

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

May 31, 2022



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:40 o'clock A M.

JUN 27 2022

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

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

**As of
May 31, 2022**

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Anderson County

Megan Lambright
COUNTY AUDITOR

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

June 22, 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 May 1, 2022 – May 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 cursive script, appearing to read 'Megan Lambright', is written in black ink.

Megan Lambright
Anderson County Auditor

Revenues by Fund
Budget and Year-to-Date for the Period Ending
May 31, 2022

| | | Current | Year to Date | % of | Budget |
|---------------------------|------------------------------|----------------|---------------------|---------------|----------------|
| | | Budget | Actual | Budget | Balance |
| <i>General Fund - 100</i> | | | | | |
| 100-4110 | TAXES CURRENT | 14,343,405 | 9,154,958 | 64% | 5,188,447 |
| 100-4112 | TAXES DELINQUENT | 250,000 | 80,558 | 32% | 169,442 |
| 100-4115 | PENALTY & INTEREST | 250,000 | 95,254 | 38% | 154,746 |
| 100-4160 | AUTO CTYCOMGEN & CNTYCOMR& | 105,000 | 41,517 | 40% | 63,483 |
| 100-4161 | AUTO LICENSE FEE | 55,000 | 21,140 | 38% | 33,860 |
| 100-4162 | BOAT REGISTRATION | 400 | 195 | 49% | 205 |
| 100-4163 | BEER LICENSE & LIQUOR PERMIT | 3,000 | 3,093 | 103% | (93) |
| 100-4165 | MISC RECEIPTS-TAX OFFICE | 31,000 | 57,544 | 186% | (26,544) |
| 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 | 494,625 | 60% | 330,375 |
| 100-4400 | COUNTY JUDGE | 800 | 261 | 33% | 539 |
| 100-4401 | SHERIFF | 152,000 | 45,191 | 30% | 106,809 |
| 100-4402 | MISDEMEANOR DA | 3,000 | 381 | 13% | 2,619 |
| 100-4403 | COUNTY CLERK | 350,000 | 134,196 | 38% | 215,804 |
| 100-4405 | DISTRICT CLERK | 205,000 | 63,676 | 31% | 141,324 |
| 100-4407 | JP PREC 1 | 55,000 | 18,301 | 33% | 36,699 |
| 100-4408 | JP PREC 2 | 60,000 | 16,581 | 28% | 43,419 |
| 100-4409 | JP PREC 3 | 70,000 | 28,595 | 41% | 41,405 |
| 100-4410 | JP PREC 4 | 70,000 | 13,788 | 20% | 56,212 |
| 100-4411 | CONSTABLE PREC 1 | 7,000 | 4,600 | 66% | 2,400 |
| 100-4412 | CONSTABLE PREC 2 | 7,000 | 4,750 | 68% | 2,250 |
| 100-4413 | CONSTABLE PREC 3 | 7,000 | 2,465 | 35% | 4,535 |
| 100-4414 | CONSTABLE PREC 4 | 7,000 | 1,275 | 18% | 5,725 |
| 100-4416 | BOND SUPERVISION | 58,000 | 29,952 | 52% | 28,048 |
| 100-4417 | \$2 TRANSACTION FEE | 1,000 | 360 | 36% | 640 |
| 100-4418 | PROCEEDS FROM SALE OF PROP | - | 230 | 0% | (230) |
| 100-4419 | VITAL STATISTICS FEE | 2,500 | 1,286 | 51% | 1,214 |
| 100-4500 | LATERAL ROAD RECEIPTS | 53,000 | - | 0% | 53,000 |
| 100-4501 | COURT APPT ATTORNEYS | 55,000 | 22,182 | 40% | 32,818 |
| 100-4502 | BAIL BONDSMEN LICENSE FEES | 1,000 | 500 | 50% | 500 |
| 100-4507 | JURY FEES | 15,000 | 10,156 | 68% | 4,844 |
| 100-4508 | STATE SERVICE FEES | 70,000 | 22,187 | 32% | 47,813 |
| 100-4601 | STATE SALES TAX | 2,800,000 | 918,614 | 33% | 1,881,386 |
| 100-4602 | MIXED BEVERAGE TAX | 30,000 | 11,267 | 38% | 18,733 |
| 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 | 5,050 | 20% | 20,150 |
| 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 | 23,573 | 42% | 33,002 |
| 100-4703 | CASH BOND FORFEITURE RECEIPT | 7,500 | 2,550 | 34% | 4,950 |
| 100-4704 | SEPTIC TANK RECEIPTS | 30,000 | 16,115 | 54% | 13,885 |
| 100-4706 | REIMB SALARY EXPENSES | 57,000 | 21,928 | 38% | 35,072 |
| 100-4712 | ILA FRANKSTON DISPATCHING | 12,000 | 4,000 | 33% | 8,000 |
| 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 |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
May 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 | 2,777 | 25% | 8,223 |
| 100-4719 | COLL FEE FROM WISD | 5,900 | 1,460 | 25% | 4,440 |
| 100-4720 | OTHER REVENUE | 30,000 | 8,812 | 29% | 21,188 |
| 100-4722 | JUDGE'S EDUCATIONAL FUND | 950 | - | 0% | 950 |
| 100-4725 | ESTRAY FEES | 2,700 | 6,287 | 233% | (3,587) |
| 100-4726 | COLL FEE FROM ELKHART ISD | 5,400 | 1,356 | 25% | 4,044 |
| 100-4728 | COLL FEE FROM CITY OF ELKHAR | 1,200 | 400 | 33% | 800 |
| 100-4730 | INMATE PHONE SYSTEM REFUNDS | 105,000 | 21,985 | 21% | 83,015 |
| 100-4732 | DOGWOOD PARK FEES | 1,500 | 700 | 47% | 800 |
| 100-4733 | COLL FEE FROM FRANKSTON ISD | 4,000 | 977 | 24% | 3,023 |
| 100-4734 | COLL FEE FROM TVCC | 9,000 | 5,242 | 58% | 3,758 |
| 100-4735 | VENDING / EMPLOYEE RECOG | 1,000 | 336 | 34% | 664 |
| 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 | 11,196 | 11% | 88,804 |
| Total Fund 100 | | \$ 21,047,972 | \$ 11,922,640 | 57% | \$ 9,125,332 |
| <i>Farm to Market & Lateral Road - 210</i> | | | | | |
| 210-4110 | TAXES CURRENT | 649,733 | 411,081 | 63% | 238,652 |
| 210-4112 | TAXES DELINQUENT | 14,000 | 3,902 | 28% | 10,098 |
| 210-4115 | PENALTY & INTEREST | 12,000 | 4,713 | 39% | 7,287 |
| 210-4750 | INTEREST | 8,000 | 759 | 9% | 7,241 |
| Total Fund 210 | | \$ 683,733 | \$ 420,455 | 61% | \$ 263,278 |
| <i>ARPA - 212</i> | | | | | |
| 212-4800 | GRANT REVENUE | 11,060,256 | - | 0% | 11,060,256 |
| Total Fund 212 | | \$ 11,060,256 | \$ - | 0% | \$ 11,060,256 |
| <i>Hotel Occupancy Tax - 215</i> | | | | | |
| 215-4172 | HOTEL OCCUPANCY TAX | - | 72,008 | 0% | (72,008) |
| Total Fund 215 | | \$ - | \$ 72,008 | 0% | \$ (72,008) |
| <i>Veteran's Service Office - 221</i> | | | | | |
| 221-4725 | JURY DONATION | - | 852 | 0% | (852) |
| Total Fund 221 | | \$ - | \$ 852 | 0% | \$ (852) |
| <i>Language Access - 222</i> | | | | | |
| 222-4407 | JP 1 | - | 111 | 0% | (111) |
| 222-4408 | JP 2 | - | 111 | 0% | (111) |
| 222-4409 | JP 3 | - | 87 | 0% | (87) |
| 222-4410 | JP 4 | - | 60 | 0% | (60) |
| Total Fund 222 | | \$ - | \$ 369 | 0% | \$ (369) |
| <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
May 31, 2022

| | | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|--------------------------|-------------------|------------------------|----------------|-------------------|
| <i>Law Library - 241</i> | | | | | |
| 241-4505 | COUNTY CLERK | 8,000 | 200 | 3% | 7,800 |
| 241-4506 | DISTRICT CLERK | 13,000 | 550 | 4% | 12,450 |
| Total Fund 241 | | \$ 21,000 | \$ 750 | 4% | \$ 20,250 |
| <i>Child Abuse Prevention - 242</i> | | | | | |
| 242-4405 | FEES - DC | 3,000 | 241 | 8% | 2,759 |
| Total Fund 242 | | \$ 3,000 | \$ 241 | 8% | \$ 2,759 |
| <i>JCT Fee - 243</i> | | | | | |
| 243-4510 | JCT FEES | 5,000 | 547 | 11% | 4,453 |
| 243-4511 | TRUANCY COURT FEE | 100 | 100 | 100% | - |
| Total Fund 243 | | \$ 5,100 | \$ 647 | 13% | \$ 4,453 |
| <i>Child Welfare Board - 245</i> | | | | | |
| 245-4725 | DONATIONS | - | 898 | 0% | (898) |
| Total Fund 245 | | \$ - | \$ 898 | 0% | \$ (898) |
| <i>District Attorney Protection Fee - Hot Check - 246</i> | | | | | |
| 246-4415 | DISTRICT ATTORNEY | - | 1,240 | 0% | (1,240) |
| Total Fund 246 | | \$ - | \$ 1,240 | 0% | \$ (1,240) |
| <i>District Attorney Apportionment - 247</i> | | | | | |
| 247-4608 | APPORTIONMENT REVENUE | - | 7,500 | 0% | (7,500) |
| Total Fund 247 | | \$ - | \$ 7,500 | 0% | \$ (7,500) |
| <i>CC Records Archive - 248</i> | | | | | |
| 248-4404 | CO CLERK RECORDS ARCHIVE | 80,000 | 29,950 | 37% | 50,050 |
| Total Fund 248 | | \$ 80,000 | \$ 29,950 | 37% | \$ 50,050 |
| <i>DC Records Management and Preservation - 249</i> | | | | | |
| 249-4405 | DISTRICT CLERK | 4,000 | 350 | 9% | 3,650 |
| Total Fund 249 | | \$ 4,000 | \$ 350 | 9% | \$ 3,650 |
| <i>CC Records Management and Preservation - 250</i> | | | | | |
| 250-4403 | COUNTY CLERK | 80,000 | 30,044 | 38% | 49,956 |
| Total Fund 250 | | \$ 80,000 | \$ 30,044 | 38% | \$ 49,956 |
| <i>Court Reporter Services - 251</i> | | | | | |
| 251-4403 | COUNTY CLERK | 4,000 | 60 | 2% | 3,940 |
| 251-4405 | DISTRICT CLERK | 8,000 | 333 | 4% | 7,667 |
| Total Fund 251 | | \$ 12,000 | \$ 393 | 3% | \$ 11,607 |
| <i>County Records Management and Preservation - 254</i> | | | | | |
| 254-4403 | COUNTY CLERK | 3,000 | 78 | 3% | 2,922 |
| 254-4405 | DISTRICT CLERK | 8,000 | 795 | 10% | 7,205 |
| Total Fund 254 | | \$ 11,000 | \$ 874 | 8% | \$ 10,126 |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
May 31, 2022

| | | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|------------------------------|-------------------|------------------------|----------------|--------------------|
| <i>Security Service Fee - 255</i> | | | | | |
| 255-4403 | COUNTY CLERK | 10,000 | 3,049 | 30% | 6,951 |
| 255-4405 | DISTRICT CLERK | 4,000 | 407 | 10% | 3,593 |
| 255-4407 | JP 1 | 800 | 91 | 11% | 709 |
| 255-4408 | JP 2 | 800 | 109 | 14% | 691 |
| 255-4409 | JP 3 | 800 | 150 | 19% | 650 |
| 255-4410 | JP 4 | 800 | 60 | 8% | 740 |
| 255-4901 | TRANSFERS FROM OTHER FUNDS | 45,000 | - | 0% | 45,000 |
| Total Fund 255 | | \$ 62,200 | \$ 3,866 | 6% | \$ 58,334 |
| <i>Justice Court Building Security - 256</i> | | | | | |
| 256-4743 | JUSTICE CRT BLDG SEC REVENUE | 1,000 | 129 | 13% | 871 |
| Total Fund 256 | | \$ 1,000 | \$ 129 | 13% | \$ 871 |
| <i>Pre-Trial Diversion - 259</i> | | | | | |
| 259-4720 | OTHER REVENUE | 40,000 | 8,950 | 22% | 31,050 |
| Total Fund 259 | | \$ 40,000 | \$ 8,950 | 22% | \$ 31,050 |
| <i>County & District Court Technology - 262</i> | | | | | |
| 262-4403 | COUNTY CLERK | 500 | 7 | 1% | 493 |
| 262-4405 | DISTRICT CLERK | 600 | 85 | 14% | 515 |
| Total Fund 262 | | \$ 1,100 | \$ 92 | 8% | \$ 1,008 |
| <i>Court Records Preservation - 264</i> | | | | | |
| 264-4403 | COUNTY CLERK | 3,000 | 80 | 3% | 2,920 |
| 264-4404 | DISTRICT CLERK | 6,200 | 563 | 9% | 5,637 |
| Total Fund 264 | | \$ 9,200 | \$ 643 | 7% | \$ 8,557 |
| <i>District Clerk Technology - 265</i> | | | | | |
| 265-4405 | DISTRICT CLERK TECHNOLOGY FE | 7,000 | 566 | 8% | 6,434 |
| Total Fund 265 | | \$ 7,000 | \$ 566 | 8% | \$ 6,434 |
| <i>Child Safety Fee - 268</i> | | | | | |
| 268-4510 | CHILD SAFETY FEE REVENUE | 40,000 | 15,063 | 38% | 24,937 |
| Total Fund 268 | | \$ 40,000 | \$ 15,063 | 38% | \$ 24,937 |
| <i>Jail Commissary - 273</i> | | | | | |
| 273-4512 | COMMISSARY SALES | - | 28,926 | 0% | (28,926) |
| 273-4750 | INTEREST | - | 18 | 0% | (18) |
| Total Fund 273 | | \$ - | \$ 28,945 | 0% | \$ (28,945) |
| <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 | 7,880 | 21% | 30,234 |
| Total Fund 274 | | \$ 137,656 | \$ 34,959 | 25% | \$ 102,697 |
| <i>Homeland Security Grant - 278</i> | | | | | |
| 278-4800 | GRANT REVENUE | 19,380 | 7,632 | 39% | 11,748 |
| 278-4901 | TRANSFER FROM OTHER FUNDS | 38 | - | 0% | 38 |
| Total Fund 278 | | \$ 19,418 | \$ 7,632 | 39% | \$ 11,786 |

Revenues by Fund
Budget and Year-to-Date for the Period Ending
May 31, 2022

| | | Current Budget | Year to Date Actual | % of Budget | Budget Balance |
|---|--------------------|----------------------|------------------------|----------------|----------------------|
| <i>Guardianship - 281</i> | | | | | |
| 281-4505 | GUARDIANSHIP FEE | 4,000 | - | 0% | 4,000 |
| Total Fund 281 | | \$ 4,000 | \$ - | 0% | \$ 4,000 |
| <i>DA Drug Forfeiture - 300</i> | | | | | |
| 300-4750 | INTEREST | - | 189 | 0% | (189) |
| 300-4790 | FORFEITURES | 10,000 | - | 0% | 10,000 |
| Total Fund 300 | | \$ 10,000 | \$ 189 | 2% | \$ 9,811 |
| <i>Sheriff Forfeiture - Local - 301</i> | | | | | |
| 301-4750 | INTEREST | - | 21 | 0% | (21) |
| 301-4790 | FORFEITURES | 6,000 | - | 0% | 6,000 |
| Total Fund 301 | | \$ 6,000 | \$ 21 | 0% | \$ 5,979 |
| <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 | 811 | 14% | 5,189 |
| Total Fund 400 | | \$ 6,000 | \$ 841 | 14% | \$ 5,159 |
| <i>Series 21 Civic Center - 405</i> | | | | | |
| 405-4750 | INTEREST | - | 5,378 | 0% | (5,378) |
| Total Fund 405 | | \$ - | \$ 5,378 | 0% | \$ (5,378) |
| <i>Series 20 R&B Construction - 412</i> | | | | | |
| 412-4750 | INTEREST | - | 295 | 0% | (295) |
| Total Fund 412 | | \$ - | \$ 295 | 0% | \$ (295) |
| <i>Interest & Sinking - 500</i> | | | | | |
| 500-4110 | TAXES - CURRENT | 2,057,456 | 1,311,835 | 64% | 745,621 |
| 500-4112 | TAXES DELINQUENT | 15,000 | 10,658 | 71% | 4,342 |
| 500-4115 | PENALTY & INTEREST | - | 12,856 | 0% | (12,856) |
| 500-4750 | INTEREST - NOW | - | 18,026 | 0% | (18,026) |
| Total Fund 500 | | \$ 2,072,456 | \$ 1,353,375 | 0% | \$ 719,081 |
| <i>Insurance 501(C) Trust - 600</i> | | | | | |
| 600-4750 | INTEREST | - | 55 | 0% | (55) |
| Total Fund 600 | | \$ - | \$ 55 | 0% | \$ (55) |
| Grand Total | | \$ 35,427,091 | \$ 13,953,242 | 39% | \$ 21,473,849 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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 | 35,538 | - | 38% | 56,862 |
| | Salary | 287,586 | - | 287,586 | 94,876 | - | 33% | 192,710 |
| | Benefits | 147,340 | - | 147,340 | 48,493 | - | 33% | 98,847 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 14,251 | - | 14,251 | 8,748 | 255 | 61% | 5,248 |
| | Total Expense | \$ 541,577 | \$ - | \$ 541,577 | \$ 187,655 | \$ 255 | 35% | \$ 353,666 |
| | 101 County Judge | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 98,866 | - | 98,866 | 38,025 | - | 38% | 60,841 |
| | Salary | 52,041 | - | 52,041 | 18,372 | - | 35% | 33,670 |
| | Benefits | 51,027 | - | 51,027 | 20,019 | - | 39% | 31,008 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 12,501 | - | 12,501 | 1,607 | 108 | 13% | 10,786 |
| | Total Expense | \$ 214,436 | \$ - | \$ 214,436 | \$ 78,023 | \$ 108 | 36% | \$ 136,305 |
| | 102 Treasurer | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 22,889 | - | 38% | 36,621 |
| | Salary | 47,948 | - | 47,948 | 17,412 | - | 36% | 30,536 |
| | Benefits | 41,863 | - | 41,863 | 16,558 | - | 40% | 25,306 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 8,001 | - | 8,001 | 1,920 | 200 | 24% | 5,881 |
| | Total Expense | \$ 157,323 | \$ - | \$ 157,323 | \$ 58,778 | \$ 200 | 37% | \$ 98,344 |
| | 103 Tax Assessor - Collector | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 26,298 | - | 44% | 41,971 |
| | Salary | 485,380 | - | 485,380 | 172,246 | - | 35% | 304,373 |
| | Benefits | 242,744 | - | 242,744 | 93,824 | - | 39% | 148,920 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 38,500 | - | 38,500 | 9,125 | 2,565 | 24% | 26,811 |
| | Total Expense | \$ 826,134 | \$ - | \$ 826,134 | \$ 301,494 | \$ 2,565 | 36% | \$ 522,076 |
| | 104 County Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 23,952 | - | 40% | 38,218 |
| | Salary | 296,756 | - | 296,756 | 93,173 | - | 31% | 200,923 |
| | Benefits | 161,538 | - | 161,538 | 56,988 | - | 35% | 104,549 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 30,000 | - | 30,000 | 6,110 | 79 | 20% | 23,810 |
| | Total Expense | \$ 547,803 | \$ - | \$ 547,803 | \$ 180,224 | \$ 79 | 33% | \$ 367,500 |
| | 105 Commissioners | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 322,039 | - | 322,039 | 125,962 | - | 39% | 201,117 |
| | Salary | 47,120 | - | 47,120 | 15,796 | - | 34% | 26,284 |
| | Benefits | 121,057 | - | 121,057 | 46,084 | - | 38% | 74,973 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 3,202 | - | 3,202 | 2,160 | - | 67% | 1,042 |
| | Total Expense | \$ 493,419 | \$ - | \$ 493,419 | \$ 190,003 | \$ - | 39% | \$ 303,416 |
| | 106 District Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 23,606 | - | 40% | 37,664 |
| | Salary | 278,018 | - | 278,018 | 98,356 | - | 35% | 177,902 |
| | Benefits | 147,986 | - | 147,986 | 54,085 | - | 37% | 93,901 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 22,501 | - | 22,501 | 5,475 | 577 | 24% | 16,449 |
| | Total Expense | \$ 508,015 | \$ - | \$ 508,015 | \$ 181,522 | \$ 577 | 36% | \$ 325,916 |
| | 109 Courthouse/Annex | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 152,646 | 1,800 | 154,446 | 46,368 | - | 30% | 108,078 |
| | Benefits | 61,374 | - | 61,374 | 18,547 | - | 30% | 42,827 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 590,100 | (1,800) | 588,300 | 189,076 | 1,448 | 32% | 397,776 |
| | Total Expense | \$ 804,120 | \$ - | \$ 804,120 | \$ 253,991 | \$ 1,448 | 32% | \$ 548,681 |
| | 110 Elections | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 111,917 | 1,129 | 113,046 | 49,535 | - | 44% | 63,511 |
| | Benefits | 44,015 | 238 | 44,253 | 15,636 | - | 35% | 28,616 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 36,350 | - | 36,350 | 13,317 | 576 | 37% | 22,457 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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> | | | | | | | | |
| | 110 Elections (cont.) | | | | | | | |
| | Total Expense | \$ 192,282 | \$ 1,367 | \$ 193,649 | \$ 78,488 | \$ 576 | 41% | \$ 114,584 |
| | 111 Capital Outlay | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Capital | 330,001 | (12,000) | 318,001 | 36,558 | 189,438 | 11% | 92,005 |
| | Total Expense | \$ 330,001 | \$ (12,000) | \$ 318,001 | \$ 36,558 | \$ 189,438 | 11% | \$ 92,005 |
| | 112 Miscellaneous | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 5,638 | - | 5,638 | 2,169 | - | 38% | 3,470 |
| | Benefits | 183,590 | - | 183,590 | 2,938 | - | 2% | 180,651 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 2,822,007 | (55,848) | 2,766,159 | 817,356 | 1,080 | 30% | 1,947,723 |
| | Total Expense | \$ 3,011,234 | \$ (55,848) | \$ 2,955,386 | \$ 822,463 | \$ 1,080 | 28% | \$ 2,131,843 |
| | 115 Information Technology | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 123,226 | - | 123,226 | 41,408 | - | 34% | 81,818 |
| | Benefits | 48,216 | - | 48,216 | 17,273 | - | 36% | 30,943 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 807,001 | - | 807,001 | 280,500 | 58,289 | 35% | 468,212 |
| | Total Expense | \$ 978,442 | \$ - | \$ 978,442 | \$ 339,180 | \$ 58,289 | 35% | \$ 580,973 |
| | 116 Collections | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 42,610 | - | 42,610 | 15,658 | - | 37% | 26,952 |
| | Benefits | 18,588 | - | 18,588 | 7,414 | - | 40% | 11,174 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 9,151 | - | 9,151 | 202 | 123 | 2% | 8,826 |
| | Total Expense | \$ 70,349 | \$ - | \$ 70,349 | \$ 23,275 | \$ 123 | 33% | \$ 46,951 |
| | 200 County Court | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 55,802 | - | 55,802 | 29,922 | - | 54% | 25,880 |
| | Total Expense | \$ 55,802 | \$ - | \$ 55,802 | \$ 29,922 | \$ - | 54% | \$ 25,880 |
| | 201 County Court at Law | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 183,290 | - | 183,290 | 71,021 | - | 39% | 113,529 |
| | Salary | 113,206 | - | 113,206 | 41,324 | - | 37% | 70,622 |
| | Benefits | 91,332 | - | 91,332 | 36,303 | - | 40% | 55,029 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 119,621 | 6,500 | 126,121 | 61,923 | 336 | 49% | 63,862 |
| | Total Expense | \$ 507,450 | \$ 6,500 | \$ 513,950 | \$ 210,572 | \$ 336 | 41% | \$ 303,042 |
| | 202 District Court | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 307,089 | 30,462 | 337,551 | 110,604 | - | 33% | 226,947 |
| | Benefits | 122,366 | 11,227 | 133,593 | 36,213 | - | 27% | 97,380 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 367,106 | 3,000 | 370,106 | 131,512 | 4,797 | 36% | 233,797 |
| | Total Expense | \$ 796,561 | \$ 44,689 | \$ 841,250 | \$ 278,330 | \$ 4,797 | 33% | \$ 558,123 |
| | 204 District Attorney | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 754,795 | - | 754,795 | 253,009 | - | 34% | 501,786 |
| | Benefits | 265,788 | - | 265,788 | 89,862 | - | 34% | 175,926 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 74,001 | - | 74,001 | 10,347 | 2,157 | 14% | 61,498 |
| | Total Expense | \$ 1,094,584 | \$ - | \$ 1,094,584 | \$ 353,218 | \$ 2,157 | 32% | \$ 739,210 |
| | 205 JP PCT 1 | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 25,722 | - | 43% | 41,048 |
| | Salary | 57,098 | - | 57,098 | 17,160 | - | 30% | 32,677 |
| | Benefits | 43,794 | - | 43,794 | 13,358 | - | 31% | 30,436 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 3,727 | - | 3,727 | 1,006 | - | 27% | 2,721 |
| | Total Expense | \$ 164,128 | \$ - | \$ 164,128 | \$ 57,246 | \$ - | 35% | \$ 106,883 |
| | 206 JP PCT 2 | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 25,722 | - | 43% | 41,048 |
| | Salary | 52,001 | - | 52,001 | 15,214 | - | 29% | 29,527 |
| | Benefits | 42,719 | - | 42,719 | 15,700 | - | 37% | 27,019 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 4,577 | - | 4,577 | 1,112 | - | 24% | 3,465 |
| | Total Expense | \$ 158,807 | \$ - | \$ 158,807 | \$ 57,747 | \$ - | 36% | \$ 101,060 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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> | | | | | | | | |
| 207 JP PCT 3 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 25,722 | - | 43% | 41,048 |
| | Salary | 59,981 | - | 59,981 | 19,147 | - | 32% | 33,574 |
| | Benefits | 44,402 | - | 44,402 | 17,511 | - | 39% | 26,891 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 4,727 | - | 4,727 | 336 | - | 7% | 4,391 |
| | Total Expense | \$ 168,619 | \$ - | \$ 168,619 | \$ 62,715 | \$ - | 37% | \$ 105,904 |
| 208 JP PCT 4 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 59,510 | - | 59,510 | 25,722 | - | 43% | 41,048 |
| | Salary | 45,166 | - | 45,166 | 13,188 | - | 29% | 24,719 |
| | Benefits | 41,278 | - | 41,278 | 16,186 | - | 39% | 25,091 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 4,976 | - | 4,976 | 126 | - | 3% | 4,850 |
| | Total Expense | \$ 150,930 | \$ - | \$ 150,930 | \$ 55,221 | \$ - | 37% | \$ 95,708 |
| 211 3rd District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 72,203 | - | 72,203 | 29,636 | - | 41% | 42,567 |
| | Total Expense | \$ 72,203 | \$ - | \$ 72,203 | \$ 29,636 | \$ - | 41% | \$ 42,567 |
| 212 87th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 72,203 | - | 72,203 | 25,559 | - | 35% | 46,644 |
| | Total Expense | \$ 72,203 | \$ - | \$ 72,203 | \$ 25,559 | \$ - | 35% | \$ 46,644 |
| 213 349th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 72,203 | - | 72,203 | 38,856 | - | 54% | 33,347 |
| | Total Expense | \$ 72,203 | \$ - | \$ 72,203 | \$ 38,856 | \$ - | 54% | \$ 33,347 |
| 214 369th District Court | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 72,203 | - | 72,203 | 31,319 | - | 43% | 40,884 |
| | Total Expense | \$ 72,203 | \$ - | \$ 72,203 | \$ 31,319 | \$ - | 43% | \$ 40,884 |
| 300 Emergency Management | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 78,223 | - | 78,223 | 27,512 | - | 35% | 50,712 |
| | Benefits | 35,698 | - | 35,698 | 13,861 | - | 39% | 21,837 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 13,400 | - | 13,400 | 4,257 | 678 | 32% | 8,465 |
| | Total Expense | \$ 127,322 | \$ - | \$ 127,322 | \$ 45,629 | \$ 678 | 36% | \$ 81,014 |
| 301 Constable PCT 1 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 58,527 | - | 58,527 | 22,551 | - | 39% | 35,976 |
| | Benefits | 21,944 | - | 21,944 | 8,848 | - | 40% | 13,095 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 8,101 | - | 8,101 | 2,232 | 446 | 28% | 5,423 |
| | Total Expense | \$ 88,571 | \$ - | \$ 88,571 | \$ 33,630 | \$ 446 | 38% | \$ 54,494 |
| 302 Constable PCT 2 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 62,477 | - | 62,477 | 24,070 | - | 39% | 38,407 |
| | Benefits | 22,777 | - | 22,777 | 9,173 | - | 40% | 13,604 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 9,251 | - | 9,251 | 2,324 | 751 | 25% | 6,176 |
| | Total Expense | \$ 94,504 | \$ - | \$ 94,504 | \$ 35,566 | \$ 751 | 38% | \$ 58,187 |
| 303 Constable PCT 3 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 62,777 | - | 62,777 | 24,185 | - | 39% | 38,591 |
| | Benefits | 22,839 | - | 22,839 | 9,148 | - | 40% | 13,692 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 6,601 | - | 6,601 | 449 | - | 7% | 6,152 |
| | Total Expense | \$ 92,217 | \$ - | \$ 92,217 | \$ 33,782 | \$ - | 37% | \$ 58,435 |
| 304 Constable PCT 4 | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 60,402 | - | 60,402 | 23,191 | - | 38% | 37,210 |
| | Benefits | 22,339 | - | 22,339 | 8,837 | - | 40% | 13,501 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 7,500 | - | 7,500 | 2,512 | 183 | 33% | 4,805 |
| | Total Expense | \$ 90,240 | \$ - | \$ 90,240 | \$ 34,541 | \$ 183 | 38% | \$ 55,517 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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> | | | | | | | | |
| 305 Sheriff | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Elected Official | 69,430 | - | 69,430 | 26,704 | - | 38% | 42,726 |
| | Salary | 1,695,382 | (135,621) | 1,559,761 | 467,361 | - | 30% | 1,092,400 |
| | Benefits | 776,871 | (2,404) | 774,467 | 221,344 | - | 29% | 553,123 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 277,000 | 10,000 | 287,000 | 100,425 | 16,806 | 35% | 169,769 |
| | Total Expense | \$ 2,818,684 | \$ (128,026) | \$ 2,690,658 | \$ 815,834 | \$ 16,806 | 30% | \$ 1,858,018 |
| 306 County Jail | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 1,383,855 | (106,491) | 1,277,364 | 365,434 | - | 29% | 911,930 |
| | Benefits | 644,202 | 61,858 | 706,060 | 295,799 | - | 42% | 410,261 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 1,124,000 | 125,000 | 1,249,000 | 505,590 | 121,192 | 40% | 622,219 |
| | Total Expense | \$ 3,152,057 | \$ 80,367 | \$ 3,232,424 | \$ 1,166,822 | \$ 121,192 | 36% | \$ 1,944,410 |
| 307 Bailiff | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 131,470 | 4,930 | 136,400 | 43,904 | - | 32% | 92,496 |
| | Benefits | 56,528 | 12,729 | 69,257 | 26,075 | - | 38% | 43,182 |
| | Total Expense | \$ 187,998 | \$ 17,659 | \$ 205,656 | \$ 69,978 | \$ - | 34% | \$ 135,678 |
| 309 State Highway Patrol | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 35,787 | - | 35,787 | 13,103 | - | 37% | 22,685 |
| | Benefits | 17,150 | - | 17,150 | 6,815 | - | 40% | 10,334 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 2,501 | - | 2,501 | 318 | - | 13% | 2,183 |
| | Total Expense | \$ 55,438 | \$ - | \$ 55,438 | \$ 20,236 | \$ - | 37% | \$ 35,202 |
| 312 Personal Bond Office | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 41,952 | - | 41,952 | 15,400 | - | 37% | 26,551 |
| | Benefits | 18,448 | - | 18,448 | 7,241 | - | 39% | 11,208 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 7,351 | - | 7,351 | 1,647 | - | 22% | 5,704 |
| | Total Expense | \$ 67,751 | \$ - | \$ 67,751 | \$ 24,288 | \$ - | 36% | \$ 43,463 |
| 400 Extension Service | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 91,249 | - | 91,249 | 27,401 | - | 30% | 63,848 |
| | Benefits | 22,045 | - | 22,045 | 8,235 | - | 37% | 13,810 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 32,900 | - | 32,900 | 7,224 | - | 22% | 25,676 |
| | Total Expense | \$ 146,194 | \$ - | \$ 146,194 | \$ 42,860 | \$ - | 29% | \$ 103,334 |
| 401 Dogwood Park | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 96,353 | - | 96,353 | 35,240 | - | 37% | 61,113 |
| | Benefits | 44,970 | - | 44,970 | 18,895 | - | 42% | 26,075 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 9,001 | - | 9,001 | 1,676 | - | 19% | 7,325 |
| | Total Expense | \$ 150,324 | \$ - | \$ 150,324 | \$ 55,812 | \$ - | 37% | \$ 94,512 |
| 403 Indigent Healthcare | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 23,105 | - | 23,105 | 8,498 | - | 37% | 14,607 |
| | Benefits | 9,675 | - | 9,675 | 3,853 | - | 40% | 5,821 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 46,409 | - | 46,409 | 6,354 | 100 | 14% | 39,955 |
| | Total Expense | \$ 79,189 | \$ - | \$ 79,189 | \$ 18,706 | \$ 100 | 24% | \$ 60,383 |
| 404 County Services | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 409,451 | 3,292 | 412,743 | 322,540 | - | 78% | 90,203 |
| | Total Expense | \$ 409,451 | \$ 3,292 | \$ 412,743 | \$ 322,540 | \$ - | 78% | \$ 90,203 |
| 405 Veteran's Service Office | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 50,000 | - | 50,000 | 11,504 | - | 23% | 38,496 |
| | Benefits | 10,545 | - | 10,545 | 2,392 | - | 23% | 8,153 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 11,700 | - | 11,700 | 417 | - | 4% | 11,284 |
| | Total Expense | \$ 72,245 | \$ - | \$ 72,245 | \$ 14,312 | \$ - | 20% | \$ 57,933 |
| 406 Expo Center | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 16,676 | - | 16,676 | - | - | 0% | 16,676 |
| | Benefits | 8,318 | - | 8,318 | - | - | 0% | 8,318 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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>406 Expo Center (cont.)</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 3 | - | 3 | - | - | 0% | 3 |
| | Total Expense | \$ 24,997 | \$ - | \$ 24,997 | \$ - | \$ - | 0% | \$ 24,997 |
| <u>611 R&B PCT 1</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 475,916 | - | 475,916 | 164,532 | - | 35% | 311,383 |
| | Benefits | 197,581 | - | 197,581 | 75,265 | - | 38% | 122,316 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 345,926 | (46,500) | 299,426 | 122,401 | 371 | 41% | 176,654 |
| | Oper. Exp. - Capital | 78,049 | 58,500 | 136,549 | 124,382 | - | 91% | 12,167 |
| | Total Expense | \$ 1,097,472 | \$ 12,000 | \$ 1,109,472 | \$ 486,581 | \$ 371 | 44% | \$ 622,520 |
| <u>612 R&B PCT 2</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 406,997 | - | 406,997 | 122,940 | - | 30% | 284,057 |
| | Benefits | 173,447 | - | 173,447 | 49,233 | - | 28% | 124,214 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 208,631 | - | 208,631 | 99,428 | 600 | 48% | 108,603 |
| | Oper. Exp. - Capital | 60,000 | - | 60,000 | - | - | 0% | 60,000 |
| | Total Expense | \$ 849,075 | \$ - | \$ 849,075 | \$ 271,601 | \$ 600 | 32% | \$ 576,875 |
| <u>613 R&B PCT 3</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 559,024 | - | 559,024 | 206,649 | - | 37% | 352,375 |
| | Benefits | 234,309 | - | 234,308 | 89,244 | - | 38% | 145,065 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 326,871 | 13,442 | 340,313 | 273,482 | 4,105 | 80% | 62,726 |
| | Oper. Exp. - Capital | 50,000 | (10,000) | 40,000 | - | - | 0% | 40,000 |
| | Total Expense | \$ 1,170,204 | \$ 3,442 | \$ 1,173,646 | \$ 569,376 | \$ 4,105 | 49% | \$ 600,166 |
| <u>614 R&B PCT 4</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 491,083 | - | 491,083 | 166,770 | - | 34% | 324,314 |
| | Benefits | 200,781 | - | 200,780 | 65,295 | - | 33% | 135,485 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 288,867 | - | 288,867 | 149,498 | 1,581 | 52% | 137,788 |
| | Oper. Exp. - Capital | 52,000 | - | 52,000 | 9,779 | - | 19% | 42,221 |
| | Total Expense | \$ 1,032,731 | \$ - | \$ 1,032,731 | \$ 391,342 | \$ 1,581 | 38% | \$ 639,807 |
| <u>615 Shop</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 93,985 | - | 93,985 | 34,521 | - | 37% | 59,464 |
| | Benefits | 39,023 | - | 39,023 | 14,747 | - | 38% | 24,275 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 17,364 | - | 17,364 | 4,783 | - | 28% | 12,581 |
| | Total Expense | \$ 150,371 | \$ - | \$ 150,371 | \$ 54,051 | \$ - | 36% | \$ 96,320 |
| <i>Farm to Market and Lateral Rd - 210</i> | | | | | | | | |
| <u>611 R&B PCT 1</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 219,926 | (90,000) | 129,926 | - | - | 0% | 129,926 |
| | Oper. Exp. - Capital | 1 | 90,000 | 90,001 | - | - | 0% | 90,001 |
| | Total Expense | \$ 219,927 | \$ - | \$ 219,927 | \$ - | \$ - | 0% | \$ 219,927 |
| <u>612 R&B PCT 2</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 132,129 | - | 132,129 | - | - | 0% | 132,129 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 132,130 | \$ - | \$ 132,130 | \$ - | \$ - | 0% | \$ 132,130 |
| <u>613 R&B PCT 3</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 224,490 | - | 224,490 | - | - | 0% | 224,490 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 224,491 | \$ - | \$ 224,491 | \$ - | \$ - | 0% | \$ 224,491 |
| <u>614 R&B PCT 4</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 156,049 | - | 156,049 | - | - | 0% | 156,049 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 156,050 | \$ - | \$ 156,050 | \$ - | \$ - | 0% | \$ 156,050 |
| <i>ARPA - 212</i> | | | | | | | | |
| <u>300 ARPA</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 2 | - | 2 | - | - | 0% | 2 |
| | Benefits | 5 | - | 5 | - | - | 0% | 5 |

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

| Fund | Department | Adopted Budget | Changes to Budget | Current Budget | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget |
|---|----------------------|----------------------|-------------------|----------------------|---------------------|-----------------------------|-------------|----------------------|
| <i>ARPA - 212 (cont.)</i> | | | | | | | | |
| <u>300 ARPA (cont.)</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 11,060,248 | - | 11,060,248 | 581,722 | 91,148 | 5% | 10,387,378 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 11,060,256 | \$ - | \$ 11,060,256 | \$ 581,722 | \$ 91,148 | 5% | \$ 10,387,386 |
| <i>Law Enforcement Grant - 213</i> | | | | | | | | |
| <u>305 JAG</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 25,000 | - | 25,000 | - | 25,000 | 100% | - |
| | Total Expense | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | 100% | \$ - |
| <i>Family Protection - 240</i> | | | | | | | | |
| <u>112 Family Protection</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | 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> | | | | | | | | |
| <u>210 Law Library</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 55,562 | - | 55,562 | 7,804 | - | 14% | 47,758 |
| | Total Expense | \$ 55,562 | \$ - | \$ 55,562 | \$ 7,804 | \$ - | 14% | \$ 47,758 |
| <i>Child Abuse Prevention - 242</i> | | | | | | | | |
| <u>106 Child Abuse Prevention</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 13,318 | - | 13,318 | - | - | 0% | 13,318 |
| | Total Expense | \$ 13,318 | \$ - | \$ 13,318 | \$ - | \$ - | 0% | \$ 13,318 |
| <i>JCTFEE - 243</i> | | | | | | | | |
| <u>205 JP PCT 1</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 5,001 | - | 5,001 | 504 | - | 10% | 4,497 |
| | Total Expense | \$ 5,002 | \$ - | \$ 5,002 | \$ 504 | \$ - | 10% | \$ 4,498 |
| <u>206 JP PCT 2</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 5,001 | - | 5,001 | 435 | - | 9% | 4,566 |
| | Total Expense | \$ 5,002 | \$ - | \$ 5,002 | \$ 435 | \$ - | 9% | \$ 4,567 |
| <u>207 JP PCT 3</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 5,001 | - | 5,001 | 1,928 | - | 39% | 3,073 |
| | Total Expense | \$ 5,002 | \$ - | \$ 5,002 | \$ 1,928 | \$ - | 39% | \$ 3,074 |
| <u>208 JP PCT 4</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Oper. Exp. - Non Cap | 5,001 | - | 5,001 | 436 | - | 9% | 4,565 |
| | Total Expense | \$ 5,002 | \$ - | \$ 5,002 | \$ 436 | \$ - | 9% | \$ 4,566 |
| <u>209 JP Contingency</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | 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> | | | | | | | | |
| <u>112 Child Welfare</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 52,027 | - | 52,027 | 3,880 | - | 7% | 48,147 |
| | Total Expense | \$ 52,027 | \$ - | \$ 52,027 | \$ 3,880 | \$ - | 7% | \$ 48,147 |
| <i>County Clerk Records Archive - 248</i> | | | | | | | | |
| <u>104 County Clerk</u> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| | Salary | 63,625 | - | 63,625 | 19,414 | - | 31% | 44,212 |
| | Benefits | 23,052 | - | 23,052 | 8,124 | - | 35% | 14,927 |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 1,032 | - | 1,032 | - | - | 0% | 1,032 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 87,710 | \$ - | \$ 87,710 | \$ 27,538 | \$ - | 31% | \$ 60,172 |
| <i>District Clerk Records MGT & Pres. - 249</i> | | | | | | | | |
| <u>106 District Clerk</u> | | | | | | | | |
| <i>Operations</i> | | | | | | | | |
| | Oper. Exp. - Non Cap | 9,068 | - | 9,068 | 1,275 | - | 14% | 7,793 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 9,069 | \$ - | \$ 9,069 | \$ 1,275 | \$ - | 14% | \$ 7,794 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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</i> | | | | | | | | |
| | 104 County Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 33,750 | - | 33,750 | 12,332 | - | 37% | 21,418 |
| | Benefits | 16,736 | - | 16,736 | 6,685 | - | 40% | 10,051 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 116,017 | - | 116,017 | 12,576 | 24,392 | 11% | 79,049 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 166,504 | \$ - | \$ 166,504 | \$ 31,593 | \$ 24,392 | 19% | \$ 110,519 |
| <i>Court Reporter Services - 251</i> | | | | | | | | |
| | 112 Court Reporter | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 11,566 | - | 11,566 | 5,473 | - | 47% | 6,093 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 11,567 | \$ - | \$ 11,567 | \$ 5,473 | \$ - | 47% | \$ 6,094 |
| <i>Dare Program - 252</i> | | | | | | | | |
| | 112 Dare | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 10,415 | - | 10,415 | 349 | - | 3% | 10,066 |
| | Total Expense | \$ 10,415 | \$ - | \$ 10,415 | \$ 349 | \$ - | 3% | \$ 10,066 |
| <i>County Records MGT & Pres. - 254</i> | | | | | | | | |
| | 112 County | | | | | | | |
| | <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> | | | | | | | | |
| | 307 Bailiff | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 44,740 | 4,310 | 49,050 | 17,241 | - | 35% | 31,809 |
| | Benefits | 19,059 | 909 | 19,968 | 4,873 | - | 24% | 15,095 |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 17,676 | (5,219) | 12,457 | - | - | 0% | 12,457 |
| | Total Expense | \$ 81,475 | \$ - | \$ 81,475 | \$ 22,115 | \$ - | 27% | \$ 59,361 |
| <i>Justice Court Bldg. Security - 256</i> | | | | | | | | |
| | 112 Justice Court Bldg. Security | | | | | | | |
| | <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> | | | | | | | | |
| | 112 Historical Commission | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 555 | - | 555 | - | - | 0% | 555 |
| | Total Expense | \$ 555 | \$ - | \$ 555 | \$ - | \$ - | 0% | \$ 555 |
| <i>Pre-Trial Diversion - 259</i> | | | | | | | | |
| | 112 Pre-Trial | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| | Salary | 56,687 | - | 56,687 | 20,946 | - | 37% | 35,742 |
| | Benefits | 21,585 | - | 21,585 | 9,082 | - | 42% | 12,502 |
| | <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 | \$ 30,028 | \$ - | 33% | \$ 61,688 |
| <i>Co. & Dist. Court Technology - 262</i> | | | | | | | | |
| | 112 Co. & Dist. Court Techn | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 5,642 | - | 5,642 | - | - | 0% | 5,642 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 5,643 | \$ - | \$ 5,643 | \$ - | \$ - | 0% | \$ 5,643 |
| <i>Court Records Preservation - 264</i> | | | | | | | | |
| | 112 Court Records Pres | | | | | | | |
| | <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> | | | | | | | | |
| | 112 District Clerk | | | | | | | |
| | <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 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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</i> | | | | | | | | |
| | 103 Child Safety | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 56,149 | - | 56,149 | 13,939 | - | 25% | 42,210 |
| | 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 | 12,330 | - | 54% | 10,432 |
| | Benefits | 8,513 | - | 8,513 | 2,821 | - | 33% | 5,692 |
| | Total Expense | \$ 31,275 | \$ - | \$ 31,275 | \$ 15,151 | \$ - | 48% | \$ 16,124 |
| | 202 VOCA | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salary | 68,148 | - | 68,148 | 33,071 | - | 38.37 | 35,077 |
| | Benefits | 21,468 | - | 21,468 | 11,392 | - | 38.37 | 10,075 |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 7,390 | - | 7,390 | 1,368 | 2,248 | 19% | 3,774 |
| | Total Expense | \$ 97,006 | \$ - | \$ 97,006 | \$ 45,831 | \$ 2,248 | 47% | \$ 48,927 |
| <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>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 | 14,151 | - | 1% | 1,933,531 |
| | Total Expense | \$ 1,947,682 | \$ - | \$ 1,947,682 | \$ 14,151 | \$ - | 1% | \$ 1,933,531 |
| <i>Series 21 Civic Center - 405</i> | | | | | | | | |
| | 112 Civic Center | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Capital | 6,098,610 | - | 6,098,610 | 52,545 | - | 1% | 6,046,065 |
| | Total Expense | \$ 6,098,610 | \$ - | \$ 6,098,610 | \$ 52,545 | \$ - | 1% | \$ 6,046,065 |
| <i>Series 20 R&B Construction - 412</i> | | | | | | | | |
| | 611 R&B PCT 1 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 549,136 | - | 549,136 | 167,926 | - | 31% | 381,209 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 549,137 | \$ - | \$ 549,137 | \$ 167,926 | \$ - | 31% | \$ 381,210 |
| | 612 R&B PCT 2 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 79,368 | - | 79,368 | 55,287 | - | 70% | 24,082 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 79,369 | \$ - | \$ 79,369 | \$ 55,287 | \$ - | 70% | \$ 24,083 |
| | 613 R&B PCT 3 | | | | | | | |
| | Operations | | | | | | | |
| | Oper. Exp. - Non Cap | 37,187 | - | 37,187 | 33,117 | 3,837 | 89% | 233 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 37,188 | \$ - | \$ 37,188 | \$ 33,117 | \$ 3,837 | 89% | \$ 234 |

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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 (cont.)</i> | | | | | | | | |
| | <u>614 R&B PCT 4</u> | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. - Non Cap | 185,039 | - | 185,039 | 121,800 | - | 66% | 63,239 |
| | Oper. Exp. - Capital | 1 | - | 1 | - | - | 0% | 1 |
| | Total Expense | \$ 185,040 | \$ - | \$ 185,040 | \$ 121,800 | \$ - | 66% | \$ 63,240 |
| <i>Interest & Sinking - 500</i> | | | | | | | | |
| | <u>120 Debt Service</u> | | | | | | | |
| | <i>Operations</i> | | | | | | | |
| | Oper. Exp. | 1,808,350 | - | 1,808,350 | 1,430,675 | - | 79% | 377,675 |
| | Total Expense | \$ 1,808,350 | \$ - | \$ 1,808,350 | \$ 1,430,675 | \$ - | 79% | \$ 377,675 |
| <i>Insurance 501 C Trust - 600</i> | | | | | | | | |
| | <u>112 Insurance Trust</u> | | | | | | | |
| | <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 | | \$ 49,436,594 | \$ (26,558) | \$ 47,688,941 | \$ 11,158,612 | \$ 555,465 | 23% | \$ 35,974,865 |

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

General Fund - 100

Assets

| | |
|-------------------------|------------|
| Cash | 19,294,746 |
| Accounts Receivable | 1,043,322 |
| Property Taxes | 8,980,574 |
| Due From Other Funds | 14,227 |
| Due From Other Entities | 40,519 |
| Prepaid Expense | 65,593 |

Total Assets \$ 29,438,980

Liabilities

| | |
|----------------------------|-----------|
| Accounts Payable | 252,352 |
| Accrued Liability | 79,552 |
| Due to Other Government | 32,692 |
| 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 | 27,907 |
| Due to Other Funds | 232,372 |
| Other Payables | 123,235 |

Total Liabilities \$ 17,066,073

Fund Equity

| | |
|-------------------------|-----------|
| Unassigned Fund Balance | 8,919,750 |
|-------------------------|-----------|

Total Fund Equity \$ 8,919,750

Farm to Market and Lateral Road - 210

Assets

| | |
|--|----------|
| Cash | 918,603 |
| Property Taxes Receivable (Delinquent) | 453,539 |
| Estimated Taxes Uncollectible | (22,677) |

Total Assets \$ 1,349,465

Liabilities

| | |
|-----------------------------------|---------|
| Deferred Revenue | 428,730 |
| Advanced Property Tax Collectible | 290,412 |
| Due to Other Funds | 44,327 |

Total Liabilities \$ 763,470

Fund Equity

| | |
|-------------------------|---------|
| Unassigned Fund Balance | 165,540 |
|-------------------------|---------|

Total Fund Equity \$ 165,540

CTIF Grant - 211

Assets

| | |
|------|--------------|
| Cash | <u>6,908</u> |
|------|--------------|

Balance Sheet - All Funds

For Period Ending

May 31, 2022

| | | | |
|--------------------------------|-------------------------|--------------------------|---------------------|
| | | Total Assets | \$ 6,908 |
| Liabilities | | | |
| | Due to Other Funds | | 6,908 |
| | | Total Liabilities | \$ 6,908 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 0 |
| | | Total Fund Equity | \$ - |
| <hr/> | | | |
| ARPA - 212 | | | |
| Assets | | | |
| | Cash | | 4,871,360 |
| | | Total Assets | \$ 4,871,360 |
| Liabilities | | | |
| | Unearned Revenue | | 5,453,082 |
| | | Total Liabilities | \$ 5,453,082 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 0 |
| | | Total Fund Equity | \$ - |
| <hr/> | | | |
| Disaster Relief - 214 | | | |
| Assets | | | |
| | Cash | | 5,028 |
| | | Total Assets | \$ 5,028 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 5,028 |
| | | Total Fund Equity | \$ 5,028 |
| <hr/> | | | |
| Hotel Occupancy Tax - 215 | | | |
| Assets | | | |
| | Cash | | 128,157 |
| | | Total Assets | \$ 128,157 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 56,149 |
| | | Total Fund Equity | \$ 56,149 |
| <hr/> | | | |
| Veteran's Service Office - 221 | | | |
| Assets | | | |
| | Cash | | 852 |
| | | Total Assets | \$ 852 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 0 |
| | | Total Fund Equity | \$ - |
| <hr/> | | | |
| Language Access - 222 | | | |

Balance Sheet - All Funds

For Period Ending

May 31, 2022

| | | | |
|------------------------------|-------------------------|--------------------------|------------------|
| Assets | | | |
| | Cash | | 369 |
| | | Total Assets | \$ 369 |
| <hr/> | | | |
| Family Protection - 240 | | | |
| Assets | | | |
| | Cash | | 9,212 |
| | | Total Assets | \$ 9,212 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 9,197 |
| | | Total Fund Equity | \$ 9,197 |
| <hr/> | | | |
| Law Library - 241 | | | |
| Assets | | | |
| | Cash | | 38,986 |
| | | Total Assets | \$ 38,986 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 46,041 |
| | | Total Fund Equity | \$ 46,041 |
| <hr/> | | | |
| Child Abuse Prevention - 242 | | | |
| Assets | | | |
| | Cash | | 8,559 |
| | | Total Assets | \$ 8,559 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 8,318 |
| | | Total Fund Equity | \$ 8,318 |
| <hr/> | | | |
| JCT Fee - 243 | | | |
| Assets | | | |
| | Cash | | 43,510 |
| | | Total Assets | \$ 43,510 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 46,166 |
| | | Total Fund Equity | \$ 46,166 |
| <hr/> | | | |
| Child Welfare Board - 245 | | | |
| Assets | | | |
| | Cash | | 62,300 |
| | Petty Cash | | 500 |
| | | Total Assets | \$ 62,800 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 65,782 |
| | | Total Fund Equity | \$ 65,782 |

Balance Sheet - All Funds

For Period Ending

May 31, 2022

District Attorney Protection Fee (Hot CK) - 246

Assets

| | |
|---------------------|-----------------|
| Cash | 1,040 |
| Petty Cash | 200 |
| Total Assets | \$ 1,240 |

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 | 7,943 |
| Total Assets | \$ 7,943 |

Liabilities

| | |
|--------------------------|---------------|
| Accounts Payable | 120 |
| Other Payable | 145 |
| Total Liabilities | \$ 265 |

Fund Equity

| | |
|--------------------------|-----------------|
| Unassigned Fund Balance | 8,673 |
| Total Fund Equity | \$ 8,673 |

County Clerk Records Archive - 248

Assets

| | |
|---------------------|------------------|
| Cash | 32,572 |
| Total Assets | \$ 32,572 |

Liabilities

| | |
|--------------------------|---------------|
| Accounts Payable | 20 |
| Other Payable | 405 |
| Total Liabilities | \$ 405 |

Fund Equity

| | |
|--------------------------|------------------|
| Unassigned Fund Balance | 29,735 |
| Total Fund Equity | \$ 29,735 |

District Clerk Records Management & Preservation - 249

Assets

| | |
|---------------------|-----------------|
| Cash | 7,664 |
| Total Assets | \$ 7,664 |

Liabilities

| | |
|--------------------------|---------------|
| Accounts Payable | 255 |
| Total Liabilities | \$ 255 |

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

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|--------------|
| Unassigned Fund Balance | | 8,334 | |
| | Total Fund Equity | \$ | 8,334 |

County Clerk Records Management & Preservation - 250

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 83,458 | |
| | Total Assets | \$ | 83,458 |

Liabilities

| | | | |
|------------------|--------------------------|-----------|------------|
| Accounts Payable | | 10 | |
| Other Payable | | 182 | |
| | Total Liabilities | \$ | 192 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Unassigned Fund Balance | | 84,815 | |
| | Total Fund Equity | \$ | 84,815 |

Court Reporter Services - 251

Assets

| | | | |
|------|---------------------|-----------|--------------|
| Cash | | (434) | |
| | Total Assets | \$ | (434) |

Liabilities

| | | | |
|------------------|--------------------------|-----------|------------|
| Accounts Payable | | 495 | |
| | Total Liabilities | \$ | 495 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|--------------|
| Unassigned Fund Balance | | 4,151 | |
| | Total Fund Equity | \$ | 4,151 |

Dare Program - 252

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 12,598 | |
| | Total Assets | \$ | 12,598 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Unassigned Fund Balance | | 12,947 | |
| | Total Fund Equity | \$ | 12,947 |

County Records Management & Preservation - 254

Assets

| | | | |
|------|---------------------|-----------|---------------|
| Cash | | 37,456 | |
| | Total Assets | \$ | 37,456 |

Fund Equity

| | | | |
|-------------------------|--------------------------|-----------|---------------|
| Unassigned Fund Balance | | 39,174 | |
| | Total Fund Equity | \$ | 39,174 |

Security Service - 255

Balance Sheet - All Funds

For Period Ending

May 31, 2022

| | | | |
|--|-------------------------|--------------------------|------------------|
| Assets | | | |
| | Cash | | 16,830 |
| | | Total Assets | \$ 16,830 |
| Liabilities | | | |
| | Other Payable | | 285 |
| | | Total Liabilities | \$ 285 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 34,795 |
| | | Total Fund Equity | \$ 34,795 |
| <hr/> | | | |
| Justice Court Building Security - 256 | | | |
| Assets | | | |
| | Cash | | 31,923 |
| | | Total Assets | \$ 31,923 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 31,793 |
| | | Total Fund Equity | \$ 31,793 |
| <hr/> | | | |
| Historical Commission - 257 | | | |
| Assets | | | |
| | Cash | | 555 |
| | | Total Assets | \$ 555 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 555 |
| | | Total Fund Equity | \$ 555 |
| <hr/> | | | |
| Pre-Trial Diversion - 259 | | | |
| Assets | | | |
| | Cash | | 8,878 |
| | | Total Assets | \$ 8,878 |
| Liabilities | | | |
| | Accounts Payable | | 10 |
| | Other Payable | | 304 |
| | | Total Liabilities | \$ 314 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 29,642 |
| | | Total Fund Equity | \$ 29,642 |
| <hr/> | | | |
| County & District Court Technology - 262 | | | |
| Assets | | | |
| | Cash | | 4,740 |
| | | Total Assets | \$ 4,740 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 4,648 |

Balance Sheet - All Funds

For Period Ending

May 31, 2022

Total Fund Equity \$ 4,648

Court Records Preservation - 264

Assets

Cash 40,861

Total Assets \$ 40,861

Fund Equity

Unassigned Fund Balance 40,218

Total Fund Equity \$ 40,218

District Clerk Technology - 265

Assets

Cash 62,259

Total Assets \$ 62,259

Fund Equity

Unassigned Fund Balance 61,694

Total Fund Equity \$ 61,694

Child Safety Fee - 268

Assets

Cash 22,950

Total Assets \$ 22,950

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

Jail Commissary - 273

Assets

Cash 31,906

Total Assets \$ 31,906

Fund Equity

Unassigned Fund Balance 21,346

Total Fund Equity \$ 21,346

VAWA/VOCA - 274

Assets

Balance Sheet - All Funds

For Period Ending

May 31, 2022

| | | |
|-------------------------------|--------------------------|--------------------|
| Cash | | 2,164 |
| | Total Assets | \$ 2,164 |
| Liabilities | | |
| Accounts Payable | | 30 |
| Other Payable | | 661 |
| Due to Other Funds | | 2,274 |
| | Total Liabilities | \$ 2,965 |
| Fund Equity | | |
| Unassigned Fund Balance | | 25,222 |
| | Total Fund Equity | \$ 25,222 |
| <hr/> | | |
| Texas Vine Grant - 275 | | |
| Liabilities | | |
| Due to Other Funds | | 4,016 |
| | Total Liabilities | \$ 4,016 |
| Fund Equity | | |
| Unassigned Fund Balance | | 0 |
| | Total Fund Equity | \$ - |
| <hr/> | | |
| Indigent Defense Grant - 277 | | |
| Assets | | |
| Cash | | 201,236 |
| | Total Assets | \$ 201,236 |
| Fund Equity | | |
| Unassigned Fund Balance | | 201,236 |
| | Total Fund Equity | \$ 201,236 |
| <hr/> | | |
| Homeland Security Grant - 278 | | |
| Assets | | |
| Cash | | (11,786) |
| | Total Assets | \$ (11,786) |
| Fund Equity | | |
| Unassigned Fund Balance | | 0 |
| | Total Fund Equity | \$ - |
| <hr/> | | |
| NACCHO Grant - 280 | | |
| Fund Equity | | |
| Assigned Fund Balance | | 1,616 |
| | Total Fund Equity | \$ 1,616 |
| <hr/> | | |
| Guardianship - 281 | | |
| Assets | | |
| Cash | | 54,120 |
| | Total Assets | \$ 54,120 |

Balance Sheet - All Funds

For Period Ending

May 31, 2022

| | | | |
|--|--------------------------|-----------|----------------|
| Fund Equity | | | |
| | Unassigned Fund Balance | | 54,120 |
| | Total Fund Equity | \$ | 54,120 |
| <hr/> | | | |
| 911 ETCOG Appropriation - 283 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 398,380 |
| | Total Assets | \$ | 398,380 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 398,380 |
| | Total Fund Equity | \$ | 398,380 |
| <hr/> | | | |
| Coronavirus Emergency Supplement - 288 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 7,227 |
| | Total Assets | \$ | 7,227 |
| Liabilities | | | |
| | Due to State | | 7,227 |
| | Total Liabilities | \$ | 7,227 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 0 |
| | Total Fund Equity | \$ | - |
| <hr/> | | | |
| DA Drug Forfeiture - 300 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 212,443 |
| | Petty Cash | | 1,000 |
| | Total Assets | \$ | 213,443 |
| Liabilities | | | |
| | Accounts Payable | | 82 |
| | Total Liabilities | \$ | 82 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 214,579 |
| | Total Fund Equity | \$ | 214,579 |
| <hr/> | | | |
| Sheriff Forfeiture (Local) - 301 | | | |
| <hr/> | | | |
| Assets | | | |
| | Cash | | 23,426 |
| | Total Assets | \$ | 23,426 |
| Fund Equity | | | |
| | Unassigned Fund Balance | | 23,405 |
| | Total Fund Equity | \$ | 23,405 |
| <hr/> | | | |
| DA Forfeiture (Federal) - 303 | | | |
| <hr/> | | | |

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

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

Permanent Improvement - 400

| | | | |
|--------------------|--|---------------------|--|
| Assets | | | |
| | Cash | 425,075 | |
| | Investments | 1,930,635 | |
| | Property Taxes Receivable (Delinquent) | 4,295 | |
| | Estimated Taxes Uncollectible | (215) | |
| | Total Assets | <u>\$ 2,359,791</u> | |
| Liabilities | | | |
| | Accounts Payable | 4,386 | |
| | Deferred Revenue | 4,081 | |
| | Total Liabilities | <u>\$ 8,467</u> | |
| Fund Equity | | | |
| | Unassigned Fund Balance | 2,098,345 | |
| | Assigned Fund Balance | 266,290 | |
| | Total Fund Equity | <u>\$ 2,364,635</u> | |

Series 21 Civic Center - 405

| | | | |
|--------------------|--------------------------|---------------------|--|
| Assets | | | |
| | Cash | 6,053,134 | |
| | Total Assets | <u>\$ 6,053,134</u> | |
| Liabilities | | | |
| | Accounts Payable | 75,950 | |
| | Total Liabilities | <u>\$ 75,950</u> | |
| Fund Equity | | | |
| | Unassigned Fund Balance | 6,100,301 | |
| | Total Fund Equity | <u>\$ 6,100,301</u> | |

Series 20 R&B Construction - 412

| | | | |
|--------------------|--------------------------|-------------------|--|
| Assets | | | |
| | Cash | 210,163 | |
| | Due From Other Funds | 276,698 | |
| | Total Assets | <u>\$ 486,862</u> | |
| Fund Equity | | | |
| | Unassigned Fund Balance | 864,698 | |
| | Total Fund Equity | <u>\$ 864,698</u> | |

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

Interest & Sinking - 500

Assets

| | | |
|-------------------------------|---------------------|---------------------|
| Cash | | 1,802,690 |
| Taxes Receivable (Delinquent) | | 1,317,706 |
| Uncollectible Taxes | | (65,885) |
| | Total Assets | \$ 3,054,511 |

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 | | 88,763 |
| | Total Assets | \$ 88,763 |

Fund Equity

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

Debt Service Schedule - Outstanding Debt

| Certificates of Obligation, 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. As of December 31, 2020, the refunded debt has been paid and the County has no defeased debt outstanding.</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 | | | | | |
|--|------------------------|---------------|------------------------|------------------------|------------------------|
| <p>In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.</p> | | | | | |
| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
| 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 |
| | \$ 6,635,000.00 | | \$ 1,148,400.00 | \$ 1,027,200.00 | \$ 9,352,900.00 |

| Tax Road Bond, Series 2020 | | | | | |
|--|-------------------|---------------|------------------|------------------|---------------|
| <p>In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.</p> | | | | | |
| Fiscal Year | Principal Due 2/1 | Interest Rate | Interest Due 2/1 | Interest Due 8/1 | Total |
| 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 |