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

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

OCTOBER 31, 2022



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

Anderson County, Texas
Unaudited Monthly Financial Report

As of
October 31, 2022

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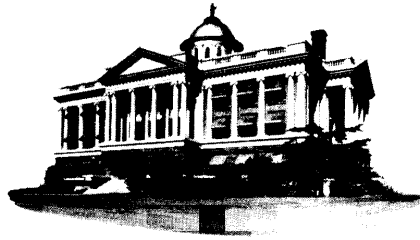
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Anderson County

Megan Lambright
COUNTY AUDITOR

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

November 23, 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 October 1, 2022 – October 31, 2022. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Megan Lambright', is written over the printed name.

Megan Lambright
Anderson County Auditor

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>					
100-4110	TAXES CURRENT	14,343,405	9,558,832	67%	4,784,573
100-4112	TAXES DELINQUENT	250,000	171,840	69%	78,160
100-4115	PENALTY & INTEREST	250,000	202,493	81%	47,507
100-4160	AUTO CTYCOMGEN & CNTYCOMR&	105,000	84,195	80%	20,805
100-4161	AUTO LICENSE FEE	55,000	60,000	109%	(5,000)
100-4162	BOAT REGISTRATION	400	481	120%	(81)
100-4163	BEER LICENSE & LIQUOR PERMIT	3,000	8,058	269%	(5,058)
100-4165	MISC RECEIPTS-TAX OFFICE	31,000	79,029	255%	(48,029)
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)
100-4169	TPW REFUGE REVENUE SHARING	-	6,977	0%	(6,977)
100-4170	AUTO REG R&B - 100%	825,000	660,885	80%	164,115
100-4400	COUNTY JUDGE	800	743	93%	57
100-4401	SHERIFF	152,000	103,957	68%	48,043
100-4402	MISDEMEANOR DA	3,000	472	16%	2,528
100-4403	COUNTY CLERK	350,000	311,678	89%	38,323
100-4405	DISTRICT CLERK	205,000	157,527	77%	47,473
100-4407	JP PREC 1	55,000	41,753	76%	13,247
100-4408	JP PREC 2	60,000	33,802	56%	26,198
100-4409	JP PREC 3	70,000	63,279	90%	6,721
100-4410	JP PREC 4	70,000	29,631	42%	40,369
100-4411	CONSTABLE PREC 1	7,000	12,329	176%	(5,329)
100-4412	CONSTABLE PREC 2	7,000	13,250	189%	(6,250)
100-4413	CONSTABLE PREC 3	7,000	8,255	118%	(1,255)
100-4414	CONSTABLE PREC 4	7,000	5,350	76%	1,650
100-4416	BOND SUPERVISION	58,000	63,884	110%	(5,884)
100-4417	\$2 TRANSACTION FEE	1,000	816	82%	184
100-4418	PROCEEDS FROM SALE OF PROP	-	455	0%	(455)
100-4419	VITAL STATISTICS FEE	2,500	3,036	121%	(536)
100-4500	LATERAL ROAD RECEIPTS	53,000	53,087	100%	(87)
100-4501	COURT APPT ATTORNEYS	55,000	40,487	74%	14,513
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	-	2,017	0%	(2,017)
100-4507	JURY FEES	15,000	23,002	153%	(8,002)
100-4508	STATE SERVICE FEES	70,000	42,337	60%	27,663
100-4601	STATE SALES TAX	2,800,000	2,816,024	101%	(16,024)
100-4602	MIXED BEVERAGE TAX	30,000	35,050	117%	(5,050)
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 SUPPLEMI	25,200	20,150	80%	5,050
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	33,435	74%	11,565
100-4616	CAPITAL CREDITS	-	78,260	0%	(78,260)
100-4701	CITY OF PALESTINE INMATE FUN	56,575	48,146	85%	8,429
100-4703	CASH BOND FORFEITURE RECEIPT	7,500	4,300	57%	3,200
100-4704	SEPTIC TANK RECEIPTS	30,000	32,205	107%	(2,205)
100-4706	REIMB SALARY EXPENSES	57,000	54,389	95%	2,611
100-4712	ILA FRANKSTON DISPATCHING	12,000	9,000	75%	3,000

Revenues by Fund

Budget and Year-to-Date for the Period Ending
October 31, 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	111,568	372%	(81,568)
100-4722	JUDGE'S EDUCATIONAL FUND	950	5	1%	945
100-4725	ESTRAY FEES	2,700	13,371	495%	(10,671)
100-4726	COLL FEE FROM ELKHART ISD	5,400	4,068	75%	1,332
100-4728	COLL FEE FROM CITY OF ELKHAR	1,200	900	75%	300
100-4730	INMATE PHONE SYSTEM REFUNDS	105,000	55,381	53%	49,619
100-4732	DOGWOOD PARK FEES	1,500	1,100	73%	400
100-4733	COLL FEE FROM FRANKSTON ISD	4,000	2,930	73%	1,070
100-4734	COLL FEE FROM TVCC	9,000	5,678	63%	3,322
100-4735	VENDING / EMPLOYEE RECOG	1,000	883	88%	117
100-4736	COLL FEE FROM CAYUGA ISD	4,000	3,871	97%	129
100-4737	COLL FEE FRM CITY OF FRANKST	500	1,114	223%	(614)
100-4743	SALE OF SCRAP	3,442	5,543	161%	(2,101)
100-4745	INSURANCE PROCEEDS	17,073	19,053	112%	(1,980)
100-4750	INTEREST	100,000	88,338	88%	11,662
Total Fund 100		\$ 21,065,045	\$ 15,837,348	75%	\$ 5,227,697
<i>Farm to Market & Lateral Road - 210</i>					
210-4110	TAXES CURRENT	649,733	429,706	66%	220,027
210-4112	TAXES DELINQUENT	14,000	8,246	59%	5,754
210-4115	PENALTY & INTEREST	12,000	10,077	84%	1,923
210-4750	INTEREST	8,000	1,585	20%	6,415
Total Fund 210		\$ 683,733	\$ 449,614	66%	\$ 234,119
<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 212		\$ 25,000	\$ 36,691	147%	\$ (11,691)
<i>Hotel Occupancy Tax - 215</i>					
215-4172	HOTEL OCCUPANCY TAX	-	158,193	0%	(158,193)
Total Fund 215		\$ -	\$ 158,193	0%	\$ (158,193)
<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	-	5,434	0%	(5,434)
217-4405	DISTRICT CLERK	-	9,131	0%	(9,131)
Total Fund 217		\$ -	\$ 14,564	0%	\$ (14,564)

Revenues by Fund

Budget and Year-to-Date for the Period Ending
October 31, 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	-	815	0%	(815)
222-4405	DISTRICT CLERK	-	1,370	0%	(1,370)
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		\$ -	\$ 3,457	0%	\$ (3,457)
<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	9,859	123%	(1,859)
241-4506	DISTRICT CLERK	13,000	16,843	130%	(3,843)
Total Fund 241		\$ 21,000	\$ 26,702	127%	\$ (5,702)
<i>Child Abuse Prevention - 242</i>					
242-4405	FEES - DC	3,000	508	17%	2,492
Total Fund 242		\$ 3,000	\$ 508	17%	\$ 2,492
<i>JCT Fee - 243</i>					
243-4510	JCT FEES	5,000	892	18%	4,108
243-4511	TRUANCY COURT FEE	100	400	400%	(300)
Total Fund 243		\$ 5,100	\$ 1,292	25%	\$ 3,808
<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	-	1,568	0%	(1,568)
Total Fund 246		\$ -	\$ 1,568	0%	\$ (1,568)
<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
October 31, 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	66,660	83%	13,340
Total Fund 248		\$ 80,000	\$ 66,660	83%	\$ 13,340
<i>DC Records Management and Preservation - 249</i>					
249-4405	DISTRICT CLERK	4,000	755	19%	3,245
Total Fund 249		\$ 4,000	\$ 755	19%	\$ 3,245
<i>CC Records Management and Preservation - 250</i>					
250-4403	COUNTY CLERK	80,000	66,953	84%	13,047
Total Fund 250		\$ 80,000	\$ 66,953	84%	\$ 13,047
<i>Court Reporter Services - 251</i>					
251-4403	COUNTY CLERK	4,000	6,677	167%	(2,677)
251-4405	DISTRICT CLERK	8,000	11,959	149%	(3,959)
Total Fund 251		\$ 12,000	\$ 18,636	155%	\$ (6,636)
<i>County Records Management and Preservation - 254</i>					
254-4403	COUNTY CLERK	3,000	6,657	222%	(3,657)
254-4405	DISTRICT CLERK	8,000	16,859	211%	(8,859)
Total Fund 254		\$ 11,000	\$ 23,516	214%	\$ (12,516)
<i>Security Service Fee - 255</i>					
255-4403	COUNTY CLERK	10,000	11,525	115%	(1,525)
255-4405	DISTRICT CLERK	4,000	9,966	249%	(5,966)
255-4407	JP 1	800	143	18%	657
255-4408	JP 2	800	177	22%	623
255-4409	JP 3	800	267	33%	533
255-4410	JP 4	800	81	10%	719
255-4901	TRANSFERS FROM OTHER FUNDS	45,000	45,000	100%	-
Total Fund 255		\$ 62,200	\$ 67,160	108%	\$ (4,960)
<i>Justice Court Building Security - 256</i>					
256-4743	JUSTICE CRT BLDG SEC REVENUE	1,000	213	21%	787
Total Fund 256		\$ 1,000	\$ 213	21%	\$ 787
<i>Pre-Trial Diversion - 259</i>					
259-4720	OTHER REVENUE	40,000	17,850	45%	22,150
Total Fund 259		\$ 40,000	\$ 17,850	45%	\$ 22,150
<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	21	4%	479
262-4405	DISTRICT CLERK	600	164	27%	436
Total Fund 262		\$ 1,100	\$ 185	17%	\$ 915

Revenues by Fund

Budget and Year-to-Date for the Period Ending
October 31, 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	1,137	18%	5,063
Total Fund 264		\$ 9,200	\$ 1,302	14%	\$ 7,898
<i>District Clerk Technology - 265</i>					
265-4405	DISTRICT CLERK TECHNOLOGY FE	7,000	1,216	17%	5,784
Total Fund 265		\$ 7,000	\$ 1,216	17%	\$ 5,784
<i>Child Safety Fee - 268</i>					
268-4510	CHILD SAFETY FEE REVENUE	40,000	30,825	77%	9,175
Total Fund 268		\$ 40,000	\$ 30,825	77%	\$ 9,175
<i>Jail Commissary - 273</i>					
273-4512	COMMISSARY SALES	-	50,677	0%	(50,677)
273-4750	INTEREST	-	39	0%	(39)
Total Fund 273		\$ -	\$ 50,716	0%	\$ (50,716)
<i>VAWA/VOCA - 274</i>					
274-4800	VAWA/VOCA GRANT REVENUE	230,563	66,765	29%	163,798
274-4901	TRANSFERS FROM OTHER FUNDS	38,114	26,772	70%	11,342
Total Fund 274		\$ 268,677	\$ 93,537	35%	\$ 175,140
<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	4,039	101%	(39)
Total Fund 281		\$ 4,000	\$ 4,039	101%	\$ (39)
<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	-	506	0%	(506)
300-4790	FORFEITURES	10,000	4,871	49%	5,129
Total Fund 300		\$ 10,000	\$ 5,377	54%	\$ 4,623

Revenues by Fund

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

		Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Sheriff Forfeiture - Local - 301</i>					
301-4750	INTEREST	-	57	0%	(57)
301-4790	FORFEITURES	6,000	-	0%	6,000
Total Fund 301		\$ 6,000	\$ 57	1%	\$ 5,943
<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	0	30	0%	(30)
400-4750	INTEREST	6,000	14,326	239%	(8,326)
Total Fund 400		\$ 6,000	\$ 14,357	239%	\$ (8,357)
<i>Series 21 Civic Center - 405</i>					
405-4750	INTEREST	-	14,600	0%	(14,600)
Total Fund 405		\$ -	\$ 14,600	0%	\$ (14,600)
<i>Series 20 R&B Construction - 412</i>					
412-4750	INTEREST	-	563	0%	(563)
Total Fund 412		\$ -	\$ 563	0%	\$ (563)
<i>Interest & Sinking - 500</i>					
500-4110	TAXES - CURRENT	2,057,456	1,369,730	67%	687,726
500-4112	TAXES DELINQUENT	15,000	22,374	149%	(7,374)
500-4115	PENALTY & INTEREST	-	26,965	0%	(26,965)
500-4750	INTEREST - NOW	-	19,179	0%	(19,179)
Total Fund 500		\$ 2,072,456	\$ 1,438,248	69%	\$ 634,208
<i>Insurance 501(C) Trust - 600</i>					
600-4750	INTEREST	-	119	0%	(119)
Total Fund 600		\$ -	\$ 119	0%	\$ (119)
Grand Total		\$ 35,650,185	\$ 24,167,625	68%	\$ 11,482,560

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	92,400	-	92,400	74,631	-	81%	17,769
	Salary	287,586	(1,350)	286,236	213,073	-	74%	73,162
	Benefits	147,340	(800)	146,540	105,014	-	72%	41,526
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,251	2,150	16,401	10,461	4,222	64%	1,718
	Total Expense	\$ 541,577	\$ -	\$ 541,577	\$ 403,179	\$ 4,222	74%	\$ 134,176
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	98,866	-	98,866	79,853	-	81%	19,013
	Salary	52,041	-	52,041	40,007	-	77%	12,034
	Benefits	51,027	-	51,027	40,999	-	80%	10,028
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,501	-	12,501	3,528	313	28%	8,660
	Total Expense	\$ 214,436	\$ -	\$ 214,436	\$ 164,387	\$ 313	77%	\$ 49,736
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	48,066	-	81%	11,443
	Salary	47,948	-	47,948	37,267	-	78%	10,681
	Benefits	41,863	-	41,863	33,638	-	80%	8,226
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	3,028	-	38%	4,973
	Total Expense	\$ 157,323	\$ -	\$ 157,323	\$ 122,000	\$ -	78%	\$ 35,323
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	55,174	-	93%	13,096
	Salary	485,380	-	485,380	368,622	-	76%	107,997
	Benefits	242,744	-	242,744	188,152	-	78%	54,593
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,500	-	38,500	20,330	3,944	53%	14,226
	Total Expense	\$ 826,134	\$ -	\$ 826,134	\$ 632,278	\$ 3,944	77%	\$ 189,912
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	50,247	-	84%	11,922
	Salary	296,756	-	296,756	212,016	-	71%	82,080
	Benefits	161,538	-	161,538	121,287	-	75%	40,251
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	18,990	242	63%	10,768
	Total Expense	\$ 547,803	\$ -	\$ 547,803	\$ 402,540	\$ 242	73%	\$ 145,021
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	322,039	-	322,039	264,311	-	82%	62,768
	Salary	47,120	-	47,120	33,599	-	71%	8,481
	Benefits	121,057	-	121,057	95,794	-	79%	25,263
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,160	-	67%	1,042
	Total Expense	\$ 493,419	\$ -	\$ 493,419	\$ 395,864	\$ -	80%	\$ 97,555
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	49,520	-	83%	11,749
	Salary	278,018	-	278,018	209,864	-	75%	66,394
	Benefits	147,986	-	147,986	108,011	-	73%	39,974
	<i>Operations</i>							
	Oper. Exp. - Non Cap	22,501	-	22,501	15,467	2,763	69%	4,271
	Total Expense	\$ 508,015	\$ -	\$ 508,015	\$ 382,863	\$ 2,763	75%	\$ 122,388
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	152,646	1,800	154,446	100,962	-	65%	53,484
	Benefits	61,374	1,000	62,374	38,335	-	61%	24,039
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,100	(2,800)	587,300	492,118	4,052	84%	91,130
	Total Expense	\$ 804,120	\$ -	\$ 804,120	\$ 631,415	\$ 4,052	79%	\$ 168,652
	110 Elections							
	<i>Personnel Services</i>							
	Salary	111,917	9,629	121,546	83,545	-	69%	38,002
	Benefits	44,015	238	44,253	31,390	-	71%	12,863
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,350	(8,500)	27,850	20,255	1,108	73%	6,487
	Total Expense	\$ 192,282	\$ 1,367	\$ 193,649	\$ 135,189	\$ 1,108	70%	\$ 57,351

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	330,001	(12,000)	318,001	45,995	23,040	14%	248,966
	Total Expense	\$ 330,001	\$ (12,000)	\$ 318,001	\$ 45,995	\$ 23,040	14%	\$ 248,966
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	4,201	-	75%	1,437
	Benefits	183,590	-	183,590	140,349	-	76%	43,240
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,822,007	(55,848)	2,766,159	1,516,198	1,205	55%	1,248,756
	Total Expense	\$ 3,011,234	\$ (55,848)	\$ 2,955,386	\$ 1,660,747	\$ 1,205	56%	\$ 1,293,433
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	123,226	-	123,226	88,948	-	72%	34,277
	Benefits	48,216	-	48,216	35,149	-	73%	13,067
	<i>Operations</i>							
	Oper. Exp. - Non Cap	807,001	-	807,001	498,866	103,959	62%	204,176
	Total Expense	\$ 978,442	\$ -	\$ 978,442	\$ 622,964	\$ 103,959	64%	\$ 251,520
	116 Collections							
	<i>Personnel Services</i>							
	Salary	42,610	-	42,610	33,686	-	79%	8,924
	Benefits	18,588	-	18,588	15,120	-	81%	3,468
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	325	-	4%	8,826
	Total Expense	\$ 70,349	\$ -	\$ 70,349	\$ 49,131	\$ -	70%	\$ 21,218
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,802	30,800	86,602	71,647	-	83%	14,955
	Total Expense	\$ 55,802	\$ 30,800	\$ 86,602	\$ 71,647	\$ -	83%	\$ 14,955
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	183,290	-	183,290	149,092	-	81%	35,458
	Salary	113,206	-	113,206	88,463	-	78%	23,483
	Benefits	91,332	-	91,332	73,511	-	80%	17,822
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,621	16,500	136,121	121,123	-	89%	14,998
	Total Expense	\$ 507,450	\$ 16,500	\$ 523,950	\$ 432,189	\$ -	82%	\$ 91,761
	202 District Court							
	<i>Personnel Services</i>							
	Salary	307,089	30,462	337,551	255,713	-	76%	81,838
	Benefits	122,366	11,227	133,593	85,522	-	64%	48,071
	<i>Operations</i>							
	Oper. Exp. - Non Cap	367,106	(50,800)	316,306	210,414	596	67%	105,296
	Total Expense	\$ 796,561	\$ (9,111)	\$ 787,450	\$ 551,648	\$ 596	70%	\$ 235,205
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	754,795	(16,200)	738,595	499,043	-	68%	239,552
	Benefits	265,788	-	265,788	173,537	-	65%	92,250
	<i>Operations</i>							
	Oper. Exp. - Non Cap	74,001	16,200	90,201	27,211	1,503	30%	61,487
	Total Expense	\$ 1,094,584	\$ -	\$ 1,094,584	\$ 699,791	\$ 1,503	64%	\$ 393,289
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	53,963	-	91%	12,807
	Salary	57,098	-	57,098	35,828	-	63%	14,010
	Benefits	43,794	-	43,794	29,477	-	67%	14,317
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,723	-	46%	2,004
	Total Expense	\$ 164,128	\$ -	\$ 164,128	\$ 120,991	\$ -	74%	\$ 43,138
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	53,963	-	91%	12,807
	Salary	52,001	-	52,001	33,197	-	64%	11,544
	Benefits	42,719	-	42,719	32,963	-	77%	9,756
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,577	-	4,577	2,207	-	48%	2,370
	Total Expense	\$ 158,807	\$ -	\$ 158,807	\$ 122,329	\$ -	77%	\$ 36,478
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	53,963	-	91%	12,807
	Salary	59,981	-	59,981	41,403	-	69%	11,318

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	207 JP PCT 3 (cont.)							
	Benefits	44,402	-	44,402	35,555	-	80%	8,847
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	1,115	41	24%	3,571
	Total Expense	\$ 168,619	\$ -	\$ 168,619	\$ 132,035	\$ 41	78%	\$ 36,544
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	59,510	-	59,510	53,963	-	91%	12,807
	Salary	45,166	-	45,166	29,175	-	65%	8,731
	Benefits	41,278	-	41,278	32,973	-	80%	8,304
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	593	653	12%	3,730
	Total Expense	\$ 150,930	\$ -	\$ 150,930	\$ 116,704	\$ 653	77%	\$ 33,573
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	63,366	-	88%	8,837
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 63,366	\$ -	88%	\$ 8,837
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	54,808	-	76%	17,395
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 54,808	\$ -	76%	\$ 17,395
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	13,000	85,203	75,776	-	89%	9,427
	Total Expense	\$ 72,203	\$ 13,000	\$ 85,203	\$ 75,776	\$ -	89%	\$ 9,427
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	72,203	-	72,203	61,600	-	85%	10,603
	Total Expense	\$ 72,203	\$ -	\$ 72,203	\$ 61,600	\$ -	85%	\$ 10,603
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	78,223	-	78,223	59,243	-	76%	18,980
	Benefits	35,698	-	35,698	28,302	-	79%	7,397
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,400	-	13,400	9,260	1,573	69%	2,567
	Total Expense	\$ 127,322	\$ -	\$ 127,322	\$ 96,805	\$ 1,573	76%	\$ 28,943
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	58,527	-	58,527	47,304	-	81%	11,223
	Benefits	21,944	-	21,944	17,914	-	82%	4,029
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,101	-	8,101	4,579	-	57%	3,522
	Total Expense	\$ 88,571	\$ -	\$ 88,571	\$ 69,797	\$ -	79%	\$ 18,774
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	62,477	-	62,477	50,494	-	81%	11,982
	Benefits	22,777	-	22,777	18,577	-	82%	4,199
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,251	-	9,251	5,948	-	64%	3,303
	Total Expense	\$ 94,504	\$ -	\$ 94,504	\$ 75,019	\$ -	79%	\$ 19,485
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	62,777	-	62,777	50,737	-	81%	12,040
	Benefits	22,839	-	22,839	18,528	-	81%	4,311
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,601	-	6,601	1,481	160	22%	4,960
	Total Expense	\$ 92,217	\$ -	\$ 92,217	\$ 70,746	\$ 160	77%	\$ 21,311
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	60,402	-	60,402	48,801	-	81%	11,601
	Benefits	22,339	-	22,339	17,957	-	80%	4,382
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,500	-	7,500	4,759	183	63%	2,558
	Total Expense	\$ 90,240	\$ -	\$ 90,240	\$ 71,516	\$ 183	79%	\$ 18,541
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	69,430	-	69,430	56,078	-	81%	13,352
	Salary	1,695,382	(233,621)	1,461,761	1,103,512	-	75%	358,249
	Benefits	776,871	(48,604)	728,267	511,577	-	70%	216,690

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	<u>305 Sheriff (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	277,000	47,073	324,073	235,699	10,769	73%	77,605
	Total Expense	\$ 2,818,684	\$ (235,153)	\$ 2,583,531	\$ 1,906,866	\$ 10,769	74%	\$ 665,896
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,383,855	(274,291)	1,109,564	804,581	-	73%	304,983
	Benefits	644,202	143,858	788,060	630,105	-	80%	157,954
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,124,000	345,000	1,469,000	1,270,436	28,040	86%	170,524
	Total Expense	\$ 3,152,057	\$ 214,567	\$ 3,366,624	\$ 2,705,122	\$ 28,040	80%	\$ 633,461
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	131,470	(13,070)	118,400	86,115	-	73%	32,285
	Benefits	56,528	20,729	77,257	55,210	-	71%	22,046
	Total Expense	\$ 187,998	\$ 7,659	\$ 195,656	\$ 141,325	\$ -	72%	\$ 54,331
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	35,787	-	35,787	28,243	-	79%	7,544
	Benefits	17,150	-	17,150	13,911	-	81%	3,239
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,501	-	2,501	987	201	39%	1,313
	Total Expense	\$ 55,438	\$ -	\$ 55,438	\$ 43,141	\$ 201	78%	\$ 12,096
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	41,952	-	41,952	33,149	-	79%	8,803
	Benefits	18,448	-	18,448	14,773	-	80%	3,676
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,351	-	7,351	3,597	-	49%	3,754
	Total Expense	\$ 67,751	\$ -	\$ 67,751	\$ 51,519	\$ -	76%	\$ 16,233
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	91,249	-	91,249	63,854	-	70%	27,396
	Benefits	22,045	-	22,045	17,247	-	78%	4,798
	<i>Operations</i>							
	Oper. Exp. - Non Cap	32,900	-	32,900	16,380	-	50%	16,520
	Total Expense	\$ 146,194	\$ -	\$ 146,194	\$ 97,481	\$ -	67%	\$ 48,714
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	96,353	-	96,353	76,019	-	79%	20,334
	Benefits	44,970	-	44,970	36,007	-	80%	8,963
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	4,742	-	53%	4,259
	Total Expense	\$ 150,324	\$ -	\$ 150,324	\$ 116,768	\$ -	78%	\$ 33,556
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	23,105	-	23,105	18,274	-	79%	4,832
	Benefits	9,675	-	9,675	7,886	-	82%	1,788
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,409	-	46,409	12,484	206	27%	33,719
	Total Expense	\$ 79,189	\$ -	\$ 79,189	\$ 38,644	\$ 206	49%	\$ 40,339
	<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	26,571	-	53%	23,429
	Benefits	10,545	-	10,545	5,573	-	53%	4,972
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	730	-	6%	10,970
	Total Expense	\$ 72,245	\$ -	\$ 72,245	\$ 32,873	\$ -	46%	\$ 39,372
	<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
October 31, 2022

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
611 R&B PCT 1								
<i>Personnel Services</i>								
	Salary	475,916	-	475,916	358,356	-	75%	117,560
	Benefits	197,581	-	197,581	154,674	-	78%	42,907
<i>Operations</i>								
	Oper. Exp. - Non Cap	345,926	(133,156)	212,770	199,793	3,028	94%	9,950
	Oper. Exp. - Capital	78,049	58,156	136,205	124,382	-	91%	11,822
	Total Expense	\$ 1,097,472	\$ (75,000)	\$ 1,022,472	\$ 837,206	\$ 3,028	82%	\$ 182,239
612 R&B PCT 2								
<i>Personnel Services</i>								
	Salary	406,997	(49,000)	357,997	270,697	-	76%	87,300
	Benefits	173,447	(34,850)	138,597	95,236	-	69%	43,361
<i>Operations</i>								
	Oper. Exp. - Non Cap	208,631	162,850	371,481	348,164	1,927	94%	21,390
	Oper. Exp. - Capital	60,000	(22,000)	38,000	38,000	-	100%	-
	Total Expense	\$ 849,075	\$ 57,000	\$ 906,075	\$ 752,097	\$ 1,927	83%	\$ 152,051
613 R&B PCT 3								
<i>Personnel Services</i>								
	Salary	559,024	-	559,024	442,434	-	79%	116,590
	Benefits	234,309	-	234,308	182,098	-	78%	52,211
<i>Operations</i>								
	Oper. Exp. - Non Cap	326,871	75,442	402,313	351,701	3,568	87%	47,045
	Oper. Exp. - Capital	50,000	(50,000)	-	-	-	0%	-
	Total Expense	\$ 1,170,204	\$ 25,442	\$ 1,195,646	\$ 976,233	\$ 3,568	82%	\$ 215,846
614 R&B PCT 4								
<i>Personnel Services</i>								
	Salary	491,083	(30,000)	461,083	348,700	-	76%	112,383
	Benefits	200,781	-	200,780	129,279	-	64%	71,502
<i>Operations</i>								
	Oper. Exp. - Non Cap	288,867	80,221	369,088	333,505	2,615	90%	32,968
	Oper. Exp. - Capital	52,000	(42,221)	9,779	9,779	-	100%	-
	Total Expense	\$ 1,032,731	\$ 8,000	\$ 1,040,731	\$ 821,263	\$ 2,615	79%	\$ 216,852
615 Shop								
<i>Personnel Services</i>								
	Salary	93,985	-	93,985	74,275	-	79%	19,710
	Benefits	39,023	-	39,023	30,151	-	77%	8,872
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,364	-	17,364	11,163	149	64%	6,052
	Total Expense	\$ 150,371	\$ -	\$ 150,371	\$ 115,589	\$ 149	77%	\$ 34,633
<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	131,946	-	100%	183
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 132,130	\$ -	\$ 132,130	\$ 131,946	\$ -	100%	\$ 184
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	1,600,412	118,747	15%	8,841,089
	Oper. Exp. - Capital	1	500,000	500,001	226,726	-	45%	273,275
	Total Expense	\$ 11,060,256	\$ -	\$ 11,060,256	\$ 1,827,138	\$ 118,747	17%	\$ 9,114,371

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Law Enforcement Grant - 213</i>								
	<u>305 JAG</u>							
	Operations							
	Oper. Exp. - Capital	25,000	25,000	50,000	24,954	-	100%	25,046
	Total Expense	\$ 25,000	\$ 25,000	\$ 50,000	\$ 24,954	\$ -	100%	\$ 25,046
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	Operations							
	Oper. Exp. - Non Cap	13,100	-	13,100	-	-	0%	13,100
	Total Expense	\$ 13,100	\$ -	\$ 13,100	\$ -	\$ -	0%	\$ 13,100
<i>Law Library - 241</i>								
	<u>210 Law Library</u>							
	Operations							
	Oper. Exp. - Non Cap	55,562	-	55,562	17,724	-	32%	37,838
	Total Expense	\$ 55,562	\$ -	\$ 55,562	\$ 17,724	\$ -	32%	\$ 37,838
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	Operations							
	Oper. Exp. - Non Cap	13,318	-	13,318	-	-	0%	13,318
	Total Expense	\$ 13,318	\$ -	\$ 13,318	\$ -	\$ -	0%	\$ 13,318
<i>JCT FEE - 243</i>								
	<u>205 JP PCT 1</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	725	-	15%	4,276
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 725	\$ -	14%	\$ 4,277
	<u>206 JP PCT 2</u>							
	Operations							
	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>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	2,698	-	54%	2,303
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 2,698	\$ -	54%	\$ 2,304
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	5,001	-	5,001	624	-	12%	4,378
	Total Expense	\$ 5,002	\$ -	\$ 5,002	\$ 624	\$ -	12%	\$ 4,379
	<u>209 JP Contingency</u>							
	Operations							
	Oper. Exp. - Non Cap	14,935	-	14,935	-	-	0%	14,935
	Total Expense	\$ 14,935	\$ -	\$ 14,935	\$ -	\$ -	0%	\$ 14,935
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	52,027	-	52,027	9,615	-	18%	42,412
	Total Expense	\$ 52,027	\$ -	\$ 52,027	\$ 9,615	\$ -	18%	\$ 42,412
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	11,188	-	0%	(11,188)
	Benefits	-	-	-	4,252	-	0%	(4,252)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,280	-	0%	(3,280)
	Total Expense	\$ -	\$ -	\$ -	\$ 18,720	\$ -	0%	\$ (18,720)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	63,625	-	63,625	38,603	-	61%	25,022
	Benefits	23,052	-	23,052	16,122	-	70%	6,929
	Operations							
	Oper. Exp. - Non Cap	1,032	-	1,032	-	-	0%	1,032
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 87,710	\$ -	\$ 87,710	\$ 54,725	\$ -	62%	\$ 32,984
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	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
October 31, 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	26,611	-	79%	7,140
	Benefits	16,736	15	16,751	13,657	-	82%	3,094
<i>Operations</i>								
	Oper. Exp. - Non Cap	116,017	(15)	116,002	27,821	72,968	24%	15,213
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 166,504	\$ -	\$ 166,504	\$ 68,089	\$ 72,968	41%	\$ 25,447
<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	38,057	-	78%	10,993
	Benefits	19,059	909	19,968	9,694	-	49%	10,275
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,676	(5,219)	12,457	-	-	0%	12,457
	Total Expense	\$ 81,475	\$ -	\$ 81,475	\$ 47,750	\$ -	59%	\$ 33,725
<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	13,735	-	104%	(584)
<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	\$ 45,582	\$ -	78%	\$ 12,860
<i>Election Service Contract - 261</i>								
<u>112 Elections</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	48	-	0%	(48)
	Total Expense	\$ -	\$ -	\$ -	\$ 48	\$ -	0%	\$ (48)
<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
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 5,643	\$ -	\$ 5,643	\$ 260	\$ -	5%	\$ 5,383

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	41,458	-	41,458	-	-	0%	41,458
	Total Expense	\$ 41,458	\$ -	\$ 41,458	\$ -	\$ -	0%	\$ 41,458
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	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>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	30,513	-	0%	(30,513)
	Total Expense	\$ -	\$ -	\$ -	\$ 30,513	\$ -	0%	\$ (30,513)
<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	67,051	-	98%	1,097
	Benefits	21,468	-	21,468	22,671	-	106%	(1,203)
	Operations							
	Oper. Exp. - Non Cap	7,390	-	7,390	4,341	-	59%	3,049
	Total Expense	\$ 97,006	\$ -	\$ 97,006	\$ 94,063	\$ -	97%	\$ 2,944
<i>VAWA/VOCA - 274 (FY 2023)</i>								
	113 VAWA							
	Personnel Services							
	Salary	-	-	-	5,684	-	0%	(5,684)
	Benefits	-	-	-	782	-	0%	(782)
	Total Expense	\$ -	\$ -	\$ -	\$ 6,466	\$ -	0%	\$ (6,466)
	203 VOCA							
	Personnel Services							
	Salary	-	89,145	89,145	3,728	-	4%	85,417
	Benefits	-	32,485	32,485	683	-	2%	31,802
	Operations							
	Oper. Exp. - Non Cap	-	9,391	9,391	930	235	10%	8,226
	Total Expense	\$ -	\$ 131,021	\$ 131,021	\$ 5,341	\$ 235	4%	\$ 125,445
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Medical Reserve Grant - 286</i>								
	<u>300 Medical Reserve Grant</u>							
	<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>								
	<u>204 District Attorney</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Capital	-	-	-	597	-	0%	(597)
	Total Expense	\$ -	\$ -	\$ -	\$ 597	\$ -	0%	\$ (597)
<i>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	24,840	-	24,840	13,082	-	53%	11,759
	Benefits	8,434	-	8,434	4,807	-	57%	3,627
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,000	-	10,000	6,339	481	63%	3,180
	Total Expense	\$ 43,274	\$ -	\$ 43,274	\$ 24,228	\$ 481	56%	\$ 18,565
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	<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>								
	<u>109 Permanent Improvement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,947,682	-	1,947,682	120,888	-	6%	1,826,794
	Total Expense	\$ 1,947,682	\$ -	\$ 1,947,682	\$ 120,888	\$ -	6%	\$ 1,826,794
<i>Series 21 Civic Center - 405</i>								
	<u>112 Civic Center</u>							
	<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>								
	<u>611 R&B PCT 1</u>							
	<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
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,368	2,339	81,707	81,351	-	100%	356
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 79,369	\$ 2,339	\$ 81,708	\$ 81,351	\$ -	100%	\$ 357
	<u>613 R&B PCT 3</u>							
	<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
	<u>614 R&B PCT 4</u>							
	<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>								
	<u>120 Debt Service</u>							
	<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>								
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	87,256	-	87,256	-	-	0%	87,256
	Total Expense	\$ 87,256	\$ -	\$ 87,256	\$ -	\$ -	0%	\$ 87,256
Grand Total		\$ 49,529,868	\$ 202,942	\$ 47,935,167	\$ 23,125,564	\$ 393,482	48%	\$ 24,416,120

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

General Fund - 100

Assets

Cash	13,713,510
Accounts Receivable	1,043,322
Property Taxes	8,980,574
Due From Other Funds	65,000
Prepaid Expense	72,509

Total Assets \$ **23,874,915**

Liabilities

Accounts Payable	194,108
Accrued Liability	69,807
Due to Other Government	46,242
Deferred Revenue	
<i>Tax</i>	8,936,807
<i>Other</i>	1,043,322
Property Tax	
<i>Advanced Collection</i>	6,337,835
Due to Other Entity	27,322
Other Payables	8,462

Total Liabilities \$ **16,663,904**

Fund Equity

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

Farm to Market and Lateral Road - 210

Assets

Cash	406,295
Property Taxes Receivable (Delinquent)	453,539
Estimated Taxes Uncollectible	(22,677)

Total Assets \$ **837,157**

Liabilities

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

Total Liabilities \$ **719,143**

Fund Equity

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

ARPA - 212

Assets

Cash	9,283,686
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Total Assets \$ **9,283,686**

Liabilities

Accounts Payable	50,568
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Balance Sheet - All Funds

For Period Ending

October 31, 2022

	Unearned Revenue		5,453,082
	Total Liabilities	\$	5,503,650
Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-
<hr/>			
Law Enforcement Grant - 213			
<hr/>			
Assets			
	Cash		11,736
	Total Assets	\$	11,736
Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-
<hr/>			
Disaster Relief - 214			
<hr/>			
Assets			
	Cash		5,028
	Total Assets	\$	5,028
Fund Equity			
	Unassigned Fund Balance		5,028
	Total Fund Equity	\$	5,028
<hr/>			
Hotel Occupancy Tax - 215			
<hr/>			
Assets			
	Cash		214,342
	Total Assets	\$	214,342
Fund Equity			
	Unassigned Fund Balance		56,149
	Total Fund Equity	\$	56,149
<hr/>			
County Cemetery - 216			
<hr/>			
Assets			
	Cash		464
	Total Assets	\$	464
Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-
<hr/>			
Court Facility Fee - 217			
<hr/>			
Assets			
	Cash		14,564
	Total Assets	\$	14,564
Fund Equity			
	Unassigned Fund Balance		-
	Total Fund Equity	\$	-

Balance Sheet - All Funds

For Period Ending

October 31, 2022

Local Assist Consistency - 219

Assets

Cash 50,000

Total Assets \$ 50,000

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 3,457

Total Assets \$ 3,457

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 55,018

Total Assets \$ 55,018

Fund Equity

Unassigned Fund Balance 46,041

Total Fund Equity \$ 46,041

Child Abuse Prevention - 242

Assets

Cash 8,826

Total Assets \$ 8,826

Balance Sheet - All Funds

For Period Ending

October 31, 2022

Fund Equity

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

JCT Fee - 243

Assets

Cash	42,765
Total Assets	\$ 42,765

Fund Equity

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

Child Welfare Board - 245

Assets

Cash	56,715
Petty Cash	500
Total Assets	\$ 57,215

Fund Equity

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

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash	339
Petty Cash	200
Total Assets	\$ 539

Fund Equity

Unassigned Fund Balance	(1,029)
Total Fund Equity	\$ (1,029)

District Attorney Apportionment - 247

Assets

Cash	12,839
Total Assets	\$ 12,839

Liabilities

Accounts Payable	240
Other Payable	145
Total Liabilities	\$ 385

Fund Equity

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

Balance Sheet - All Funds

For Period Ending

October 31, 2022

County Clerk Records Archive - 248

Assets

Cash 41,987

Total Assets \$ 41,987

Liabilities

Other Payable 317

Total Liabilities \$ 317

Fund Equity

Unassigned Fund Balance 29,735

Total Fund Equity \$ 29,735

District Clerk Records Management & Preservation - 249

Assets

Cash 6,779

Total Assets \$ 6,779

Liabilities

Accounts Payable 270

\$ 270

Fund Equity

Unassigned Fund Balance 8,334

Total Fund Equity \$ 8,334

County Clerk Records Management & Preservation - 250

Assets

Cash 83,861

Total Assets \$ 83,861

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 16,685

Total Assets \$ 16,685

Fund Equity

Unassigned Fund Balance 4,151

Total Fund Equity \$ 4,151

Dare Program - 252

Assets

Cash 12,448

Total Assets \$ 12,448

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

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

County Records Management & Preservation - 254

Assets			
	Cash	60,098	
	Total Assets	<u>\$ 60,098</u>	
Fund Equity			
	Unassigned Fund Balance	39,174	
	Total Fund Equity	<u>\$ 39,174</u>	

Security Service - 255

Assets			
	Cash	54,469	
	Total Assets	<u>\$ 54,469</u>	
Liabilities			
	Other Payable	265	
	Total Liabilities	<u>\$ 265</u>	
Fund Equity			
	Unassigned Fund Balance	34,795	
	Total Fund Equity	<u>\$ 34,795</u>	

Justice Court Building Security - 256

Assets			
	Cash	32,007	
	Total Assets	<u>\$ 32,007</u>	
Fund Equity			
	Unassigned Fund Balance	31,793	
	Total Fund Equity	<u>\$ 31,793</u>	

Historical Commission - 257

Assets			
	Cash	530	
	Total Assets	<u>\$ 530</u>	
Fund Equity			
	Unassigned Fund Balance	555	
	Total Fund Equity	<u>\$ 555</u>	

Pre-Trial Diversion - 259

Assets			
	Cash	2,214	
	Total Assets	<u>\$ 2,214</u>	

Balance Sheet - All Funds

For Period Ending

October 31, 2022

Liabilities

Other Payable 304

Total Liabilities \$ **304**

Fund Equity

Unassigned Fund Balance 29,642

Total Fund Equity \$ **29,642**

Election Service Contract - 261

Assets

Cash 1,670

Total Assets \$ **1,670**

Liabilities

Accounts Payable 48

\$ **48**

Fund Equity

Unassigned Fund Balance -

Total Fund Equity \$ **-**

County & District Court Technology - 262

Assets

Cash 4,573

Total Assets \$ **4,573**

Fund Equity

Unassigned Fund Balance 4,648

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

Court Records Preservation - 264

Assets

Cash 41,520

Total Assets \$ **41,520**

Fund Equity

Unassigned Fund Balance 40,218

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

District Clerk Technology - 265

Assets

Cash 62,910

Total Assets \$ **62,910**

Fund Equity

Unassigned Fund Balance 61,694

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

Child Safety Fee - 268

Assets

Cash 35,743

Total Assets \$ **35,743**

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

Fund Equity

Unassigned Fund Balance		21,827	
	Total Fund Equity	\$	21,827

HAVA Grant - 270

Assets

Cash		8,375	
	Total Assets	\$	8,375

Fund Equity

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

Jail Commissary - 273

Assets

Cash		41,549	
	Total Assets	\$	41,549

Fund Equity

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

VAWA/VOCA - 274

Assets

Cash		(14,068)	
	Total Assets	\$	(14,068)

Liabilities

Other Payable		682	
	Total Liabilities	\$	682

Fund Equity

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

Texas Vine Grant - 275

Assets

Cash		(4,016)	
	Total Assets	\$	(4,016.20)

Fund Equity

Unassigned Fund Balance		-	
	Total Fund Equity	\$	-

Indigent Defense Grant - 277

Assets

Cash		201,236	
	Total Assets	\$	201,236

Balance Sheet - All Funds

For Period Ending

October 31, 2022

Fund Equity

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

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	58,159
Total Assets	\$ 58,159

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	\$ -

Balance Sheet - All Funds

For Period Ending

October 31, 2022

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	194,728
Petty Cash	1,000
Total Assets	\$ 195,728

Fund Equity

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

Sheriff Forfeiture (Local) - 301

Assets

Cash	23,462
Total Assets	\$ 23,462

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	314,473
Investments	1,943,630
Property Taxes Receivable (Delinquent)	4,295
Estimated Taxes Uncollectible	(215)
Total Assets	\$ 2,262,184

Balance Sheet - All Funds

For Period Ending

October 31, 2022

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 5,950,401

Total Assets \$ 5,950,401

Fund Equity

Unassigned Fund Balance 6,100,301

Total Fund Equity \$ 6,100,301

Series 20 R&B Construction - 412

Assets

Cash 311,855

Total Assets \$ 311,855

Liabilities

Accounts Payable 539

Due to Other Funds 65,000

Total Liabilities 65,539

Fund Equity

Unassigned Fund Balance 864,698

Total Fund Equity \$ 864,698

Interest & Sinking - 500

Assets

Cash 1,509,887

Taxes Receivable (Delinquent) 1,317,706

Uncollectible Taxes (65,885)

Total Assets \$ 2,761,708

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

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

Insurance Trust 501 C - 600	
Assets	
Cash	88,827
Total Assets	\$ 88,827
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