

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

SEPTEMBER 30, 2022



FILED FOR RECORD
at 9:30 o'clock A.M.

OCT 24 2022

MARK STAPLES
County Clerk, Anderson County, Texas
By kn Deputy

Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

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

**As of
September 30, 2022**

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	3

BUDGET STATUS

Schedule of Revenues by Fund by Department <i>(amounts received from each county fund, Local Govt Code § 114.025(a)(3))</i>	4
Schedule of Expenditure - All Funds <i>(amounts disbursed from each county fund, Local Govt Code § 114.025(a)(1))</i>	10

FINANCIAL STATEMENTS

Balance Sheets <i>(condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3))</i>	
• General Fund	19
• Farm to Market and Lateral Rd	19
• All other funds (beginning on page)	19

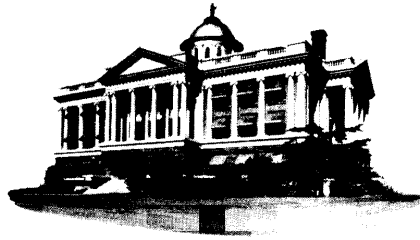
SCHEDULES

Debt Service <i>(amount of county indebtedness - Local Govt Code § 114.025(a)(4))</i>	30
---	----

Anderson County

Megan Lambright
COUNTY AUDITOR

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



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

October 21, 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 September 1, 2022 – September 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 light blue horizontal line.

Megan Lambright
Anderson County Auditor

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	9,530,154	66%	4,813,251
100-4112	TAXES DELINQUENT	250,000	149,953	60%	100,047
100-4115	PENALTY & INTEREST	250,000	184,838	74%	65,162
100-4160	AUTO CTYCOMGEN & CNTYCOMR&	105,000	76,324	73%	28,676
100-4161	AUTO LICENSE FEE	55,000	55,500	101%	(500)
100-4162	BOAT REGISTRATION	400	457	114%	(57)
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	5,613	187%	(2,613)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	75,195	243%	(44,195)
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	627,125	76%	197,875
100-4400	COUNTY JUDGE	800	685	86%	115
100-4401	SHERIFF	152,000	87,282	57%	64,718
100-4402	MISDEMEANOR DA	3,000	471	16%	2,529
100-4403	COUNTY CLERK	350,000	281,919	81%	68,081
100-4405	DISTRICT CLERK	205,000	139,003	68%	65,997
100-4407	JP PREC 1	55,000	37,166	68%	17,834
100-4408	JP PREC 2	60,000	29,698	49%	30,302
100-4409	JP PREC 3	70,000	55,596	79%	14,404
100-4410	JP PREC 4	70,000	23,367	33%	46,633
100-4411	CONSTABLE PREC 1	7,000	11,504	164%	(4,504)
100-4412	CONSTABLE PREC 2	7,000	11,800	169%	(4,800)
100-4413	CONSTABLE PREC 3	7,000	7,855	112%	(855)
100-4414	CONSTABLE PREC 4	7,000	4,775	68%	2,225
100-4416	BOND SUPERVISION	58,000	57,199	99%	801
100-4417	\$2 TRANSACTION FEE	1,000	726	73%	274
100-4418	PROCEEDS FROM SALE OF PROP	-	455	0%	(455)
100-4419	VITAL STATISTICS FEE	2,500	2,743	110%	(243)
100-4500	LATERAL ROAD RECEIPTS	53,000	-	0%	53,000
100-4501	COURT APPT ATTORNEYS	55,000	35,633	65%	19,367
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	1,000	100%	-
100-4504	BAIL BOND SERVICE FEE	-	500	0%	(500)
100-4505	PUBLIC PROBATE ADMIN. FEE	-	1,817	0%	(1,817)
100-4507	JURY FEES	15,000	22,077	147%	(7,077)
100-4508	STATE SERVICE FEES	70,000	32,151	46%	37,849
100-4601	STATE SALES TAX	2,800,000	2,139,361	76%	660,639
100-4602	MIXED BEVERAGE TAX	30,000	25,424	85%	4,576
100-4603	REFUND CC&L	84,000	42,000	50%	42,000
100-4604	EMERGENCY MGMT GRANT	30,000	-	0%	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEMI	25,200	15,150	60%	10,050
100-4606	AMERICAN TOBACCO CO SETTLEM	10,000	14,617	146%	(4,617)
100-4612	TDCJ RIDER 78	10,000	25,000	250%	(15,000)
100-4615	INDIGENT DEFENSE GRANT	45,000	22,290	50%	22,710
100-4616	CAPITAL CREDITS	-	78,260	0%	(78,260)
100-4701	CITY OF PALESTINE INMATE FUN	56,575	43,431	77%	13,144
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	4,300	57%	3,200
100-4704	SEPTIC TANK RECEIPTS	30,000	28,425	95%	1,575
100-4706	REIMB SALARY EXPENSES	57,000	49,038	86%	7,962
100-4712	ILA FRANKSTON DISPATCHING	12,000	8,000	67%	4,000
100-4713	COLL FEE FROM PAL ISD	16,000	11,681	73%	4,319

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>					
100-4714	COLL FEE FROM SLOCUM ISD	4,000	1,608	40%	2,392
100-4715	COLL FEE FROM NECHES ISD	3,000	1,634	54%	1,366
100-4716	COLL FEE FROM CITY PALESTINE	11,000	5,555	50%	5,446
100-4719	COLL FEE FROM WISD	5,900	2,921	50%	2,980
100-4720	OTHER REVENUE	30,000	20,374	68%	9,626
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4725	ESTRAY FEES	2,700	9,802	363%	(7,102)
100-4726	COLL FEE FROM ELKHART ISD	5,400	1,356	25%	4,044
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	800	67%	400
100-4730	INMATE PHONE SYSTEM REFUNDS	105,000	55,381	53%	49,619
100-4732	DOGWOOD PARK FEES	1,500	950	63%	550
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	1,953	49%	2,047
100-4734	COLL FEE FROM TVCC	9,000	5,635	63%	3,365
100-4735	VENDING / EMPLOYEE RECOG	1,000	751	75%	249
100-4736	COLL FEE FROM CAYUGA ISD	4,000	3,871	97%	129
100-4737	COLL FEE FRM CITY OF FRANKST	500	836	167%	(336)
100-4743	SALE OF SCRAP	3,442	5,543	161%	(2,101)
100-4745	INSURANCE PROCEEDS	12,387	14,367	116%	(1,980)
100-4750	INTEREST	100,000	66,580	67%	33,420
Total Fund 100		\$ 21,060,359	\$ 14,668,364	70%	\$ 6,391,994
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	428,398	66%	221,335
210-4112	TAXES DELINQUENT	14,000	7,119	51%	6,881
210-4115	PENALTY & INTEREST	12,000	8,997	75%	3,003
210-4750	INTEREST	8,000	1,382	17%	6,618
Total Fund 210		\$ 683,733	\$ 445,894	65%	\$ 237,839
<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>Law Enforcement Grant - 213</i>					
213-4800	JAG - GRANT REVENUE	-	24,954	0%	(24,954)
Total Fund 213		\$ -	\$ 24,954	0%	\$ (24,954)
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	142,153	0%	(142,153)
Total Fund 215		\$ -	\$ 142,153	0%	\$ (142,153)
<i>County Cemetery - 216</i>					
216-4401	COUNTY CEMETERY REVENUE	-	464	0%	(464)
Total Fund 216		\$ -	\$ 464	0%	\$ (464)
<i>Court Facility Fee - 217</i>					
217-4403	COUNTY CLERK	-	4,814	0%	(4,814)
217-4405	DISTRICT CLERK	-	7,908	0%	(7,908)
Total Fund 217		\$ -	\$ 12,721	0%	\$ (12,721)

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	1,094	0%	(1,094)
Total Fund 221		\$ -	\$ 1,094	0%	\$ (1,094)
<i>Language Access - 222</i>					
222-4403	COUNTY CLERK	-	722	0%	(722)
222-4405	DISTRICT CLERK	-	1,186	0%	(1,186)
222-4407	JP 1	-	231	0%	(231)
222-4408	JP 2	-	240	0%	(240)
222-4409	JP 3	-	183	0%	(183)
222-4410	JP 4	-	165	0%	(165)
Total Fund 222		\$ -	\$ 2,727	0%	\$ (2,727)
<i>Family Protection - 240</i>					
240-4405	DISTRICT CLERK	3,000	15	1%	2,985
Total Fund 240		\$ 3,000	\$ 15	1%	\$ 2,985
<i>Law Library - 241</i>					
241-4505	COUNTY CLERK	8,000	8,774	110%	(774)
241-4506	DISTRICT CLERK	13,000	14,615	112%	(1,615)
Total Fund 241		\$ 21,000	\$ 23,389	111%	\$ (2,389)
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	492	16%	2,508
Total Fund 242		\$ 3,000	\$ 492	16%	\$ 2,508
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	809	16%	4,191
243-4511	TRUANCY COURT FEE	100	250	250%	(150)
Total Fund 243		\$ 5,100	\$ 1,059	21%	\$ 4,041
<i>Child Welfare Board - 245</i>					
245-4725	DONATIONS	-	1,048	0%	(1,048)
Total Fund 245		\$ -	\$ 1,048	0%	\$ (1,048)
<i>District Attorney Protection Fee - Hot Check - 246</i>					
246-4415	DISTRICT ATTORNEY	-	1,488	-	(1,488)
Total Fund 246		\$ -	\$ 1,488	0%	\$ (1,488)
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	15,000	0%	(15,000)
Total Fund 247		\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	59,220	74%	20,780
Total Fund 248		\$ 80,000	\$ 59,220	74%	\$ 20,780

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>DC Records Management and Preservation - 249</u>					
249-4405	DISTRICT CLERK	4,000	589	15%	3,411
Total Fund 249		\$ 4,000	\$ 589	15%	\$ 3,411
<u>CC Records Management and Preservation - 250</u>					
250-4403	COUNTY CLERK	80,000	59,453	74%	20,547
Total Fund 250		\$ 80,000	\$ 59,453	74%	\$ 20,547
<u>Court Reporter Services - 251</u>					
251-4403	COUNTY CLERK	4,000	5,902	148%	(1,902)
251-4405	DISTRICT CLERK	8,000	10,369	130%	(2,369)
Total Fund 251		\$ 12,000	\$ 16,271	136%	\$ (4,271)
<u>County Records Management and Preservation - 254</u>					
254-4403	COUNTY CLERK	3,000	6,012	200%	(3,012)
254-4405	DISTRICT CLERK	8,000	14,595	182%	(6,595)
Total Fund 254		\$ 11,000	\$ 20,607	187%	\$ (9,607)
<u>Security Service Fee - 255</u>					
255-4403	COUNTY CLERK	10,000	10,151	102%	(151)
255-4405	DISTRICT CLERK	4,000	8,605	215%	(4,605)
255-4407	JP 1	800	135	17%	665
255-4408	JP 2	800	162	20%	638
255-4409	JP 3	800	234	29%	566
255-4410	JP 4	800	75	9%	725
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	45,000	100%	-
Total Fund 255		\$ 62,200	\$ 64,363	103%	\$ (2,163)
<u>Justice Court Building Security - 256</u>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	196	20%	804
Total Fund 256		\$ 1,000	\$ 196	20%	\$ 804
<u>Pre-Trial Diversion - 259</u>					
259-4720	OTHER REVENUE	40,000	16,750	42%	23,250
Total Fund 259		\$ 40,000	\$ 16,750	42%	\$ 23,250
<u>Election Service Contract - 261</u>					
261-4720	OTHER REVENUE	-	1,670	0%	(1,670)
Total Fund 261		\$ -	\$ 1,670	0%	\$ (1,670)
<u>County & District Court Technology - 262</u>					
262-4403	COUNTY CLERK	500	21	4%	479
262-4405	DISTRICT CLERK	600	152	25%	448
Total Fund 262		\$ 1,100	\$ 173	16%	\$ 927
<u>Court Records Preservation - 264</u>					
264-4403	COUNTY CLERK	3,000	140	5%	2,860
264-4404	DISTRICT CLERK	6,200	916	15%	5,284
Total Fund 264		\$ 9,200	\$ 1,056	11%	\$ 8,144

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	926	13%	6,074
Total Fund 265		\$ 7,000	\$ 926	13%	\$ 6,074
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	27,913	70%	12,087
Total Fund 268		\$ 40,000	\$ 27,913	70%	\$ 12,087
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	45,581	0%	(45,581)
273-4750	INTEREST	-	33	0%	(33)
Total Fund 273		\$ -	\$ 45,613	0%	\$ (45,613)
<i>VAWA/VOCA - 274</i>					
274-4800	VAWA/VOCA GRANT REVENUE	99,542	61,444	62%	38,098
274-4901	TRANSFERS FROM OTHER FUNDS	38,114	17,823	47%	20,291
Total Fund 274		\$ 137,656	\$ 79,267	58%	\$ 58,389
<i>Texas Vine Grant - 275</i>					
275-4800	GRANT REVENUE	-	8,032	0%	(8,032)
Total Fund 275		\$ -	\$ 8,032	0%	\$ (8,032)
<i>Homeland Security Grant - 278</i>					
278-4800	GRANT REVENUE	19,380	7,632	39%	11,748
278-4901	TRANSFER FROM OTHER FUNDS	38	50	130%	(12)
Total Fund 278		\$ 19,418	\$ 7,682	40%	\$ 11,736
<i>Guardianship - 281</i>					
281-4505	GUARDIANSHIP FEE	4,000	3,634	91%	366
Total Fund 281		\$ 4,000	\$ 3,634	91%	\$ 366
<i>Medical Reserve Grant - 286</i>					
286-4800	GRANT REVENUE	50,000	-	0%	50,000
Total Fund 286		\$ 50,000	\$ -	0%	\$ 50,000
<i>LEOSE - 295</i>					
295-4720	OTHER REVENUE	-	597	0%	(597)
Total Fund 295		\$ -	\$ 597	0%	\$ (597)
<i>DA Drug Forfeiture - 300</i>					
300-4750	INTEREST	-	408	0%	(408)
300-4790	FORFEITURES	10,000	630	6	9,370
Total Fund 300		\$ 10,000	\$ 1,039	10%	\$ 8,961
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	45	0%	(45)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 45	1%	\$ 5,955

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	10,322	172	(4,322)
Total Fund 400		\$ 6,000	\$ 10,353	173%	\$ (4,353)
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	-	11,619	0%	(11,619)
Total Fund 405		\$ -	\$ 11,619	0%	\$ (11,619)
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	496	0%	(496)
Total Fund 412		\$ -	\$ 496	0%	\$ (496)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,365,587	66	691,869
500-4112	TAXES DELINQUENT	15,000	19,631	131	(4,631)
500-4115	PENALTY & INTEREST	-	24,835	0%	(24,835)
500-4750	INTEREST - NOW	-	18,858	0%	(18,858)
Total Fund 500		\$ 2,072,456	\$ 1,428,911	69%	\$ 643,545
<i>Insurance 501(C) Trust - 600</i>					
600-4750	INTEREST	-	101	0%	(101)
Total Fund 600		\$ -	\$ 101	0%	\$ (101)
Grand Total		\$ 35,489,478	\$ 22,817,629	64%	\$ 12,671,848

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	67,523	-	73%	24,877
	Salary	287,586	-	287,586	191,529	-	67%	96,056
	Benefits	147,340	-	147,340	94,272	-	64%	53,068
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	-	14,251	9,818	521	69%	3,912
	Total Expense	\$ 541,577	\$ -	\$ 541,577	\$ 363,142	\$ 521	67%	\$ 177,913
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	72,248	-	73%	26,618
	Salary	52,041	-	52,041	36,115	-	69%	15,926
	Benefits	51,027	-	51,027	37,063	-	73%	13,965
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	3,027	-	24%	9,474
	Total Expense	\$ 214,436	\$ -	\$ 214,436	\$ 148,452	\$ -	69%	\$ 65,984
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	43,489	-	73%	16,021
	Salary	47,948	-	47,948	33,647	-	70%	14,300
	Benefits	41,863	-	41,863	30,388	-	73%	11,476
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,441	587	31%	4,973
	Total Expense	\$ 157,323	\$ -	\$ 157,323	\$ 109,965	\$ 587	70%	\$ 46,771
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	49,914	-	84%	18,355
	Salary	485,380	-	485,380	333,496	-	69%	143,124
	Benefits	242,744	-	242,744	170,904	-	70%	71,841
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	17,841	5,675	46%	14,984
	Total Expense	\$ 826,134	\$ -	\$ 826,134	\$ 572,155	\$ 5,675	69%	\$ 248,303
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	45,457	-	76%	16,713
	Salary	296,756	-	296,756	190,264	-	64%	103,832
	Benefits	161,538	-	161,538	108,834	-	67%	52,704
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	16,449	1,914	55%	11,638
	Total Expense	\$ 547,803	\$ -	\$ 547,803	\$ 361,003	\$ 1,914	66%	\$ 184,887
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	239,119	-	74%	87,961
	Salary	47,120	-	47,120	30,363	-	64%	11,718
	Benefits	121,057	-	121,057	86,434	-	71%	34,623
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	Total Expense	\$ 493,419	\$ -	\$ 493,419	\$ 358,076	\$ -	73%	\$ 135,343
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	44,799	-	75%	16,471
	Salary	278,018	-	278,018	188,512	-	68%	87,746
	Benefits	147,986	-	147,986	97,152	-	66%	50,834
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	15,178	1,086	67%	6,238
	Total Expense	\$ 508,015	\$ -	\$ 508,015	\$ 345,641	\$ 1,086	68%	\$ 161,288
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	91,172	-	59%	63,274
	Benefits	61,374	1,000	62,374	34,729	-	56%	27,645
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	440,880	3,819	75%	142,601
	Total Expense	\$ 804,120	\$ -	\$ 804,120	\$ 566,782	\$ 3,819	70%	\$ 233,519
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	1,129	113,046	77,082	-	68%	35,964
	Benefits	44,015	238	44,253	28,480	-	64%	15,773
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	-	36,350	9,202	2,548	25%	24,600
	Total Expense	\$ 192,282	\$ 1,367	\$ 193,649	\$ 114,764	\$ 2,548	59%	\$ 76,336

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	45,095	202,246	14%	70,660
	Total Expense	\$ 330,001	\$ (12,000)	\$ 318,001	\$ 45,095	\$ 202,246	14%	\$ 70,660
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	3,767	-	67%	1,871
	Benefits	183,590	-	183,590	161,145	-	88%	22,444
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(55,848)	2,766,159	1,461,487	560	53%	1,304,112
	Total Expense	\$ 3,011,234	\$ (55,848)	\$ 2,955,386	\$ 1,626,399	\$ 560	55%	\$ 1,328,427
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	80,286	-	65%	42,940
	Benefits	48,216	-	48,216	31,867	-	66%	16,348
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	473,532	5,726	59%	327,743
	Total Expense	\$ 978,442	\$ -	\$ 978,442	\$ 585,685	\$ 5,726	60%	\$ 387,031
	116 Collections							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	30,408	-	71%	12,202
	Benefits	18,588	-	18,588	13,646	-	73%	4,942
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	-	4%	8,826
	Total Expense	\$ 70,349	\$ -	\$ 70,349	\$ 44,379	\$ -	63%	\$ 25,970
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	30,800	86,602	60,162	-	69%	26,440
	Total Expense	\$ 55,802	\$ 30,800	\$ 86,602	\$ 60,162	\$ -	69%	\$ 26,440
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	134,887	-	74%	49,663
	Salary	113,206	-	113,206	79,729	-	70%	32,217
	Benefits	91,332	-	91,332	66,937	-	73%	24,396
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	16,500	136,121	114,623	-	84%	21,498
	Total Expense	\$ 507,450	\$ 16,500	\$ 523,950	\$ 396,176	\$ -	76%	\$ 127,773
	202 District Court							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	229,399	-	68%	108,152
	Benefits	122,366	11,227	133,593	71,310	-	53%	62,283
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(37,800)	329,306	189,530	1,586	58%	138,190
	Total Expense	\$ 796,561	\$ 3,889	\$ 800,450	\$ 490,239	\$ 1,586	61%	\$ 308,625
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	754,795	(16,200)	738,595	458,250	-	62%	280,346
	Benefits	265,788	-	265,788	158,157	-	60%	107,631
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	16,200	90,201	23,430	165	26%	66,606
	Total Expense	\$ 1,094,584	\$ -	\$ 1,094,584	\$ 639,836	\$ 165	58%	\$ 454,583
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	48,818	-	82%	17,951
	Salary	57,098	-	57,098	32,479	-	57%	17,359
	Benefits	43,794	-	43,794	26,238	-	60%	17,555
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,723	-	46%	2,004
	Total Expense	\$ 164,128	\$ -	\$ 164,128	\$ 109,258	\$ -	67%	\$ 54,870
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	48,818	-	82%	17,951
	Salary	52,001	-	52,001	29,948	-	58%	14,793
	Benefits	42,719	-	42,719	29,692	-	70%	13,027
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	2,088	8	46%	2,481
	Total Expense	\$ 158,807	\$ -	\$ 158,807	\$ 110,546	\$ 8	70%	\$ 48,252
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	48,818	-	82%	17,951
	Salary	59,981	-	59,981	37,427	-	62%	15,293

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	32,124	-	72%	12,277
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	955	200	20%	3,571
	Total Expense	\$ 168,619	\$ -	\$ 168,619	\$ 119,326	\$ 200	71%	\$ 49,094
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	48,818	-	82%	17,951
	Salary	45,166	-	45,166	26,451	-	59%	11,455
	Benefits	41,278	-	41,278	29,797	-	72%	11,481
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	441	-	9%	4,535
	Total Expense	\$ 150,930	\$ -	\$ 150,930	\$ 105,508	\$ -	70%	\$ 45,422
	<u>211 3rd District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	54,730	-	76%	17,473
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 54,730	\$ -	76%	\$ 17,473
	<u>212 87th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	46,877	-	65%	25,326
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 46,877	\$ -	65%	\$ 25,326
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	66,576	-	92%	5,627
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 66,576	\$ -	92%	\$ 5,627
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	52,950	-	73%	19,253
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 52,950	\$ -	73%	\$ 19,253
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	53,464	-	68%	24,759
	Benefits	35,698	-	35,698	25,533	-	72%	10,165
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	8,723	305	65%	4,372
	Total Expense	\$ 127,322	\$ -	\$ 127,322	\$ 87,720	\$ 305	69%	\$ 39,296
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	42,794	-	73%	15,733
	Benefits	21,944	-	21,944	16,192	-	74%	5,751
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	-	8,101	4,404	-	54%	3,697
	Total Expense	\$ 88,571	\$ -	\$ 88,571	\$ 63,390	\$ -	72%	\$ 25,181
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	45,680	-	73%	16,796
	Benefits	22,777	-	22,777	16,794	-	74%	5,983
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	5,718	-	62%	3,533
	Total Expense	\$ 94,504	\$ -	\$ 94,504	\$ 68,192	\$ -	72%	\$ 26,312
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	45,900	-	73%	16,877
	Benefits	22,839	-	22,839	16,750	-	73%	6,090
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	1,219	-	18%	5,382
	Total Expense	\$ 92,217	\$ -	\$ 92,217	\$ 63,868	\$ -	69%	\$ 28,349
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	44,135	-	73%	16,266
	Benefits	22,339	-	22,339	16,227	-	73%	6,112
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	4,759	183	63%	2,558
	Total Expense	\$ 90,240	\$ -	\$ 90,240	\$ 65,121	\$ 183	72%	\$ 24,937
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	50,738	-	73%	18,693
	Salary	1,695,382	(213,621)	1,481,761	986,067	-	67%	495,694
	Benefits	776,871	(48,604)	728,267	454,001	-	62%	274,266

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	42,387	319,387	216,840	13,007	68%	89,541
	Total Expense	\$ 2,818,684	\$ (219,839)	\$ 2,598,845	\$ 1,707,646	\$ 13,007	66%	\$ 878,193
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(239,291)	1,144,564	720,277	-	63%	424,287
	Benefits	644,202	113,858	758,060	554,432	-	73%	203,627
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	320,000	1,444,000	1,125,101	64,342	78%	254,557
	Total Expense	\$ 3,152,057	\$ 194,567	\$ 3,346,624	\$ 2,399,811	\$ 64,342	72%	\$ 882,471
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	(10,070)	121,400	78,415	-	65%	42,985
	Benefits	56,528	17,729	74,257	47,212	-	64%	27,044
	Total Expense	\$ 187,998	\$ 7,659	\$ 195,656	\$ 125,627	\$ -	64%	\$ 70,029
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	25,490	-	71%	10,297
	Benefits	17,150	-	17,150	12,548	-	73%	4,602
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	920	-	37%	1,581
	Total Expense	\$ 55,438	\$ -	\$ 55,438	\$ 38,959	\$ -	70%	\$ 16,479
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	29,922	-	71%	12,030
	Benefits	18,448	-	18,448	13,332	-	72%	5,116
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	3,194	103	43%	4,054
	Total Expense	\$ 67,751	\$ -	\$ 67,751	\$ 46,448	\$ 103	69%	\$ 21,200
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	56,988	-	62%	34,261
	Benefits	22,045	-	22,045	15,537	-	70%	6,508
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	15,168	72	46%	17,660
	Total Expense	\$ 146,194	\$ -	\$ 146,194	\$ 87,694	\$ 72	60%	\$ 58,429
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	68,507	-	71%	27,846
	Benefits	44,970	-	44,970	32,882	-	73%	12,088
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	4,441	-	49%	4,560
	Total Expense	\$ 150,324	\$ -	\$ 150,324	\$ 105,830	\$ -	70%	\$ 44,494
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	16,496	-	71%	6,609
	Benefits	9,675	-	9,675	7,115	-	74%	2,559
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	11,030	395	24%	34,984
	Total Expense	\$ 79,189	\$ -	\$ 79,189	\$ 34,642	\$ 395	44%	\$ 44,152
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	409,451	3,292	412,743	349,640	-	85%	63,103
	Total Expense	\$ 409,451	\$ 3,292	\$ 412,743	\$ 349,640	\$ -	85%	\$ 63,103
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	23,806	-	48%	26,194
	Benefits	10,545	-	10,545	4,991	-	47%	5,554
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	730	-	6%	10,970
	Total Expense	\$ 72,245	\$ -	\$ 72,245	\$ 29,527	\$ -	41%	\$ 42,718
	<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
September 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	323,781	-	68%	152,135
	Benefits	197,581	-	197,581	139,567	-	71%	58,015
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(111,500)	234,426	233,337	4,650	100%	(3,561)
	Oper. Exp. - Capital	78,049	58,500	136,549	124,382	-	91%	12,167
	Total Expense	\$ 1,097,472	\$ (53,000)	\$ 1,044,472	\$ 821,067	\$ 4,650	79%	\$ 218,756
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	406,997	(49,000)	357,997	240,802	-	67%	117,195
	Benefits	173,447	(34,850)	138,597	86,220	-	62%	52,376
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	160,850	369,481	260,672	65,014	71%	43,795
	Oper. Exp. - Capital	60,000	(20,000)	40,000	38,000	-	95%	2,000
	Total Expense	\$ 849,075	\$ 57,000	\$ 906,075	\$ 625,695	\$ 65,014	69%	\$ 215,367
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	399,825	-	72%	159,199
	Benefits	234,309	-	234,308	164,418	-	70%	69,891
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	53,442	380,313	339,552	5,958	89%	34,804
	Oper. Exp. - Capital	50,000	(50,000)	-	-	-	0%	-
	Total Expense	\$ 1,170,204	\$ 3,442	\$ 1,173,646	\$ 903,794	\$ 5,958	77%	\$ 263,894
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	491,083	(30,000)	461,083	315,814	-	68%	145,269
	Benefits	200,781	-	200,780	117,629	-	59%	83,151
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	30,820	319,687	231,416	9,181	72%	79,090
	Oper. Exp. - Capital	52,000	7,180	59,180	9,779	-	17%	49,401
	Total Expense	\$ 1,032,731	\$ 8,000	\$ 1,040,731	\$ 674,638	\$ 9,181	65%	\$ 356,912
615 Shop								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	67,038	-	71%	26,948
	Benefits	39,023	-	39,023	27,217	-	70%	11,806
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	9,397	185	54%	7,781
	Total Expense	\$ 150,371	\$ -	\$ 150,371	\$ 103,651	\$ 185	69%	\$ 46,535
<i>Farm to Market and Lateral Rd - 210</i>								
611 R&B PCT 1								
<i>Operations</i>								
	Oper. Exp. - Non Cap	219,926	(90,000)	129,926	-	-	0%	129,926
	Oper. Exp. - Capital	1	90,000	90,001	86,478	-	96%	3,523
	Total Expense	\$ 219,927	\$ -	\$ 219,927	\$ 86,478	\$ -	39%	\$ 133,449
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	132,129	-	132,129	131,353	593	99%	183
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 132,130	\$ -	\$ 132,130	\$ 131,353	\$ 593	99%	\$ 184
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	224,490	-	224,490	114,395	-	51%	110,095
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,491	\$ -	\$ 224,491	\$ 114,395	\$ -	51%	\$ 110,096
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	156,049	-	156,049	107,064	32,421	69%	16,564
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 156,050	\$ -	\$ 156,050	\$ 107,064	\$ 32,421	69%	\$ 16,565
<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	1,517,855	179,437	14%	8,862,956
	Oper. Exp. - Capital	1	500,000	500,001	38,976	187,750	8%	273,275
	Total Expense	\$ 11,060,256	\$ -	\$ 11,060,256	\$ 1,556,831	\$ 367,187	14%	\$ 9,136,238

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 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	15,740	-	28%	39,822
	Total Expense	\$ 55,562	\$ -	\$ 55,562	\$ 15,740	\$ -	28%	\$ 39,822
<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	681	-	14%	4,320
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 681	\$ -	14%	\$ 4,321
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	612	-	12%	4,389
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 612	\$ -	12%	\$ 4,390
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,443	-	49%	2,558
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 2,443	\$ -	49%	\$ 2,559
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	586	-	12%	4,415
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 586	\$ -	12%	\$ 4,416
	<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	8,605	-	17%	43,422
	Total Expense	\$ 52,027	\$ -	\$ 52,027	\$ 8,605	\$ -	17%	\$ 43,422
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	10,122	-	0%	(10,122)
	Benefits	-	-	-	3,844	-	0%	(3,844)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	2,755	-	0%	(2,755)
	Total Expense	\$ -	\$ -	\$ -	\$ 16,722	\$ -	0%	\$ (16,722)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	63,625	-	63,625	35,774	-	56%	27,852
	Benefits	23,052	-	23,052	14,776	-	64%	8,276
	<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	\$ 50,550	\$ -	58%	\$ 37,160
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,068	-	9,068	2,310	810	25%	5,948

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>District Clerk Records MGT & Pres. - 249 (cont.)</i>								
<u>106 District Clerk (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 9,069	\$ -	\$ 9,069	\$ 2,310	\$ 810	25%	\$ 5,949
<i>County Clerk Records MGT & Pres. - 250</i>								
<u>104 County Clerk</u>								
<i>Personnel Services</i>								
	Salary	33,750	-	33,750	24,014	-	71%	9,736
	Benefits	16,736	15	16,751	12,318	-	74%	4,433
<i>Operations</i>								
	Oper. Exp. - Non Cap	116,017	(15)	116,002	24,772	76,017	21%	15,213
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 166,504	\$ -	\$ 166,504	\$ 61,105	\$ 76,017	37%	\$ 29,382
<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	34,272	-	70%	14,778
	Benefits	19,059	909	19,968	8,886	-	45%	11,083
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	Total Expense	\$ 81,475	\$ -	\$ 81,475	\$ 43,158	\$ -	53%	\$ 38,317
<i>Justice Court Bldg. Security - 256</i>								
<u>112 Justice Court Bldg. Security</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,252	-	28,252	-	-	0%	28,252
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,253	\$ -	\$ 28,253	\$ -	\$ -	0%	\$ 28,253
<i>Historical Commission - 257</i>								
<u>112 Historical Commission</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	555	-	555	26	-	5%	529
	Total Expense	\$ 555	\$ -	\$ 555	\$ 26	\$ -	5%	\$ 529
<i>Pre-Trial Diversion - 259</i>								
<u>112 Pre-Trial</u>								
<i>Personnel Services</i>								
	Salary	56,687	-	56,687	40,568	-	72%	16,119
	Benefits	21,585	-	21,585	16,743	-	78%	4,841
<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	\$ 57,311	\$ -	62%	\$ 34,405
<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	520	-	9%	5,122
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 5,643	\$ -	\$ 5,643	\$ 520	\$ -	9%	\$ 5,123
<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

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	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>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	56,149	-	56,149	16,909	-	30%	39,240
	Total Expense	\$ 56,149	\$ -	\$ 56,149	\$ 16,909	\$ -	30%	\$ 39,240
<i>VAWA/VOCA - 274 (FY 2022)</i>								
	111 VAWA							
	Personnel Services							
	Salary	22,762	-	22,762	22,311	-	98%	451
	Benefits	8,513	-	8,513	5,318	-	62%	3,195
	Total Expense	\$ 31,275	\$ -	\$ 31,275	\$ 27,629	\$ -	88%	\$ 3,646
	202 VOCA							
	Personnel Services							
	Salary	68,148	-	68,148	66,782	-	38.37	1,367
	Benefits	21,468	-	21,468	21,764	-	38.37	(296)
	Operations							
	Oper. Exp. - Non Cap	7,390	-	7,390	4,341	-	59%	3,049
	Total Expense	\$ 97,006	\$ -	\$ 97,006	\$ 92,886	\$ -	96%	\$ 4,120
<i>VAWA/VOCA - 274 (FY 2023)</i>								
	113 VAWA							
	Personnel Services							
	Salary	-	-	-	2,491	-	0%	(2,491)
	Benefits	-	-	-	77	-	0%	(77)
	Total Expense	\$ -	\$ -	\$ -	\$ 2,567	\$ -	0%	\$ (2,567)
	203 VOCA							
	Personnel Services							
	Salary	-	-	-	-	-	0%	-
	Benefits	-	-	-	11	-	0%	(11)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	350	-	0%	(350)
	Total Expense	\$ -	\$ -	\$ -	\$ 361	\$ -	0%	\$ (361)
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	12,049	-	0%	(12,049)
	Total Expense	\$ -	\$ -	\$ -	\$ 12,049	\$ -	0%	\$ (12,049)
<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%	-
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ 1,616	\$ -	100%	\$ -
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	51,100	-	51,100	-	-	0%	51,100
	Total Expense	\$ 51,100	\$ -	\$ 51,100	\$ -	\$ -	0%	\$ 51,100
<i>Medical Reserve Grant - 286</i>								
	300 Medical Reserve Grant							
	Personnel Services							
	Salary	24,000	-	24,000	-	-	0%	24,000
	Operations							
	Oper. Exp. - Non Cap	26,000	-	26,000	-	-	0%	26,000
	Total Expense	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	0%	\$ 50,000

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Operations							
	Oper. Exp. - Non Capital	10,000	-	10,000	6,189	605	62%	3,206
	Total Expense	\$ 10,000	\$ -	\$ 10,000	\$ 6,189	\$ 605	62%	\$ 3,206
<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	118,426	2,462	6%	1,826,794
	Total Expense	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 118,426	\$ 2,462	6%	\$ 1,826,794
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	6,098,610	-	6,098,610	164,500	-	3%	5,934,110
	Total Expense	\$ 6,098,610	\$ -	\$ 6,098,610	\$ 164,500	\$ -	3%	\$ 5,934,110
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	549,136	3,877	553,013	258,572	-	47%	294,441
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 549,137	\$ 3,877	\$ 553,014	\$ 258,572	\$ -	47%	\$ 294,442
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	79,368	2,339	81,707	79,336	1,820	97%	550
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 79,369	\$ 2,339	\$ 81,708	\$ 79,336	\$ 1,820	97%	\$ 551
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	37,187	4,083	41,270	38,219	1,746	93%	1,304
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
<i>Series 20 R&B Construction - 412</i>								
	613 R&B PCT 3 (cont.)							
	Total Expense	\$ 37,188	\$ 4,083	\$ 41,271	\$ 38,219	\$ 1,746	93%	\$ 1,305
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	185,039	2,833	187,872	173,901	-	93%	13,971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 185,040	\$ 2,833	\$ 187,873	\$ 173,901	\$ -	93%	\$ 13,972
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	1,808,350	-	1,808,350	1,808,350	-	100%	-
	Total Expense	\$ 1,808,350	\$ -	\$ 1,808,350	\$ 1,808,350	\$ -	100%	\$ -
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	87,256	-	87,256	-	-	0%	87,256
	Total Expense	\$ 87,256	\$ -	\$ 87,256	\$ -	\$ -	0%	\$ 87,256
Grand Total		\$ 49,496,594	\$ (1,039)	\$ 47,774,460	\$ 21,008,246	\$ 873,696	44%	\$ 25,892,516

Balance Sheet - All Funds

For Period Ending

September 30, 2022

General Fund - 100

Assets

Cash	14,210,373
Accounts Receivable	1,043,322
Property Taxes	8,980,574
Due From Other Funds	57,898
Prepaid Expense	65,643

Total Assets \$ **24,357,810**

Liabilities

Accounts Payable	77,575
Accrued Liability	69,660
Due to Other Government	58,854
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	33,284
Other Payables	95,136

Total Liabilities \$ **16,652,473**

Fund Equity

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

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

Farm to Market and Lateral Road - 210

Assets

Cash	460,426
Property Taxes Receivable (Delinquent)	453,539
Estimated Taxes Uncollectible	(22,677)

Total Assets \$ **891,287**

Liabilities

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

Total Liabilities \$ **719,143**

Fund Equity

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

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

CTIF Grant - 211

Assets

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

Total Assets \$ **6,908**

Liabilities

Due to Other Funds	6,908
--------------------	-------

Total Liabilities \$ **6,908**

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

ARPA - 212

Assets

Cash	9,503,879
Total Assets	\$ 9,503,879

Liabilities

Accounts Payable	454
Unearned Revenue	5,453,082
Total Liabilities	\$ 5,453,536

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

Disaster Relief - 214

Assets

Cash	5,028
Total Assets	\$ 5,028

Fund Equity

Unassigned Fund Balance	5,028
Total Fund Equity	\$ 5,028

Hotel Occupancy Tax - 215

Assets

Cash	198,301
Total Assets	\$ 198,301

Fund Equity

Unassigned Fund Balance	56,149
Total Fund Equity	\$ 56,149

County Cemetery - 216

Assets

Cash	464
Total Assets	\$ 464

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

Court Facility Fee - 217

Assets

Cash	12,721
Total Assets	\$ 12,721

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

Veteran's Service Office - 221

Assets

Cash	1,094
Total Assets	\$ 1,094

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

Language Access - 222

Assets

Cash	2,727
Total Assets	\$ 2,727

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	53,689
Total Assets	\$ 53,689

Fund Equity

Unassigned Fund Balance	46,041
Total Fund Equity	\$ 46,041

Child Abuse Prevention - 242

Assets

Cash	8,810
Total Assets	\$ 8,810

Fund Equity

Unassigned Fund Balance	8,318
Total Fund Equity	\$ 8,318

Balance Sheet - All Funds

For Period Ending

September 30, 2022

JCT Fee - 243

Assets

Cash 42,903

Total Assets \$ 42,903

Fund Equity

Unassigned Fund Balance 46,166

Total Fund Equity \$ 46,166

Child Welfare Board - 245

Assets

Cash 57,725

Petty Cash 500

Total Assets \$ 58,225

Fund Equity

Unassigned Fund Balance 65,782

Total Fund Equity \$ 65,782

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash 1,288

Petty Cash 200

Total Assets \$ 1,488

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 7,097

Total Assets \$ 7,097

Liabilities

Other Payable 145

Total Liabilities \$ 145

Fund Equity

Unassigned Fund Balance 8,673

Total Fund Equity \$ 8,673

County Clerk Records Archive - 248

Assets

Cash 38,727

Total Assets \$ 38,727

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

Liabilities			
	Other Payable	322	
	Total Liabilities	<u>\$ 322</u>	
Fund Equity			
	Unassigned Fund Balance	29,735	
	Total Fund Equity	<u>\$ 29,735</u>	

District Clerk Records Management & Preservation - 249

Assets			
	Cash	6,613	
	Total Assets	<u>\$ 6,613</u>	
Fund Equity			
	Unassigned Fund Balance	8,334	
	Total Fund Equity	<u>\$ 8,334</u>	

County Clerk Records Management & Preservation - 250

Assets			
	Cash	83,345	
	Total Assets	<u>\$ 83,345</u>	
Liabilities			
	Other Payable	182	
	Total Liabilities	<u>\$ 182</u>	
Fund Equity			
	Unassigned Fund Balance	84,815	
	Total Fund Equity	<u>\$ 84,815</u>	

Court Reporter Services - 251

Assets			
	Cash	14,320	
	Total Assets	<u>\$ 14,320</u>	
Fund Equity			
	Unassigned Fund Balance	4,151	
	Total Fund Equity	<u>\$ 4,151</u>	

Dare Program - 252

Assets			
	Cash	12,448	
	Total Assets	<u>\$ 12,448</u>	
Fund Equity			
	Unassigned Fund Balance	12,947	
	Total Fund Equity	<u>\$ 12,947</u>	

Balance Sheet - All Funds

For Period Ending

September 30, 2022

County Records Management & Preservation - 254

Assets

Cash 57,189

Total Assets \$ 57,189

Fund Equity

Unassigned Fund Balance 39,174

Total Fund Equity \$ 39,174

Security Service - 255

Assets

Cash 56,264

Total Assets \$ 56,264

Liabilities

Other Payable 265

Total Liabilities \$ 265

Fund Equity

Unassigned Fund Balance 34,795

Total Fund Equity \$ 34,795

Justice Court Building Security - 256

Assets

Cash 31,989

Total Assets \$ 31,989

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 1,698

Total Assets \$ 1,698

Liabilities

Other Payable 304

Total Liabilities \$ 304

Fund Equity

Unassigned Fund Balance 29,642

Total Fund Equity \$ 29,642

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Election Service Contract - 261

Assets

Cash 1,670

Total Assets \$ **1,670**

Fund Equity

Unassigned Fund Balance -

Total Fund Equity \$ **-**

County & District Court Technology - 262

Assets

Cash 4,301

Total Assets \$ **4,301**

Fund Equity

Unassigned Fund Balance 4,648

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

Court Records Preservation - 264

Assets

Cash 41,274

Total Assets \$ **41,274**

Fund Equity

Unassigned Fund Balance 40,218

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

District Clerk Technology - 265

Assets

Cash 62,620

Total Assets \$ **62,620**

Fund Equity

Unassigned Fund Balance 61,694

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

Child Safety Fee - 268

Assets

Cash 32,831

Total Assets \$ **32,831**

Fund Equity

Unassigned Fund Balance 21,827

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

HAVA Grant - 270

Assets

Cash 8,375

Total Assets \$ **8,375**

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Fund Equity

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

Jail Commissary - 273

Assets

Cash	39,519
Total Assets	\$ 39,519

Fund Equity

Unassigned Fund Balance	21,346
Total Fund Equity	\$ 21,346

VAWA/VOCA - 274

Assets

Cash	(3,969)
Total Assets	\$ (3,969)

Liabilities

Other Payable	3,764
Due to Other Funds	2,274
Total Liabilities	\$ 6,038

Fund Equity

Unassigned Fund Balance	25,222
Total Fund Equity	\$ 25,222

Texas Vine Grant - 275

Assets

Cash	(0.01)
Total Assets	\$ (0.01)

Liabilities

Due to Other Funds	4,016
Total Liabilities	\$ 4,016

Fund Equity

Unassigned Fund Balance	-
Total Fund Equity	\$ -

Indigent Defense Grant - 277

Assets

Cash	201,236
Total Assets	\$ 201,236

Fund Equity

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

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Homeland Security Grant - 278

Assets	
Cash	(11,736)
Total Assets	\$ (11,736)
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	57,754
Total Assets	\$ 57,754
Fund Equity	
Unassigned Fund Balance	54,120
Total Fund Equity	\$ 54,120

911 ETCOG Appropriation - 283

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

Coronavirus Emergency Supplement - 288

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

DA Drug Forfeiture - 300

Assets	
Cash	196,391
Petty Cash	1,000
Total Assets	\$ 197,391

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Liabilities

Accounts Payable	275
Total Liabilities	\$ 275

Fund Equity

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

Sheriff Forfeiture (Local) - 301

Assets

Cash	23,450
Total Assets	\$ 23,450

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	316,778
Investments	1,939,783
Property Taxes Receivable (Delinquent)	4,295
Estimated Taxes Uncollectible	(215)
Total Assets	\$ 2,260,642

Liabilities

Deferred Revenue	4,081
Total Liabilities	\$ 4,081

Fund Equity

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

Series 21 Civic Center - 405

Assets

Cash	5,947,420
Total Assets	\$ 5,947,420

Fund Equity

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

Balance Sheet - All Funds

For Period Ending

September 30, 2022

Series 20 R&B Construction - 412

Assets

Cash 315,165

Total Assets \$ 315,165

Fund Equity

Unassigned Fund Balance 864,698

Total Fund Equity \$ 864,698

Interest & Sinking - 500

Assets

Cash 1,544,221

Taxes Receivable (Delinquent) 1,317,706

Uncollectible Taxes (65,885)

Total Assets \$ 2,796,042

Liabilities

Deferred Revenue 1,245,969

Advanced Property Taxes Collected 908,837

Due to Other Funds 43,671

Total Liabilities \$ 2,198,478

Fund Equity

Unassigned Fund Balance 977,004

Total Fund Equity \$ 977,004

Insurance Trust 501 C - 600

Assets

Cash 88,808

Total Assets \$ 88,808

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
	\$ 6,635,000.00		\$ 1,148,400.00	\$ 1,027,200.00	\$ 9,352,900.00

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