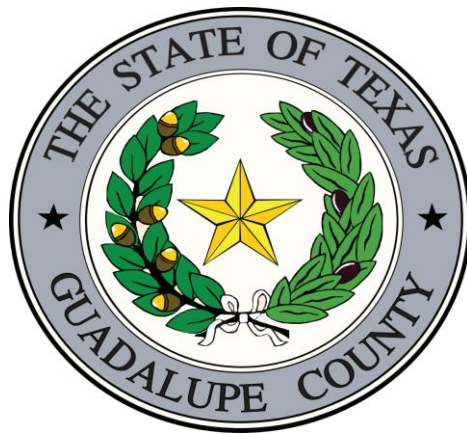


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
April 30, 2023

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

September 26, 2023

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **April 1, 2023- April 30, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. The Budget Status section includes the "Top Five" revenues with selected charts. 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 Guadalupe 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 Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

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,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY 23 Budget	% of Total Budget
# 1 Property Taxes	\$50,200,000	68.3%
# 2 Sales Tax	\$11,400,000	15.5%
# 3 City Contribution - Hospital	\$1,744,709	2.4%
# 4 Vehicle Registration	\$2,300,000	3.1%
# 5 Inmate Board Bills	<u>\$50,000</u>	0.1%
Total of "Top Five"	\$65,694,709	89.3%

Total General Fund Revenue	\$73,534,409
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#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 69.6% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
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#4 Vehicle Registration (General Fund)

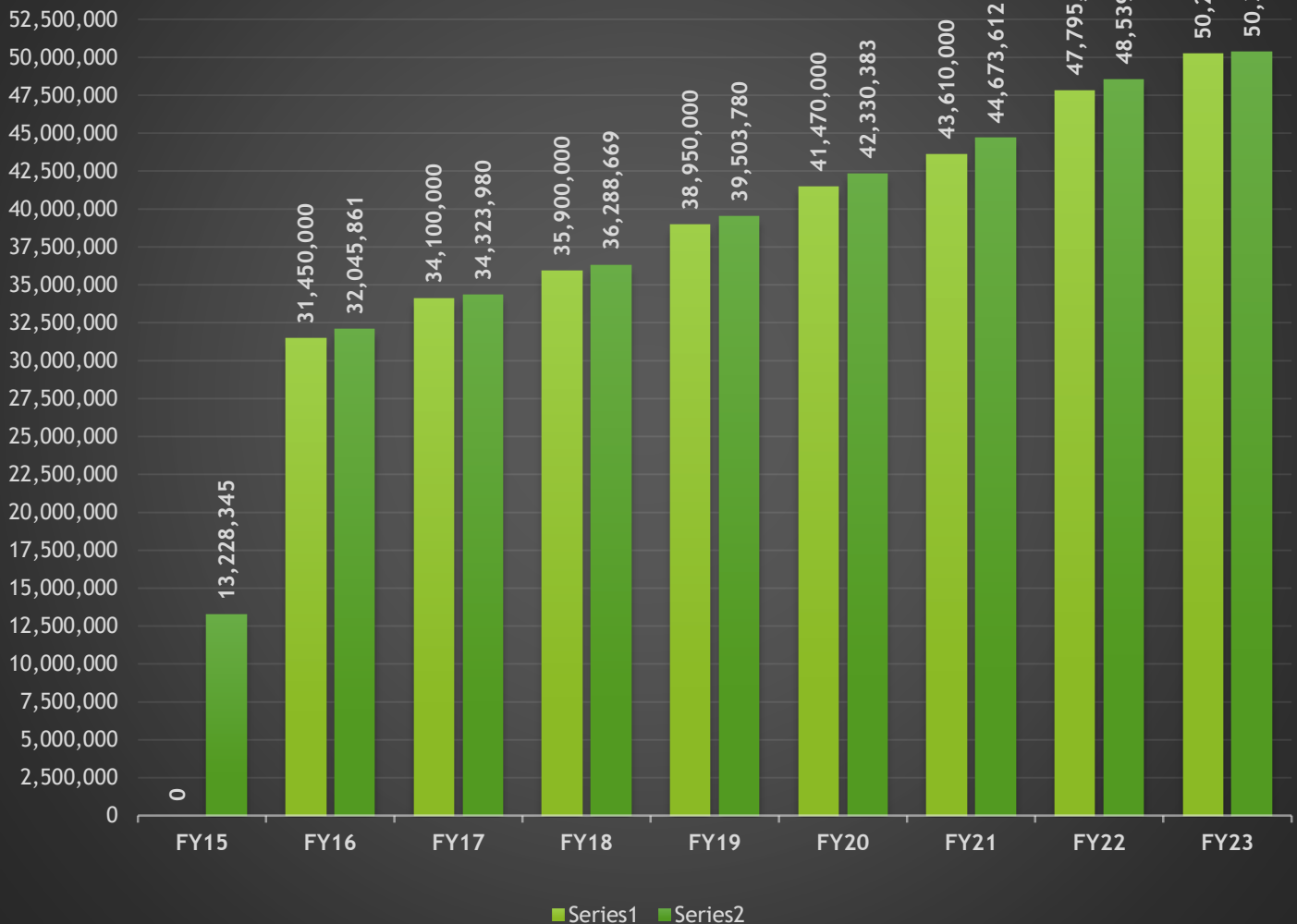
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this report for historical budget and collections information.

#5 Inmate Board Bills

In 2001, in order to accommodate the growth in inmate population, the County completed construction on the new Law Enforcement Center which added approximately 400 beds to the Adult Detention Center (Jail). This additional bed space in the County Detention Facility has been rented out to other governmental entities (local and federal) in need of housing for their inmates. This "renting of bed space" is referred to as inmate board bills.

Inmate board bill revenue does fluctuate and depends on the needs of other jurisdictions; this revenue is not secured or guaranteed for any budget period. Please see the chart included in this report for historical budget and collections information.

Current Maintenance and Operation Property Taxes by Fiscal Year



GL Account Code And Description	100-409_300.7110 - Revenues Current Taxes / Real Property
Process Status	Posted
Fiscal Month	(Multiple Items)

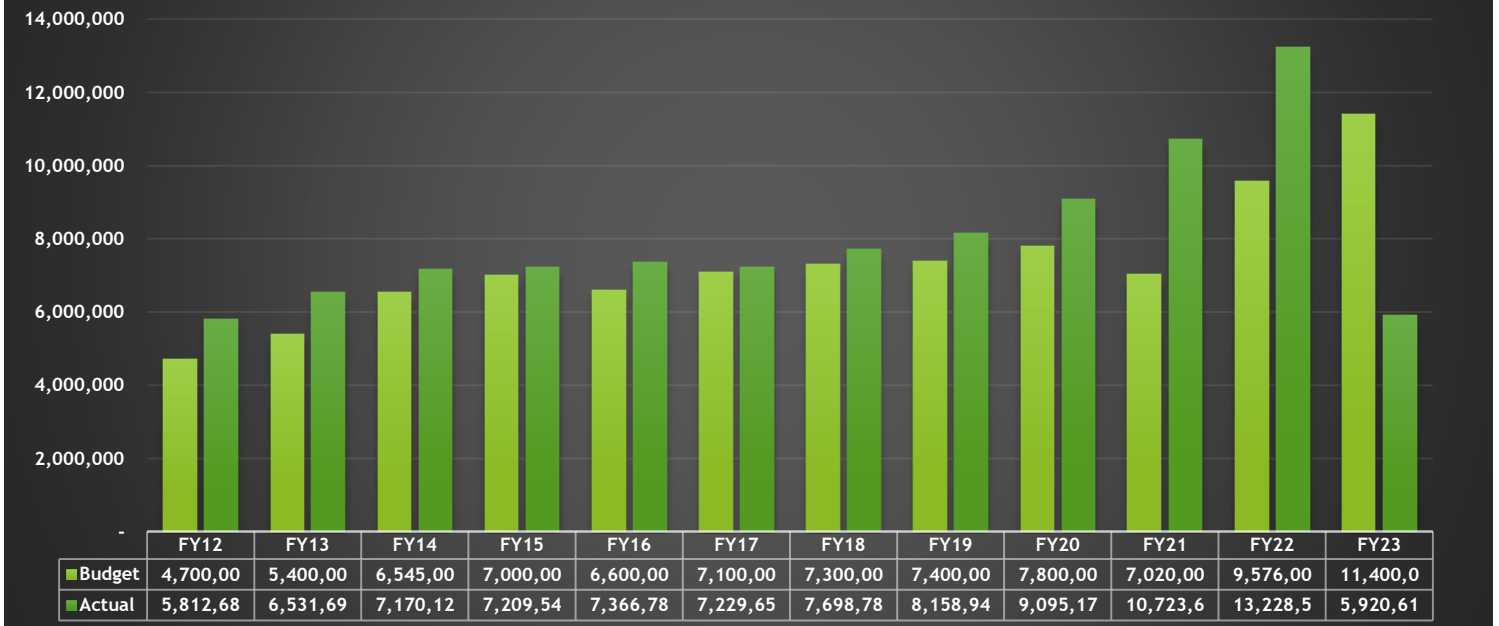
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	50,344,296.33

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	1,210,229	50,344,296	50,200,000	144,296	0.3%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	
MAY / JUL	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	
JUN / AUG	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	
JUL / SEP	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	5,920,610

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Budget	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000
Actual	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	5,920,610

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998
MAY	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	
JUN	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	
JUL	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	
AUG	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	
SEP	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	
DEC	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	
TOTAL	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	6,155,121

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	3,912,960

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

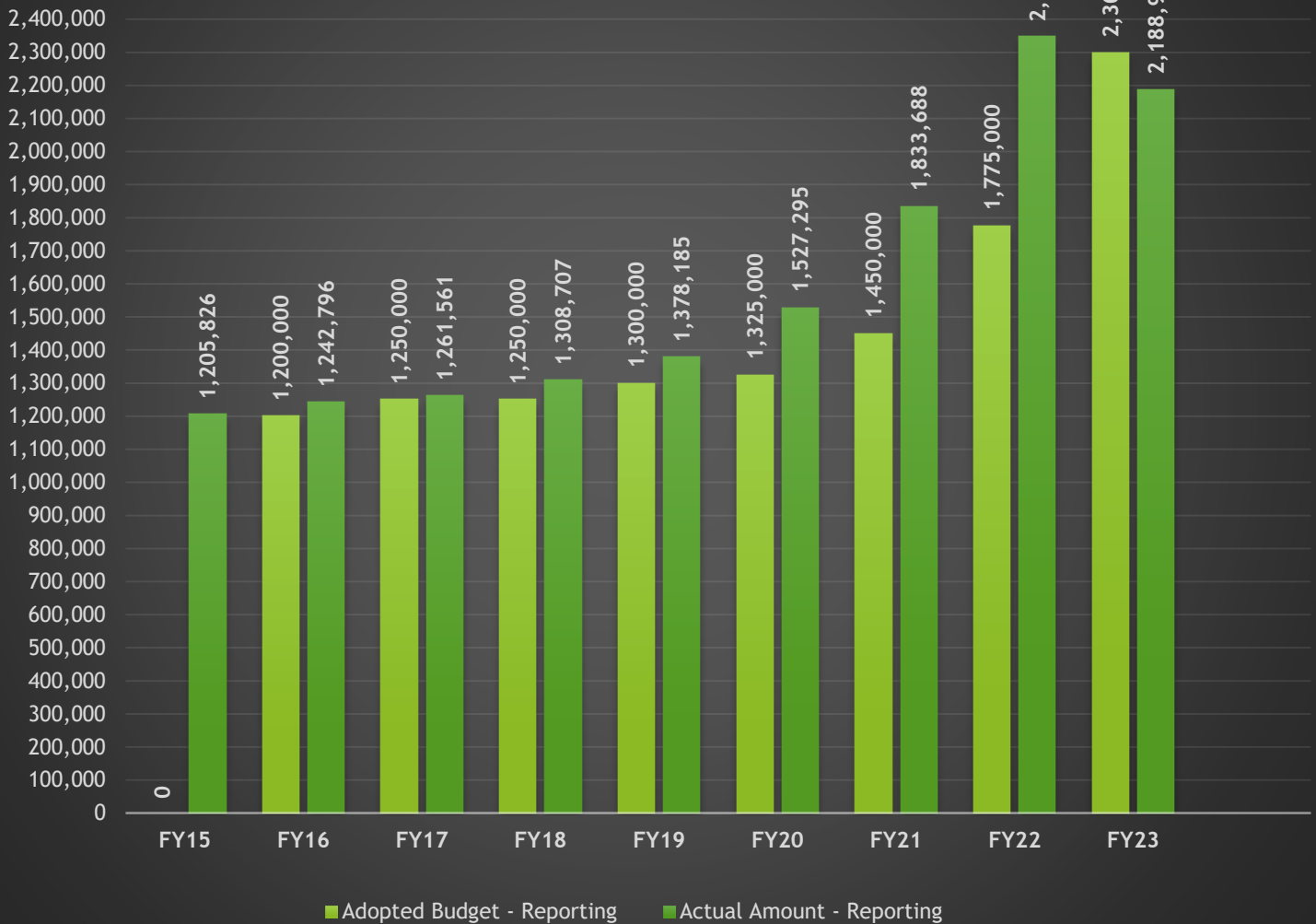
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	
JUN	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	
JUL	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	
AUG	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	2,200,903

Note: Funds received February 2013 included prior period collections of \$101,522.

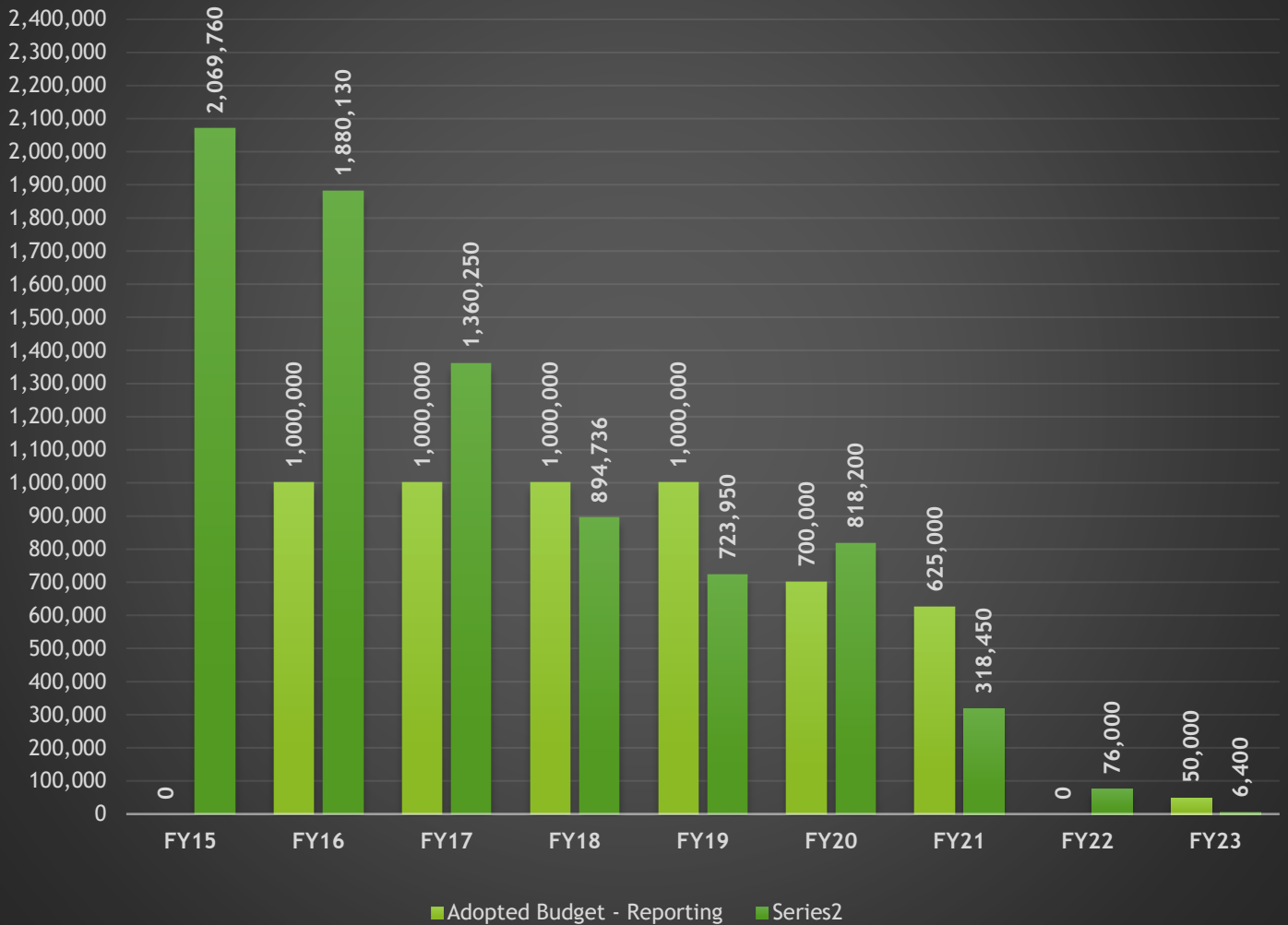
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,188,932.53

Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,400.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,605,036	65,000,371	8,604,665	88.3%
	Property Taxes	50,950,000	50,950,000	50,898,235	51,765	99.9%
	Sales Tax	11,475,000	11,475,000	5,961,130	5,513,870	51.9%
	Intergovernmental	2,666,809	2,666,809	1,653,752	1,013,057	62.0%
	Charges for Services	2,610,900	2,660,900	1,416,628	1,244,272	53.2%
	Other Taxes	2,675,000	2,675,000	2,375,536	299,464	88.8%
	Fines & Forfeitures	1,115,000	1,115,000	551,961	563,039	49.5%
	Interest Income	715,000	715,000	1,474,355	(759,355)	206.2%
	Licenses and Permits	296,000	296,000	142,283	153,717	48.1%
	Miscellaneous	1,030,700	1,051,327	526,491	524,836	50.1%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	10,888,910	702,090	93.9%
	Property Taxes	9,190,000	9,190,000	9,146,404	43,596	99.5%
	Intergovernmental	153,000	153,000	195,665	(42,665)	127.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	111,611	118,389	48.5%
	Interest Income	40,000	40,000	183,656	(143,656)	459.1%
	Licenses and Permits	1,616,000	1,616,000	891,355	724,645	55.2%
	Miscellaneous	2,000	2,000	219	1,781	11.0%
400	LAW LIBRARY FUND	72,000	72,000	50,082	21,918	69.6%
	Charges for Services	72,000	72,000	50,082	21,918	69.6%
401	COUNTY JURY FUND	18,000	18,000	13,994	4,006	77.7%
	Charges for Services	18,000	18,000	13,994	4,006	77.7%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	204,322	(174,322)	681.1%
	Fines & Forfeitures	30,000	30,000	204,154	(174,154)	680.5%
	Interest Income	-	-	168	(168)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	143,123	(143,123)	
	Fines & Forfeitures	-	-	142,813	(142,813)	
	Interest Income	-	-	311	(311)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	234,695	(84,695)	156.5%
	Charges for Services	150,000	150,000	234,695	(84,695)	156.5%
409	SHERIFF'S DONATION FUND	-	3,680	3,680	-	100.0%
	Miscellaneous	-	3,680	3,680	-	100.0%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	193,499	221,501	46.6%
	Charges for Services	415,000	415,000	187,263	227,738	45.1%
	Interest Income	-	-	6,237	(6,237)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	195,002	219,998	47.0%
	Charges for Services	415,000	415,000	186,160	228,840	44.9%
	Interest Income	-	-	8,842	(8,842)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	8,606	9,394	47.8%
	Charges for Services	18,000	18,000	8,606	9,394	47.8%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	4,368	3,132	58.2%
	Charges for Services	7,500	7,500	4,368	3,132	58.2%
414	COURTHOUSE SECURITY	102,000	102,000	68,085	33,915	66.7%
	Charges for Services	102,000	102,000	68,085	33,915	66.7%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	600	400	60.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	1,000	1,000	600	400	60.0%
416 JUSTICE COURT ASSISTANCE & T		24,200	24,200	15,015	9,185	62.0%
	Charges for Services	24,200	24,200	15,015	9,185	62.0%
417 CO & DIST COURT TECHNOLOGY		2,500	2,500	1,293	1,207	51.7%
	Charges for Services	2,500	2,500	1,293	1,207	51.7%
418 JP JUSTICE COURT SECURITY		600	600	447	153	74.5%
	Charges for Services	600	600	447	153	74.5%
419 JUSTICE COURT SUPPORT FUND		50,000	50,000	42,875	7,125	85.8%
	Charges for Services	50,000	50,000	42,875	7,125	85.8%
420 SURPLUS FUNDS-ELECTION CONT		-	-	15,575	(15,575)	
	Charges for Services	-	-	15,575	(15,575)	
427 COUNTY CLERK OF COURT FUND		25,000	25,000	21,025	3,975	84.1%
	Charges for Services	25,000	25,000	21,025	3,975	84.1%
429 DISTRICT CLERK OF COURT FUNI		65,000	65,000	49,434	15,566	76.1%
	Charges for Services	65,000	65,000	49,434	15,566	76.1%
430 COURT REPORTER FEE (GC 51.6)		55,000	55,000	36,124	18,876	65.7%
	Charges for Services	55,000	55,000	36,124	18,876	65.7%
432 DIST CLK RECORDS ARCHIVE -GF		2,000	2,000	849	1,151	42.5%
	Charges for Services	2,000	2,000	849	1,151	42.5%
433 COURT RECORDS PRESERVATION		2,000	2,000	925	1,075	46.2%
	Charges for Services	2,000	2,000	925	1,075	46.2%
434 JUDICIAL PROBATE EDUCATION I		2,000	2,000	1,485	515	74.3%
	Charges for Services	2,000	2,000	1,485	515	74.3%
435 ALTERNATIVE DISPUTE RESOLUT		36,000	36,000	26,504	9,496	73.6%
	Charges for Services	36,000	36,000	26,504	9,496	73.6%
436 COURT-INITIATED GUARDIANSHIP		15,000	15,000	9,750	5,250	65.0%
	Charges for Services	15,000	15,000	9,750	5,250	65.0%
437 CHILD SAFETY FEE-GF		65,000	65,000	39,402	25,598	60.6%
	Charges for Services	65,000	65,000	39,402	25,598	60.6%
438 LANGUAGE ACCESS FUND		15,000	15,000	12,773	2,227	85.2%
	Charges for Services	15,000	15,000	12,773	2,227	85.2%
439 CHILD WELFARE BOARD		-	-	25,347	(25,347)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	247	(247)	
	Interest Income	-	-	100	(100)	
440 SPECIALTY COURTS(WAS DRUG C		16,500	16,500	12,427	4,073	75.3%
	Charges for Services	16,500	16,500	12,427	4,073	75.3%
441 TRUANCY PREVENTION& DIVERSI		28,000	28,000	16,427	11,573	58.7%
	Charges for Services	28,000	28,000	16,427	11,573	58.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COURT FACILITY FEE FUND	40,000	40,000	27,988	12,012	70.0%
	Charges for Services	40,000	40,000	27,988	12,012	70.0%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	6,800	13,200	34.0%
	Charges for Services	20,000	20,000	6,800	13,200	34.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	171,864	(130,864)	419.2%
	Fines & Forfeitures	40,000	40,000	171,150	(131,150)	427.9%
	Interest Income	1,000	1,000	714	286	71.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	770	(770)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	5	(5)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	774	(774)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	8	(8)	
480	HOTEL OCCUPANCY	400,000	400,000	203,745	196,255	50.9%
	Sales Tax	400,000	400,000	203,745	196,255	50.9%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	9,465	2,535	78.9%
	Charges for Services	12,000	12,000	9,465	2,535	78.9%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	31,321	13,679	69.6%
	Charges for Services	45,000	45,000	31,321	13,679	69.6%
498	BAIL BOND SECURITY FUND	1,100	1,100	75	1,025	6.8%
	Licenses and Permits	1,100	1,100	75	1,025	6.8%
499	EMPLOYEE FUND-GF	250	250	798	(548)	319.2%
	Miscellaneous	250	250	798	(548)	319.2%
501	COUNTY ATTORNEY HOT CHECK	-	-	500	(500)	
	Charges for Services	-	-	500	(500)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,480	(12,480)	
	Intergovernmental	-	-	12,480	(12,480)	
600	DEBT SERVICE	2,670,491	2,670,491	2,637,101	33,390	98.7%
	Property Taxes	2,667,991	2,667,991	2,622,972	45,019	98.3%
	Interest Income	2,500	2,500	14,129	(11,629)	565.2%
700	CAPITAL PROJECT FUND	16,650,000	17,700,000	17,700,000	-	100.0%
	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	10,000	10,334	(334)	103.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
701	TAX Interest Income	-	10,000	10,334	(334)	103.3%
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	569,696	28,945,304	1.9%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	569,696	(569,696)	
800	JAIL COMMISSARY FUND	260,000	260,000	283,846	(23,846)	109.2%
	Charges for Services	255,000	255,000	279,430	(24,430)	109.6%
	Interest Income	5,000	5,000	4,416	584	88.3%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	4,461,303	2,768,797	61.7%
	Charges for Services	1,210,000	1,210,000	689,509	520,491	57.0%
	Interest Income	35,000	35,000	103,085	(68,085)	294.5%
	Miscellaneous	100	100	36	64	35.6%
	Revenues Collected	5,985,000	5,985,000	3,668,674	2,316,326	61.3%
855	WORKERS' COMPENSATION FUND	354,950	354,950	226,034	128,916	63.7%
	Interest Income	4,000	4,000	3,006	994	75.2%
	Revenues Collected	350,950	350,950	223,028	127,922	63.5%
899	MISCELLANEOUS SHORT TERM GI	90,000	779,825	98,434	681,391	12.6%
	Intergovernmental	72,000	696,207	84,817	611,390	12.2%
	Transfers In	18,000	83,618	13,617	70,001	16.3%
Grand Total		144,110,100	145,934,232	103,797,851	42,136,381	71.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		73,534,409	73,605,036	65,000,371	8,604,665	88.3%
400 COUNTY JUDGE		25,200	25,200	15,100	10,100	59.9%
	Fees of Office	-	-	-	-	-
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		1,440,200	1,440,200	627,059	813,141	43.5%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	7,831	11,169	41.2%
	Copy Fees	93,000	93,000	47,987	45,013	51.6%
	Fees of Office	1,300,000	1,300,000	553,430	746,570	42.6%
	Marriage License	26,000	26,000	16,183	9,818	62.2%
	Probate Fees	2,200	2,200	1,628	572	74.0%
409 NON DEPARTMENTAL		64,411,500	64,432,127	58,976,429	5,455,698	91.5%
	1/2 Cent Sales Tax	11,400,000	11,400,000	5,920,610	5,479,390	51.9%
	Bingo Gross Receipts Tax	135,000	135,000	69,304	65,696	51.3%
	Bond Forfeitures	50,000	50,000	18,913	31,087	37.8%
	County Court Costs	80,000	80,000	41,674	38,326	52.1%
	County Time Payment Fee	8,000	8,000	5,871	2,129	73.4%
	Credit Card Fees	-	-	-	-	-
	Current Taxes / Real Property	50,200,000	50,200,000	50,344,296	(144,296)	100.3%
	Delinquent Taxes / Real Property	370,000	370,000	312,500	57,500	84.5%
	Gain(Loss) on Investments	-	-	(61,768)	61,768	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	20,627	20,627	-	100.0%
	Interest Income	700,000	700,000	1,516,452	(816,452)	216.6%
	Miscellaneous Revenue	20,000	20,000	64,156	(44,156)	320.8%
	Mixed Beverage Tax	240,000	240,000	117,299	122,701	48.9%
	Net Estray Proceeds	1,500	1,500	411	1,089	27.4%
	Oil Leases / Royalties	1,000	1,000	3,019	(2,019)	301.9%
	Penalty & Interest	365,000	365,000	220,941	144,059	60.5%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	80,000	80,000	53,948	26,052	67.4%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	324,575	325,426	49.9%
	WC Indemnity Payments	20,000	20,000	3,601	16,399	18.0%
410 COUNTY ENGINEER		-	50,000	-	50,000	0.0%
	Development Review Fee	-	50,000	-	50,000	0.0%
426 COUNTY COURT AT LAW		89,100	89,100	42,487	46,613	47.7%
	Court Appointed Attorney Fees	5,000	5,000	487	4,513	9.7%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	63,181	56,319	52.9%
	Court Appointed Attorney Fees	35,000	35,000	20,986	14,014	60.0%
	Jury Fees	500	500	195	305	39.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		14,000	14,000	42,153	(28,153)	301.1%
	Court Appointed Attorney Fees	-	-	31,016	(31,016)	-
	Juv Court Appointed Atty Fees	4,000	4,000	3,625	375	90.6%
	Miscellaneous Revenue	5,000	5,000	134	4,866	2.7%
	State Reimbursement of Jury Pay	5,000	5,000	7,378	(2,378)	147.6%
436 25TH JUDICIAL DISTRICT		24,000	24,000	46,183	(22,183)	192.4%
	Colorado County	8,000	8,000	9,138	(1,138)	114.2%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	15,652	(7,652)	195.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	46,049	(22,049)	191.9%
	Colorado County	8,000	8,000	9,089	(1,089)	113.6%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	15,566	(7,566)	194.6%
450	DISTRICT CLERK	319,000	319,000	165,977	153,023	52.0%
	Clerk of Court Fees	8,000	8,000	4,332	3,668	54.1%
	Copy Fees	45,000	45,000	28,055	16,945	62.3%
	Fees of Office	250,000	250,000	119,196	130,804	47.7%
	Passport Photo Fees	15,000	15,000	13,426	1,574	89.5%
	Registry Account Maint Fee	1,000	1,000	969	31	96.9%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	366,862	370,138	49.8%
	Fees of Office	12,000	12,000	5,272	6,728	43.9%
	Fines / Justice Courts	725,000	725,000	361,590	363,410	49.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	57,201	22,799	71.5%
	Fees of Office	5,000	5,000	3,019	1,981	60.4%
	Fines / Justice Courts	75,000	75,000	54,182	20,818	72.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	29,991	37,009	44.8%
	Fees of Office	2,000	2,000	939	1,061	47.0%
	Fines / Justice Courts	65,000	65,000	29,051	35,949	44.7%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	91,207	115,793	44.1%
	Fees of Office	7,000	7,000	2,983	4,017	42.6%
	Fines / Justice Courts	200,000	200,000	88,224	111,776	44.1%
475	COUNTY ATTORNEY	42,000	42,000	35,067	6,933	83.5%
	Asst Prosecutor State Longevity	24,000	24,000	25,220	(1,220)	105.1%
	Fees of Office	10,000	10,000	3,999	6,001	40.0%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	5,848	2,152	73.1%
490	ELECTION ADMINISTRATION	75,100	75,100	150,931	(75,831)	201.0%
	Elections Contract Reimbursement	75,000	75,000	150,922	(75,922)	201.2%
	Voter Registration Lists & Maps	100	100	9	92	8.5%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	2,413	1,587	60.3%
	Fees of Office	4,000	4,000	2,413	1,587	60.3%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,442,439	275,561	89.9%
	Boat Registration	11,000	11,000	5,101	5,899	46.4%
	Boat Sales Tax County Portion	75,000	75,000	40,521	34,479	54.0%
	Child Safety Fee per TC 502.403	21,000	21,000	13,331	7,669	63.5%
	County Liquor License	12,500	12,500	8,375	4,125	67.0%
	Fees of Office	1,000	1,000	289	711	28.9%
	Interest Income	15,000	15,000	19,671	(4,671)	131.1%
	Penalty on Late Renditions	15,000	15,000	20,497	(5,497)	136.6%
	TABC 5% Commission	500	500	110	390	22.0%
	Tax Certificates	15,000	15,000	7,200	7,800	48.0%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	2,188,933	111,067	95.2%
	Vehicle Title Fee (\$5)	200,000	200,000	91,575	108,425	45.8%
	Wine / Beer License	12,000	12,000	3,865	8,135	32.2%
545	FIRE MARSHAL / EMC	100	100	180	(80)	180.0%
	Miscellaneous Revenue	100	100	180	(80)	180.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
551	CONSTABLE, PRECINCT 1	75,000	75,000	38,744	36,257	51.7%
	Fees of Office	75,000	75,000	38,744	36,257	51.7%
552	CONSTABLE, PRECINCT 2	42,000	42,000	35,487	6,513	84.5%
	Fees of Office	42,000	42,000	35,487	6,513	84.5%
553	CONSTABLE, PRECINCT 3	20,000	20,000	17,650	2,350	88.3%
	Fees of Office	20,000	20,000	17,650	2,350	88.3%
554	CONSTABLE, PRECINCT 4	25,000	25,000	20,279	4,721	81.1%
	Fees of Office	25,000	25,000	20,279	4,721	81.1%
560	COUNTY SHERIFF	567,900	567,900	210,471	357,429	37.1%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	8,000	8,000	11,936	(3,936)	149.2%
	Citation Fees	20,000	20,000	11,627	8,373	58.1%
	DEA Overtime Reimburse Cost	30,000	30,000	10,830	19,170	36.1%
	Fees of Office	160,000	160,000	88,143	71,857	55.1%
	Miscellaneous Revenue	1,000	1,000	709	291	70.9%
570	COUNTY JAIL	419,100	419,100	151,802	267,298	36.2%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	29,750	5,250	85.0%
	Jail Phone Commissions	325,000	325,000	108,780	216,220	33.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,122	(122)	104.1%
	Social Security Incentive Pmts	6,000	6,000	3,600	2,400	60.0%
	Work Release Participant Fee	-	-	150	(150)	
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,212,910	531,799	69.5%
	City Contribution to Hospital	1,744,709	1,744,709	1,212,910	531,799	69.5%
635	ENVIRONMENTAL HEALTH	235,000	235,000	108,950	126,050	46.4%
	Flood Plain Permits	40,000	40,000	18,050	21,950	45.1%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	78,300	96,700	44.7%
	Subdivision Plat Review	15,000	15,000	8,300	6,700	55.3%
	Yard Permits	4,000	4,000	4,000	-	100.0%
637	ANIMAL CONTROL	5,000	5,000	3,170	1,830	63.4%
	Fees of Office	5,000	5,000	3,170	1,830	63.4%
Grand Total		73,534,409	73,605,036	65,000,371	8,604,665	88.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,175,732	\$ 93,777,741	\$ 53,755,109	\$ 3,410,854	\$ 36,611,778	61.0%
400	COUNTY JUDGE	455,126	-	455,126	199,605	739	254,783	44.0%
	Personnel Services	433,236	-	433,236	190,354	-	242,882	43.9%
	Elected Officials	128,489	-	128,489	73,090	-	55,399	56.9%
	Employees	203,920	-	203,920	74,595	-	129,325	36.6%
	Benefits	100,827	-	100,827	42,669	-	58,158	42.3%
	Operations	21,890	-	21,890	9,251	739	11,901	45.6%
	Oper Exp	21,890	-	21,890	9,251	739	11,901	45.6%
401	COMMISSIONERS COURT	570,594	-	570,594	307,405	184	263,005	53.9%
	Personnel Services	526,468	-	526,468	285,172	-	241,296	54.2%
	Elected Officials	353,595	-	353,595	195,465	-	158,130	55.3%
	Employees	47,090	-	47,090	25,970	-	21,120	55.1%
	Benefits	125,783	-	125,783	63,737	-	62,046	50.7%
	Operations	37,126	-	37,126	16,179	184	20,763	44.1%
	Oper Exp	37,126	-	37,126	16,179	184	20,763	44.1%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	815,365	40	942,115	46.4%
	Personnel Services	1,690,020	(1,243)	1,688,777	791,197	-	897,580	46.9%
	Elected Officials	91,768	-	91,768	52,008	-	39,760	56.7%
	Employees	1,084,274	(1,243)	1,083,031	508,743	-	574,288	47.0%
	Benefits	513,978	-	513,978	230,446	-	283,532	44.8%
	Operations	67,500	1,243	68,743	24,168	40	44,535	35.2%
	Oper Exp	67,500	1,243	68,743	24,168	40	44,535	35.2%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	122,744	-	218,353	36.0%
	Personnel Services	251,275	-	251,275	120,150	-	131,125	47.8%
	Appointed Official:	70,560	-	70,560	38,492	-	32,068	54.6%
	Employees	115,326	-	115,326	50,885	-	64,441	44.1%
	Benefits	65,389	-	65,389	30,774	-	34,615	47.1%
	Operations	15,022	-	15,022	2,594	-	12,428	17.3%
	Oper Exp	15,022	-	15,022	2,594	-	12,428	17.3%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Operations - Non Capita	4,800	-	4,800	-	-	4,800	0.0%
	Oper Exp	4,800	-	4,800	-	-	4,800	0.0%
409	NON DEPARTMENTAL	4,388,552	-	4,388,552	1,753,402	656,980	1,978,170	54.9%
	Personnel Services	492,000	-	492,000	441,909	-	50,091	89.8%
	Benefits	492,000	-	492,000	441,909	-	50,091	89.8%
	Operations	2,696,552	-	2,696,552	1,311,493	24,652	1,360,408	49.6%
	Oper Exp	2,696,552	-	2,696,552	1,311,493	24,652	1,360,408	49.6%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	50,000	846,958	274,505	229,026	343,428	59.5%
	Personnel Services	306,588	-	306,588	125,347	-	181,241	40.9%
	Appointed Official:	182,719	-	182,719	98,151	-	84,568	53.7%
	Employees	60,360	-	60,360	1,315	-	59,045	2.2%
	Benefits	63,509	-	63,509	25,881	-	37,628	40.8%
	Operations	440,370	50,000	490,370	100,420	229,026	160,925	67.2%
	Oper Exp	440,370	50,000	490,370	100,420	229,026	160,925	67.2%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
426	COUNTY COURT AT LAW	481,768	-	481,768	232,641	-	249,127	48.3%
	Personnel Services	448,330	(10,000)	438,330	214,947	-	223,383	49.0%
	Elected Officials	168,885	-	168,885	89,681	-	79,204	53.1%
	Employees	177,885	(10,000)	167,885	75,174	-	92,711	44.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Pers/ Benefits	101,560	-	101,560	50,093	-	51,467	49.3%
		Operations	33,438	10,000	43,438	17,694	-	25,744	40.7%
		Oper Exp	33,438	10,000	43,438	17,694	-	25,744	40.7%
	427	COUNTY COURT AT LAW	583,721	24,000	607,721	332,020	40	275,661	54.6%
		Personnel Services	400,008	-	400,008	218,487	-	181,521	54.6%
		Elected Officials	158,000	-	158,000	85,307	-	72,693	54.0%
		Employees	148,345	-	148,345	81,426	-	66,919	54.9%
		Benefits	93,663	-	93,663	51,755	-	41,908	55.3%
		Operations	183,713	24,000	207,713	113,532	40	94,141	54.7%
		Oper Exp	183,713	24,000	207,713	113,532	40	94,141	54.7%
	430	BOND OFFICE / MAGISTR.	246,433	-	246,433	72,386	360	173,687	29.5%
		Personnel Services	221,211	-	221,211	65,292	-	155,919	29.5%
		Appointed Official:	-	-	-	31,604	-	(31,604)	
		Employees	165,500	-	165,500	20,433	-	145,067	12.3%
		Benefits	55,711	-	55,711	13,255	-	42,456	23.8%
		Operations	20,750	890	21,640	3,631	360	17,649	18.4%
		Oper Exp	20,750	890	21,640	3,631	360	17,649	18.4%
		Operations - Non Capita	4,472	(890)	3,582	3,463	0	119	96.7%
		Oper Exp	4,472	(890)	3,582	3,463	0	119	96.7%
	435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	637,896	-	1,079,919	37.1%
		Personnel Services	34,215	-	34,215	11,788	-	22,427	34.5%
		Elected Officials	16,800	-	16,800	9,800	-	7,000	58.3%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,415	-	4,415	1,988	-	2,427	45.0%
		Operations	1,683,600	-	1,683,600	626,108	-	1,057,492	37.2%
		Oper Exp	1,683,600	-	1,683,600	626,108	-	1,057,492	37.2%
	436	25TH JUDICIAL DISTRICT	220,601	-	220,601	118,446	0	102,155	53.7%
		Personnel Services	207,451	-	207,451	114,296	-	93,155	55.1%
		Employees	154,046	-	154,046	84,497	-	69,549	54.9%
		Benefits	53,405	-	53,405	29,799	-	23,606	55.8%
		Operations	13,150	(309)	12,841	3,842	0	8,999	29.9%
		Oper Exp	13,150	(309)	12,841	3,842	0	8,999	29.9%
		Operations - Non Capita	-	309	309	309	-	0	99.9%
		Oper Exp	-	309	309	309	-	0	99.9%
	437	274TH JUDICIAL DISTRICT	165,471	-	165,471	88,570	-	76,901	53.5%
		Personnel Services	154,550	-	154,550	86,727	-	67,823	56.1%
		Employees	110,141	-	110,141	61,991	-	48,150	56.3%
		Benefits	44,409	-	44,409	24,736	-	19,673	55.7%
		Operations	10,921	-	10,921	1,843	-	9,078	16.9%
		Oper Exp	10,921	-	10,921	1,843	-	9,078	16.9%
	438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	117,445	-	100,313	53.9%
		Personnel Services	206,337	-	206,337	115,118	-	91,219	55.8%
		Employees	153,121	-	153,121	85,307	-	67,814	55.7%
		Benefits	53,216	-	53,216	29,811	-	23,405	56.0%
		Operations	11,421	-	11,421	2,327	-	9,094	20.4%
		Oper Exp	11,421	-	11,421	2,327	-	9,094	20.4%
	439	456TH DISTRICT COURT	217,608	-	217,608	115,383	-	102,225	53.0%
		Personnel Services	206,108	-	206,108	112,936	-	93,172	54.8%
		Employees	152,931	-	152,931	83,382	-	69,549	54.5%
		Benefits	53,177	-	53,177	29,554	-	23,623	55.6%
		Operations	11,500	-	11,500	2,447	-	9,053	21.3%
		Oper Exp	11,500	-	11,500	2,447	-	9,053	21.3%
	450	DISTRICT CLERK	1,228,742	-	1,228,742	639,742	1,395	587,605	52.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	450	Personnel Services	1,132,251	-	1,132,251	595,439	-	536,812	52.6%
		Elected Officials	89,475	-	89,475	49,193	-	40,282	55.0%
		Employees	706,646	-	706,646	373,195	-	333,451	52.8%
		Benefits	336,130	-	336,130	173,051	-	163,079	51.5%
		Operations	94,741	(1,785)	92,956	42,518	1,395	49,043	47.2%
		Oper Exp	94,741	(1,785)	92,956	42,518	1,395	49,043	47.2%
		Operations - Non Capital	1,750	1,785	3,535	1,785	-	1,750	50.5%
		Oper Exp	1,750	1,785	3,535	1,785	-	1,750	50.5%
	451	JUSTICE OF THE PEACE,	566,954	-	566,954	293,549	276	273,129	51.8%
		Personnel Services	528,454	-	528,454	274,933	-	253,521	52.0%
		Elected Officials	84,425	-	84,425	48,194	-	36,231	57.1%
		Employees	290,758	-	290,758	146,855	-	143,903	50.5%
		Benefits	153,271	-	153,271	79,885	-	73,386	52.1%
		Operations	38,300	-	38,300	18,617	276	19,408	49.3%
		Oper Exp	38,300	-	38,300	18,617	276	19,408	49.3%
		Operations - Non Capital	200	-	200	-	-	200	0.0%
		Oper Exp	200	-	200	-	-	200	0.0%
	452	JUSTICE OF THE PEACE,	179,208	-	179,208	101,623	0	77,585	56.7%
		Personnel Services	173,308	-	173,308	97,237	-	76,071	56.1%
		Elected Officials	81,705	-	81,705	46,334	-	35,371	56.7%
		Employees	44,004	-	44,004	24,132	-	19,872	54.8%
		Benefits	47,599	-	47,599	26,770	-	20,829	56.2%
		Operations	5,900	-	5,900	4,386	0	1,514	74.3%
		Oper Exp	5,900	-	5,900	4,386	0	1,514	74.3%
	453	JUSTICE OF THE PEACE,	297,058	-	297,058	160,386	2,109	134,563	54.7%
		Personnel Services	280,608	-	280,608	153,487	-	127,121	54.7%
		Elected Officials	82,680	-	82,680	45,571	-	37,109	55.1%
		Employees	123,019	-	123,019	66,495	-	56,524	54.1%
		Benefits	74,909	-	74,909	41,421	-	33,488	55.3%
		Operations	16,450	-	16,450	6,899	2,109	7,442	54.8%
		Oper Exp	16,450	-	16,450	6,899	2,109	7,442	54.8%
	454	JUSTICE OF THE PEACE,	362,817	-	362,817	151,831	-	210,986	41.8%
		Personnel Services	336,077	-	336,077	142,260	-	193,817	42.3%
		Elected Officials	80,720	-	80,720	23,277	-	57,443	28.8%
		Employees	161,953	-	161,953	76,236	-	85,717	47.1%
		Benefits	93,404	-	93,404	42,747	-	50,657	45.8%
		Operations	26,740	-	26,740	9,571	-	17,169	35.8%
		Oper Exp	26,740	-	26,740	9,571	-	17,169	35.8%
	475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	1,802,777	1,327	1,597,332	53.0%
		Personnel Services	3,264,856	27,605	3,292,461	1,744,929	-	1,547,532	53.0%
		Elected Officials	19,585	-	19,585	12,085	-	7,500	61.7%
		Employees	2,385,142	25,815	2,410,957	1,279,556	-	1,131,401	53.1%
		Benefits	858,329	1,790	860,119	451,488	-	408,631	52.5%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	105,475	(3,700)	101,775	50,731	1,327	49,718	51.1%
		Oper Exp	105,475	(3,700)	101,775	50,731	1,327	49,718	51.1%
		Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
		Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
	490	ELECTION ADMINISTRATIVE	930,077	-	930,077	473,371	6,345	450,360	51.6%
		Personnel Services	721,887	-	721,887	372,768	-	349,119	51.6%
		Appointed Officials	89,685	-	89,685	50,630	-	39,055	56.5%
		Employees	438,431	-	438,431	228,966	-	209,465	52.2%
		Benefits	185,771	-	185,771	88,106	-	97,665	47.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Pers Other Pay	8,000	-	8,000	5,067	-	2,933	63.3%
		Operations	208,190	-	208,190	100,603	6,345	101,242	51.4%
		Election Expenses	97,000	-	97,000	70,980	5,425	20,595	78.8%
		Oper Exp	102,090	-	102,090	29,623	920	71,547	29.9%
		Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
		493 HUMAN RESOURCES	530,499	-	530,499	257,844	3,800	268,855	49.3%
		Personnel Services	470,649	-	470,649	236,196	-	234,453	50.2%
		Appointed Official:	140,000	-	140,000	61,431	-	78,569	43.9%
		Employees	205,296	-	205,296	111,018	-	94,278	54.1%
		Benefits	125,353	-	125,353	63,746	-	61,607	50.9%
		Operations	59,850	-	59,850	21,648	3,800	34,402	42.5%
		Oper Exp	44,850	-	44,850	17,980	1,909	24,961	44.3%
		Other Services	15,000	-	15,000	3,668	1,891	9,441	37.1%
		495 COUNTY AUDITOR	1,138,822	-	1,138,822	545,244	1,401	592,177	48.0%
		Personnel Services	1,097,377	-	1,097,377	519,168	-	578,209	47.3%
		Appointed Official:	128,675	-	128,675	72,752	-	55,923	56.5%
		Employees	692,111	-	692,111	315,538	-	376,573	45.6%
		Benefits	276,591	-	276,591	130,878	-	145,713	47.3%
		Operations	41,445	-	41,445	26,076	1,401	13,968	66.3%
		Oper Exp	41,445	-	41,445	26,076	1,401	13,968	66.3%
		496 PURCHASING	462,386	-	462,386	214,667	(0)	247,719	46.4%
		Personnel Services	435,866	-	435,866	209,228	-	226,638	48.0%
		Appointed Official:	88,471	-	88,471	48,216	-	40,255	54.5%
		Employees	218,894	-	218,894	98,658	-	120,236	45.1%
		Benefits	128,501	-	128,501	62,353	-	66,148	48.5%
		Operations	26,520	(131)	26,389	5,309	(0)	21,080	20.1%
		Oper Exp	26,520	(131)	26,389	5,309	(0)	21,080	20.1%
		Operations - Non Capita	-	131	131	130	-	1	99.4%
		Oper Exp	-	131	131	130	-	1	99.4%
		497 COUNTY TREASURER	457,705	-	457,705	251,184	6,440	200,081	56.3%
		Personnel Services	421,905	-	421,905	235,369	-	186,536	55.8%
		Elected Officials	94,050	-	94,050	53,528	-	40,522	56.9%
		Employees	210,792	-	210,792	115,844	-	94,948	55.0%
		Benefits	117,063	-	117,063	65,997	-	51,066	56.4%
		Operations	35,800	-	35,800	15,815	6,440	13,545	62.2%
		Oper Exp	35,800	-	35,800	15,815	6,440	13,545	62.2%
		499 TAX ASSESSOR COLLECT	1,880,932	-	1,880,932	963,822	(0)	917,110	51.2%
		Personnel Services	1,816,512	-	1,816,512	921,797	-	894,715	50.7%
		Elected Officials	93,880	-	93,880	51,355	-	42,525	54.7%
		Employees	1,172,180	-	1,172,180	589,568	-	582,612	50.3%
		Benefits	535,452	-	535,452	270,166	-	265,286	50.5%
		Other Pay	15,000	-	15,000	10,708	-	4,292	71.4%
		Operations	57,720	(446)	57,274	36,300	(0)	20,974	63.4%
		Oper Exp	57,720	(446)	57,274	36,300	(0)	20,974	63.4%
		Operations - Non Capita	6,700	446	7,146	5,726	-	1,420	80.1%
		Oper Exp	6,700	446	7,146	5,726	-	1,420	80.1%
		503 MANAGEMENT INFORMAT	3,515,345	525,000	4,040,345	2,279,928	283,555	1,476,862	63.4%
		Personnel Services	880,587	-	880,587	416,340	-	464,247	47.3%
		Appointed Official:	116,145	-	116,145	63,547	-	52,598	54.7%
		Employees	524,060	-	524,060	249,310	-	274,750	47.6%
		Benefits	240,382	-	240,382	103,483	-	136,899	43.0%
		Operations	2,574,433	-	2,574,433	1,607,012	37,512	929,909	63.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Oper Oper Exp	2,574,433	-	2,574,433	1,607,012	37,512	929,909	63.9%
	Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
	Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
	Operations - Non Capital	19,325	-	19,325	1,500	-	17,825	7.8%
	Oper Exp	19,325	-	19,325	1,500	-	17,825	7.8%
516	BUILDING MAINTENANCE	1,615,794	(50,000)	1,565,794	631,221	46,489	888,084	43.3%
	Personnel Services	1,087,101	-	1,087,101	481,476	-	605,625	44.3%
	Appointed Officials	80,070	-	80,070	45,682	-	34,388	57.1%
	Employees	665,653	-	665,653	290,696	-	374,957	43.7%
	Benefits	333,378	-	333,378	145,098	-	188,280	43.5%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(50,000)	476,193	149,745	46,489	279,959	41.2%
	Oper Exp	526,193	(50,000)	476,193	149,745	46,489	279,959	41.2%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	-	174,542	57,130	(77)	117,489	32.7%
	Personnel Services	108,992	-	108,992	41,579	-	67,413	38.1%
	Employees	88,900	-	88,900	33,944	-	54,957	38.2%
	Benefits	20,092	-	20,092	7,635	-	12,457	38.0%
	Operations	65,550	-	65,550	15,551	(77)	50,076	23.6%
	Oper Exp	65,550	-	65,550	15,551	(77)	50,076	23.6%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	1,300,348	4,527	1,300,255	50.1%
	Personnel Services	1,100,168	-	1,100,168	469,505	-	630,663	42.7%
	Employees	682,600	-	682,600	275,886	-	406,714	40.4%
	Benefits	294,628	-	294,628	111,536	-	183,092	37.9%
	Other Pay	122,940	-	122,940	82,083	-	40,857	66.8%
	Operations	321,166	5,695	326,861	176,755	4,527	145,579	55.5%
	Oper Exp	321,166	5,695	326,861	176,755	4,527	145,579	55.5%
	Capital Outlay	123,090	2,400	125,490	93,306	-	32,184	74.4%
	Capital Outlay	123,090	2,400	125,490	93,306	-	32,184	74.4%
	Other Services	951,782	-	951,782	518,267	-	433,515	54.5%
	Other Services	951,782	-	951,782	518,267	-	433,515	54.5%
	Operations - Non Capital	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
	Oper Exp	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
545	FIRE MARSHAL / EMC	813,948	-	813,948	371,915	71,456	370,577	54.5%
	Personnel Services	495,498	-	495,498	258,638	-	236,860	52.2%
	Appointed Officials	100,759	-	100,759	56,231	-	44,528	55.8%
	Employees	253,351	-	253,351	128,971	-	124,380	50.9%
	Benefits	132,988	-	132,988	70,785	-	62,203	53.2%
	Other Pay	8,400	-	8,400	2,652	-	5,748	31.6%
	Operations	155,100	(59,806)	95,294	41,963	11,398	41,934	56.0%
	Oper Exp	155,100	(59,806)	95,294	41,963	11,398	41,934	56.0%
	Capital Outlay	152,000	58,333	210,333	68,455	55,527	86,352	58.9%
	Capital Outlay	152,000	58,333	210,333	68,455	55,527	86,352	58.9%
	Operations - Non Capital	11,350	1,473	12,823	2,859	4,532	5,432	57.6%
	Oper Exp	11,350	1,473	12,823	2,859	4,532	5,432	57.6%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	192,233	10,427	271,332	42.8%
	Personnel Services	274,423	-	274,423	130,256	-	144,167	47.5%
	Elected Officials	74,275	-	74,275	40,664	-	33,611	54.7%
	Employees	131,345	-	131,345	55,196	-	76,149	42.0%
	Benefits	67,453	-	67,453	33,646	-	33,807	49.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	18,011	10,427	43,791	39.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Oper Oper Exp	72,229	-	72,229	18,011	10,427	43,791	39.4%
	Capital Outlay	124,400	-	124,400	43,561	-	80,839	35.0%
	Capital Outlay	124,400	-	124,400	43,561	-	80,839	35.0%
	Operations - Non Capital	2,940	-	2,940	405	-	2,535	13.8%
	Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552 CONSTABLE, PRECINCT 2		427,075	(49,303)	377,772	192,884	311	184,577	51.1%
	Personnel Services	277,895	-	277,895	150,139	-	127,756	54.0%
	Elected Officials	75,880	-	75,880	41,269	-	34,611	54.4%
	Employees	132,605	-	132,605	70,659	-	61,946	53.3%
	Benefits	68,060	-	68,060	37,162	-	30,898	54.6%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	25,656	311	38,421	40.3%
	Oper Exp	62,830	1,558	64,388	25,656	311	38,421	40.3%
	Capital Outlay	52,000	(49,303)	2,697	-	-	2,697	0.0%
	Capital Outlay	52,000	(49,303)	2,697	-	-	2,697	0.0%
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553 CONSTABLE, PRECINCT 3		484,657	49,303	533,960	193,674	157,501	182,785	65.8%
	Personnel Services	283,357	-	283,357	152,159	-	131,198	53.7%
	Elected Officials	75,930	-	75,930	43,461	-	32,469	57.2%
	Employees	137,030	-	137,030	71,356	-	65,674	52.1%
	Benefits	69,047	-	69,047	35,991	-	33,056	52.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(6,422)	62,278	26,888	(56)	35,447	43.1%
	Oper Exp	68,700	(6,422)	62,278	26,888	(56)	35,447	43.1%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Operations - Non Capital	-	12,119	12,119	3,176	8,791	152	98.7%
	Oper Exp	-	12,119	12,119	3,176	8,791	152	98.7%
554 CONSTABLE, PRECINCT 4		435,650	-	435,650	175,699	73,110	186,842	57.1%
	Personnel Services	276,590	-	276,590	149,405	-	127,185	54.0%
	Elected Officials	75,115	-	75,115	41,204	-	33,911	54.9%
	Employees	132,300	-	132,300	69,721	-	62,579	52.7%
	Benefits	67,825	-	67,825	37,130	-	30,695	54.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	20,207	7,685	50,863	35.4%
	Oper Exp	78,755	-	78,755	20,207	7,685	50,863	35.4%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	6,087	21,818	401	98.6%
	Oper Exp	28,305	-	28,305	6,087	21,818	401	98.6%
560 COUNTY SHERIFF		17,345,640	20,627	17,366,267	8,643,455	68,518	8,654,293	50.2%
	Personnel Services	14,085,201	(3,841)	14,081,360	7,624,043	-	6,457,317	54.1%
	Elected Officials	130,395	-	130,395	73,816	-	56,579	56.6%
	Employees	9,525,797	-	9,525,797	4,962,656	-	4,563,141	52.1%
	Benefits	3,805,459	(3,841)	3,801,618	2,038,138	-	1,763,480	53.6%
	Other Pay	623,550	-	623,550	549,434	-	74,116	88.1%
	Operations	1,822,420	(84,792)	1,737,628	797,251	57,653	882,723	49.2%
	Oper Exp	1,822,420	(84,792)	1,737,628	797,251	57,653	882,723	49.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Capital Outlay	1,347,988	88,453	1,436,441	144,683	1,523	1,290,235	10.2%
	Capital Outlay	1,347,988	88,453	1,436,441	144,683	1,523	1,290,235	10.2%
	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Operations - Non Capital	55,400	20,807	76,207	63,861	9,342	3,004	96.1%
	Oper Exp	55,400	20,807	76,207	63,861	9,342	3,004	96.1%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	85,559	-	135,625	38.7%
	Personnel Services	187,813	-	187,813	74,699	-	113,114	39.8%
	Employees	128,685	-	128,685	51,623	-	77,062	40.1%
	Benefits	59,128	-	59,128	23,076	-	36,052	39.0%
	Operations	33,371	-	33,371	10,860	-	22,511	32.5%
	Oper Exp	33,371	-	33,371	10,860	-	22,511	32.5%
570	COUNTY JAIL	12,225,495	525,000	12,750,495	5,288,516	1,678,422	5,783,557	54.6%
	Personnel Services	8,702,795	-	8,702,795	3,842,432	-	4,860,363	44.2%
	Employees	5,830,828	-	5,830,828	2,494,398	-	3,336,430	42.8%
	Benefits	2,476,967	-	2,476,967	1,069,149	-	1,407,818	43.2%
	Other Pay	395,000	-	395,000	278,885	-	116,115	70.6%
	Operations	2,282,700	(40,000)	2,242,700	1,285,336	89,602	867,762	61.3%
	Oper Exp	2,282,700	(40,000)	2,242,700	1,285,336	89,602	867,762	61.3%
	Capital Outlay	1,220,000	565,000	1,785,000	148,769	1,587,578	48,653	97.3%
	Capital Outlay	1,220,000	565,000	1,785,000	148,769	1,587,578	48,653	97.3%
	Operations - Non Capital	20,000	-	20,000	11,979	1,242	6,779	66.1%
	Oper Exp	20,000	-	20,000	11,979	1,242	6,779	66.1%
572	ADULT PROBATION (CSCI	52,800	-	52,800	25,609	-	27,191	48.5%
	Operations	52,800	-	52,800	25,609	-	27,191	48.5%
	Oper Exp	52,800	-	52,800	25,609	-	27,191	48.5%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	2,285,779	1,150	2,275,465	50.1%
	Personnel Services	34,614	-	34,614	20,159	-	14,455	58.2%
	Elected Officials	28,800	-	28,800	16,800	-	12,000	58.3%
	Benefits	5,814	-	5,814	3,359	-	2,455	57.8%
	Operations	91,000	-	91,000	47,230	1,150	42,620	53.2%
	Oper Exp	91,000	-	91,000	47,230	1,150	42,620	53.2%
	Transfers Out	4,436,780	-	4,436,780	2,218,390	-	2,218,390	50.0%
	Transfers Out	4,436,780	-	4,436,780	2,218,390	-	2,218,390	50.0%
630	HEALTH & SOCIAL SERVICE	5,583,991	-	5,583,991	3,316,881	375	2,266,735	59.4%
	Operations	5,115,435	-	5,115,435	3,029,593	-	2,085,842	59.2%
	Oper Exp	5,115,435	-	5,115,435	3,029,593	-	2,085,842	59.2%
	Other Services	468,556	-	468,556	287,287	375	180,894	61.4%
	Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
	Other Services	38,073	-	38,073	34,922	375	2,776	92.7%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	428,009	159	422,859	50.3%
	Personnel Services	755,498	-	755,498	357,242	-	398,256	47.3%
	Employees	531,219	-	531,219	249,815	-	281,404	47.0%
	Benefits	222,779	-	222,779	105,927	-	116,852	47.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Pers Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	23,464	159	24,603	49.0%
	Oper Exp	50,530	(2,303)	48,227	23,464	159	24,603	49.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
637	ANIMAL CONTROL	418,577	-	418,577	192,016	53,766	172,796	58.7%
	Personnel Services	291,299	-	291,299	161,220	-	130,079	55.3%
	Employees	201,858	-	201,858	111,051	-	90,807	55.0%
	Benefits	89,441	-	89,441	50,169	-	39,272	56.1%
	Operations	68,850	7,950	76,800	30,796	8,153	37,851	50.7%
	Oper Exp	68,850	7,950	76,800	30,796	8,153	37,851	50.7%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
665	AGRICULTURE EXTENSION	420,904	-	420,904	244,167	-	176,737	58.0%
	Personnel Services	328,704	-	328,704	181,246	-	147,458	55.1%
	Employees	273,192	-	273,192	150,353	-	122,839	55.0%
	Benefits	55,512	-	55,512	30,893	-	24,619	55.7%
	Operations	39,200	-	39,200	13,531	-	25,669	34.5%
	Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
	Oper Exp	34,200	-	34,200	12,886	-	21,314	37.7%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	106,236	50,703	372	99.8%
	Other Services	157,310	-	157,310	106,236	50,703	372	99.8%
	Other Services	157,310	-	157,310	106,236	50,703	372	99.8%
700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
200	ROAD & BRIDGE FUND	15,029,000	572,041	15,601,041	6,438,518	1,214,092	7,948,431	49.1%
620	UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	6,438,518	1,214,092	7,948,431	49.1%
	Personnel Services	5,625,600	(46,000)	5,579,600	2,808,479	-	2,771,121	50.3%
	Employees	3,932,105	-	3,932,105	1,935,891	-	1,996,214	49.2%
	Benefits	1,681,195	(46,000)	1,635,195	864,977	-	770,218	52.9%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	470,900	7,390,600	2,378,091	85,737	4,926,772	33.3%
	Oper Exp	6,919,700	470,900	7,390,600	2,378,091	85,737	4,926,772	33.3%
	Capital Outlay	1,462,200	101,141	1,563,341	249,705	1,128,849	184,787	88.2%
	Capital Outlay	1,462,200	101,141	1,563,341	249,705	1,128,849	184,787	88.2%
	Transfers Out	1,018,000	46,000	1,064,000	1,000,000	-	64,000	94.0%
	Transfers Out	1,018,000	46,000	1,064,000	1,000,000	-	64,000	94.0%
	Operations - Non Capital	3,500	-	3,500	2,244	(494)	1,750	50.0%
	Oper Exp	3,500	-	3,500	2,244	(494)	1,750	50.0%
400	LAW LIBRARY FUND	30,200	-	30,200	10,759	-	19,441	35.6%
100	SPECIAL REVENUE	30,200	-	30,200	10,759	-	19,441	35.6%
	Operations	30,200	-	30,200	10,759	-	19,441	35.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400 L 100	Oper Oper Exp	30,200	-	30,200	10,759	-	19,441	35.6%
401	COUNTY JURY FUND	18,000	-	18,000	-	-	18,000	0.0%
	100 SPECIAL REVENUE	18,000	-	18,000	-	-	18,000	0.0%
	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,600	27,452	80,548	27.2%
	100 SPECIAL REVENUE	110,600	-	110,600	2,600	27,452	80,548	27.2%
	Operations	70,000	-	70,000	500	-	69,500	0.7%
	Oper Exp	70,000	-	70,000	500	-	69,500	0.7%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Operations - Non Capital	15,500	-	15,500	2,100	2,413	10,987	29.1%
	Oper Exp	15,500	-	15,500	2,100	2,413	10,987	29.1%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	-	120,500	34,322	-	86,178	28.5%
	100 SPECIAL REVENUE	120,500	-	120,500	34,322	-	86,178	28.5%
	Operations	120,500	-	120,500	34,322	-	86,178	28.5%
	Fed Forfeiture Exp	120,500	-	120,500	34,322	-	86,178	28.5%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	94,018	3,222	90,901	51.7%
	100 SPECIAL REVENUE	179,203	8,939	188,142	94,018	3,222	90,901	51.7%
	Personnel Services	118,103	-	118,103	56,256	-	61,847	47.6%
	Employees	87,377	-	87,377	40,563	-	46,814	46.4%
	Benefits	30,276	-	30,276	15,243	-	15,033	50.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	11,615	409	25,227	32.3%
	Oper Exp	40,400	(3,149)	37,251	11,615	409	25,227	32.3%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Operations - Non Capital	3,700	1,473	5,173	1,349	1,347	2,477	52.1%
	Oper Exp	3,700	1,473	5,173	1,349	1,347	2,477	52.1%
409	SHERIFF'S DONATION FUND	8,168	3,680	11,848	1,698	40	10,110	14.7%
	100 SPECIAL REVENUE	8,168	3,680	11,848	1,698	40	10,110	14.7%
	Operations	8,168	3,680	11,848	1,698	40	10,110	14.7%
	SO Donated Funds	8,168	3,680	11,848	1,698	40	10,110	14.7%
410	COUNTY CLERK RECORDS MGMT I	873,400	-	873,400	152,045	16,000	705,355	19.2%
	100 SPECIAL REVENUE	873,400	-	873,400	152,045	16,000	705,355	19.2%
	Operations	823,400	-	823,400	152,045	16,000	655,355	20.4%
	Oper Exp	823,400	-	823,400	152,045	16,000	655,355	20.4%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	418,675	81,325	83.7%
	100 SPECIAL REVENUE	500,000	-	500,000	-	418,675	81,325	83.7%
	Operations	500,000	-	500,000	-	418,675	81,325	83.7%
	Oper Exp	500,000	-	500,000	-	418,675	81,325	83.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	6,570	50,000	1,180	98.0%
	100 SPECIAL REVENUE	57,750	-	57,750	6,570	50,000	1,180	98.0%
	Operations	57,750	-	57,750	6,570	50,000	1,180	98.0%
	Oper Exp	57,750	-	57,750	6,570	50,000	1,180	98.0%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	-	9,143	23.8%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	-	9,143	23.8%
	Operations	12,000	-	12,000	2,857	-	9,143	23.8%
	Oper Exp	12,000	-	12,000	2,857	-	9,143	23.8%
414	COURTHOUSE SECURITY	73,815	-	73,815	19,999	-	53,816	27.1%
	100 SPECIAL REVENUE	73,815	-	73,815	19,999	-	53,816	27.1%
	Personnel Services	48,815	-	48,815	19,609	-	29,206	40.2%
	Benefits	8,815	-	8,815	3,470	-	5,345	39.4%
	Other Pay	40,000	-	40,000	16,138	-	23,862	40.3%
	Operations	20,000	-	20,000	390	-	19,610	2.0%
	Oper Exp	20,000	-	20,000	390	-	19,610	2.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	-	-	-	-	-	-	-
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416	JUSTICE COURT ASSISTANCE & TI	42,800	4,155	46,955	19,591	400	26,964	42.6%
	100 SPECIAL REVENUE	42,800	4,155	46,955	19,591	400	26,964	42.6%
	Operations	26,900	(180)	26,720	2,131	400	24,189	9.5%
	Oper Exp	25,400	(180)	25,220	2,131	400	22,689	10.0%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(2,165)	13,735	10,983	-	2,752	80.0%
	Oper Exp	15,900	(2,165)	13,735	10,983	-	2,752	80.0%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	2,198	-	2,802	44.0%
	100 SPECIAL REVENUE	5,000	-	5,000	2,198	-	2,802	44.0%
	Operations	5,000	-	5,000	2,198	-	2,802	44.0%
	Oper Exp	5,000	-	5,000	2,198	-	2,802	44.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,933	-	4,067	32.2%
	100 SPECIAL REVENUE	6,000	-	6,000	1,933	-	4,067	32.2%
	Operations	6,000	-	6,000	1,933	-	4,067	32.2%
	Oper Exp	6,000	-	6,000	1,933	-	4,067	32.2%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	9,521	550	18,429	35.3%
	100 SPECIAL REVENUE	28,500	-	28,500	9,521	550	18,429	35.3%
	Operations	28,500	-	28,500	9,521	550	18,429	35.3%
	Oper Exp	28,500	-	28,500	9,521	550	18,429	35.3%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	41,973	-	13,027	76.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	C	100 SPECIAL REVENUE	55,000	-	55,000	41,973	-	13,027	76.3%
		Operations	55,000	-	55,000	41,973	-	13,027	76.3%
		Oper Exp	55,000	-	55,000	41,973	-	13,027	76.3%
432		DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
		100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433		COURT RECORDS PRESERVATION-	50,000	-	50,000	-	40,000	10,000	80.0%
		100 SPECIAL REVENUE	50,000	-	50,000	-	40,000	10,000	80.0%
		Operations	50,000	-	50,000	-	40,000	10,000	80.0%
		Oper Exp	50,000	-	50,000	-	40,000	10,000	80.0%
434		JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
		100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
		Operations	2,400	-	2,400	-	-	2,400	0.0%
		Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	16,667	-	23,333	41.7%
		100 SPECIAL REVENUE	40,000	-	40,000	16,667	-	23,333	41.7%
		Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
		Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	5,400	-	19,600	21.6%
		100 SPECIAL REVENUE	25,000	-	25,000	5,400	-	19,600	21.6%
		Operations	25,000	-	25,000	5,400	-	19,600	21.6%
		Oper Exp	25,000	-	25,000	5,400	-	19,600	21.6%
437		CHILD SAFETY FEE-GF	70,000	-	70,000	70,000	-	-	100.0%
		100 SPECIAL REVENUE	70,000	-	70,000	70,000	-	-	100.0%
		Other Services	70,000	-	70,000	70,000	-	-	100.0%
		Other Services	70,000	-	70,000	70,000	-	-	100.0%
438		LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
		100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
		Operations	15,000	-	15,000	-	-	15,000	0.0%
		Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439		CHILD WELFARE BOARD	-	25,000	25,000	4,400	-	20,600	17.6%
		100 SPECIAL REVENUE	-	25,000	25,000	4,400	-	20,600	17.6%
		Other Services	-	25,000	25,000	4,400	-	20,600	17.6%
		CWB- Rainbow Roo	-	13,700	13,700	4,400	-	9,300	32.1%
		Child Welfare Boar	-	11,300	11,300	-	-	11,300	0.0%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	681	-	52,069	1.3%
		100 SPECIAL REVENUE	27,750	-	27,750	617	-	27,133	2.2%
		Operations	26,750	-	26,750	617	-	26,133	2.3%
		Offender Services	26,000	-	26,000	617	-	25,383	2.4%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 100	Other Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	64	-	24,936	0.3%
	Operations	25,000	-	25,000	64	-	24,936	0.3%
	Offender Services	5,000	-	5,000	64	-	4,936	1.3%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	600	-	19,400	3.0%
	100 SPECIAL REVENUE	20,000	-	20,000	600	-	19,400	3.0%
	Operations	20,000	-	20,000	600	-	19,400	3.0%
	Offender Services	20,000	-	20,000	600	-	19,400	3.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	4,841	185,814	83,823	312	101,679	45.3%
	100 SPECIAL REVENUE	180,973	4,841	185,814	83,823	312	101,679	45.3%
	Personnel Services	136,973	4,841	141,814	64,321	-	77,493	45.4%
	Employees	104,615	4,018	108,633	48,167	-	60,466	44.3%
	Benefits	32,358	823	33,181	16,154	-	17,027	48.7%
	Operations	31,500	(1,870)	29,630	6,139	312	23,179	21.8%
	Oper Exp	31,500	(1,870)	29,630	6,139	312	23,179	21.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	-	1,870	1,870	864	0	1,006	46.2%
	Oper Exp	-	1,870	1,870	864	0	1,006	46.2%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	12,503	(0)	9,997	55.6%
	100 SPECIAL REVENUE	22,500	-	22,500	12,503	(0)	9,997	55.6%
	Operations	22,500	-	22,500	12,503	(0)	9,997	55.6%
	Oper Exp	22,500	-	22,500	12,503	(0)	9,997	55.6%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	327	229	9,644	5.5%
	100 SPECIAL REVENUE	10,200	-	10,200	327	229	9,644	5.5%
	Operations	10,100	-	10,100	227	229	9,644	4.5%
	Other Services	10,100	-	10,100	227	229	9,644	4.5%
	Other Services	100	-	100	100	-	-	100.0%
	Other Services	100	-	100	100	-	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	6,590	-	(6,590)	
	100 SPECIAL REVENUE	-	-	-	6,590	-	(6,590)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501 C 100	Operations	-	-	-	1,388	-	(1,388)	
	Oper Exp	-	-	-	1,388	-	(1,388)	
505	LAW ENFORCEMENT TRAINING FL	-	22,290	22,290	4,763	225	17,302	22.4%
	100 SPECIAL REVENUE	-	22,290	22,290	4,763	225	17,302	22.4%
	Operations	-	22,290	22,290	4,763	225	17,302	22.4%
	Oper Exp	-	22,290	22,290	4,763	225	17,302	22.4%
600	DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	680 DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Debt Service	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Cert of Obligation	1,146,783	-	1,146,783	1,145,783	-	1,001	99.9%
	Tax Notes, Series 2	1,296,515	-	1,296,515	1,273,228	-	23,288	98.2%
	Tax Notes, Series 2	227,193	-	227,193	193,522	-	33,671	85.2%
700	CAPITAL PROJECT FUND	21,820,000	474,706	22,294,706	5,207,596	263,851	16,823,258	24.5%
		21,820,000	474,706	22,294,706	5,207,596	263,851	16,823,258	24.5%
	Operations	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Oper Exp	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	5,207,596	263,851	12,323,258	30.7%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	5,207,596	263,851	12,323,258	30.7%
701	TAX NOTES 2020/2017/2013	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
		-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	200,000	3,035,288	26,279,712	11.0%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	200,000	3,035,288	26,279,712	11.0%
	Operations	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Grant Specific Exp	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Capital Outlay	26,850,000	-	26,850,000	-	3,035,288	23,814,712	11.3%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	25,150,000	-	25,150,000	-	1,339,490	23,810,510	5.3%
800	JAIL COMMISSARY FUND	362,000	21,000	383,000	242,775	(30,387)	170,612	55.5%
	100 SPECIAL REVENUE	362,000	21,000	383,000	242,775	(30,387)	170,612	55.5%
	Operations	341,000	21,000	362,000	242,775	(30,387)	149,612	58.7%
	Oper Exp	76,000	21,000	97,000	75,278	(33,306)	55,029	43.3%
	Purchases for Resa	265,000	-	265,000	167,498	2,919	94,583	64.3%
	Operations - Non Capit	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,318,000	-	7,318,000	4,016,333	-	3,301,667	54.9%
	698 MEDICAL / DENTAL INSUR	7,318,000	-	7,318,000	4,016,333	-	3,301,667	54.9%
	Operations	69,500	-	69,500	22,500	-	47,000	32.4%
	Oper Exp	69,500	-	69,500	22,500	-	47,000	32.4%
	Other Services	7,248,500	-	7,248,500	3,993,833	-	3,254,667	55.1%
	Employee Benefit	7,248,500	-	7,248,500	3,993,833	-	3,254,667	55.1%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	247,183	-	102,817	70.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855	V 699	WORKERS COMPENSATIO	350,000	-	350,000	247,183	-	102,817	70.6%
		Operations	350,000	-	350,000	247,183	-	102,817	70.6%
		Oper Exp	350,000	-	350,000	247,183	-	102,817	70.6%
899		MISCELLANEOUS SHORT TERM GR	90,000	689,825	779,825	225,152	180,000	374,673	52.0%
	899	MISCELLANEOUS GRANTS	-	17,506	17,506	8,753	-	8,753	50.0%
		Operations	-	17,506	17,506	8,753	-	8,753	50.0%
		Grant Specific Exp	-	17,506	17,506	8,753	-	8,753	50.0%
905		TRAVIS COUNTY SCATTF	-	132,877	132,877	86,252	-	46,625	64.9%
		Personnel Services	-	132,877	132,877	86,252	-	46,625	64.9%
		Employees	-	90,783	90,783	58,597	-	32,186	64.5%
		Benefits	-	36,844	36,844	23,364	-	13,480	63.4%
		Other Pay	-	5,250	5,250	4,291	-	959	81.7%
942		EMERGENCY MANAGEME	-	222,442	222,442	-	-	222,442	0.0%
		Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
		Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
944		ROAD & BRIDGE GRANTS	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
		Capital Outlay	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
		Capital Outlay	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
945		VETERANS SERVICE GRAN	-	100,000	100,000	11,802	-	88,199	11.8%
		Operations	-	1,291	1,291	-	-	1,291	0.0%
		Grant Specific Exp	-	1,291	1,291	-	-	1,291	0.0%
		Grant Expenses	-	98,709	98,709	11,802	-	86,908	12.0%
		Grant Specific Exp	-	98,709	98,709	11,802	-	86,908	12.0%
Grand Total			\$ 172,405,459	\$ 5,039,913	\$ 177,445,372	\$ 75,580,195	\$ 8,630,804	\$ 93,234,373	47.5%

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

100 GENERAL FUND	
Asset	
Cash and Investments	575,389,629
Cash in Bank	52,149,475
Cash on Hand	32,585
Investments	523,207,569
Accounts Receivable	9,956,947
Prepays	500
Due from Other Funds	717,154
Asset Total	586,064,229
Liability	
Accounts Payable	(10,034,708)
Other State Fees	(73,508)
Other Liabilities	(1,470,623)
Payroll Liabilities	(5,274,183)
Funds Held for Others	(640,221)
Deferred Revenues	(9,113,738)
Quarterly State Civil Fees Payable	(97,896)
Quarterly State Court Cost Payable	(460,432)
Liability Total	(27,165,309)
Fund Equity	
Fund Balance	(475,894,818)
Committed Fund Balance	(172,900,000)
Assigned Fund Balance	(21,980,000)
Unassigned Fund Balance	(281,014,818)
Fund Equity Total	(475,894,818)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	82,803,424
Cash in Bank	7,116,519
Investments	75,686,905
Accounts Receivable	1,612,773
Inventory	1,820,688
Asset Total	86,236,885
Liability	
Accounts Payable	(3,479,205)
Deferred Revenues	(1,480,933)
Liability Total	(4,960,138)
Fund Equity	
Restricted Fund Balance	(58,067,081)
Restricted Revenues	(58,067,081)
Fund Equity Total	(58,067,081)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	2,967,009
Cash in Bank	1,567,009
Investments	1,400,000
Asset Total	2,967,009
Liability	
Accounts Payable	(11,463)
Liability Total	(11,463)
Fund Equity	
Restricted Fund Balance	(2,801,386)
Restricted Revenues	(2,801,386)
Fund Equity Total	(2,801,386)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	165,334
Cash in Bank	165,334
Asset Total	165,334
Fund Equity	
Restricted Fund Balance	(110,988)
Restricted Revenues	(110,988)
Fund Equity Total	(110,988)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	642,408
Cash in Bank	642,408
Due from Other Funds	30,210
Asset Total	672,618
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(383,166)
Restricted Revenues	(383,166)
Fund Equity Total	(383,166)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	1,173,035
Cash in Bank	905,929
Cash on Hand	267,106
Asset Total	1,173,035
Liability	
Accounts Payable	(54,267)
Liability Total	(54,267)
Fund Equity	
Restricted Fund Balance	(729,981)
Restricted Revenues	(729,981)
Fund Equity Total	(729,981)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	4,087,549
Cash in Bank	2,437,549
Investments	1,650,000
Asset Total	4,087,549
Liability	
Accounts Payable	(18,262)
Liability Total	(18,262)
Fund Equity	
Restricted Fund Balance	(3,417,435)
Restricted Revenues	(3,417,435)
Fund Equity Total	(3,417,435)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	56,493
Cash in Bank	56,493
Asset Total	56,493
Liability	
Accounts Payable	(1,552)
Other Liabilities	(3,680)
Liability Total	(5,232)
Fund Equity	
Fund Balance	(43,979)
Fund Equity Total	(43,979)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	10,621,919
Cash in Bank	5,195,863
Investments	5,426,056
Asset Total	10,621,919
Liability	
Accounts Payable	(224,103)
Liability Total	(224,103)
Fund Equity	
Restricted Fund Balance	(10,203,747)
Restricted Revenues	(10,203,747)
Fund Equity Total	(10,203,747)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	6,168,783
Cash in Bank	2,295,557
Investments	3,873,226
Asset Total	6,168,783
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(5,044,563)
Restricted Revenues	(5,044,563)
Fund Equity Total	(5,044,563)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	822,694
Cash in Bank	472,694
Investments	350,000
Asset Total	822,694
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Restricted Fund Balance	(762,906)
Restricted Revenues	(762,906)
Fund Equity Total	(762,906)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	179,013
Cash in Bank	179,013
Asset Total	179,013
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(170,685)
Restricted Revenues	(170,685)
Fund Equity Total	(170,685)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,394,784
Cash in Bank	1,394,784
Asset Total	1,394,784
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(1,201,592)
Restricted Revenues	(1,201,592)
Fund Equity Total	(1,201,592)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	141,229
Cash in Bank	141,229
Asset Total	141,229
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Restricted Fund Balance	(78,695)
Restricted Revenues	(78,695)
Fund Equity Total	(78,695)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	893,362
Cash in Bank	893,362
Asset Total	893,362
Liability	
Accounts Payable	(20,659)
Liability Total	(20,659)
Fund Equity	
Restricted Fund Balance	(899,484)
Restricted Revenues	(899,484)
Fund Equity Total	(899,484)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	221,667
Cash in Bank	221,667
Asset Total	221,667
Liability	
Accounts Payable	(2,198)
Liability Total	(2,198)
Fund Equity	
Restricted Fund Balance	(223,314)
Restricted Revenues	(223,314)
Fund Equity Total	(223,314)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	79,438
Cash in Bank	79,438
Asset Total	79,438
Liability	
Accounts Payable	(876)
Liability Total	(876)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Restricted Fund Balance	(84,028)
Restricted Revenues	(84,028)
Fund Equity Total	(84,028)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	475,764
Cash in Bank	475,764
Asset Total	475,764
Fund Equity	
Restricted Fund Balance	(304,914)
Restricted Revenues	(304,914)
Fund Equity Total	(304,914)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	814,369
Cash in Bank	814,369
Asset Total	814,369
Liability	
Accounts Payable	(6,869)
Liability Total	(6,869)
Fund Equity	
Restricted Fund Balance	(806,389)
Restricted Revenues	(806,389)
Fund Equity Total	(806,389)
422 HAVA FUND	
Asset	
Cash and Investments	35,314
Cash in Bank	35,314
Asset Total	35,314
Liability	
Other Liabilities	(31,552)
Liability Total	(31,552)
Fund Equity	
Restricted Fund Balance	(3,762)
Restricted Revenues	(3,762)
Fund Equity Total	(3,762)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	240,975
Cash in Bank	240,975
Asset Total	240,975
Fund Equity	
Restricted Fund Balance	(159,950)
Restricted Revenues	(159,950)
Fund Equity Total	(159,950)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	590,991
Cash in Bank	590,991
Asset Total	590,991
Fund Equity	
Restricted Fund Balance	(397,685)
Restricted Revenues	(397,685)
Fund Equity Total	(397,685)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	540,010
Cash in Bank	540,010
Asset Total	540,010
Liability	
Accounts Payable	(56,173)
Liability Total	(56,173)
Fund Equity	
Restricted Fund Balance	(454,426)
Restricted Revenues	(454,426)
Fund Equity Total	(454,426)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	188,110
Cash in Bank	188,110
Asset Total	188,110
Liability	

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(44,559)
Restricted Revenues	(44,559)
Fund Equity Total	(44,559)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	435,055
Cash in Bank	260,055
Investments	175,000
Asset Total	435,055
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(280,974)
Restricted Revenues	(280,974)
Fund Equity Total	(280,974)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	18,045
Cash in Bank	18,045
Asset Total	18,045
Fund Equity	
Restricted Fund Balance	(12,285)
Restricted Revenues	(12,285)
Fund Equity Total	(12,285)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	2,567,698
Cash in Bank	2,217,698
Investments	350,000
Asset Total	2,567,698
Liability	
Accounts Payable	(23,333)
Liability Total	(23,333)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Fund Equity	
Restricted Fund Balance	(2,493,952)
Restricted Revenues	(2,493,952)
Fund Equity Total	(2,493,952)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	360,354
Cash in Bank	360,354
Asset Total	360,354
Liability	
Accounts Payable	(10,600)
Liability Total	(10,600)
Fund Equity	
Restricted Fund Balance	(329,924)
Restricted Revenues	(329,924)
Fund Equity Total	(329,924)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,292,162
Cash in Bank	592,162
Investments	700,000
Asset Total	1,292,162
Fund Equity	
Restricted Fund Balance	(1,560,915)
Restricted Revenues	(1,560,915)
Fund Equity Total	(1,560,915)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	144,718
Cash in Bank	144,718
Asset Total	144,718
Fund Equity	
Restricted Fund Balance	(94,244)
Restricted Revenues	(94,244)
Fund Equity Total	(94,244)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	287,639
Cash in Bank	287,639
Asset Total	287,639
Liability	
Accounts Payable	(2,280)
Liability Total	(2,280)
Fund Equity	
Restricted Fund Balance	(150,153)
Restricted Revenues	(150,153)
Fund Equity Total	(150,153)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	538,076
Cash in Bank	538,076
Asset Total	538,076
Liability	
Accounts Payable	(377)
Liability Total	(377)
Fund Equity	
Restricted Fund Balance	(495,936)
Restricted Revenues	(495,936)
Fund Equity Total	(495,936)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	552,960
Cash in Bank	552,960
Asset Total	552,960
Fund Equity	
Restricted Fund Balance	(485,911)
Restricted Revenues	(485,911)
Fund Equity Total	(485,911)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	330,667
Cash in Bank	330,667

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Asset Total	330,667
Fund Equity	
Restricted Fund Balance	(221,976)
Restricted Revenues	(221,976)
Fund Equity Total	(221,976)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	30,500
Cash in Bank	30,500
Asset Total	30,500
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(16,100)
Restricted Revenues	(16,100)
Fund Equity Total	(16,100)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	2,149,973
Cash in Bank	2,149,973
Asset Total	2,149,973
Liability	
Accounts Payable	(5,950)
Due to Other Funds	(28,217)
Liability Total	(34,167)
Fund Equity	
Restricted Fund Balance	(2,022,497)
Restricted Revenues	(2,022,497)
Fund Equity Total	(2,022,497)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(11,410)
Cash in Bank	(11,410)
Asset Total	(11,410)
Liability	

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Accounts Payable	(9,293)
Liability Total	(9,293)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	22,475
Cash in Bank	22,475
Asset Total	22,475
Fund Equity	
Restricted Fund Balance	(22,441)
Restricted Revenues	(22,441)
Fund Equity Total	(22,441)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	5,067
Cash in Bank	5,067
Asset Total	5,067
Fund Equity	
Restricted Fund Balance	(3,521)
Restricted Revenues	(3,521)
Fund Equity Total	(3,521)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	22,482
Cash in Bank	22,482
Asset Total	22,482
Fund Equity	
Restricted Fund Balance	(20,920)
Restricted Revenues	(20,920)
Fund Equity Total	(20,920)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	8,985
Cash in Bank	8,985
Asset Total	8,985
Fund Equity	
Restricted Fund Balance	(8,985)
Restricted Revenues	(8,985)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Fund Equity Total	(8,985)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	9,490,351
Cash in Bank	9,490,351
Accounts Receivable	40,206
Asset Total	9,530,557
Fund Equity	
Restricted Fund Balance	(8,858,163)
Restricted Revenues	(8,858,163)
Fund Equity Total	(8,858,163)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	106,615
Cash in Bank	106,615
Asset Total	106,615
Fund Equity	
Restricted Fund Balance	(70,420)
Restricted Revenues	(70,420)
Fund Equity Total	(70,420)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	375,548
Cash in Bank	375,548
Asset Total	375,548
Fund Equity	
Restricted Fund Balance	(252,907)
Restricted Revenues	(252,907)
Fund Equity Total	(252,907)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	3,576,116
Cash in Bank	1,406,116
Investments	2,170,000
Asset Total	3,576,116
Liability	
Accounts Payable	(9,171)
Other Liabilities	(1,195,823)
Funds Held for Others	(2,170,000)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Liability Total	(3,374,994)
Fund Equity	
Restricted Fund Balance	(200,792)
Restricted Revenues	(200,792)
Fund Equity Total	(200,792)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	109,089
Cash in Bank	109,089
Asset Total	109,089
Liability	
Accounts Payable	(290)
Liability Total	(290)
Fund Equity	
Restricted Fund Balance	(107,210)
Restricted Revenues	(107,210)
Fund Equity Total	(107,210)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	3,794
Cash in Bank	3,794
Asset Total	3,794
Fund Equity	
Restricted Fund Balance	(3,794)
Restricted Revenues	(3,794)
Fund Equity Total	(3,794)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	43,809
Cash in Bank	43,809
Asset Total	43,809
Liability	
Accounts Payable	(1,121)
Liability Total	(1,121)
Fund Equity	
Restricted Fund Balance	(67,472)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Restricted Revenues	(67,472)
Fund Equity Total	(67,472)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	186,746
Cash in Bank	186,746
Asset Total	186,746
Liability	
Accounts Payable	(4,430)
Liability Total	(4,430)
Fund Equity	
Fund Balance	55,919
Restricted Fund Balance	(211,953)
Restricted Revenues	(211,953)
Fund Equity Total	(156,034)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,218,290
Cash in Bank	(2,770,348)
Investments	4,988,639
Accounts Receivable	529,315
Asset Total	2,747,605
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(503,461)
Liability Total	(1,649,244)
Fund Equity	
Restricted Fund Balance	(986,971)
Debt Service	(986,971)
Fund Equity Total	(986,971)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	69,594,631
Cash in Bank	32,595,534
Investments	36,999,097
Prepays	90,000
Asset Total	69,684,631

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Liability	
Accounts Payable	(6,706,616)
Due to Other Funds	(94,306)
Liability Total	(6,800,922)
Fund Equity	
Non-Spendable Fund Balance	(140,000)
Prepays	(140,000)
Fund Balance	(48,852,339)
Assigned Fund Balance	(48,852,339)
Fund Equity Total	(48,992,339)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,168
Asset Total	8,064,950
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(14,132,361)
Assigned Fund Balance	(14,132,361)
Fund Equity Total	(14,132,361)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	210,022,060
Cash in Bank	63,351,562
Investments	146,670,498
Asset Total	210,022,060
Liability	
Accounts Payable	(100,000)
Deferred Revenues	(208,751,562)
Liability Total	(208,851,562)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	4,225,008
Cash in Bank	4,225,008

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Inventory	110,958
Asset Total	4,335,966
Liability	
Accounts Payable	(323,834)
Liability Total	(323,834)
Fund Equity	
Restricted Fund Balance	(3,800,985)
Restricted Revenues	(3,800,985)
Fund Equity Total	(3,800,985)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	49,481,851
Cash in Bank	7,391,191
Investments	42,090,660
Accounts Receivable	(21,517)
Prepays	350,000
Asset Total	49,810,334
Liability	
Accounts Payable	(97,717)
Other Liabilities	(619,749)
Due to Other Funds	280
Liability Total	(717,186)
Fund Equity	
Non-Spendable Fund Balance	(350,000)
Prepays	(350,000)
Fund Balance	(45,939,309)
Unassigned Fund Balance	(45,939,309)
Fund Equity Total	(46,289,309)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	2,459,156
Cash in Bank	2,459,156
Accounts Receivable	175,000
Asset Total	2,634,156
Liability	
Accounts Payable	(261,403)
Other Liabilities	(905,010)
Liability Total	(1,166,413)

Balance Sheets - All Funds

For the Period Ending

April 30, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2022)

Fund Equity	
Fund Balance	(1,992,267)
Unassigned Fund Balance	(1,992,267)
Fund Equity Total	(1,992,267)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(4,285,277)
Cash in Bank	(4,285,277)
Accounts Receivable	4,240,234
Asset Total	(45,043)
Liability	
Accounts Payable	(498,567)
Liability Total	(498,567)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	\$ 1,135,000.00		\$ 10,782.50	\$ -	\$ 1,145,782.50

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	\$ 3,660,000.00		\$ 55,915.00	\$ 22,687.50	\$ 3,738,602.50

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	\$ 8,350,000.00		\$ 135,606.21	\$ 102,084.18	\$ 8,587,690.39

Total Debt Outstanding as of 10-1-2022	\$ 13,145,000
Less scheduled principal payments for FY23	<u>(2,535,000)</u>
Total Debt Outstanding as of 10-1-2023	<u>\$ 10,610,000</u>