

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED
NOVEMBER 30, 2022



FILED FOR RECORD
at 9:36 o'clock A M.

JAN 23 2023

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

Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



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01-23-2023

Anderson County, Texas
Unaudited Monthly Financial Report

As of
November 30, 2022

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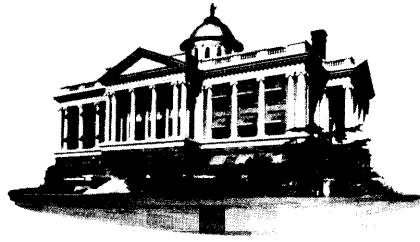
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Anderson County

Megan Lambright
COUNTY AUDITOR

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

January 20, 2023

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 November 1, 2022 – November 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 the printed name.

Megan Lambright
Anderson County Auditor

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	10,581,043	74%	3,762,362
100-4112	TAXES DELINQUENT	250,000	183,855	74%	66,145
100-4115	PENALTY & INTEREST	250,000	208,724	83%	41,276
100-4160	AUTO CTYCOMGEN & CNTYCOMR&B	105,000	90,591	86%	14,409
100-4161	AUTO LICENSE FEE	55,000	63,710	116%	(8,710)
100-4162	BOAT REGISTRATION	400	492	123%	(92)
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	8,293	276%	(5,293)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	83,879	271%	(52,879)
100-4166	STATE FEE-GROSS & AXLE WEIGH	90,000	90,352	100%	(352)
100-4167	VEHICLE TERP AND SALES TAX	340,000	369,125	109%	(29,125)
100-4169	TPW REFUGE REVENUE SHARING	-	6,977	0%	(6,977)
100-4170	AUTO REG R&B - 100%	825,000	688,755	83%	136,245
100-4400	COUNTY JUDGE	800	813	102%	(13)
100-4401	SHERIFF	152,000	115,449	76%	36,551
100-4402	MISDEMEANOR DA	3,000	478	16%	2,522
100-4403	COUNTY CLERK	350,000	344,072	98%	5,928
100-4405	DISTRICT CLERK	205,000	168,423	82%	36,577
100-4407	JP PREC 1	55,000	46,009	84%	8,991
100-4408	JP PREC 2	60,000	36,495	61%	23,505
100-4409	JP PREC 3	70,000	68,017	97%	1,983
100-4410	JP PREC 4	70,000	32,523	46%	37,477
100-4411	CONSTABLE PREC 1	7,000	12,929	185%	(5,929)
100-4412	CONSTABLE PREC 2	7,000	14,500	207%	(7,500)
100-4413	CONSTABLE PREC 3	7,000	8,730	125%	(1,730)
100-4414	CONSTABLE PREC 4	7,000	5,850	84%	1,150
100-4416	BOND SUPERVISION	58,000	70,407	121%	(12,407)
100-4417	\$2 TRANSACTION FEE	1,000	958	96%	42
100-4418	PROCEEDS FROM SALE OF PROP	-	455	0%	(455)
100-4419	VITAL STATISTICS FEE	2,500	3,289	132%	(789)
100-4500	LATERAL ROAD RECEIPTS	53,000	53,087	100%	(87)
100-4501	COURT APPT ATTORNEYS	55,000	44,921	82%	10,079
100-4502	BAIL BONDSMEN LICENSE FEES	1,000	1,500	150%	(500)
100-4504	BAIL BOND SERVICE FEE	-	500	0%	(500)
100-4505	PUBLIC PROBATE ADMIN. FEE	-	2,177	0%	(2,177)
100-4507	JURY FEES	15,000	23,808	159%	(8,808)
100-4508	STATE SERVICE FEES	70,000	42,337	60%	27,663
100-4601	STATE SALES TAX	2,800,000	3,157,432	113%	(357,432)
100-4602	MIXED BEVERAGE TAX	30,000	40,184	134%	(10,184)
100-4603	REFUND CC&L	84,000	63,000	75%	21,000
100-4604	EMERGENCY MGMT GRANT	30,000	-	0%	30,000
100-4605	COUNTY JUDGE SALARY SUPPLEME	25,200	20,150	80%	5,050
100-4606	AMERICAN TOBACCO CO SETTLEME	10,000	14,617	146%	(4,617)
100-4612	TDCJ RIDER 78	10,000	27,000	270%	(17,000)
100-4615	INDIGENT DEFENSE GRANT	45,000	44,580	99%	420
100-4616	CAPITAL CREDITS	-	78,260	0%	(78,260)
100-4701	CITY OF PALESTINE INMATE FUN	56,575	52,860	93%	3,715
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	4,300	57%	3,200
100-4704	SEPTIC TANK RECEIPTS	30,000	34,725	116%	(4,725)
100-4706	REIMB SALARY EXPENSES	57,000	60,687	106%	(3,687)
100-4712	ILA FRANKSTON DISPATCHING	12,000	9,000	75%	3,000

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>					
100-4713	COLL FEE FROM PAL ISD	16,000	15,575	97%	425
100-4714	COLL FEE FROM SLOCUM ISD	4,000	2,412	60%	1,588
100-4715	COLL FEE FROM NECHES ISD	3,000	2,451	82%	549
100-4716	COLL FEE FROM CITY PALESTINE	11,000	8,332	76%	2,668
100-4719	COLL FEE FROM WISD	5,900	4,381	74%	1,519
100-4720	OTHER REVENUE	30,000	113,003	377%	(83,003)
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4725	ESTRAY FEES	2,700	17,750	657%	(15,050)
100-4726	COLL FEE FROM ELKHART ISD	5,400	4,068	75%	1,332
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	1,000	83%	200
100-4730	INMATE PHONE SYSTEM REFUNDS	105,000	62,020	59%	42,980
100-4732	DOGWOOD PARK FEES	1,500	1,200	80%	300
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	2,930	73%	1,070
100-4734	COLL FEE FROM TVCC	9,000	5,925	66%	3,075
100-4735	VENDING / EMPLOYEE RECOG	1,000	989	99%	11
100-4736	COLL FEE FROM CAYUGA ISD	4,000	5,161	129%	(1,161)
100-4737	COLL FEE FRM CITY OF FRANKST	500	1,114	223%	(614)
100-4743	SALE OF SCRAP	3,442	5,794	168%	(2,352)
100-4745	INSURANCE PROCEEDS	17,073	19,053	112%	(1,980)
100-4750	INTEREST	100,000	90,075	90%	9,925
Total Fund 100		\$ 21,065,045	\$ 17,443,552	83%	\$ 3,621,493
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	476,419	73%	173,314
210-4112	TAXES DELINQUENT	14,000	8,822	63%	5,178
210-4115	PENALTY & INTEREST	12,000	10,414	87%	1,586
210-4750	INTEREST	8,000	1,778	22%	6,222
Total Fund 210		\$ 683,733	\$ 497,433	73%	\$ 186,300
<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	25,000	36,691	147%	(11,691)
Total Fund 213		\$ 25,000	\$ 36,691	147%	\$ (11,691)
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	169,604	0%	(169,604)
Total Fund 215		\$ -	\$ 169,604	0%	\$ (169,604)
<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	-	5,854	0%	(5,854)
217-4405	DISTRICT CLERK	-	10,316	0%	(10,316)
Total Fund 217		\$ -	\$ 16,170	0%	\$ (16,170)

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Local Assist Consistency - 219</i>					
219-4800	GRANT REVENUE	-	50,000	0%	(50,000)
Total Fund 219		\$ -	\$ 50,000	0%	\$ (50,000)
<i>Veteran's Service Office - 221</i>					
221-4725	JURY DONATION	-	1,106	0%	(1,106)
Total Fund 221		\$ -	\$ 1,106	0%	\$ (1,106)
<i>Language Access - 222</i>					
222-4403	COUNTY CLERK	-	878	0%	(878)
222-4405	DISTRICT CLERK	-	1,548	0%	(1,548)
222-4407	JP 1	-	366	0%	(366)
222-4408	JP 2	-	375	0%	(375)
222-4409	JP 3	-	294	0%	(294)
222-4410	JP 4	-	237	0%	(237)
Total Fund 222		\$ -	\$ 3,698	0%	\$ (3,698)
<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	10,594	132%	(2,594)
241-4506	DISTRICT CLERK	13,000	18,922	146%	(5,922)
Total Fund 241		\$ 21,000	\$ 29,516	141%	\$ (8,516)
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	532	18%	2,468
Total Fund 242		\$ 3,000	\$ 532	18%	\$ 2,468
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	966	19%	4,034
243-4511	TRUANCY COURT FEE	100	500	500%	(400)
Total Fund 243		\$ 5,100	\$ 1,466	29%	\$ 3,634
<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	-	1,583	0%	(1,583)
Total Fund 246		\$ -	\$ 1,583	0%	\$ (1,583)
<i>District Attorney Apportionment - 247</i>					
247-4608	APPORTIONMENT REVENUE	-	22,500	0%	(22,500)
Total Fund 247		\$ -	\$ 22,500	0%	\$ (22,500)

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>CC Records Archive - 248</i>					
248-4404	CO CLERK RECORDS ARCHIVE	80,000	73,700	92%	6,300
Total Fund 248		\$ 80,000	\$ 73,700	92%	\$ 6,300
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	4,000	784	20%	3,216
Total Fund 249		\$ 4,000	\$ 784	20%	\$ 3,216
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	80,000	74,024	93%	5,976
Total Fund 250		\$ 80,000	\$ 74,024	93%	\$ 5,976
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	7,217	180%	(3,217)
251-4405	DISTRICT CLERK	8,000	13,443	168%	(5,443)
Total Fund 251		\$ 12,000	\$ 20,660	172%	\$ (8,660)
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	3,000	7,072	236%	(4,072)
254-4405	DISTRICT CLERK	8,000	18,896	236%	(10,896)
Total Fund 254		\$ 11,000	\$ 25,968	236%	\$ (14,968)
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	10,000	12,653	127%	(2,653)
255-4405	DISTRICT CLERK	4,000	11,185	280%	(7,185)
255-4407	JP 1	800	159	20%	641
255-4408	JP 2	800	203	25%	597
255-4409	JP 3	800	276	35%	524
255-4410	JP 4	800	87	11%	713
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	45,000	100%	-
Total Fund 255		\$ 62,200	\$ 69,562	112%	\$ (7,362)
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	231	23%	769
Total Fund 256		\$ 1,000	\$ 231	23%	\$ 769
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	40,000	20,200	51%	19,800
Total Fund 259		\$ 40,000	\$ 20,200	51%	\$ 19,800
<i>Election Service Contract - 261</i>					
261-4720	OTHER REVENUE	-	1,670	0%	(1,670)
Total Fund 261		\$ -	\$ 1,670	0%	\$ (1,670)
<i>County & District Court Technology - 262</i>					
262-4403	COUNTY CLERK	500	22	4%	478
262-4405	DISTRICT CLERK	600	173	29%	427
Total Fund 262		\$ 1,100	\$ 195	18%	\$ 905

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Records Preservation - 264</i>					
264-4403	COUNTY CLERK	3,000	165	6%	2,835
264-4404	DISTRICT CLERK	6,200	1,187	19%	5,013
Total Fund 264		\$ 9,200	\$ 1,352	15%	\$ 7,848
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	1,262	18%	5,738
Total Fund 265		\$ 7,000	\$ 1,262	18%	\$ 5,738
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	33,229	83%	6,771
Total Fund 268		\$ 40,000	\$ 33,229	83%	\$ 6,771
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	56,559	0%	(56,559)
273-4750	INTEREST	-	48	0%	(48)
Total Fund 273		\$ -	\$ 56,607	0%	\$ (56,607)
<i>VAWA/VOCA - 274</i>					
274-4800	VAWA/VOCA GRANT REVENUE	271,790	93,438	34%	178,352
274-4901	TRANSFERS FROM OTHER FUNDS	55,783	26,772	48%	29,011
Total Fund 274		\$ 327,573	\$ 120,210	37%	\$ 207,363
<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	4,359	109%	(359)
Total Fund 281		\$ 4,000	\$ 4,359	109%	\$ (359)
<i>Medical Reserve Grant - 286</i>					
286-4800	GRANT REVENUE	50,000	17,500	35%	32,500
Total Fund 286		\$ 50,000	\$ 17,500	35%	\$ 32,500
<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	-	593	0%	(593)
300-4790	FORFEITURES	10,000	4,871	49%	5,129
Total Fund 300		\$ 10,000	\$ 5,463	55%	\$ 4,537

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	68	0%	(68)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 68	1%	\$ 5,932
<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	14,462	241%	(8,462)
Total Fund 400		\$ 6,000	\$ 14,492	242%	\$ (8,492)
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	-	17,323	0%	(17,323)
Total Fund 405		\$ -	\$ 17,323	0%	\$ (17,323)
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	627	0%	(627)
Total Fund 412		\$ -	\$ 627	0%	\$ (627)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,529,447	74%	528,009
500-4112	TAXES DELINQUENT	15,000	23,972	160%	(8,972)
500-4115	PENALTY & INTEREST	-	27,740	0%	(27,740)
500-4750	INTEREST - NOW	-	19,503	0%	(19,503)
Total Fund 500		\$ 2,072,456	\$ 1,600,662	77%	\$ 471,794
<i>Insurance 501(C) Trust - 600</i>					
600-4750	INTEREST	-	138	0%	(138)
Total Fund 600		\$ -	\$ 138	0%	\$ (138)
Grand Total		\$ 35,709,081	\$ 26,062,167	73%	\$ 9,646,914

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	81,738	-	88%	10,662
	Salary	287,586	(1,350)	286,236	234,848	-	82%	51,388
	Benefits	147,340	(800)	146,540	114,993	-	78%	31,548
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	2,150	16,401	14,584	500	89%	1,317
	Total Expense	\$ 541,577	\$ -	\$ 541,577	\$ 446,163	\$ 500	82%	\$ 94,914
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	87,458	-	88%	11,408
	Salary	52,041	-	52,041	44,236	-	85%	7,806
	Benefits	51,027	-	51,027	45,042	-	88%	5,985
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	4,116	-	33%	8,385
	Total Expense	\$ 214,436	\$ -	\$ 214,436	\$ 180,852	\$ -	84%	\$ 33,584
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	52,644	-	88%	6,866
	Salary	47,948	-	47,948	40,886	-	85%	7,061
	Benefits	41,863	-	41,863	36,889	-	88%	4,975
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	3,028	937	38%	4,036
	Total Expense	\$ 157,323	\$ -	\$ 157,323	\$ 133,447	\$ 937	85%	\$ 22,938
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	60,434	-	102%	7,836
	Salary	485,380	-	485,380	404,388	-	83%	72,232
	Benefits	242,744	-	242,744	206,951	-	85%	35,793
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	21,508	12,007	56%	4,985
	Total Expense	\$ 826,134	\$ -	\$ 826,134	\$ 693,281	\$ 12,007	84%	\$ 120,846
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	55,038	-	92%	7,132
	Salary	296,756	-	296,756	233,990	-	79%	60,106
	Benefits	161,538	-	161,538	133,783	-	83%	27,754
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	19,232	345	64%	10,423
	Total Expense	\$ 547,803	\$ -	\$ 547,803	\$ 442,043	\$ 345	81%	\$ 105,415
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	289,504	-	90%	37,576
	Salary	47,120	-	47,120	36,836	-	78%	5,244
	Benefits	121,057	-	121,057	105,153	-	87%	15,904
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	Total Expense	\$ 493,419	\$ -	\$ 493,419	\$ 433,653	\$ -	88%	\$ 59,766
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	54,242	-	91%	7,028
	Salary	278,018	-	278,018	230,840	-	83%	45,418
	Benefits	147,986	-	147,986	118,835	-	80%	29,151
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	17,615	3,036	78%	1,850
	Total Expense	\$ 508,015	\$ -	\$ 508,015	\$ 421,531	\$ 3,036	83%	\$ 83,448
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	111,011	-	72%	43,435
	Benefits	61,374	1,000	62,374	42,024	-	67%	20,350
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	518,946	1,912	88%	66,443
	Total Expense	\$ 804,120	\$ -	\$ 804,120	\$ 671,981	\$ 1,912	84%	\$ 130,227
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	9,629	121,546	109,672	-	90%	11,874
	Benefits	44,015	238	44,253	35,215	-	80%	9,038
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	(8,500)	27,850	22,015	714	79%	5,121
	Total Expense	\$ 192,282	\$ 1,367	\$ 193,649	\$ 166,901	\$ 714	86%	\$ 26,033

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	(19,470)	310,531	280,365	32,569	90%	(2,403)
	Total Expense	\$ 330,001	\$ (19,470)	\$ 310,531	\$ 280,365	\$ 32,569	90%	\$ (2,403)
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	4,635	-	82%	1,003
	Benefits	183,590	-	183,590	156,205	-	85%	27,384
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(32,114)	2,789,893	1,574,826	10,975	56%	1,204,091
	Total Expense	\$ 3,011,234	\$ (32,114)	\$ 2,979,120	\$ 1,735,666	\$ 10,975	58%	\$ 1,232,478
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	97,611	-	79%	25,614
	Benefits	48,216	-	48,216	38,431	-	80%	9,785
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	540,307	90,767	67%	175,927
	Total Expense	\$ 978,442	\$ -	\$ 978,442	\$ 676,349	\$ 90,767	69%	\$ 211,326
	116 Collections							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	36,963	-	87%	5,647
	Benefits	18,588	-	18,588	16,594	-	89%	1,994
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	450	4%	8,376
	Total Expense	\$ 70,349	\$ -	\$ 70,349	\$ 53,883	\$ 450	77%	\$ 16,016
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	30,800	86,602	79,118	-	91%	7,484
	Total Expense	\$ 55,802	\$ 30,800	\$ 86,602	\$ 79,118	\$ -	91%	\$ 7,484
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	163,296	-	89%	21,254
	Salary	113,206	250	113,456	97,158	-	86%	15,039
	Benefits	91,332	-	91,332	79,736	-	87%	11,597
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	16,250	135,871	134,158	-	99%	1,713
	Total Expense	\$ 507,450	\$ 16,500	\$ 523,950	\$ 474,348	\$ -	91%	\$ 49,602
	202 District Court							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	282,265	-	84%	55,286
	Benefits	122,366	11,227	133,593	94,326	-	71%	39,266
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(50,800)	316,306	222,812	607	70%	92,888
	Total Expense	\$ 796,561	\$ (9,111)	\$ 787,450	\$ 599,403	\$ 607	76%	\$ 187,440
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	754,795	(16,200)	738,595	540,966	-	73%	197,630
	Benefits	265,788	-	265,788	188,388	-	71%	77,399
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	16,200	90,201	34,479	1,583	38%	54,139
	Total Expense	\$ 1,094,584	\$ -	\$ 1,094,584	\$ 763,833	\$ 1,583	70%	\$ 329,168
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	59,107	-	99%	7,663
	Salary	57,098	-	57,098	39,066	-	68%	10,772
	Benefits	43,794	-	43,794	32,677	-	75%	11,117
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,723	132	46%	1,872
	Total Expense	\$ 164,128	\$ -	\$ 164,128	\$ 132,573	\$ 132	81%	\$ 31,423
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	59,107	-	99%	7,663
	Salary	52,001	-	52,001	36,446	-	70%	8,295
	Benefits	42,719	-	42,719	36,233	-	85%	6,486
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	2,427	1,336	53%	814
	Total Expense	\$ 158,807	\$ -	\$ 158,807	\$ 134,213	\$ 1,336	85%	\$ 23,258
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	59,107	-	99%	7,663
	Salary	59,981	-	59,981	45,266	-	75%	7,455

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	38,962	-	88%	5,440
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	1,115	180	24%	3,432
	Total Expense	\$ 168,619	\$ -	\$ 168,619	\$ 144,449	\$ 180	86%	\$ 23,990
	<u>208 JP PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	59,107	-	99%	7,663
	Salary	45,166	-	45,166	31,899	-	71%	6,008
	Benefits	41,278	-	41,278	36,135	-	88%	5,143
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	1,722	-	35%	3,254
	Total Expense	\$ 150,930	\$ -	\$ 150,930	\$ 128,863	\$ -	85%	\$ 22,067
	<u>211 3rd District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	71,541	-	99%	662
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 71,541	\$ -	99%	\$ 662
	<u>212 87th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	59,908	-	83%	12,295
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 59,908	\$ -	83%	\$ 12,295
	<u>213 349th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	13,000	85,203	88,095	-	103%	(2,892)
	Total Expense	\$ 72,203	\$ 13,000	\$ 85,203	\$ 88,095	\$ -	103%	\$ (2,892)
	<u>214 369th District Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	68,366	-	95%	3,837
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 68,366	\$ -	95%	\$ 3,837
	<u>300 Emergency Management</u>							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	65,022	-	83%	13,201
	Benefits	35,698	-	35,698	31,070	-	87%	4,628
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	11,043	20	82%	2,337
	Total Expense	\$ 127,322	\$ -	\$ 127,322	\$ 107,136	\$ 20	84%	\$ 20,166
	<u>301 Constable PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	51,814	-	89%	6,713
	Benefits	21,944	-	21,944	19,637	-	89%	2,306
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	(530)	7,571	4,655	-	61%	2,916
	Total Expense	\$ 88,571	\$ (530)	\$ 88,041	\$ 76,105	\$ -	86%	\$ 11,935
	<u>302 Constable PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	55,308	-	89%	7,168
	Benefits	22,777	-	22,777	20,361	-	89%	2,415
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	6,610	-	71%	2,641
	Total Expense	\$ 94,504	\$ -	\$ 94,504	\$ 82,280	\$ -	87%	\$ 12,224
	<u>303 Constable PCT 3</u>							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	55,574	-	89%	7,203
	Benefits	22,839	-	22,839	20,307	-	89%	2,533
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	1,839	-	28%	4,762
	Total Expense	\$ 92,217	\$ -	\$ 92,217	\$ 77,720	\$ -	84%	\$ 14,497
	<u>304 Constable PCT 4</u>							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	53,467	-	89%	6,935
	Benefits	22,339	-	22,339	19,686	-	88%	2,652
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	5,329	183	71%	1,988
	Total Expense	\$ 90,240	\$ -	\$ 90,240	\$ 78,482	\$ 183	87%	\$ 11,575
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	61,419	-	88%	8,011
	Salary	1,695,382	(233,621)	1,461,761	1,221,970	-	84%	239,791
	Benefits	776,871	(102,604)	674,267	566,072	-	84%	108,195

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	47,073	324,073	251,387	7,449	78%	65,237
	Total Expense	\$ 2,818,684	\$ (289,153)	\$ 2,529,531	\$ 2,100,849	\$ 7,449	83%	\$ 421,234
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(303,024)	1,080,831	883,295	-	82%	197,535
	Benefits	644,202	150,858	795,060	688,527	-	87%	106,533
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	405,000	1,529,000	1,381,426	2,239	90%	145,336
	Total Expense	\$ 3,152,057	\$ 252,834	\$ 3,404,891	\$ 2,953,247	\$ 2,239	87%	\$ 449,404
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	(13,070)	118,400	93,815	-	79%	24,585
	Benefits	56,528	20,729	77,257	59,964	-	78%	17,292
	Total Expense	\$ 187,998	\$ 7,659	\$ 195,656	\$ 153,779	\$ -	79%	\$ 41,877
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	30,996	-	87%	4,791
	Benefits	17,150	-	17,150	15,274	-	89%	1,876
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	1,188	733	48%	580
	Total Expense	\$ 55,438	\$ -	\$ 55,438	\$ 47,458	\$ 733	86%	\$ 7,247
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	36,376	-	87%	5,576
	Benefits	18,448	-	18,448	16,213	-	88%	2,236
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	4,317	-	59%	3,034
	Total Expense	\$ 67,751	\$ -	\$ 67,751	\$ 56,906	\$ -	84%	\$ 10,846
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	70,719	-	78%	20,531
	Benefits	22,045	-	22,045	18,970	-	86%	3,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	18,553	56	56%	14,292
	Total Expense	\$ 146,194	\$ -	\$ 146,194	\$ 108,242	\$ 56	74%	\$ 37,897
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	83,531	-	87%	12,822
	Benefits	44,970	-	44,970	40,333	-	90%	4,636
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	5,498	-	61%	3,503
	Total Expense	\$ 150,324	\$ -	\$ 150,324	\$ 129,362	\$ -	86%	\$ 20,962
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	20,051	-	87%	3,054
	Benefits	9,675	-	9,675	8,657	-	89%	1,017
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	13,749	-	30%	32,660
	Total Expense	\$ 79,189	\$ -	\$ 79,189	\$ 42,457	\$ -	54%	\$ 36,731
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	409,451	3,292	412,743	374,640	-	91%	38,103
	Total Expense	\$ 409,451	\$ 3,292	\$ 412,743	\$ 374,640	\$ -	91%	\$ 38,103
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	50,000	-	50,000	29,322	-	59%	20,678
	Benefits	10,545	-	10,545	6,155	-	58%	4,390
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	730	-	6%	10,970
	Total Expense	\$ 72,245	\$ -	\$ 72,245	\$ 36,207	\$ -	50%	\$ 36,038
	<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
November 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	392,932	-	83%	82,984
	Benefits	197,581	-	197,581	169,782	-	86%	27,800
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(133,156)	212,770	176,437	1,299	83%	35,034
	Oper. Exp. - Capital	78,049	58,156	136,205	124,382	-	91%	11,822
	Total Expense	\$ 1,097,472	\$ (75,000)	\$ 1,022,472	\$ 863,533	\$ 1,299	84%	\$ 157,641
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	406,997	(50,500)	356,497	302,029	-	85%	54,469
	Benefits	173,447	(43,050)	130,397	105,263	-	81%	25,133
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	172,551	381,182	356,145	2,588	93%	22,449
	Oper. Exp. - Capital	60,000	(22,000)	38,000	38,000	-	100%	-
	Total Expense	\$ 849,075	\$ 57,001	\$ 906,076	\$ 801,437	\$ 2,588	88%	\$ 102,051
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	483,702	-	87%	75,322
	Benefits	234,309	-	234,308	198,811	-	85%	35,498
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	75,442	402,313	354,133	3,402	88%	44,779
	Oper. Exp. - Capital	50,000	(50,000)	-	-	-	0%	-
	Total Expense	\$ 1,170,204	\$ 25,442	\$ 1,195,646	\$ 1,036,646	\$ 3,402	87%	\$ 155,598
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	491,083	(45,000)	446,083	381,320	-	85%	64,763
	Benefits	200,781	-	200,780	140,946	-	70%	59,834
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	95,221	384,088	356,981	2,022	93%	25,086
	Oper. Exp. - Capital	52,000	(42,221)	9,779	9,779	-	100%	-
	Total Expense	\$ 1,032,731	\$ 8,000	\$ 1,040,731	\$ 889,026	\$ 2,022	85%	\$ 149,683
615 Shop								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	81,513	-	87%	12,472
	Benefits	39,023	-	39,023	33,085	-	85%	5,937
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	11,923	381	69%	5,060
	Total Expense	\$ 150,371	\$ -	\$ 150,371	\$ 126,521	\$ 381	84%	\$ 23,470
<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	32,000	-	25%	97,926
	Oper. Exp. - Capital	1	90,000	90,001	86,478	-	96%	3,523
	Total Expense	\$ 219,927	\$ -	\$ 219,927	\$ 118,478	\$ -	54%	\$ 101,449
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	132,129	-	132,129	131,946	176	100%	7
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 132,130	\$ -	\$ 132,130	\$ 131,946	\$ 176	100%	\$ 8
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	224,490	-	224,490	139,231	-	62%	85,259
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,491	\$ -	\$ 224,491	\$ 139,231	\$ -	62%	\$ 85,260
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	156,049	-	156,049	139,485	-	89%	16,564
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 156,050	\$ -	\$ 156,050	\$ 139,485	\$ -	89%	\$ 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	1,607,831	154,314	15%	8,798,102
	Oper. Exp. - Capital	1	500,000	500,001	226,726	-	45%	273,275
	Total Expense	\$ 11,060,256	\$ -	\$ 11,060,256	\$ 1,834,557	\$ 154,314	17%	\$ 9,071,384

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	48,734	73,734	24,954	-	100%	48,779
	Total Expense	\$ 25,000	\$ 48,734	\$ 73,734	\$ 24,954	\$ -	100%	\$ 48,779
<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	19,708	-	35%	35,854
	Total Expense	\$ 55,562	\$ -	\$ 55,562	\$ 19,708	\$ -	35%	\$ 35,854
<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	769	-	15%	4,232
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 769	\$ -	15%	\$ 4,233
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	647	-	13%	4,354
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 647	\$ -	13%	\$ 4,355
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,989	-	60%	2,012
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 2,989	\$ -	60%	\$ 2,013
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	661	-	13%	4,340
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 661	\$ -	13%	\$ 4,341
	<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	10,745	-	21%	41,282
	Total Expense	\$ 52,027	\$ -	\$ 52,027	\$ 10,745	\$ -	21%	\$ 41,282
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	12,253	-	0%	(12,253)
	Benefits	-	-	-	4,660	-	0%	(4,660)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	4,060	-	0%	(4,060)
	Total Expense	\$ -	\$ -	\$ -	\$ 20,973	\$ -	0%	\$ (20,973)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	63,625	-	63,625	41,355	-	65%	22,270
	Benefits	23,052	-	23,052	17,425	-	76%	5,627
	<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	\$ 58,780	\$ -	67%	\$ 28,930
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,068	-	9,068	2,580	540	28%	5,948

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 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	\$ 2,580	\$ 540	28%	\$ 5,949
<i>County Clerk Records MGT & Pres. - 250</i>								
<u>104 County Clerk</u>								
<i>Personnel Services</i>								
	Salary	33,750	-	33,750	29,207	-	87%	4,543
	Benefits	16,736	15	16,751	14,215	-	85%	2,537
<i>Operations</i>								
	Oper. Exp. - Non Cap	116,017	(15)	116,002	30,870	69,919	27%	15,213
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 166,504	\$ -	\$ 166,504	\$ 74,291	\$ 69,919	45%	\$ 22,294
<i>Court Reporter Services - 251</i>								
<u>112 Court Reporter</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,566	-	11,566	11,276	-	97%	290
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 11,567	\$ -	\$ 11,567	\$ 11,276	\$ -	97%	\$ 291
<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	41,841	-	85%	7,209
	Benefits	19,059	909	19,968	10,501	-	53%	9,467
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	Total Expense	\$ 81,475	\$ -	\$ 81,475	\$ 52,342	\$ -	64%	\$ 29,133
<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	(24,840)	31,847	31,847	-	100%	-
	Benefits	21,585	(8,434)	13,151	14,319	-	109%	(1,168)
<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	\$ (33,274)	\$ 58,442	\$ 46,166	\$ -	79%	\$ 12,276
<i>Election Service Contract - 261</i>								
<u>112 Elections</u>								
<i>Personnel Services</i>								
	Salary	-	-	-	59	-	0%	(59)
	Benefits	-	-	-	18	-	0%	(18)
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	48	-	0%	(48)
	Total Expense	\$ -	\$ -	\$ -	\$ 125	\$ -	0%	\$ (125)
<i>Co. & Dist. Court Technology - 262</i>								
<u>112 Co. & Dist. Court Techn</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,642	-	5,642	260	-	5%	5,382

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Co. & Dist. Court Technology - 262 (cont.)</i>								
	<u>112 Co. & Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 5,643	\$ -	\$ 5,643	\$ 260	\$ -	5%	\$ 5,383
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,458	-	41,458	-	-	0%	41,458
	Total Expense	\$ 41,458	\$ -	\$ 41,458	\$ -	\$ -	0%	\$ 41,458
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,910	-	61,910	-	-	0%	61,910
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 61,911	\$ -	\$ 61,911	\$ -	\$ -	0%	\$ 61,911
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	56,149	-	56,149	16,909	-	30%	39,240
	Total Expense	\$ 56,149	\$ -	\$ 56,149	\$ 16,909	\$ -	30%	\$ 39,240
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	34,126	-	0%	(34,126)
	Total Expense	\$ -	\$ -	\$ -	\$ 34,126	\$ -	0%	\$ (34,126)
<i>VAWA/VOCA - 274 (FY 2022)</i>								
	<u>111 VAWA</u>							
	<i>Personnel Services</i>							
	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
	<u>202 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	68,148	-	68,148	67,051	-	98%	1,097
	Benefits	21,468	-	21,468	23,071	-	107%	(1,603)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,390	-	7,390	4,341	-	59%	3,049
	Total Expense	\$ 97,006	\$ -	\$ 97,006	\$ 94,463	\$ -	97%	\$ 2,544
<i>VAWA/VOCA - 274 (FY 2023)</i>								
	<u>113 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	-	43,629	43,629	9,196	-	0%	34,433
	Benefits	-	14,250	14,250	1,480	-	0%	12,770
	Total Expense	\$ -	\$ 57,879	\$ 57,879	\$ 10,676	\$ -	0%	\$ 47,203
	<u>203 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	-	89,145	89,145	10,921	-	12%	78,225
	Benefits	-	32,485	32,485	2,507	-	8%	29,978
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	9,391	9,391	1,165	210	12%	8,016
	Total Expense	\$ -	\$ 131,021	\$ 131,021	\$ 14,593	\$ 210	11%	\$ 116,219
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	12,049	-	0%	(12,049)
	Total Expense	\$ -	\$ -	\$ -	\$ 12,049	\$ -	0%	\$ (12,049)
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<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>								
	<u>112 Homeland Security</u>							
	<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>								
	<u>300 Emergency MGMT</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	1,616	-	100%	-
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ 1,616	\$ -	100%	\$ -

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<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	50,000	-	50,000	-	-	0%	50,000
<i>LEOSE - 295</i>								
	204 District Attorney							
	<i>Operations</i>							
	Oper. Exp. - Non Capital	-	-	-	597	-	0%	(597)
	Total Expense	\$ -	\$ -	\$ -	\$ 597	\$ -	0%	\$ (597)
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	<i>Personnel Services</i>							
	Salary	24,840	-	24,840	17,442	-	70%	7,398
	Benefits	8,434	-	8,434	6,022	-	71%	2,412
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,000	-	10,000	6,792	156	68%	3,053
	Total Expense	\$ 43,274	\$ -	\$ 43,274	\$ 30,256	\$ 156	70%	\$ 12,863
<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	\$ 76,548	\$ 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	139,705	58,875	7%	1,749,102
	Total Expense	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 139,705	\$ 58,875	7%	\$ 1,749,102
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	Oper. Exp. - Capital	6,098,610	-	6,098,610	164,500	-	3%	5,934,110
	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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	549,136	3,877	553,013	323,572	-	59%	229,441
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 549,137	\$ 3,877	\$ 553,014	\$ 323,572	\$ -	59%	\$ 229,442
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,368	2,339	81,707	81,540	124	100%	43
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 79,369	\$ 2,339	\$ 81,708	\$ 81,540	\$ 124	100%	\$ 44
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	37,187	4,083	41,270	40,120	179	97%	971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 37,188	\$ 4,083	\$ 41,271	\$ 40,120	\$ 179	97%	\$ 972
	614 R&B PCT 4							
	<i>Operations</i>							
	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							
	<i>Operations</i>							
	Oper. Exp.	1,808,350	-	1,808,350	1,808,350	-	100%	-
	Total Expense	\$ 1,808,350	\$ -	\$ 1,808,350	\$ 1,808,350	\$ -	100%	\$ -
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	87,256	-	87,256	-	-	0%	87,256
	Total Expense	\$ 87,256	\$ -	\$ 87,256	\$ -	\$ -	0%	\$ 87,256
	Grand Total	\$ 49,529,868	\$ 284,557	\$ 48,016,782	\$ 24,910,956	\$ 462,912	52%	\$ 22,642,910

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

General Fund - 100		
Assets		
Cash		13,615,870
Accounts Receivable		1,043,322
Property Taxes		8,980,574
Due From Other Funds		65,000
Prepaid Expense		279,839
	Total Assets	\$ 23,984,605
Liabilities		
Accounts Payable		238,377
Accrued Liability		67,932
Due to Other Government		71,406
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		29,869
Other Payables		37,699
	Total Liabilities	\$ 16,763,248
Fund Equity		
Unassigned Fund Balance		8,919,750
	Total Fund Equity	\$ 8,919,750
Farm to Market and Lateral Road - 210		
Assets		
Cash		422,114
Property Taxes Receivable (Delinquent)		453,539
Estimated Taxes Uncollectible		(22,677)
	Total Assets	\$ 852,976
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
ARPA - 212		
Assets		
Cash		9,225,698
	Total Assets	\$ 9,225,698
Liabilities		
Unearned Revenue		5,453,082
	Total Liabilities	\$ 5,453,082

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

Fund Equity

Unassigned Fund Balance	-	
Total Fund Equity	\$	-

Law Enforcement Grant - 213

Assets

Cash	23,734	
Total Assets	\$	23,734

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	225,753	
Total Assets	\$	225,753

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	16,170	
Total Assets	\$	16,170

Fund Equity

Unassigned Fund Balance	-	
Total Fund Equity	\$	-

Local Assist Consistency - 219

Assets

Cash	50,000	
Total Assets	\$	50,000

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

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

Veteran's Service Office - 221

Assets		
	Cash	1,106
	Total Assets	\$ 1,106

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

Language Access - 222

Assets		
	Cash	3,698
	Total Assets	\$ 3,698

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	55,849
	Total Assets	\$ 55,849

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

Child Abuse Prevention - 242

Assets		
	Cash	8,850
	Total Assets	\$ 8,850

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

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

JCT Fee - 243

Assets			
Cash		42,695	
	Total Assets	\$	42,695
Fund Equity			
Unassigned Fund Balance		46,166	
	Total Fund Equity	\$	46,166

Child Welfare Board - 245

Assets			
Cash		55,585	
Petty Cash		500	
	Total Assets	\$	56,085
Fund Equity			
Unassigned Fund Balance		65,782	
	Total Fund Equity	\$	65,782

District Attorney Protection Fee (Hot CK) - 246

Assets			
Cash		354	
Petty Cash		200	
	Total Assets	\$	554
Fund Equity			
Unassigned Fund Balance		(1,029)	
	Total Fund Equity	\$	(1,029)

District Attorney Apportionment - 247

Assets			
Cash		10,526	
	Total Assets	\$	10,526
Liabilities			
Accounts Payable		180	
Other Payable		145	
	Total Liabilities	\$	325
Fund Equity			
Unassigned Fund Balance		8,673	
	Total Fund Equity	\$	8,673

County Clerk Records Archive - 248

Assets			
Cash		44,977	
	Total Assets	\$	44,977
Liabilities			
Accounts Payable		10	
Other Payable		312	
	Total Liabilities	\$	322

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

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

District Clerk Records Management & Preservation - 249

Assets		
	Cash	6,539
	Total Assets	\$ 6,539
Fund Equity		
	Unassigned Fund Balance	8,334
	Total Fund Equity	\$ 8,334

County Clerk Records Management & Preservation - 250

Assets		
	Cash	84,739
	Total Assets	\$ 84,739
Liabilities		
	Other Payable	182
	Total Liabilities	\$ 182
Fund Equity		
	Unassigned Fund Balance	84,815
	Total Fund Equity	\$ 84,815

Court Reporter Services - 251

Assets		
	Cash	14,090
	Total Assets	\$ 14,090
Liabilities		
	Accounts Payable	554
	Total Liabilities	\$ 554
Fund Equity		
	Unassigned Fund Balance	4,151
	Total Fund Equity	\$ 4,151

Dare Program - 252

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

County Records Management & Preservation - 254

Assets		
	Cash	62,550
	Total Assets	\$ 62,550

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

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

Security Service - 255

Assets		
	Cash	52,348
	Total Assets	\$ 52,348
Liabilities		
	Accounts Payable	10
	Other Payable	265
	Total Liabilities	\$ 275
Fund Equity		
	Unassigned Fund Balance	34,795
	Total Fund Equity	\$ 34,795

Justice Court Building Security - 256

Assets		
	Cash	32,044
	Total Assets	\$ 32,044
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	3,676
	Total Assets	\$ 3,676
Fund Equity		
	Unassigned Fund Balance	29,642
	Total Fund Equity	\$ 29,642

Election Service Contract - 261

Assets		
	Cash	1,549
	Total Assets	\$ 1,549
Liabilities		
	Accounts Payable	4
	\$	4

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

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

County & District Court Technology - 262

Assets		
	Cash	4,583
	Total Assets	\$ 4,583
Fund Equity		
	Unassigned Fund Balance	4,648
	Total Fund Equity	\$ 4,648

Court Records Preservation - 264

Assets		
	Cash	41,571
	Total Assets	\$ 41,571
Fund Equity		
	Unassigned Fund Balance	40,218
	Total Fund Equity	\$ 40,218

District Clerk Technology - 265

Assets		
	Cash	62,956
	Total Assets	\$ 62,956
Fund Equity		
	Unassigned Fund Balance	61,694
	Total Fund Equity	\$ 61,694

Child Safety Fee - 268

Assets		
	Cash	38,147
	Total Assets	\$ 38,147
Fund Equity		
	Unassigned Fund Balance	21,827
	Total Fund Equity	\$ 21,827

HAVA Grant - 270

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

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

Jail Commissary - 273

Assets			
	Cash		43,827
		Total Assets	\$ 43,827
Fund Equity			
	Unassigned Fund Balance		21,346
		Total Fund Equity	\$ 21,346

VAWA/VOCA - 274

Assets			
	Cash		(1,259)
		Total Assets	\$ (1,259)
Liabilities			
	Accounts Payable		30
	Other Payable		749
		Total Liabilities	\$ 779
Fund Equity			
	Unassigned Fund Balance		25,222
		Total Fund Equity	\$ 25,222

Texas Vine Grant - 275

Assets			
	Cash		(4,016)
		Total Assets	\$ (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

NACCHO Grant - 280

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

Guardianship - 281

Assets			
	Cash		58,479
		Total Assets	\$ 58,479

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

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

Medical Reserve Grant - 286

Assets		
	Cash	17,500
	Total Assets	\$ 17,500
Fund Equity		
	Unassigned Fund Balance	-
	Total Fund Equity	\$ -

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	189,149
	Petty Cash	1,000
	Total Assets	\$ 190,149
Liabilities		
	Accounts Payable	58
	Other Payable	304
	Total Liabilities	\$ 362
Fund Equity		
	Unassigned Fund Balance	214,579
	Total Fund Equity	\$ 214,579

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

Sheriff Forfeiture (Local) - 301

Assets			
Cash		23,473	
	Total Assets	\$	23,473
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		295,792	
Investments		1,954,255	
Property Taxes Receivable (Delinquent)		4,295	
Estimated Taxes Uncollectible		(215)	
	Total Assets	\$	2,254,128
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		5,953,124	
	Total Assets	\$	5,953,124
Fund Equity			
Unassigned Fund Balance		6,100,301	
	Total Fund Equity	\$	6,100,301

Series 20 R&B Construction - 412

Assets			
Cash		311,012	
	Total Assets	\$	311,012
Liabilities			
Due to Other Funds		65,000	
	Total Liabilities	\$	65,000

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

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

Interest & Sinking - 500

Assets		
	Cash	1,672,301
	Taxes Receivable (Delinquent)	1,317,706
	Uncollectible Taxes	(65,885)
	Total Assets	\$ 2,924,122

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	88,845
	Total Assets	\$ 88,845

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