

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JUNE 30, 2022



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

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

AUG 22 2022

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

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

**As of
June 30, 2022**

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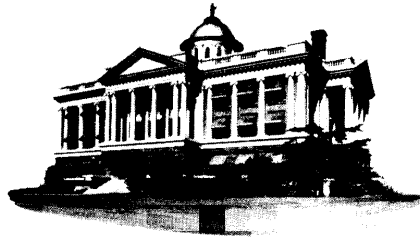
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Anderson County

Megan Lambright
COUNTY AUDITOR

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

July 29, 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 June 1, 2022 – June 30, 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 a faint, larger version of the same signature.

Megan Lambright
Anderson County Auditor

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	9,342,199	65%	5,001,206
100-4112	TAXES DELINQUENT	250,000	97,244	39%	152,756
100-4115	PENALTY & INTEREST	250,000	125,955	50%	124,045
100-4160	AUTO CTYCOMGEN & CNTYCOMR&	105,000	48,485	46%	56,515
100-4161	AUTO LICENSE FEE	55,000	34,265	62%	20,735
100-4162	BOAT REGISTRATION	400	291	73%	109
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	5,143	171%	(2,143)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	61,032	197%	(30,032)
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	515,345	62%	309,655
100-4400	COUNTY JUDGE	800	359	45%	441
100-4401	SHERIFF	152,000	54,555	36%	97,445
100-4402	MISDEMEANOR DA	3,000	386	13%	2,614
100-4403	COUNTY CLERK	350,000	164,784	47%	185,216
100-4405	DISTRICT CLERK	205,000	80,647	39%	124,353
100-4407	JP PREC 1	55,000	21,208	39%	33,792
100-4408	JP PREC 2	60,000	19,575	33%	40,425
100-4409	JP PREC 3	70,000	32,644	47%	37,356
100-4410	JP PREC 4	70,000	16,568	24%	53,433
100-4411	CONSTABLE PREC 1	7,000	6,160	88%	840
100-4412	CONSTABLE PREC 2	7,000	6,225	89%	775
100-4413	CONSTABLE PREC 3	7,000	3,590	51%	3,410
100-4414	CONSTABLE PREC 4	7,000	2,500	36%	4,500
100-4416	BOND SUPERVISION	58,000	36,196	62%	21,804
100-4417	\$2 TRANSACTION FEE	1,000	500	50%	500
100-4418	PROCEEDS FROM SALE OF PROP	-	455	0%	(455)
100-4419	VITAL STATISTICS FEE	2,500	1,599	64%	901
100-4500	LATERAL ROAD RECEIPTS	53,000	-	0%	53,000
100-4501	COURT APPT ATTORNEYS	55,000	26,586	48%	28,414
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	500	50%	500
100-4507	JURY FEES	15,000	10,159	68%	4,841
100-4508	STATE SERVICE FEES	70,000	22,187	32%	47,813
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	29,287	52%	27,288
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	2,550	34%	4,950
100-4704	SEPTIC TANK RECEIPTS	30,000	20,235	67%	9,765
100-4706	REIMB SALARY EXPENSES	57,000	28,706	50%	28,294
100-4712	ILA FRANKSTON DISPATCHING	12,000	5,000	42%	7,000
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
June 30, 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	9,988	33%	20,012
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4725	ESTRAY FEES	2,700	7,736	287%	(5,036)
100-4726	COLL FEE FROM ELKHART ISD	5,400	1,356	25%	4,044
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	500	42%	700
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	5,393	60%	3,607
100-4735	VENDING / EMPLOYEE RECOG	1,000	444	44%	556
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	20,890	21%	79,110
Total Fund 100		\$ 21,047,972	\$ 12,683,125	60%	\$ 8,364,847
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	419,769	65%	229,964
210-4112	TAXES DELINQUENT	14,000	4,659	33%	9,341
210-4115	PENALTY & INTEREST	12,000	6,121	51%	5,879
210-4750	INTEREST	8,000	942	12%	7,058
Total Fund 210		\$ 683,733	\$ 431,490	63%	\$ 252,243
<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	-	92,958	0%	(92,958)
Total Fund 215		\$ -	\$ 92,958	0%	\$ (92,958)
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	852	0%	(852)
Total Fund 221		\$ -	\$ 852	0%	\$ (852)
<i>Languange 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
June 30, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	225	3%	7,775
241-4506	DISTRICT CLERK	13,000	576	4%	12,424
Total Fund 241		\$ 21,000	\$ 801	4%	\$ 20,199
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	330	11%	2,670
Total Fund 242		\$ 3,000	\$ 330	11%	\$ 2,670
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	616	12%	4,384
243-4511	TRUANCY COURT FEE	100	200	200%	(100)
Total Fund 243		\$ 5,100	\$ 816	16%	\$ 4,284
<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	-	1,308	-	(1,308)
Total Fund 246		\$ -	\$ 1,308	0%	\$ (1,308)
<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	37,380	47%	42,620
Total Fund 248		\$ 80,000	\$ 37,380	47%	\$ 42,620
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	4,000	388	10%	3,612
Total Fund 249		\$ 4,000	\$ 388	10%	\$ 3,612
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	80,000	37,485	47%	42,515
Total Fund 250		\$ 80,000	\$ 37,485	47%	\$ 42,515
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	105	3%	3,895
251-4405	DISTRICT CLERK	8,000	348	4%	7,652
Total Fund 251		\$ 12,000	\$ 453	4%	\$ 11,547
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	3,000	83	3%	2,917
254-4405	DISTRICT CLERK	8,000	977	12%	7,023
Total Fund 254		\$ 11,000	\$ 1,060	10%	\$ 9,940

Revenues by Fund
Budget and Year-to-Date for the Period Ending
June 30, 2022

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	10,000	3,799	38%	6,201
255-4405	DISTRICT CLERK	4,000	463	12%	3,537
255-4407	JP 1	800	98	12%	702
255-4408	JP 2	800	132	17%	668
255-4409	JP 3	800	165	21%	635
255-4410	JP 4	800	66	8%	734
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	-	0%	45,000
Total Fund 255		\$ 62,200	\$ 4,723	8%	\$ 57,477
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	147	15%	853
Total Fund 256		\$ 1,000	\$ 147	15%	\$ 853
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	40,000	10,550	26%	29,450
Total Fund 259		\$ 40,000	\$ 10,550	26%	\$ 29,450
<i>Election Service Contract - 261</i>					
261-4720	OTHER REVENUE	-	405	0%	(405)
Total Fund 261		\$ -	\$ 405	0%	\$ (405)
<i>County & District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	8	2%	492
262-4405	DISTRICT CLERK	600	111	19%	489
Total Fund 262		\$ 1,100	\$ 119	11%	\$ 981
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	3,000	90	3%	2,910
264-4404	DISTRICT CLERK	6,200	610	10%	5,590
Total Fund 264		\$ 9,200	\$ 700	8%	\$ 8,500
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	606	9%	6,394
Total Fund 265		\$ 7,000	\$ 606	9%	\$ 6,394
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	17,658	44%	22,342
Total Fund 268		\$ 40,000	\$ 17,658	44%	\$ 22,342
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	35,121	0%	(35,121)
273-4750	INTEREST	-	23	0%	(23)
Total Fund 273		\$ -	\$ 35,143	0%	\$ (35,143)
<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
June 30, 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	-	0%	38
Total Fund 278		\$ 19,418	\$ 7,632	39%	\$ 11,786
<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	-	235	0%	(235)
300-4790	FORFEITURES	10,000	630	6%	9,370
Total Fund 300		\$ 10,000	\$ 866	9%	\$ 9,134
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	26	0%	(26)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 26	0%	\$ 5,974
<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	2,409	40%	3,591
Total Fund 400		\$ 6,000	\$ 2,439	41%	\$ 3,561
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	-	6,707	0%	(6,707)
Total Fund 405		\$ -	\$ 6,707	0%	\$ (6,707)
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	345	0%	(345)
Total Fund 412		\$ -	\$ 345	0%	\$ (345)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,338,669	65%	718,787
500-4112	TAXES DELINQUENT	15,000	12,843	86%	2,157
500-4115	PENALTY & INTEREST	-	17,116	0%	(17,116)
500-4750	INTEREST - NOW	-	18,250	0%	(18,250)
Total Fund 500		\$ 2,072,456	\$ 1,386,878	67%	\$ 685,578

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2022

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/>				
<i>Insurance 501(C) Trust - 600</i>				
600-4750 INTEREST	-	66	0%	(66)
Total Fund 600	\$ -	\$ 66	0%	\$ (66)
<hr/>				
Grand Total	\$ 35,477,091	\$ 20,427,331	58%	\$ 15,049,760

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	46,200	-	50%	46,200
	Salary	287,586	-	287,586	127,324	-	44%	160,262
	Benefits	147,340	-	147,340	60,242	-	41%	87,098
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	7,856	298	55%	6,097
	Total Expense	\$ 541,577	\$ -	\$ 541,577	\$ 241,622	\$ 298	45%	\$ 299,658
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	49,433	-	50%	49,433
	Salary	52,041	-	52,041	24,214	-	47%	27,828
	Benefits	51,027	-	51,027	24,412	-	48%	26,615
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	2,228	-	18%	10,273
	Total Expense	\$ 214,436	\$ -	\$ 214,436	\$ 100,287	\$ -	47%	\$ 114,149
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	29,755	-	50%	29,754
	Salary	47,948	-	47,948	22,789	-	48%	25,159
	Benefits	41,863	-	41,863	20,098	-	48%	21,766
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,920	200	24%	5,881
	Total Expense	\$ 157,323	\$ -	\$ 157,323	\$ 74,562	\$ 200	47%	\$ 82,561
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	34,135	-	57%	34,134
	Salary	485,380	-	485,380	226,618	-	47%	250,002
	Benefits	242,744	-	242,744	114,241	-	47%	128,504
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	9,664	4,143	25%	24,693
	Total Expense	\$ 826,134	\$ -	\$ 826,134	\$ 384,658	\$ 4,143	47%	\$ 437,333
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	31,085	-	52%	31,084
	Salary	296,756	-	296,756	125,336	-	42%	168,760
	Benefits	161,538	-	161,538	69,342	-	43%	92,196
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	6,894	317	23%	22,789
	Total Expense	\$ 547,803	\$ -	\$ 547,803	\$ 232,657	\$ 317	42%	\$ 314,829
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	163,541	-	51%	163,538
	Salary	47,120	-	47,120	20,652	-	44%	21,429
	Benefits	121,057	-	121,057	56,475	-	47%	64,582
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	Total Expense	\$ 493,419	\$ -	\$ 493,419	\$ 242,828	\$ -	49%	\$ 250,591
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	30,635	-	51%	30,634
	Salary	278,018	-	278,018	129,442	-	47%	146,816
	Benefits	147,986	-	147,986	65,739	-	44%	82,247
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	6,440	1,786	29%	14,275
	Total Expense	\$ 508,015	\$ -	\$ 508,015	\$ 232,256	\$ 1,786	46%	\$ 273,973
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	61,160	-	40%	93,287
	Benefits	61,374	1,000	62,374	22,829	-	37%	39,545
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	239,724	2,102	41%	345,474
	Total Expense	\$ 804,120	\$ -	\$ 804,120	\$ 323,713	\$ 2,102	40%	\$ 478,306
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	1,129	113,046	61,114	-	54%	51,932
	Benefits	44,015	238	44,253	19,153	-	43%	25,099
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	-	36,350	12,435	949	34%	22,965
	Total Expense	\$ 192,282	\$ 1,367	\$ 193,649	\$ 92,702	\$ 949	48%	\$ 99,997

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	39,615	192,495	12%	85,891
	Total Expense	\$ 330,001	\$ (12,000)	\$ 318,001	\$ 39,615	\$ 192,495	12%	\$ 85,891
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,584	-	46%	3,054
	Benefits	183,590	-	183,590	3,086	-	2%	180,503
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(55,848)	2,766,159	903,420	120	33%	1,862,619
	Total Expense	\$ 3,011,234	\$ (55,848)	\$ 2,955,386	\$ 909,090	\$ 120	31%	\$ 2,046,175
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	54,297	-	44%	68,929
	Benefits	48,216	-	48,216	21,000	-	44%	27,215
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	342,471	4,793	42%	459,737
	Total Expense	\$ 978,442	\$ -	\$ 978,442	\$ 417,768	\$ 4,793	43%	\$ 555,881
	116 Collections							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	20,575	-	48%	22,035
	Benefits	18,588	-	18,588	9,003	-	48%	9,584
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	-	4%	8,826
	Total Expense	\$ 70,349	\$ -	\$ 70,349	\$ 29,904	\$ -	43%	\$ 40,445
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	20,000	75,802	37,773	-	50%	38,029
	Total Expense	\$ 55,802	\$ 20,000	\$ 75,802	\$ 37,773	\$ -	50%	\$ 38,029
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	92,275	-	50%	92,275
	Salary	113,206	-	113,206	54,126	-	48%	57,821
	Benefits	91,332	-	91,332	44,227	-	48%	47,106
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	6,500	126,121	78,321	336	62%	47,463
	Total Expense	\$ 507,450	\$ 6,500	\$ 513,950	\$ 268,949	\$ 336	52%	\$ 244,665
	202 District Court							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	147,454	-	44%	190,097
	Benefits	122,366	11,227	133,593	44,628	-	33%	88,964
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(17,000)	350,106	135,605	402	39%	214,099
	Total Expense	\$ 796,561	\$ 24,689	\$ 821,250	\$ 327,688	\$ 402	40%	\$ 493,160
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	754,795	-	754,795	324,141	-	43%	430,654
	Benefits	265,788	-	265,788	108,200	-	41%	157,587
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	-	74,001	11,582	2,631	16%	59,788
	Total Expense	\$ 1,094,584	\$ -	\$ 1,094,584	\$ 443,923	\$ 2,631	41%	\$ 648,030
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	33,385	-	56%	33,384
	Salary	57,098	-	57,098	22,318	-	39%	27,520
	Benefits	43,794	-	43,794	16,085	-	37%	27,709
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,006	-	27%	2,721
	Total Expense	\$ 164,128	\$ -	\$ 164,128	\$ 72,794	\$ -	44%	\$ 91,335
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	33,385	-	56%	33,384
	Salary	52,001	-	52,001	20,088	-	39%	24,653
	Benefits	42,719	-	42,719	19,332	-	45%	23,387
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	1,172	141	26%	3,265
	Total Expense	\$ 158,807	\$ -	\$ 158,807	\$ 73,977	\$ 141	47%	\$ 84,689
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	33,385	-	56%	33,384
	Salary	59,981	-	59,981	25,166	-	42%	27,555

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	21,240	-	48%	23,161
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	888	-	19%	3,839
	Total Expense	\$ 168,619	\$ -	\$ 168,619	\$ 80,679	\$ -	48%	\$ 87,940
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	33,385	-	56%	33,384
	Salary	45,166	-	45,166	17,721	-	39%	20,185
	Benefits	41,278	-	41,278	19,659	-	48%	21,619
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	126	-	3%	4,850
	Total Expense	\$ 150,930	\$ -	\$ 150,930	\$ 70,891	\$ -	47%	\$ 80,038
	<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	28,859	-	40%	43,344
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 28,859	\$ -	40%	\$ 43,344
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	46,432	-	64%	25,771
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 46,432	\$ -	64%	\$ 25,771
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	40,719	-	56%	31,484
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 40,719	\$ -	56%	\$ 31,484
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	36,127	-	46%	42,096
	Benefits	35,698	-	35,698	16,846	-	47%	18,852
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	5,423	593	40%	7,384
	Total Expense	\$ 127,322	\$ -	\$ 127,322	\$ 58,396	\$ 593	46%	\$ 68,332
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	29,263	-	50%	29,263
	Benefits	21,944	-	21,944	10,729	-	49%	11,214
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	-	8,101	3,203	-	40%	4,898
	Total Expense	\$ 88,571	\$ -	\$ 88,571	\$ 43,195	\$ -	49%	\$ 45,375
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	31,238	-	50%	31,238
	Benefits	22,777	-	22,777	11,126	-	49%	11,650
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	2,794	731	30%	5,726
	Total Expense	\$ 94,504	\$ -	\$ 94,504	\$ 45,158	\$ 731	48%	\$ 48,614
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	31,388	-	50%	31,388
	Benefits	22,839	-	22,839	11,097	-	49%	11,743
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	546	370	8%	5,685
	Total Expense	\$ 92,217	\$ -	\$ 92,217	\$ 43,031	\$ 370	47%	\$ 48,816
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	30,137	-	50%	30,264
	Benefits	22,339	-	22,339	10,732	-	48%	11,607
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	2,829	183	38%	4,488
	Total Expense	\$ 90,240	\$ -	\$ 90,240	\$ 43,698	\$ 183	48%	\$ 46,360
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	34,715	-	50%	34,715
	Salary	1,695,382	(135,621)	1,559,761	628,315	-	40%	931,446
	Benefits	776,871	(2,404)	774,467	273,541	-	35%	500,926

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	141,579	17,542	49%	127,878
	Total Expense	\$ 2,818,684	\$ (128,026)	\$ 2,690,658	\$ 1,078,150	\$ 17,542	40%	\$ 1,594,966
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(146,491)	1,237,364	486,159	-	39%	751,205
	Benefits	644,202	101,858	746,060	375,071	-	50%	370,988
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	125,000	1,249,000	590,028	244,090	47%	414,882
	Total Expense	\$ 3,152,057	\$ 80,367	\$ 3,232,424	\$ 1,451,258	\$ 244,090	45%	\$ 1,537,076
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	4,930	136,400	55,315	-	41%	81,085
	Benefits	56,528	12,729	69,257	31,079	-	45%	38,177
	Total Expense	\$ 187,998	\$ 17,659	\$ 205,656	\$ 86,394	\$ -	42%	\$ 119,262
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	17,232	-	48%	18,555
	Benefits	17,150	-	17,150	8,274	-	48%	8,876
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	318	-	13%	2,183
	Total Expense	\$ 55,438	\$ -	\$ 55,438	\$ 25,823	\$ -	47%	\$ 29,615
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	20,241	-	48%	21,711
	Benefits	18,448	-	18,448	8,795	-	48%	9,654
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	1,955	-	27%	5,396
	Total Expense	\$ 67,751	\$ -	\$ 67,751	\$ 30,990	\$ -	46%	\$ 36,761
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	36,073	-	40%	55,177
	Benefits	22,045	-	22,045	10,073	-	46%	11,972
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	8,574	-	26%	24,326
	Total Expense	\$ 146,194	\$ -	\$ 146,194	\$ 54,720	\$ -	37%	\$ 91,474
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	46,248	-	48%	50,105
	Benefits	44,970	-	44,970	23,040	-	51%	21,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	3,013	-	33%	5,989
	Total Expense	\$ 150,324	\$ -	\$ 150,324	\$ 72,300	\$ -	48%	\$ 78,024
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	11,164	-	48%	11,941
	Benefits	9,675	-	9,675	4,683	-	48%	4,992
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	7,513	-	16%	38,896
	Total Expense	\$ 79,189	\$ -	\$ 79,189	\$ 23,360	\$ -	29%	\$ 55,829
	<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	15,542	-	31%	34,458
	Benefits	10,545	-	10,545	3,076	-	29%	7,469
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	417	-	4%	11,284
	Total Expense	\$ 72,245	\$ -	\$ 72,245	\$ 19,034	\$ -	26%	\$ 53,211
	<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
June 30, 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	216,855	-	46%	259,061
	Benefits	197,581	-	197,581	91,691	-	46%	105,890
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(46,500)	299,426	182,908	31	61%	116,487
	Oper. Exp. - Capital	78,049	58,500	136,549	124,382	-	91%	12,167
	Total Expense	\$ 1,097,472	\$ 12,000	\$ 1,109,472	\$ 615,836	\$ 31	56%	\$ 493,605
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	406,997	-	406,997	159,052	-	39%	247,945
	Benefits	173,447	-	173,447	58,184	-	34%	115,262
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	(8,000)	200,631	117,182	1,473	58%	81,977
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	Total Expense	\$ 849,075	\$ (8,000)	\$ 841,075	\$ 334,419	\$ 1,473	40%	\$ 505,184
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	270,265	-	48%	288,759
	Benefits	234,309	-	234,308	108,386	-	46%	125,923
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	28,442	355,313	303,923	3,347	86%	48,042
	Oper. Exp. - Capital	50,000	(25,000)	25,000	-	-	0%	25,000
	Total Expense	\$ 1,170,204	\$ 3,442	\$ 1,173,646	\$ 682,575	\$ 3,347	58%	\$ 487,724
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	491,083	-	491,083	218,755	-	45%	272,328
	Benefits	200,781	-	200,780	79,454	-	40%	121,326
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	-	288,867	178,981	1,581	62%	108,305
	Oper. Exp. - Capital	52,000	8,000	60,000	9,779	-	16%	50,221
	Total Expense	\$ 1,032,731	\$ 8,000	\$ 1,040,731	\$ 486,970	\$ 1,581	47%	\$ 552,180
615 Shop								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	45,325	-	48%	48,660
	Benefits	39,023	-	39,023	17,935	-	46%	21,088
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	5,858	146	34%	11,360
	Total Expense	\$ 150,371	\$ -	\$ 150,371	\$ 69,117	\$ 146	46%	\$ 81,109
<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	-	-	0%	90,001
	Total Expense	\$ 219,927	\$ -	\$ 219,927	\$ -	\$ -	0%	\$ 219,927
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	132,129	-	132,129	84,474	-	64%	47,655
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 132,130	\$ -	\$ 132,130	\$ 84,474	\$ -	64%	\$ 47,656
613 R&B PCT 3								
<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
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	748,256	99,597	7%	9,712,395
	Oper. Exp. - Capital	1	500,000	500,001	-	-	0%	500,001
	Total Expense	\$ 11,060,256	\$ -	\$ 11,060,256	\$ 748,256	\$ 99,597	7%	\$ 10,212,403

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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>								
	<u>305 JAG</u>							
	<i>Operations</i>							
	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>								
	<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	9,788	-	18%	45,774
	Total Expense	\$ 55,562	\$ -	\$ 55,562	\$ 9,788	\$ -	18%	\$ 45,774
<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>JCT FEE - 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	548	-	11%	4,453
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 548	\$ -	11%	\$ 4,454
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	508	-	10%	4,493
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 508	\$ -	10%	\$ 4,494
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,184	-	44%	2,818
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 2,184	\$ -	44%	\$ 2,819
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	474	-	9%	4,527
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 474	\$ -	9%	\$ 4,528
	<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	5,085	-	10%	46,942
	Total Expense	\$ 52,027	\$ -	\$ 52,027	\$ 5,085	\$ -	10%	\$ 46,942
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	63,625	-	63,625	25,187	-	40%	38,438
	Benefits	23,052	-	23,052	9,874	-	43%	13,178
	<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	\$ 35,061	\$ -	40%	\$ 52,649
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,068	-	9,068	1,530	-	17%	7,538
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 9,069	\$ -	\$ 9,069	\$ 1,530	\$ -	17%	\$ 7,539
<i>County Clerk Records MGT & Pres. - 250</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	33,750	-	33,750	16,226	-	48%	17,524
	Benefits	16,736	-	16,736	8,121	-	49%	8,615

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	15,625	21,343	13%	79,049
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 166,504	\$ -	\$ 166,504	\$ 39,972	\$ 21,343	24%	\$ 105,189
<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	22,918	-	47%	26,132
	Benefits	19,059	909	19,968	6,162	-	31%	13,807
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	Total Expense	\$ 81,475	\$ -	\$ 81,475	\$ 29,080	\$ -	36%	\$ 52,395
<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	-	-	0%	555
	Total Expense	\$ 555	\$ -	\$ 555	\$ -	\$ -	0%	\$ 555
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Personnel Services</i>							
	Salary	56,687	-	56,687	27,486	-	48%	29,201
	Benefits	21,585	-	21,585	11,050	-	51%	10,535
	<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	\$ 38,536	\$ -	42%	\$ 53,180
<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	-	-	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>								
	<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
June 30, 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							
	<i>Personnel Services</i>							
	Salary	22,762	-	22,762	16,205	-	71%	6,557
	Benefits	8,513	-	8,513	3,479	-	41%	5,034
	Total Expense	\$ 31,275	\$ -	\$ 31,275	\$ 19,684	\$ -	63%	\$ 11,591
	202 VOCA							
	<i>Personnel Services</i>							
	Salary	68,148	-	68,148	43,672	-	38.37	24,476
	Benefits	21,468	-	21,468	13,910	-	38.37	7,557
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,390	-	7,390	1,975	1,734	27%	3,681
	Total Expense	\$ 97,006	\$ -	\$ 97,006	\$ 59,558	\$ 1,734	61%	\$ 35,715
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	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							
	<i>Personnel Services</i>							
	Salary	24,000	-	24,000	-	-	0%	24,000
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,000	-	26,000	-	-	0%	26,000
	Total Expense	26,000	-	26,000	-	-	0%	26,000
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,947,682	-	1,947,682	28,276	-	1%	1,919,406
	Total Expense	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 28,276	\$ -	1%	\$ 1,919,406
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	549,136	(90)	549,046	167,926	-	31%	381,119
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 549,137	\$ (90)	\$ 549,047	\$ 167,926	\$ -	31%	\$ 381,120
	612 R&B PCT 2							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	37,187	-	37,187	35,686	1,268	96%	233
	Oper. Exp. - Capital	1	-	1	-	-	0%	1

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 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	\$ 35,686	\$ 1,268	96%	\$ 234
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	185,039	-	185,039	156,910	-	85%	28,130
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 185,040	\$ -	\$ 185,040	\$ 156,910	\$ -	85%	\$ 28,131
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<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>								
	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	\$ 13,593,374	\$ 604,741	28%	\$ 33,516,738

Balance Sheet - All Funds
For Period Ending
June 30, 2022

General Fund - 100

		17,844,878
Cash		17,844,878
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	\$ 27,989,112
 Liabilities		
Accounts Payable		147,674
Accrued Liability		109,951
Due to Other Government		52,117
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		49,932
Other Payables		134,960
	Total Liabilities	\$ 16,812,597
 Fund Equity		
Unassigned Fund Balance		8,919,750
	Total Fund Equity	\$ 8,919,750

Farm to Market and Lateral Road - 210

Assets		
		822,135
Cash		822,135
Property Taxes Receivable (Delinquent)		453,539
Estimated Taxes Uncollectible		(22,677)
	Total Assets	\$ 1,252,997
 Liabilities		
Accounts Payable		70,013
Deferred Revenue		428,730
Advanced Property Tax Collectible		290,412
	Total Liabilities	\$ 789,156
 Fund Equity		
Unassigned Fund Balance		165,540
	Total Fund Equity	\$ 165,540

CTIF Grant - 211

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

Balance Sheet - All Funds
For Period Ending
June 30, 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	10,319,824	
	Total Assets	<u>\$ 10,319,824</u>	
Liabilities			
	Accounts Payable	7,825	
	Unearned Revenue	5,453,082	
	Total Liabilities	<u>\$ 5,460,907</u>	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	<u>\$ -</u>	

Law Enforcement Grant - 213

Assets			
	Cash	(24,954)	
	Total Assets	<u>\$ (24,954)</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	149,107	
	Total Assets	<u>\$ 149,107</u>	
Fund Equity			
	Unassigned Fund Balance	56,149	
	Total Fund Equity	<u>\$ 56,149</u>	

Balance Sheet - All Funds

For Period Ending

June 30, 2022

Veteran's Service Office - 221		
Assets		
Cash		852
	Total Assets	\$ 852
Fund Equity		
Unassigned Fund Balance		-
	Total Fund Equity	\$ -
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		37,053
	Total Assets	\$ 37,053
Fund Equity		
Unassigned Fund Balance		46,041
	Total Fund Equity	\$ 46,041
Child Abuse Prevention - 242		
Assets		
Cash		8,648
	Total Assets	\$ 8,648
Fund Equity		
Unassigned Fund Balance		8,318
	Total Fund Equity	\$ 8,318
JCT Fee - 243		
Assets		
Cash		43,324
	Total Assets	\$ 43,324

Balance Sheet - All Funds

For Period Ending

June 30, 2022

Liabilities

Accounts Payable	38
Total Liabilities	\$ 38

Fund Equity

Unassigned Fund Balance	46,166
Total Fund Equity	\$ 46,166

Child Welfare Board - 245

Assets

Cash	61,095
Petty Cash	500
Total Assets	\$ 61,595

Fund Equity

Unassigned Fund Balance	65,782
Total Fund Equity	\$ 65,782

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash	1,108
Petty Cash	200
Total Assets	\$ 1,308

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	5,106
Total Assets	\$ 5,106

Liabilities

Accounts Payable	120
Other Payable	182
Total Liabilities	\$ 302

Fund Equity

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

County Clerk Records Archive - 248

Assets

Cash	32,578
Total Assets	\$ 32,578

Balance Sheet - All Funds
For Period Ending
June 30, 2022

Liabilities			
	Other Payable		523
		Total Liabilities	\$ 523
Fund Equity			
	Unassigned Fund Balance		29,735
		Total Fund Equity	\$ 29,735

District Clerk Records Management & Preservation - 249

Assets			
	Cash		7,192
		Total Assets	\$ 7,192
Fund Equity			
	Unassigned Fund Balance		8,334
		Total Fund Equity	\$ 8,334

County Clerk Records Management & Preservation - 250

Assets			
	Cash		82,600
		Total Assets	\$ 82,600
Liabilities			
	Other Payable		273
		Total Liabilities	\$ 273
Fund Equity			
	Unassigned Fund Balance		84,815
		Total Fund Equity	\$ 84,815

Court Reporter Services - 251

Assets			
	Cash		(1,497)
		Total Assets	\$ (1,497)
Fund Equity			
	Unassigned Fund Balance		4,151
		Total Fund Equity	\$ 4,151

Dare Program - 252

Assets			
	Cash		12,598
		Total Assets	\$ 12,598
Liabilities			
	Accounts Payable		150
		Total Liabilities	\$ 150
Fund Equity			
	Unassigned Fund Balance		12,947
		Total Fund Equity	\$ 12,947

Balance Sheet - All Funds
For Period Ending
June 30, 2022

County Records Management & Preservation - 254

Assets			
Cash		37,642	
	Total Assets	\$	37,642
Fund Equity			
Unassigned Fund Balance		39,174	
	Total Fund Equity	\$	39,174

Security Service - 255

Assets			
Cash		10,867	
	Total Assets	\$	10,867
Liabilities			
Other Payable		417	
	Total Liabilities	\$	417
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		2,112	
	Total Assets	\$	2,112
Liabilities			
Other Payable		456	
	Total Liabilities	\$	456

Balance Sheet - All Funds
For Period Ending
June 30, 2022

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

Election Service Contract - 261

Assets			
	Cash	405	
	Total Assets	<u>\$ 405</u>	
Fund Equity			
	Unassigned Fund Balance	-	
	Total Fund Equity	<u>\$ -</u>	

County & District Court Technology - 262

Assets			
	Cash	4,767	
	Total Assets	<u>\$ 4,767</u>	
Fund Equity			
	Unassigned Fund Balance	4,648	
	Total Fund Equity	<u>\$ 4,648</u>	

Court Records Preservation - 264

Assets			
	Cash	40,918	
	Total Assets	<u>\$ 40,918</u>	
Fund Equity			
	Unassigned Fund Balance	40,218	
	Total Fund Equity	<u>\$ 40,218</u>	

District Clerk Technology - 265

Assets			
	Cash	62,300	
	Total Assets	<u>\$ 62,300</u>	
Fund Equity			
	Unassigned Fund Balance	61,694	
	Total Fund Equity	<u>\$ 61,694</u>	

Child Safety Fee - 268

Assets			
	Cash	25,545	
	Total Assets	<u>\$ 25,545</u>	
Fund Equity			
	Unassigned Fund Balance	21,827	
	Total Fund Equity	<u>\$ 21,827</u>	

Balance Sheet - All Funds
For Period Ending
June 30, 2022

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		35,255
		Total Assets	\$ 35,255
Fund Equity			
	Unassigned Fund Balance		21,346
		Total Fund Equity	\$ 21,346

VAWA/VOCA - 274

Assets			
	Cash		(5,830)
		Total Assets	\$ (5,830)
Liabilities			
	Other Payable		1,013
	Due to Other Funds		2,274
		Total Liabilities	\$ 3,288
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

Balance Sheet - All Funds
For Period Ending
June 30, 2022

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

Homeland Security Grant - 278

Assets			
	Cash	(11,786)	
	Total Assets	\$ (11,786)	

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	\$ -	

Balance Sheet - All Funds

For Period Ending

June 30, 2022

DA Drug Forfeiture - 300

Assets	
Cash	210,635
Petty Cash	1,000
Total Assets	\$ 211,635
Fund Equity	
Unassigned Fund Balance	214,579
Total Fund Equity	\$ 214,579

Sheriff Forfeiture (Local) - 301

Assets	
Cash	23,431
Total Assets	\$ 23,431
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	419,408
Investments	1,932,139
Property Taxes Receivable (Delinquent)	4,295
Estimated Taxes Uncollectible	(215)
Total Assets	\$ 2,355,628
Liabilities	
Accounts Payable	12,750
Deferred Revenue	4,081
Total Liabilities	\$ 16,831
Fund Equity	
Unassigned Fund Balance	2,098,345
Assigned Fund Balance	266,290
Total Fund Equity	\$ 2,364,635

Balance Sheet - All Funds
For Period Ending
June 30, 2022

Series 21 Civic Center - 405

Assets			
Cash		5,978,514	
	Total Assets	\$ 5,978,514	
Fund Equity			
Unassigned Fund Balance		6,100,301	
	Total Fund Equity	\$ 6,100,301	

Series 20 R&B Construction - 412

Assets			
Cash		460,293	
	Total Assets	\$ 460,293	
Liabilities			
Accounts Payable		35,109	
	Total Liabilities	35,109	
Fund Equity			
Unassigned Fund Balance		864,698	
	Total Fund Equity	\$ 864,698	

Interest & Sinking - 500

Assets			
Cash		1,836,192	
Taxes Receivable (Delinquent)		1,317,706	
Uncollectible Taxes		(65,885)	
	Total Assets	\$ 3,088,013	
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		88,774	
	Total Assets	\$ 88,774	
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