

Anderson County, Texas
Unaudited Monthly Financial Report

As of
July 31, 2022

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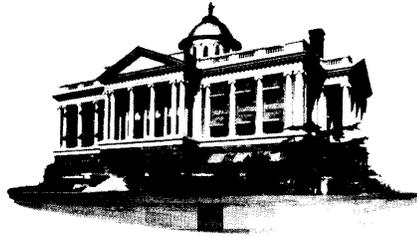
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Anderson County

Megan Lambright
COUNTY AUDITOR

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



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

August 17, 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 July 1, 2022 – July 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 over the printed name.

Megan Lambright
Anderson County Auditor

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	9,389,052	65%	4,954,353
100-4112	TAXES DELINQUENT	250,000	103,440	41%	146,560
100-4115	PENALTY & INTEREST	250,000	139,836	56%	110,164
100-4160	AUTO CTYCOMGEN & CNTYCOMR&	105,000	52,131	50%	52,869
100-4161	AUTO LICENSE FEE	55,000	37,245	68%	17,755
100-4162	BOAT REGISTRATION	400	362	91%	38
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	5,378	179%	(2,378)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	64,189	207%	(33,189)
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	547,485	66%	277,515
100-4400	COUNTY JUDGE	800	465	58%	335
100-4401	SHERIFF	152,000	66,631	44%	85,369
100-4402	MISDEMEANOR DA	3,000	416	14%	2,584
100-4403	COUNTY CLERK	350,000	195,331	56%	154,669
100-4405	DISTRICT CLERK	205,000	90,871	44%	114,129
100-4407	JP PREC 1	55,000	25,369	46%	29,631
100-4408	JP PREC 2	60,000	23,325	39%	36,675
100-4409	JP PREC 3	70,000	37,460	54%	32,540
100-4410	JP PREC 4	70,000	19,492	28%	50,508
100-4411	CONSTABLE PREC 1	7,000	7,414	106%	(414)
100-4412	CONSTABLE PREC 2	7,000	7,500	107%	(500)
100-4413	CONSTABLE PREC 3	7,000	4,915	70%	2,085
100-4414	CONSTABLE PREC 4	7,000	3,275	47%	3,725
100-4416	BOND SUPERVISION	58,000	43,432	75%	14,568
100-4417	\$2 TRANSACTION FEE	1,000	550	55%	450
100-4419	VITAL STATISTICS FEE	2,500	1,916	77%	584
100-4500	LATERAL ROAD RECEIPTS	53,000	-	0%	53,000
100-4501	COURT APPT ATTORNEYS	55,000	30,474	55%	24,526
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	500	50%	500
100-4504	BAIL BOND SERVICE FEE	-	500	0%	(500)
100-4507	JURY FEES	15,000	10,201	68%	4,799
100-4508	STATE SERVICE FEES	70,000	32,151	46%	37,849
100-4601	STATE SALES TAX	2,800,000	1,257,946	45%	1,542,054
100-4602	MIXED BEVERAGE TAX	30,000	16,258	54%	13,742
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 SUPPLEMI	25,200	10,100	40%	15,100
100-4606	AMERICAN TOBACCO CO SETTLEM	10,000	14,617	146%	(4,617)
100-4612	TDCJ RIDER 78	10,000	-	0%	10,000
100-4615	INDIGENT DEFENSE GRANT	45,000	22,290	50%	22,710
100-4701	CITY OF PALESTINE INMATE FUN	56,575	34,002	60%	22,573
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	4,300	57%	3,200
100-4704	SEPTIC TANK RECEIPTS	30,000	22,440	75%	7,560
100-4706	REIMB SALARY EXPENSES	57,000	36,739	64%	20,261
100-4712	ILA FRANKSTON DISPATCHING	12,000	6,000	50%	6,000
100-4713	COLL FEE FROM PAL ISD	16,000	7,788	49%	8,213
100-4714	COLL FEE FROM SLOCUM ISD	4,000	804	20%	3,196
100-4715	COLL FEE FROM NECHES ISD	3,000	817	27%	2,183
100-4716	COLL FEE FROM CITY PALESTINE	11,000	2,777	25%	8,223

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>					
100-4719	COLL FEE FROM WISD	5,900	1,460	25%	4,440
100-4720	OTHER REVENUE	30,000	10,783	36%	19,217
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4725	ESTRAY FEES	2,700	8,269	306%	(5,569)
100-4726	COLL FEE FROM ELKHART ISD	5,400	1,356	25%	4,044
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	600	50%	600
100-4730	INMATE PHONE SYSTEM REFUNDS	105,000	35,202	34%	69,798
100-4732	DOGWOOD PARK FEES	1,500	750	50%	750
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	977	24%	3,023
100-4734	COLL FEE FROM TVCC	9,000	5,478	61%	3,522
100-4735	VENDING / EMPLOYEE RECOG	1,000	566	57%	434
100-4736	COLL FEE FROM CAYUGA ISD	4,000	2,581	65%	1,420
100-4737	COLL FEE FRM CITY OF FRANKST	500	557	111%	(57)
100-4743	SALE OF SCRAP	3,442	4,903	142%	(1,461)
100-4745	INSURANCE PROCEEDS	-	1,980	0%	(1,980)
100-4750	INTEREST	100,000	31,712	32%	68,288
Total Fund 100		\$ 21,047,972	\$ 12,917,700	61%	\$ 8,130,272
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	421,921	65%	227,812
210-4112	TAXES DELINQUENT	14,000	5,000	36%	9,000
210-4115	PENALTY & INTEREST	12,000	6,908	58%	5,092
210-4750	INTEREST	8,000	1,110	14%	6,890
Total Fund 210		\$ 683,733	\$ 434,940	64%	\$ 248,793
<i>ARPA - 212</i>					
212-4800	GRANT REVENUE	11,060,256	5,607,174	51%	5,453,082
Total Fund 212		\$ 11,060,256	\$ 5,607,174	51%	\$ 5,453,082
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	110,222	0%	(110,222)
Total Fund 215		\$ -	\$ 110,222	0%	\$ (110,222)
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	1,038	0%	(1,038)
Total Fund 221		\$ -	\$ 1,038	0%	\$ (1,038)
<i>Languange 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)
Total Fund 222		\$ -	\$ 819	0%	\$ (819)
<i>Family Protection - 240</i>					
240-4405	DISTRICT CLERK	3,000	15	1%	2,985
Total Fund 240		\$ 3,000	\$ 15	1%	\$ 2,985

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	325	4%	7,675
241-4506	DISTRICT CLERK	13,000	707	5%	12,293
Total Fund 241		\$ 21,000	\$ 1,032	5%	\$ 19,968
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	364	12%	2,636
Total Fund 242		\$ 3,000	\$ 364	12%	\$ 2,636
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	633	13%	4,367
243-4511	TRUANCY COURT FEE	100	200	200%	(100)
Total Fund 243		\$ 5,100	\$ 833	16%	\$ 4,267
<i>Child Welfare Board - 245</i>					
245-4725	DONATIONS	-	1,048	0%	(1,048)
Total Fund 245		\$ -	\$ 1,048	0%	\$ (1,048)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
246-4415	DISTRICT ATTORNEY	-	1,398	0%	(1,398)
Total Fund 246		\$ -	\$ 1,398	0%	\$ (1,398)
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	15,000	0%	(15,000)
Total Fund 247		\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	44,690	56%	35,310
Total Fund 248		\$ 80,000	\$ 44,690	56%	\$ 35,310
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	4,000	526	13%	3,474
Total Fund 249		\$ 4,000	\$ 526	13%	\$ 3,474
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	80,000	44,838	56%	35,162
Total Fund 250		\$ 80,000	\$ 44,838	56%	\$ 35,162
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	105	3%	3,895
251-4405	DISTRICT CLERK	8,000	427	5%	7,573
Total Fund 251		\$ 12,000	\$ 532	4%	\$ 11,468
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	3,000	131	4%	2,869
254-4405	DISTRICT CLERK	8,000	1,237	15%	6,763
Total Fund 254		\$ 11,000	\$ 1,368	12%	\$ 9,632

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	10,000	4,557	46%	5,443
255-4405	DISTRICT CLERK	4,000	610	15%	3,390
255-4407	JP 1	800	96	12%	704
255-4408	JP 2	800	138	17%	662
255-4409	JP 3	800	174	22%	626
255-4410	JP 4	800	66	8%	734
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	-	0%	45,000
Total Fund 255		\$ 62,200	\$ 5,641	9%	\$ 56,559
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	153	15%	847
Total Fund 256		\$ 1,000	\$ 153	15%	\$ 847
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	40,000	12,600	32%	27,400
Total Fund 259		\$ 40,000	\$ 12,600	32%	\$ 27,400
<i>Election Service Contract - 261</i>					
261-4720	OTHER REVENUE	-	1,670	0%	(1,670)
Total Fund 261		\$ -	\$ 1,670	0%	\$ (1,670)
<i>County & District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	13	3%	487
262-4405	DISTRICT CLERK	600	130	22%	470
Total Fund 262		\$ 1,100	\$ 142	13%	\$ 958
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	3,000	130	4%	2,870
264-4404	DISTRICT CLERK	6,200	831	13%	5,369
Total Fund 264		\$ 9,200	\$ 961	10%	\$ 8,239
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	848	12%	6,152
Total Fund 265		\$ 7,000	\$ 848	12%	\$ 6,152
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	19,017	48%	20,983
Total Fund 268		\$ 40,000	\$ 19,017	48%	\$ 20,983
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	41,078	0%	(41,078)
273-4750	INTEREST	-	28	0%	(28)
Total Fund 273		\$ -	\$ 41,106	0%	\$ (41,106)
<i>VAWA/VOCA - 274</i>					
274-4800	VAWA/VOCA GRANT REVENUE	99,542	27,080	27%	72,462
274-4901	TRANSFERS FROM OTHER FUNDS	38,114	17,823	47%	20,291
Total Fund 274		\$ 137,656	\$ 44,903	33%	\$ 92,753

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Homeland Security Grant - 278</i>					
278-4800	GRANT REVENUE	19,380	7,632	39%	11,748
278-4901	TRANSFER FROM OTHER FUNDS	38	50	130%	(12)
Total Fund 278		\$ 19,418	\$ 7,682	40%	\$ 11,736
<i>Guardianship - 281</i>					
281-4505	GUARDIANSHIP FEE	4,000	-	0%	4,000
Total Fund 281		\$ 4,000	\$ -	0%	\$ 4,000
<i>Medical Reserve Grant - 286</i>					
286-4800	GRANT REVENUE	50,000.00	-	0%	50,000.00
Total Fund 286		\$ 50,000	\$ -	0%	\$ 50,000
<i>DA Drug Forfeiture - 300</i>					
300-4750	INTEREST	-	291	0%	(291)
300-4790	FORFEITURES	10,000	630	6%	9,370
Total Fund 300		\$ 10,000	\$ 921	9%	\$ 9,079
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	32	0%	(32)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 32	1%	\$ 5,968
<i>DA Forfeiture - Federal - 303</i>					
303-4790	FORFEITURES	-	3,018	0%	(3,018)
Total Fund 303		\$ -	\$ 3,018	0%	\$ (3,018)
<i>Permanent Improvement - 400</i>					
400-4720	OTHER REVENUE	-	30	0%	(30)
400-4750	INTEREST	6,000	4,088	68%	1,912
Total Fund 400		\$ 6,000	\$ 4,118	69%	\$ 1,882
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	-	8,291	0%	(8,291)
Total Fund 405		\$ -	\$ 8,291	0%	\$ (8,291)
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	401	0%	(401)
Total Fund 412		\$ -	\$ 401	0%	\$ (401)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,345,387	65%	712,069
500-4112	TAXES DELINQUENT	15,000	13,592	91%	1,408
500-4115	PENALTY & INTEREST	-	18,918	0%	(18,918)
500-4750	INTEREST - NOW	-	18,457	0%	(18,457)
Total Fund 500		\$ 2,072,456	\$ 1,396,354	67%	\$ 676,102

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/>				
<i>Insurance 501(C) Trust - 600</i>				
600-4750 INTEREST	-	77	0%	(77)
Total Fund 600	\$ -	\$ 77	0%	\$ (77)
<hr/>				
Grand Total	\$ 35,477,091	\$ 20,731,471	58%	\$ 14,745,620

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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	53,308	-	58%	39,092
	Salary	287,586	-	287,586	148,819	-	52%	138,767
	Benefits	147,340	-	147,340	72,898	-	49%	74,442
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	8,134	79	57%	6,038
	Total Expense	\$ 541,577	\$ -	\$ 541,577	\$ 283,158	\$ 79	52%	\$ 258,340
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	57,038	-	58%	41,828
	Salary	52,041	-	52,041	28,554	-	55%	23,487
	Benefits	51,027	-	51,027	29,127	-	57%	21,900
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	2,228	233	18%	10,041
	Total Expense	\$ 214,436	\$ -	\$ 214,436	\$ 116,947	\$ 233	55%	\$ 97,256
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	34,333	-	58%	25,177
	Salary	47,948	-	47,948	26,408	-	55%	21,539
	Benefits	41,863	-	41,863	23,886	-	57%	17,978
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,920	200	24%	5,881
	Total Expense	\$ 157,323	\$ -	\$ 157,323	\$ 86,548	\$ 200	55%	\$ 70,575
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	39,395	-	66%	28,875
	Salary	485,380	-	485,380	262,130	-	54%	214,489
	Benefits	242,744	-	242,744	135,610	-	56%	107,134
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	11,978	1,498	31%	25,024
	Total Expense	\$ 826,134	\$ -	\$ 826,134	\$ 449,114	\$ 1,498	54%	\$ 375,522
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	35,876	-	60%	26,294
	Salary	296,756	-	296,756	147,543	-	50%	146,553
	Benefits	161,538	-	161,538	83,614	-	52%	77,924
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	10,937	1,635	36%	17,428
	Total Expense	\$ 547,803	\$ -	\$ 547,803	\$ 277,969	\$ 1,635	51%	\$ 268,199
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	188,734	-	59%	138,346
	Salary	47,120	-	47,120	23,889	-	51%	18,192
	Benefits	121,057	-	121,057	67,716	-	56%	53,341
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	Total Expense	\$ 493,419	\$ -	\$ 493,419	\$ 282,498	\$ -	57%	\$ 210,920
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	35,357	-	59%	25,913
	Salary	278,018	-	278,018	148,962	-	54%	127,296
	Benefits	147,986	-	147,986	77,704	-	53%	70,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	7,676	3,022	34%	11,803
	Total Expense	\$ 508,015	\$ -	\$ 508,015	\$ 269,698	\$ 3,022	53%	\$ 235,294
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	71,534	-	46%	82,912
	Benefits	61,374	1,000	62,374	27,208	-	44%	35,166
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	299,057	3,325	51%	284,917
	Total Expense	\$ 804,120	\$ -	\$ 804,120	\$ 397,800	\$ 3,325	49%	\$ 402,995
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	1,129	113,046	62,764	-	56%	50,282
	Benefits	44,015	238	44,253	22,553	-	51%	21,700
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	-	36,350	6,460	1,421	18%	28,469
	Total Expense	\$ 192,282	\$ 1,367	\$ 193,649	\$ 91,777	\$ 1,421	47%	\$ 100,451

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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 (cont.)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	330,001	(12,000)	318,001	43,080	194,529	14%	80,392
	Total Expense	\$ 330,001	\$ (12,000)	\$ 318,001	\$ 43,080	\$ 194,529	14%	\$ 80,392
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,900	-	51%	2,738
	Benefits	183,590	-	183,590	106,732	-	58%	76,857
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(55,848)	2,766,159	983,130	90	36%	1,782,939
	Total Expense	\$ 3,011,234	\$ (55,848)	\$ 2,955,386	\$ 1,092,761	\$ 90	37%	\$ 1,862,534
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	62,960	-	51%	60,266
	Benefits	48,216	-	48,216	25,166	-	52%	23,049
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	370,083	11,275	46%	425,643
	Total Expense	\$ 978,442	\$ -	\$ 978,442	\$ 458,209	\$ 11,275	47%	\$ 508,958
	116 Collections							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	23,853	-	56%	18,757
	Benefits	18,588	-	18,588	10,698	-	58%	7,890
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	-	4%	8,826
	Total Expense	\$ 70,349	\$ -	\$ 70,349	\$ 34,876	\$ -	50%	\$ 35,473
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	25,000	80,802	45,986	-	57%	34,816
	Total Expense	\$ 55,802	\$ 25,000	\$ 80,802	\$ 45,986	\$ -	57%	\$ 34,816
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	106,479	-	58%	78,071
	Salary	113,206	-	113,206	62,660	-	55%	49,286
	Benefits	91,332	-	91,332	52,798	-	58%	38,534
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	16,500	136,121	85,207	685	63%	50,228
	Total Expense	\$ 507,450	\$ 16,500	\$ 523,950	\$ 307,145	\$ 685	59%	\$ 216,119
	202 District Court							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	171,791	-	51%	165,759
	Benefits	122,366	11,227	133,593	53,723	-	40%	79,870
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(32,000)	335,106	162,661	1,727	49%	170,717
	Total Expense	\$ 796,561	\$ 9,689	\$ 806,250	\$ 388,175	\$ 1,727	48%	\$ 416,347
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	754,795	-	754,795	371,588	-	49%	383,207
	Benefits	265,788	-	265,788	127,301	-	48%	138,486
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	-	74,001	17,867	499	24%	55,635
	Total Expense	\$ 1,094,584	\$ -	\$ 1,094,584	\$ 516,756	\$ 499	47%	\$ 577,328
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	38,530	-	65%	28,240
	Salary	57,098	-	57,098	25,667	-	45%	24,170
	Benefits	43,794	-	43,794	19,828	-	45%	23,966
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,041	-	28%	2,686
	Total Expense	\$ 164,128	\$ -	\$ 164,128	\$ 85,065	\$ -	52%	\$ 79,063
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	38,530	-	65%	28,240
	Salary	52,001	-	52,001	23,337	-	45%	21,404
	Benefits	42,719	-	42,719	23,128	-	54%	19,591
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	1,312	360	29%	2,905
	Total Expense	\$ 158,807	\$ -	\$ 158,807	\$ 86,307	\$ 360	54%	\$ 72,140
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	38,530	-	65%	28,240
	Salary	59,981	-	59,981	29,477	-	49%	23,244

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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 (cont.)</i>								
	<u>207 JP PCT 3 (cont.)</u>							
	Benefits	44,402	-	44,402	25,264	-	57%	19,138
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	888	-	19%	3,839
	Total Expense	\$ 168,619	\$ -	\$ 168,619	\$ 94,158	\$ -	56%	\$ 74,461
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	38,530	-	65%	28,240
	Salary	45,166	-	45,166	20,444	-	45%	17,462
	Benefits	41,278	-	41,278	23,371	-	57%	17,906
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	126	-	3%	4,850
	Total Expense	\$ 150,930	\$ -	\$ 150,930	\$ 82,471	\$ -	55%	\$ 68,458
	<u>211 3rd District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	33,036	-	46%	39,167
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 33,036	\$ -	46%	\$ 39,167
	<u>212 87th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	32,159	-	45%	40,044
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 32,159	\$ -	45%	\$ 40,044
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	49,032	-	68%	23,171
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 49,032	\$ -	68%	\$ 23,171
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	44,319	-	61%	27,884
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 44,319	\$ -	61%	\$ 27,884
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	41,906	-	54%	36,317
	Benefits	35,698	-	35,698	19,996	-	56%	15,703
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	7,488	555	56%	5,357
	Total Expense	\$ 127,322	\$ -	\$ 127,322	\$ 69,390	\$ 555	54%	\$ 57,377
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	33,773	-	58%	24,753
	Benefits	21,944	-	21,944	12,748	-	58%	9,196
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	-	8,101	3,640	-	45%	4,461
	Total Expense	\$ 88,571	\$ -	\$ 88,571	\$ 50,161	\$ -	57%	\$ 38,410
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	36,052	-	58%	26,424
	Benefits	22,777	-	22,777	13,226	-	58%	9,550
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	3,327	859	36%	5,065
	Total Expense	\$ 94,504	\$ -	\$ 94,504	\$ 52,605	\$ 859	56%	\$ 41,039
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	36,225	-	58%	26,551
	Benefits	22,839	-	22,839	13,193	-	58%	9,646
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	800	370	12%	5,431
	Total Expense	\$ 92,217	\$ -	\$ 92,217	\$ 50,219	\$ 370	54%	\$ 41,628
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	34,803	-	58%	25,598
	Benefits	22,339	-	22,339	12,768	-	57%	9,571
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	3,266	183	44%	4,051
	Total Expense	\$ 90,240	\$ -	\$ 90,240	\$ 50,837	\$ 183	56%	\$ 39,220
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	40,056	-	58%	29,374
	Salary	1,695,382	(135,621)	1,559,761	742,031	-	48%	817,731
	Benefits	776,871	(2,404)	774,467	333,772	-	43%	440,695

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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 (cont.)</i>								
	<u>305 Sheriff (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	277,000	10,000	287,000	152,185	12,461	53%	122,354
	Total Expense	\$ 2,818,684	\$ (128,026)	\$ 2,690,658	\$ 1,268,044	\$ 12,461	47%	\$ 1,410,154
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(146,491)	1,237,364	569,093	-	46%	668,271
	Benefits	644,202	101,858	746,060	443,084	-	59%	302,976
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	125,000	1,249,000	832,001	121,351	67%	295,648
	Total Expense	\$ 3,152,057	\$ 80,367	\$ 3,232,424	\$ 1,844,178	\$ 121,351	57%	\$ 1,266,895
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	4,930	136,400	63,015	-	46%	73,385
	Benefits	56,528	12,729	69,257	34,881	-	50%	34,375
	Total Expense	\$ 187,998	\$ 17,659	\$ 205,656	\$ 97,897	\$ -	48%	\$ 107,760
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	19,985	-	56%	15,803
	Benefits	17,150	-	17,150	9,822	-	57%	7,328
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	502	228	20%	1,771
	Total Expense	\$ 55,438	\$ -	\$ 55,438	\$ 30,308	\$ 228	55%	\$ 24,902
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	23,468	-	56%	18,484
	Benefits	18,448	-	18,448	10,452	-	57%	7,997
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	2,325	219	32%	4,807
	Total Expense	\$ 67,751	\$ -	\$ 67,751	\$ 36,244	\$ 219	53%	\$ 31,288
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	42,938	-	47%	48,311
	Benefits	22,045	-	22,045	12,026	-	55%	10,019
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	10,890	876	33%	21,134
	Total Expense	\$ 146,194	\$ -	\$ 146,194	\$ 65,854	\$ 876	45%	\$ 79,464
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	53,621	-	56%	42,732
	Benefits	44,970	-	44,970	26,700	-	59%	18,270
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	3,566	-	40%	5,435
	Total Expense	\$ 150,324	\$ -	\$ 150,324	\$ 83,887	\$ -	56%	\$ 66,437
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	12,942	-	56%	10,164
	Benefits	9,675	-	9,675	5,573	-	58%	4,101
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	8,572	100	18%	37,737
	Total Expense	\$ 79,189	\$ -	\$ 79,189	\$ 27,087	\$ 100	34%	\$ 52,002
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	409,451	3,292	412,743	337,640	-	82%	75,103
	Total Expense	\$ 409,451	\$ 3,292	\$ 412,743	\$ 337,640	\$ -	82%	\$ 75,103
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	18,272	-	37%	31,728
	Benefits	10,545	-	10,545	3,827	-	36%	6,718
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	403	-	3%	11,297
	Total Expense	\$ 72,245	\$ -	\$ 72,245	\$ 22,502	\$ -	31%	\$ 49,743
	<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
	Total Expense	\$ 24,997	\$ -	\$ 24,997	\$ -	\$ -	0%	\$ 24,997

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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 (cont..)</i>								
611 R&B PCT 1								
<i>Personnel Services</i>								
	Salary	475,916	-	475,916	252,070	-	53%	223,846
	Benefits	197,581	-	197,581	109,233	-	55%	88,349
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(46,500)	299,426	199,637	272	67%	99,517
	Oper. Exp. - Capital	78,049	58,500	136,549	124,382	-	91%	12,167
	Total Expense	\$ 1,097,472	\$ 12,000	\$ 1,109,472	\$ 685,322	\$ 272	62%	\$ 423,878
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	406,997	(50,000)	356,997	183,860	-	52%	173,137
	Benefits	173,447	(17,900)	155,547	67,560	-	43%	87,987
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	59,900	268,531	129,759	1,025	48%	137,747
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	Total Expense	\$ 849,075	\$ (8,000)	\$ 841,075	\$ 381,179	\$ 1,025	45%	\$ 458,871
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	312,936	-	56%	246,088
	Benefits	234,309	-	234,308	128,803	-	55%	105,506
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	38,442	365,313	321,915	1,704	88%	41,693
	Oper. Exp. - Capital	50,000	(35,000)	15,000	-	-	0%	15,000
	Total Expense	\$ 1,170,204	\$ 3,442	\$ 1,173,646	\$ 763,655	\$ 1,704	65%	\$ 408,287
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	491,083	(20,000)	471,083	250,456	-	53%	220,628
	Benefits	200,781	-	200,780	93,632	-	47%	107,148
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	20,000	308,867	186,389	13,417	60%	109,061
	Oper. Exp. - Capital	52,000	8,000	60,000	9,779	-	16%	50,221
	Total Expense	\$ 1,032,731	\$ 8,000	\$ 1,040,731	\$ 540,256	\$ 13,417	52%	\$ 487,058
615 Shop								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	52,562	-	56%	41,423
	Benefits	39,023	-	39,023	21,348	-	55%	17,674
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	6,620	-	38%	10,744
	Total Expense	\$ 150,371	\$ -	\$ 150,371	\$ 80,530	\$ -	54%	\$ 69,841
<i>Farm to Market and Lateral Rd - 210</i>								
611 R&B PCT 1								
<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
	Total Expense	\$ 219,927	\$ -	\$ 219,927	\$ 86,478	\$ -	39%	\$ 133,449
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	132,129	-	132,129	114,781	-	87%	17,348
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 132,130	\$ -	\$ 132,130	\$ 114,781	\$ -	87%	\$ 17,349
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	224,490	-	224,490	3,337	-	1%	221,153
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,491	\$ -	\$ 224,491	\$ 3,337	\$ -	1%	\$ 221,154
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	156,049	-	156,049	48,715	-	31%	107,334
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 156,050	\$ -	\$ 156,050	\$ 48,715	\$ -	31%	\$ 107,335
<i>ARPA - 212</i>								
300 ARPA								
<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	760,874	112,393	7%	9,686,980
	Oper. Exp. - Capital	1	500,000	500,001	11,550	-	2%	488,451
	Total Expense	\$ 11,060,256	\$ -	\$ 11,060,256	\$ 772,424	\$ 112,393	7%	\$ 10,175,438

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Law Enforcement Grant - 213</i>								
	305 JAG							
	Operations							
	Oper. Exp. - Capital	25,000	-	25,000	24,954	-	100%	46
	Total Expense	\$ 25,000	\$ -	\$ 25,000	\$ 24,954	\$ -	100%	\$ 46
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	13,100	-	13,100	-	-	0%	13,100
	Total Expense	\$ 13,100	\$ -	\$ 13,100	\$ -	\$ -	0%	\$ 13,100
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	55,562	-	55,562	11,772	-	21%	43,790
	Total Expense	\$ 55,562	\$ -	\$ 55,562	\$ 11,772	\$ -	21%	\$ 43,790
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	13,318	-	13,318	-	-	0%	13,318
	Total Expense	\$ 13,318	\$ -	\$ 13,318	\$ -	\$ -	0%	\$ 13,318
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	593	-	12%	4,408
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 593	\$ -	12%	\$ 4,409
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	542	-	11%	4,459
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 542	\$ -	11%	\$ 4,460
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,405	-	48%	2,596
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 2,405	\$ -	48%	\$ 2,597
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	511	-	10%	4,490
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 511	\$ -	10%	\$ 4,491
	209 JP Contingency							
	Operations							
	Oper. Exp. - Non Cap	14,935	-	14,935	-	-	0%	14,935
	Total Expense	\$ 14,935	\$ -	\$ 14,935	\$ -	\$ -	0%	\$ 14,935
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	52,027	-	52,027	6,215	-	12%	45,812
	Total Expense	\$ 52,027	\$ -	\$ 52,027	\$ 6,215	\$ -	12%	\$ 45,812
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	63,625	-	63,625	29,565	-	46%	34,060
	Benefits	23,052	-	23,052	11,742	-	51%	11,309
	Operations							
	Oper. Exp. - Non Cap	1,032	-	1,032	-	-	0%	1,032
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 87,710	\$ -	\$ 87,710	\$ 41,307	\$ -	47%	\$ 46,402
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	9,068	-	9,068	1,785	-	20%	7,283
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 9,069	\$ -	\$ 9,069	\$ 1,785	\$ -	20%	\$ 7,284
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	33,750	-	33,750	18,822	-	56%	14,928
	Benefits	16,736	-	16,736	9,634	-	58%	7,102

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>County Clerk Records MGT & Pres. - 250 (cont.)</i>								
	<u>104 County Clerk (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	116,017	-	116,017	18,674	18,294	16%	79,049
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 166,504	\$ -	\$ 166,504	\$ 47,130	\$ 18,294	28%	\$ 101,080
<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
	Total Expense	\$ 11,567	\$ -	\$ 11,567	\$ 6,102	\$ -	53%	\$ 5,465
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,415	-	10,415	499	-	5%	9,916
	Total Expense	\$ 10,415	\$ -	\$ 10,415	\$ 499	\$ -	5%	\$ 9,916
<i>County Records MGT & 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
	Total Expense	\$ 41,851	\$ -	\$ 41,851	\$ 2,592	\$ -	6%	\$ 39,259
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	44,740	4,310	49,050	26,703	-	54%	22,347
	Benefits	19,059	909	19,968	7,261	-	36%	12,708
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	Total Expense	\$ 81,475	\$ -	\$ 81,475	\$ 33,964	\$ -	42%	\$ 47,512
<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
	Total Expense	\$ 28,253	\$ -	\$ 28,253	\$ -	\$ -	0%	\$ 28,253
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	555	-	555	26	-	5%	529
	Total Expense	\$ 555	\$ -	\$ 555	\$ 26	\$ -	5%	\$ 529
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Personnel Services</i>							
	Salary	56,687	-	56,687	31,847	-	56%	24,840
	Benefits	21,585	-	21,585	13,141	-	61%	8,444
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,443	-	13,443	-	-	0%	13,443
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 91,716	\$ -	\$ 91,716	\$ 44,988	\$ -	49%	\$ 46,728
<i>Co. & Dist. Court Technology - 262</i>								
	<u>112 Co. & 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
	Total Expense	\$ 5,643	\$ -	\$ 5,643	\$ -	\$ 260	0%	\$ 5,383
<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
	Total Expense	\$ 41,458	\$ -	\$ 41,458	\$ -	\$ -	0%	\$ 41,458
<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
	Total Expense	\$ 61,911	\$ -	\$ 61,911	\$ -	\$ -	0%	\$ 61,911
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	56,149	-	56,149	13,939	-	25%	42,210

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Child Safety Fee - 268 (cont.)</i>								
	Total Expense	\$ 56,149	\$ -	\$ 56,149	\$ 13,939	\$ -	25%	\$ 42,210
<i>VAWA/VOCA - 274</i>								
	111 VAWA							
	Personnel Services							
	Salary	22,762	-	22,762	18,788	-	83%	3,974
	Benefits	8,513	-	8,513	4,208	-	49%	4,305
	Total Expense	\$ 31,275	\$ -	\$ 31,275	\$ 22,996	\$ -	74%	\$ 8,279
	202 VOCA							
	Personnel Services							
	Salary	68,148	-	68,148	50,749	-	38.37	17,399
	Benefits	21,468	-	21,468	16,669	-	38.37	4,798
	Operations							
	Oper. Exp. - Non Cap	7,390	-	7,390	2,811	1,661	38%	2,919
	Total Expense	\$ 97,006	\$ -	\$ 97,006	\$ 70,229	\$ 1,661	72%	\$ 25,117
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>Homeland Security - 278</i>								
	112 Homeland Security							
	Operations							
	Oper. Exp. - Capital	19,418	-	19,418	19,418	-	100%	-
	Total Expense	\$ 19,418	\$ -	\$ 19,418	\$ 19,418	\$ -	100%	\$ -
<i>NACCHO Grant - 280</i>								
	300 Emergency MGMT							
	Operations							
	Oper. Exp. - Non Cap	1,616	-	1,616	1,616	-	100%	0
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ 1,616	\$ -	100%	\$ 0
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	51,100	-	51,100	-	-	0%	51,100
	Total Expense	\$ 51,100	\$ -	\$ 51,100	\$ -	\$ -	0%	\$ 51,100
<i>Medical Reserve Grant - 286</i>								
	300 Medical Reserve Grant							
	Personnel Services							
	Salary	24,000	-	24,000	-	-	0%	24,000
	Operations							
	Oper. Exp. - Non Cap	26,000	-	26,000	-	-	0%	26,000
	Total Expense	26,000	-	26,000	-	-	0%	26,000
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	6,000	-	6,000	-	-	0%	6,000
	Total Expense	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	0%	\$ 6,000
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,947,682	-	1,947,682	99,693	-	5%	1,847,989
	Total Expense	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 99,693	\$ -	5%	\$ 1,847,989
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	6,098,610	-	6,098,610	152,570	-	3%	5,946,040
	Total Expense	\$ 6,098,610	\$ -	\$ 6,098,610	\$ 152,570	\$ -	3%	\$ 5,946,040
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	549,136	(90)	549,046	194,985	-	36%	354,061
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 549,137	\$ (90)	\$ 549,047	\$ 194,985	\$ -	36%	\$ 354,062
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	79,368	-	79,368	79,336	-	100%	32
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 79,369	\$ -	\$ 79,369	\$ 79,336	\$ -	100%	\$ 33
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	37,187	-	37,187	35,899	1,268	97%	21
	Oper. Exp. - Capital	1	-	1	-	-	0%	1

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
July 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&B Construction - 412</i>								
	613 R&B PCT 3 (cont.)							
	Total Expense	\$ 37,188	\$ -	\$ 37,188	\$ 35,899	\$ 1,268	97%	\$ 22
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	185,039	-	185,039	163,451	-	88%	21,588
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 185,040	\$ -	\$ 185,040	\$ 163,451	\$ -	88%	\$ 21,589
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	1,808,350	-	1,808,350	1,808,350	-	100%	-
	Total Expense	\$ 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
	Total Expense	\$ 87,256	\$ -	\$ 87,256	\$ -	\$ -	0%	\$ 87,256
Grand Total		\$ 49,462,594	\$ (26,648)	\$ 47,714,851	\$ 16,100,441	\$ 508,076	34%	\$ 31,106,335

Balance Sheet - All Funds
For Period Ending
July 31, 2022

General Fund - 100

Assets		
Cash		16,749,930
Accounts Receivable		1,043,322
Property Taxes		8,980,574
Due From Other Funds		14,227
Prepaid Expense		65,593
	Total Assets	\$ 26,853,646
Liabilities		
Accounts Payable		114,689
Accrued Liability		86,334
Due to Other Government		32,294
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		24,413
Other Payables		114,051
	Total Liabilities	\$ 16,689,744
Fund Equity		
Unassigned Fund Balance		8,919,750
	Total Fund Equity	\$ 8,919,750

Farm to Market and Lateral Road - 210

Assets		
Cash		635,450
Property Taxes Receivable (Delinquent)		453,539
Estimated Taxes Uncollectible		(22,677)
	Total Assets	\$ 1,066,312
Liabilities		
Deferred Revenue		428,730
	Total Liabilities	\$ 719,143
Fund Equity		
Unassigned Fund Balance		165,540
	Total Fund Equity	\$ 165,540

CTIF Grant - 211

Assets		
Cash		6,908
	Total Assets	\$ 6,908

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Liabilities			
	Due to Other Funds	6,908	
	Total Liabilities	<u>\$ 6,908</u>	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	<u>\$ -</u>	

ARPA - 212

Assets			
	Cash	10,300,237	
	Total Assets	<u>\$ 10,300,237</u>	
Liabilities			
	Accounts Payable	12,406	
	Unearned Revenue	5,453,082	
	Total Liabilities	<u>\$ 5,465,488</u>	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	<u>\$ -</u>	

Disaster Relief - 214

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

Hotel Occupancy Tax - 215

Assets			
	Cash	166,370	
	Total Assets	<u>\$ 166,370</u>	
Fund Equity			
	Unassigned Fund Balance	56,149	
	Total Fund Equity	<u>\$ 56,149</u>	

Veteran's Service Office - 221

Assets			
	Cash	1,038	
	Total Assets	<u>\$ 1,038</u>	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	<u>\$ -</u>	

Balance Sheet - All Funds

For Period Ending

July 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	35,300
Total Assets	\$ 35,300
Fund Equity	
Unassigned Fund Balance	46,041
Total Fund Equity	\$ 46,041

Child Abuse Prevention - 242

Assets	
Cash	8,682
Total Assets	\$ 8,682
Fund Equity	
Unassigned Fund Balance	8,318
Total Fund Equity	\$ 8,318

JCT Fee - 243

Assets	
Cash	42,948
Total Assets	\$ 42,948
Fund Equity	
Unassigned Fund Balance	46,166
Total Fund Equity	\$ 46,166

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Child Welfare Board - 245

Assets		
Cash		60,115
Petty Cash		500
	Total Assets	\$ 60,615
Fund Equity		
Unassigned Fund Balance		65,782
	Total Fund Equity	\$ 65,782

District Attorney Protection Fee (Hot CK) - 246

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

District Attorney Apportionment - 247

Assets		
Cash		10,670
	Total Assets	\$ 10,670
Liabilities		
Accounts Payable		180
Other Payable		145
	Total Liabilities	\$ 325
Fund Equity		
Unassigned Fund Balance		8,673
	Total Fund Equity	\$ 8,673

County Clerk Records Archive - 248

Assets		
Cash		33,543
	Total Assets	\$ 33,543
Liabilities		
Other Payable		426
	Total Liabilities	\$ 426
Fund Equity		
Unassigned Fund Balance		29,735
	Total Fund Equity	\$ 29,735

Balance Sheet - All Funds
For Period Ending
July 31, 2022

District Clerk Records Management & Preservation - 249

Assets			
Cash		7,075	
	Total Assets	\$	7,075
Fund Equity			
Unassigned Fund Balance		8,334	
	Total Fund Equity	\$	8,334

County Clerk Records Management & Preservation - 250

Assets			
Cash		82,704	
	Total Assets	\$	82,704
Liabilities			
Other Payable		182	
	Total Liabilities	\$	182
Fund Equity			
Unassigned Fund Balance		84,815	
	Total Fund Equity	\$	84,815

Court Reporter Services - 251

Assets			
Cash		(1,418)	
	Total Assets	\$	(1,418)
Fund Equity			
Unassigned Fund Balance		4,151	
	Total Fund Equity	\$	4,151

Dare Program - 252

Assets			
Cash		12,448	
	Total Assets	\$	12,448
Fund Equity			
Unassigned Fund Balance		12,947	
	Total Fund Equity	\$	12,947

County Records Management & Preservation - 254

Assets			
Cash		37,950	
	Total Assets	\$	37,950
Fund Equity			
Unassigned Fund Balance		39,174	
	Total Fund Equity	\$	39,174

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Security Service - 255

Assets		
Cash		6,738
	Total Assets	\$ 6,738
Liabilities		
Other Payable		265
	Total Liabilities	\$ 265
Fund Equity		
Unassigned Fund Balance		34,795
	Total Fund Equity	\$ 34,795

Justice Court Building Security - 256

Assets		
Cash		31,946
	Total Assets	\$ 31,946
Fund Equity		
Unassigned Fund Balance		31,793
	Total Fund Equity	\$ 31,793

Historical Commission - 257

Assets		
Cash		530
	Total Assets	\$ 530
Fund Equity		
Unassigned Fund Balance		555
	Total Fund Equity	\$ 555

Pre-Trial Diversion - 259

Assets		
Cash		(2,442)
	Total Assets	\$ (2,442)
Liabilities		
Other Payable		304
	Total Liabilities	\$ 304
Fund Equity		
Unassigned Fund Balance		29,642
	Total Fund Equity	\$ 29,642

Election Service Contract - 261

Assets		
Cash		1,670
	Total Assets	\$ 1,670

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	\$ -	

County & District Court Technology - 262

Assets			
	Cash	4,790	
	Total Assets	\$ 4,790	
Fund Equity			
	Unassigned Fund Balance	4,648	
	Total Fund Equity	\$ 4,648	

Court Records Preservation - 264

Assets			
	Cash	41,179	
	Total Assets	\$ 41,179	
Fund Equity			
	Unassigned Fund Balance	40,218	
	Total Fund Equity	\$ 40,218	

District Clerk Technology - 265

Assets			
	Cash	62,542	
	Total Assets	\$ 62,542	
Fund Equity			
	Unassigned Fund Balance	61,694	
	Total Fund Equity	\$ 61,694	

Child Safety Fee - 268

Assets			
	Cash	26,905	
	Total Assets	\$ 26,905	
Fund Equity			
	Unassigned Fund Balance	21,827	
	Total Fund Equity	\$ 21,827	

HAVA Grant - 270

Assets			
	Cash	8,375	
	Total Assets	\$ 8,375	
Fund Equity			
	Unassigned Fund Balance	8,375	
	Total Fund Equity	\$ 8,375	

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Jail Commissary - 273

Assets			
Cash		37,745	
	Total Assets	\$ 37,745	
Fund Equity			
Unassigned Fund Balance		21,346	
	Total Fund Equity	\$ 21,346	

VAWA/VOCA - 274

Assets			
Cash		14,214	
	Total Assets	\$ 14,214	
Liabilities			
Other Payable		676	
Due to Other Funds		2,274	
	Total Liabilities	\$ 2,951	
Fund Equity			
Unassigned Fund Balance		25,222	
	Total Fund Equity	\$ 25,222	

Texas Vine Grant - 275

Assets			
Cash		(4,016)	
	Total Assets	\$ (4,016)	
Liabilities			
Due to Other Funds		4,016	
	Total Liabilities	\$ 4,016	
Fund Equity			
Unassigned Fund Balance		-	
	Total Fund Equity	\$ -	

Indigent Defense Grant - 277

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

Homeland Security Grant - 278

Assets			
Cash		(11,736)	
	Total Assets	\$ (11,736)	

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Fund Equity

Unassigned Fund Balance		-
	Total Fund Equity	\$ -

NACCHO Grant - 280

Fund Equity

Assigned Fund Balance		1,616
	Total Fund Equity	\$ 1,616

Guardianship - 281

Assets

Cash		54,120
	Total Assets	\$ 54,120

Fund Equity

Unassigned Fund Balance		54,120
	Total Fund Equity	\$ 54,120

911 ETCOG Appropriation - 283

Assets

Cash		398,380
	Total Assets	\$ 398,380

Fund Equity

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

Coronavirus Emergency Supplement - 288

Assets

Cash		7,227
	Total Assets	\$ 7,227

Liabilities

Due to State		7,227
	Total Liabilities	\$ 7,227

Fund Equity

Unassigned Fund Balance		-
	Total Fund Equity	\$ -

DA Drug Forfeiture - 300

Assets

Cash		211,499
Petty Cash		1,000
	Total Assets	\$ 212,499

Liabilities

Accounts Payable		79
	Total Liabilities	\$ 79

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Fund Equity

Unassigned Fund Balance	214,579	
	Total Fund Equity	\$ 214,579

Sheriff Forfeiture (Local) - 301

Assets

Cash	23,437	
	Total Assets	\$ 23,437

Fund Equity

Unassigned Fund Balance	23,405	
	Total Fund Equity	\$ 23,405

DA Forfeiture (Federal) - 303

Assets

Cash	24,966	
	Total Assets	\$ 24,966

Fund Equity

Unassigned Fund Balance	21,948	
	Total Fund Equity	\$ 21,948

Permanent Improvement - 400

Assets

Cash	337,303	
Investments	1,933,730	
Property Taxes Receivable (Delinquent)	4,295	
Estimated Taxes Uncollectible	(215)	
	Total Assets	\$ 2,275,113

Liabilities

Accounts Payable	1,973	
Deferred Revenue	4,081	
	Total Liabilities	\$ 6,054

Fund Equity

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

Series 21 Civic Center - 405

Assets

Cash	5,980,097	
	Total Assets	\$ 5,980,097

Liabilities

Accounts Payable	24,075	
	Total Liabilities	\$ 24,075

Balance Sheet - All Funds
For Period Ending
July 31, 2022

Fund Equity

Unassigned Fund Balance		6,100,301	
	Total Fund Equity	\$	6,100,301

Series 20 R&B Construction - 412

Assets

Cash		407,977	
	Total Assets	\$	407,977

Liabilities

Accounts Payable		16,549	
	Total Liabilities	\$	16,549

Fund Equity

Unassigned Fund Balance		864,698	
	Total Fund Equity	\$	864,698

Interest & Sinking - 500

Assets

Cash		1,467,993	
Taxes Receivable (Delinquent)		1,317,706	
Uncollectible Taxes		(65,885)	
	Total Assets	\$	2,719,815

Liabilities

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

Fund Equity

Unassigned Fund Balance		977,004	
	Total Fund Equity	\$	977,004

Insurance Trust 501 C - 600

Assets

Cash		88,785	
	Total Assets	\$	88,785

Fund Equity

Unassigned Fund Balance		88,708	
	Total Fund Equity	\$	88,708

Debt Service Schedule - Outstanding Debt

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

Tax Road Bond, Series 2017					
<p>In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.</p>					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
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
	<u>\$ 6,635,000.00</u>		<u>\$ 1,148,400.00</u>	<u>\$ 1,027,200.00</u>	<u>\$ 9,352,900.00</u>

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
	\$	5,130,000.00		\$	1,225,800.00	\$	1,123,200.00	\$	7,479,000.00

Certificates of Obligation, Series 2021

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

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

Total Debt Outstanding as of 01-01-2022	\$ 26,210,000
Less scheduled principal payments for FY22	(1,040,000)
Total Debt Outstanding as of 01-01-2023	\$ 25,170,000