

FY22 Recapitulation by Fund Activity

	Estimated Beginning Fund Balance at 10/01/21	Revenues FY22	Expenditures FY22	OF Sources FY22	OF Uses FY22	Estimated Restricted Fund Balance at 9/30/22	Estimated Unrestricted Fund Balance at 9/30/22
Operating Funds							
General Fund	34,048,345	47,414,731	(48,546,398)	\$0	(\$4,225,200)	\$473,077	\$28,218,401
Road & Bridge Fund	1,522,308	4,616,165	(5,246,872)	100,000	0	991,601	\$0
Airport Maintenance Fund	838,980	2,515,760	(2,574,805)	0	(146,396)	0	\$633,539
Total Operating	36,409,633	54,546,656	(56,368,075)	100,000	(4,371,596)	1,464,678	28,851,940
				<i>Operating Reserve Ratio:</i>			<i>51.18%</i>
Discretionary Funds							
Oilfield Theft Prosecution	10,504	0	(3,552)			6,952	
Seizures Awarded Constable #3	5,085	0	0			5,085	
Dist. Court Technology Fund	4,923	1,975	(2,500)			4,398	
Co. Court Technology Fund	48,738	3,650	(2,812)			49,576	
Co. Court Records Preservation	81,289	8,800	0		(5,100)	84,989	
Dist Court Records Preservation	131,411	17,250	(26,000)			122,661	
Co. Clerk Records Management	711,980	312,250	(158,115)		(1,700)	864,415	
Law Library Fund	120,214	88,120	(84,522)			123,812	
Family Protection	18,657	9,100	(7,200)			20,557	
Social Security Incentive	192,158	14,750	(55,000)			151,908	
County-Wide Records Mgmt	28,771	40,000	(83,890)	40,300		25,181	
Building Security Fund	271,056	59,500	(10,000)	0		320,556	
Drug Court Program Fund	128,553	24,000	0			152,553	
Workforce Investment Fund	259,341	0	(100,000)			159,341	
Justice Court Technology Fund	180,779	17,200	(67,300)			130,679	
Dist. Clerk Records Mgmt	49,141	10,250	(10,065)		(2,000)	47,326	
Dist. Clerk Criminal Rec Mgmt	8,360	1,325	(5,000)		(1,500)	3,185	
Justice of the Peace Security	64,228	4,415	(18,250)			50,393	
Co. Clerk Criminal Rec Mgmt	24,073	16,000	0		0	40,073	
Health Care Fund	3,311,093	88,000	(40,000)			3,359,093	
Sub-Total	5,650,354	716,585	(674,206)	40,300	(10,300)	5,722,733	-
Debt Service Funds							
	0	0	0	0	0	0	0
Operating, Discretionary & Debt	42,059,987	55,263,241	(57,042,281)	140,300	(4,381,896)	7,187,411	28,851,940
Capital Projects and Interagency							
Highway Projects (see Note 2)							
Interagency Highway Projects	420,952	0	(1,420,972)	1,420,972	0	420,952	
Capital Improvement Fund	14,116,284	55,000	(150,000)	2,333,378	(4,632,004)	11,722,658	
Capital Road & Bridge Project Fund	669,324	0	(1,150,024)	1,866,779	0	1,386,079	
Permanent Improvement Fund	2,767,959	8,000	(250,000)	0	0	2,525,959	
Airport Improvement Fund	1,362,241	70,000	0	0	0	1,432,241	
Parking Facility	150,011	0	(850,000)	750,000	0	50,011	
Computer Upgrade Project	49,048	0	(199,794)	150,746	0	0	
Renovations & Capital Acquisitions	198,311	0	(1,640,739)	2,015,225	0	572,797	
Juvenile Building Renovation	0	0	0	0	0	0	
Sub-Total	19,734,130	133,000	(5,661,529)	\$8,537,100	(\$4,632,004)	\$18,110,697	\$0
Total - All Funds	61,794,117	55,396,241	(62,703,810)	8,677,400	(9,013,900)	25,298,108	28,851,940
				<i>Overall Reserve Ratio:</i>			<i>46.01%</i>

Note 1 - Gregg County does not have long-term debt.

Note 2 - Unexpended budget rolls forward each year until project completion.