>

#### Fund Equity

Unassigned Fund Balance	201,236
<b>Total Fund Equity</b>	<b>\$ 201,236</b>

# Balance Sheet - All Funds

For Period Ending

August 31, 2022

## Homeland Security Grant - 278

<b>Assets</b>	
Cash	(11,736)
<b>Total Assets</b>	<b>\$ (11,736)</b>
<b>Fund Equity</b>	
Unassigned Fund Balance	-
<b>Total Fund Equity</b>	<b>\$ -</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	54,120
<b>Total Assets</b>	<b>\$ 54,120</b>
<b>Fund Equity</b>	
Unassigned Fund Balance	54,120
<b>Total Fund Equity</b>	<b>\$ 54,120</b>

## 911 ETCOG Appropriation - 283

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

## Coronavirus Emergency Supplement - 288

<b>Assets</b>	
Cash	7,227
<b>Total Assets</b>	<b>\$ 7,227</b>
<b>Liabilities</b>	
Due to State	7,227
<b>Total Liabilities</b>	<b>\$ 7,227</b>
<b>Fund Equity</b>	
Unassigned Fund Balance	-
<b>Total Fund Equity</b>	<b>\$ -</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### DA Drug Forfeiture - 300

Assets	
Cash	211,471
Petty Cash	1,000
<b>Total Assets</b>	<b>\$ 212,471</b>
Fund Equity	
Unassigned Fund Balance	214,579
<b>Total Fund Equity</b>	<b>\$ 214,579</b>

### Sheriff Forfeiture (Local) - 301

Assets	
Cash	23,443
<b>Total Assets</b>	<b>\$ 23,443</b>
Fund Equity	
Unassigned Fund Balance	23,405
<b>Total Fund Equity</b>	<b>\$ 23,405</b>

### DA Forfeiture (Federal) - 303

Assets	
Cash	24,966
<b>Total Assets</b>	<b>\$ 24,966</b>
Fund Equity	
Unassigned Fund Balance	21,948
<b>Total Fund Equity</b>	<b>\$ 21,948</b>

### Permanent Improvement - 400

Assets	
Cash	329,509
Investments	1,933,730
Property Taxes Receivable (Delinquent)	4,295
Estimated Taxes Uncollectible	(215)
<b>Total Assets</b>	<b>\$ 2,267,319</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	5,957,573
<b>Total Assets</b>	<b>\$ 5,957,573</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2022

### Liabilities

Accounts Payable	11,930
<b>Total Liabilities</b>	<b>\$ 11,930</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	343,452
<b>Total Assets</b>	<b>\$ 343,452</b>

### Fund Equity

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

#### Interest & Sinking - 500

### Assets

Cash	1,534,653
Taxes Receivable (Delinquent)	1,317,706
Uncollectible Taxes	(65,885)
<b>Total Assets</b>	<b>\$ 2,786,474</b>

### Liabilities

Deferred Revenue	1,245,969
Advanced Property Taxes Collected	908,837
Due to Other Funds	43,671
<b>Total Liabilities</b>	<b>\$ 2,198,478</b>

### Fund Equity

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

#### Insurance Trust 501 C - 600

### Assets

Cash	88,796
<b>Total Assets</b>	<b>\$ 88,796</b>

### Fund Equity

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

## Debt Service Schedule - Outstanding Debt

<b>General Obligation Refunding Bonds, 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
2022	\$ 1,040,000.00	2.50%	\$ 26,375.00	\$ 13,375.00	\$ 1,079,750.00
2023	\$ 1,070,000.00	2.50%	\$ 13,375.00	\$ -	\$ 1,083,375.00
	<u>\$ 2,110,000.00</u>		<u>\$ 39,750.00</u>	<u>\$ 13,375.00</u>	<u>\$ 2,163,125.00</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
2022	\$ -	4.00%	\$ 129,000.00	\$ 129,000.00	\$ 258,000.00
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>\$ 1,309,000.00</u>	<u>\$ 1,180,000.00</u>	<u>\$ 8,939,000.00</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
2022	\$ -	4.00%	\$ 132,700.00	\$ 132,700.00	\$ 265,400.00
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>\$ 6,635,000.00</b>		<b>\$ 1,148,400.00</b>	<b>\$ 1,027,200.00</b>	<b>\$ 9,352,900.00</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
2022	\$ -	4.00%	\$ 102,600.00	\$ 102,600.00	\$ 205,200.00
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>1,225,800.00</b>	<b>\$</b>	<b>1,123,200.00</b>	<b>\$</b>	<b>7,479,000.00</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 01-01-2022</b>	<b>\$ 26,210,000</b>
<b>Less scheduled principal payments for FY22</b>	<b>(1,040,000)</b>
<b>Total Debt Outstanding as of 01-01-2023</b>	<b>\$ 25,170,000</b>