

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
December 31, 2022

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
December 31, 2022

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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

May 2, 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 **December 1, 2022- December 31, 2022**. 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)

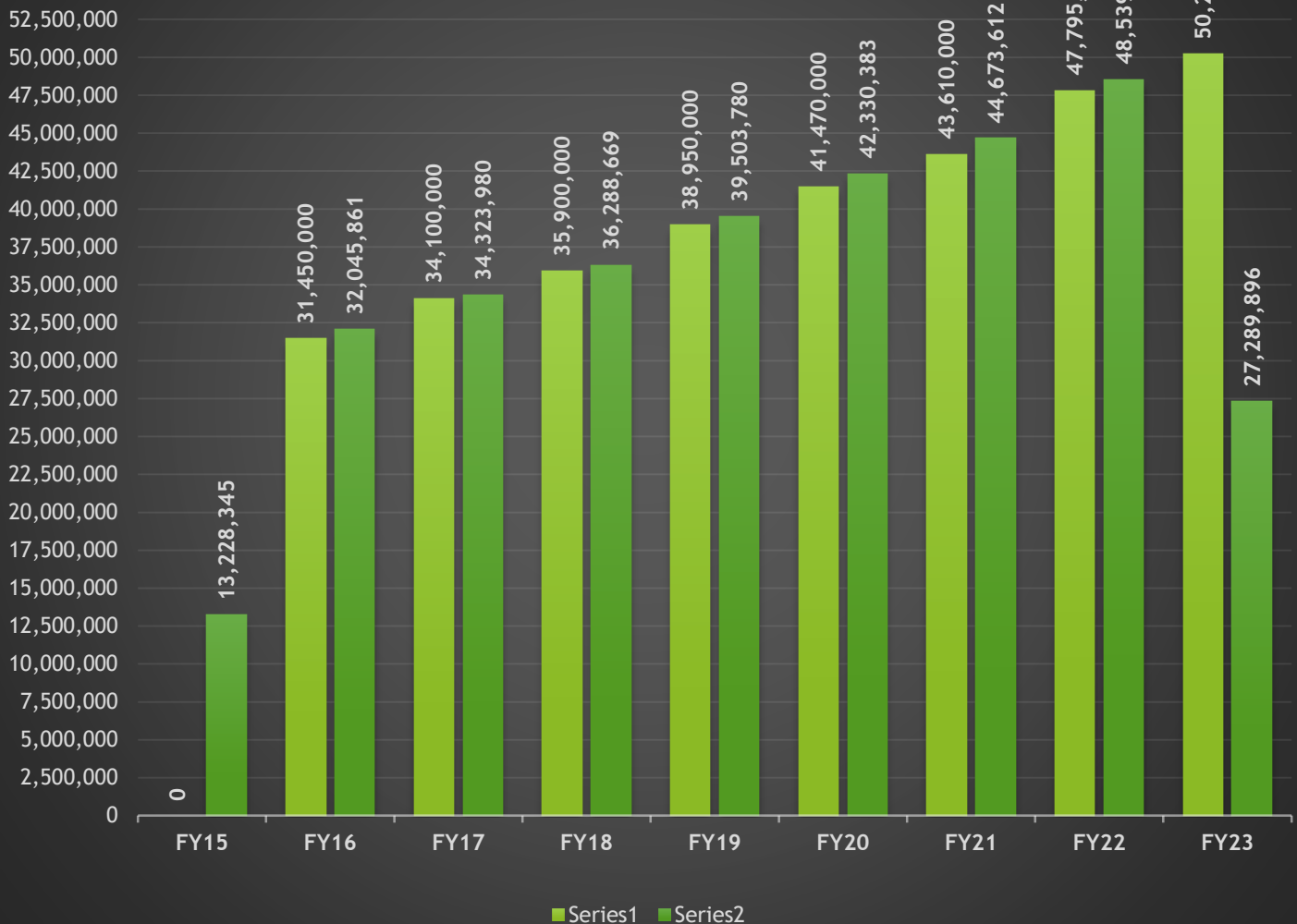
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	27,289,895.51

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			54.4%		27,289,896	50,200,000	(22,910,104)	-45.6%
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	
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	
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	
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	1,067,710

*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	1,067,710

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	
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	
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	
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	
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	-

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	
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	
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	-

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.

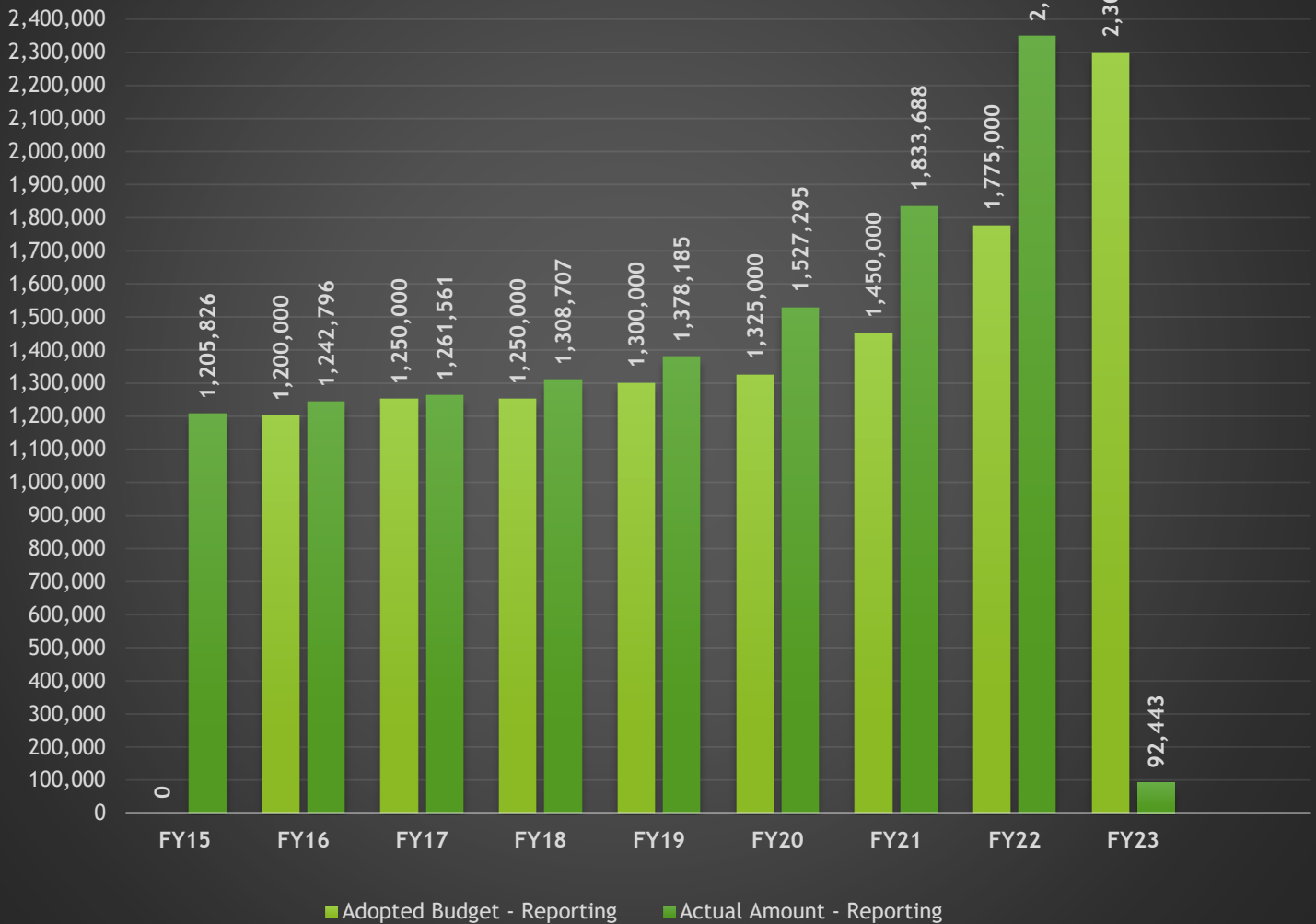
CITY OF CIBOLO, TEXAS

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	
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	
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	-

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

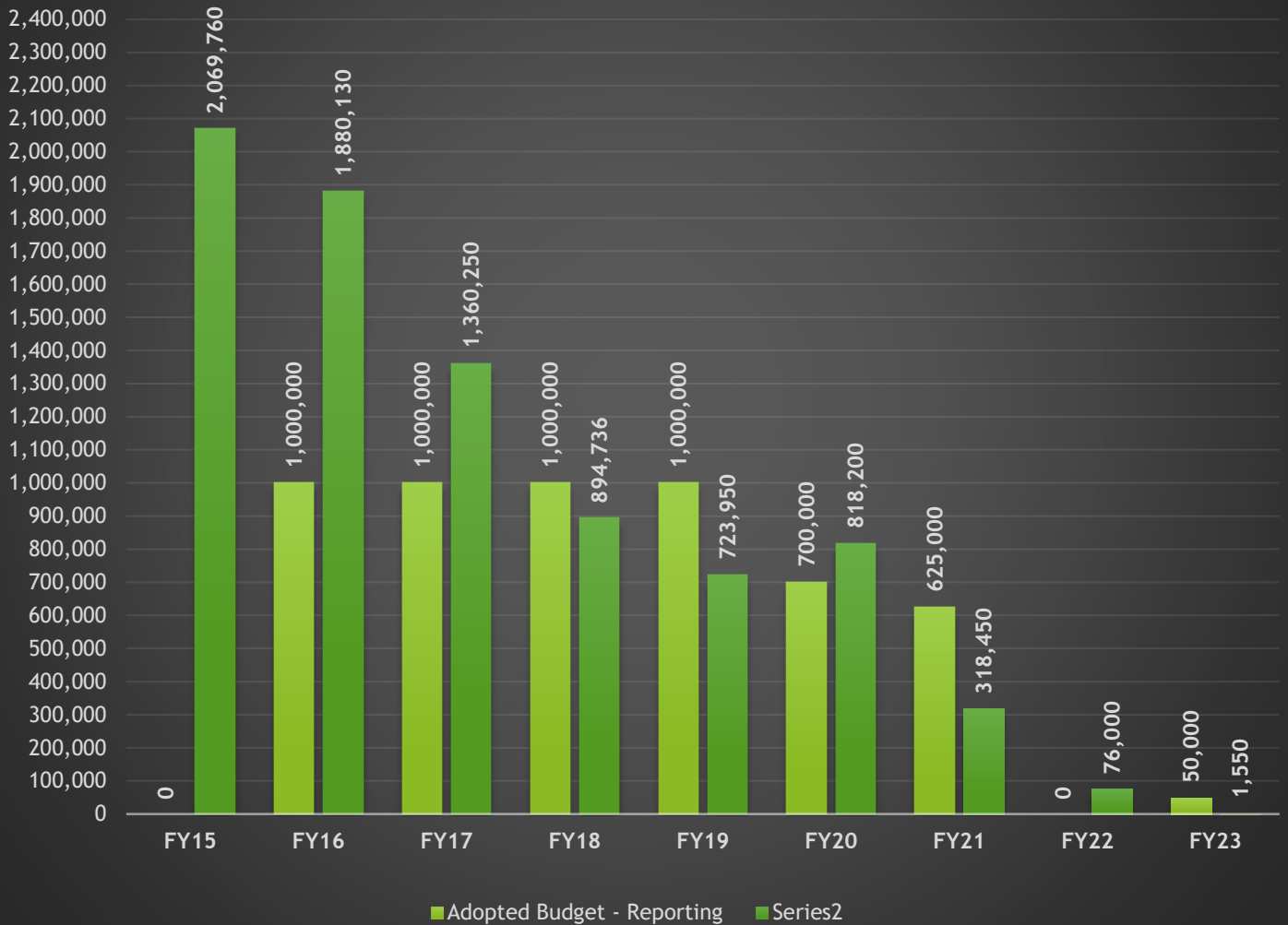
Vehicle Registration - General Fund by Fiscal Year



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	92,442.75

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	1,550.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	31,300,967	42,233,442	42.6%
	Property Taxes	50,950,000	50,950,000	27,509,335	23,440,665	54.0%
	Sales Tax	11,475,000	11,475,000	1,082,168	10,392,832	9.4%
	Intergovernmental	2,666,809	2,666,809	1,289,778	1,377,031	48.4%
	Charges for Services	2,610,900	2,610,900	532,555	2,078,345	20.4%
	Other Taxes	2,675,000	2,675,000	117,736	2,557,264	4.4%
	Fines & Forfeitures	1,115,000	1,115,000	222,081	892,919	19.9%
	Interest Income	715,000	715,000	470,525	244,475	65.8%
	Licenses and Permits	296,000	296,000	51,382	244,618	17.4%
	Miscellaneous	1,030,700	1,030,700	25,406	1,005,294	2.5%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	5,490,706	6,100,294	47.4%
	Property Taxes	9,190,000	9,190,000	4,875,443	4,314,557	53.1%
	Intergovernmental	153,000	153,000	195,165	(42,165)	127.6%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	230,000	230,000	39,482	190,518	17.2%
	Interest Income	40,000	40,000	30,558	9,442	76.4%
	Licenses and Permits	1,616,000	1,616,000	349,840	1,266,160	21.6%
	Miscellaneous	2,000	2,000	218	1,782	10.9%
400	LAW LIBRARY FUND	72,000	72,000	20,454	51,546	28.4%
	Charges for Services	72,000	72,000	20,454	51,546	28.4%
401	COUNTY JURY FUND	18,000	18,000	5,648	12,352	31.4%
	Charges for Services	18,000	18,000	5,648	12,352	31.4%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	5,578	24,422	18.6%
	Fines & Forfeitures	30,000	30,000	5,542	24,458	18.5%
	Interest Income	-	-	36	(36)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	22,912	(22,912)	
	Fines & Forfeitures	-	-	22,852	(22,852)	
	Interest Income	-	-	61	(61)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	108,012	41,988	72.0%
	Charges for Services	150,000	150,000	108,012	41,988	72.0%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	82,899	332,101	20.0%
	Charges for Services	415,000	415,000	80,660	334,340	19.4%
	Interest Income	-	-	2,239	(2,239)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	83,584	331,416	20.1%
	Charges for Services	415,000	415,000	80,220	334,780	19.3%
	Interest Income	-	-	3,364	(3,364)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	3,406	14,594	18.9%
	Charges for Services	18,000	18,000	3,406	14,594	18.9%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	1,745	5,755	23.3%
	Charges for Services	7,500	7,500	1,745	5,755	23.3%
414	COURTHOUSE SECURITY	102,000	102,000	28,334	73,666	27.8%
	Charges for Services	102,000	102,000	28,334	73,666	27.8%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	313	687	31.3%
	Charges for Services	1,000	1,000	313	687	31.3%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	6,306	17,894	26.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416	JUS Charges for Services	24,200	24,200	6,306	17,894	26.1%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	498	2,002	19.9%
	Charges for Services	2,500	2,500	498	2,002	19.9%
418	JP JUSTICE COURT SECURITY	600	600	153	447	25.6%
	Charges for Services	600	600	153	447	25.6%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	16,875	33,125	33.8%
	Charges for Services	50,000	50,000	16,875	33,125	33.8%
420	SURPLUS FUNDS-ELECTION CONT	-	-	2,486	(2,486)	
	Charges for Services	-	-	2,486	(2,486)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	8,400	16,600	33.6%
	Charges for Services	25,000	25,000	8,400	16,600	33.6%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	20,246	44,754	31.1%
	Charges for Services	65,000	65,000	20,246	44,754	31.1%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	14,686	40,314	26.7%
	Charges for Services	55,000	55,000	14,686	40,314	26.7%
431	FAMILY PROTECTION FEE FUND	100	100	222	(122)	222.2%
	Charges for Services	100	100	222	(122)	222.2%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	450	1,550	22.5%
	Charges for Services	2,000	2,000	450	1,550	22.5%
433	COURT RECORDS PRESERVATION	2,000	2,000	531	1,469	26.6%
	Charges for Services	2,000	2,000	531	1,469	26.6%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	590	1,410	29.5%
	Charges for Services	2,000	2,000	590	1,410	29.5%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	10,726	25,274	29.8%
	Charges for Services	36,000	36,000	10,726	25,274	29.8%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	3,990	11,010	26.6%
	Charges for Services	15,000	15,000	3,990	11,010	26.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	15,466	49,534	23.8%
	Charges for Services	65,000	65,000	15,466	49,534	23.8%
438	LANGUAGE ACCESS FUND	15,000	15,000	5,069	9,931	33.8%
	Charges for Services	15,000	15,000	5,069	9,931	33.8%
439	CHILD WELFARE BOARD	-	-	25,148	(25,148)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	121	(121)	
	Interest Income	-	-	27	(27)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	4,555	11,945	27.6%
	Charges for Services	16,500	16,500	4,555	11,945	27.6%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	7,069	20,931	25.2%
	Charges for Services	28,000	28,000	7,069	20,931	25.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COURT FACILITY FEE FUND	40,000	40,000	11,296	28,704	28.2%
	Charges for Services	40,000	40,000	11,296	28,704	28.2%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	800	19,200	4.0%
	Charges for Services	20,000	20,000	800	19,200	4.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	17,061	23,939	41.6%
	Fines & Forfeitures	40,000	40,000	16,835	23,165	42.1%
	Interest Income	1,000	1,000	226	774	22.6%
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	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	400,000	400,000	45,234	354,766	11.3%
	Sales Tax	400,000	400,000	45,234	354,766	11.3%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	3,715	8,285	31.0%
	Charges for Services	12,000	12,000	3,715	8,285	31.0%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	12,848	32,152	28.6%
	Charges for Services	45,000	45,000	12,848	32,152	28.6%
498	BAIL BOND SECURITY FUND	1,100	1,100	45	1,055	4.1%
	Licenses and Permits	1,100	1,100	45	1,055	4.1%
499	EMPLOYEE FUND-GF	250	250	274	(24)	109.7%
	Miscellaneous	250	250	274	(24)	109.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	255	(255)	
	Charges for Services	-	-	255	(255)	
600	DEBT SERVICE	2,670,491	2,670,491	1,420,016	1,250,475	53.2%
	Property Taxes	2,667,991	2,667,991	1,417,639	1,250,352	53.1%
	Interest Income	2,500	2,500	2,377	123	95.1%
700	CAPITAL PROJECT FUND	16,650,000	16,700,000	-	16,700,000	0.0%
	Transfers In	16,650,000	16,700,000	-	16,700,000	0.0%
701	TAX NOTES 2020/2017/2013	-	-	3,485	(3,485)	
	Interest Income	-	-	3,485	(3,485)	
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	106,510	29,408,490	0.4%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	106,510	(106,510)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
800	JAIL COMMISSARY FUND	260,000	260,000	118,252	141,748	45.5%
	Charges for Services	255,000	255,000	114,552	140,448	44.9%
	Interest Income	5,000	5,000	3,701	1,299	74.0%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	1,721,447	5,508,653	23.8%
	Charges for Services	1,210,000	1,210,000	292,477	917,523	24.2%
	Interest Income	35,000	35,000	27,648	7,352	79.0%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	1,401,322	4,583,678	23.4%
855	WORKERS' COMPENSATION FUND	354,950	354,950	2,663	352,287	0.8%
	Interest Income	4,000	4,000	2,663	1,337	66.6%
	Revenues Collected	350,950	350,950	-	350,950	0.0%
899	MISCELLANEOUS SHORT TERM GI	90,000	298,411	115	298,296	0.0%
	Intergovernmental	72,000	280,411	115	280,296	0.0%
	Transfers In	18,000	18,000	-	18,000	0.0%
Grand Total		144,110,200	144,368,611	40,769,554	103,599,057	28.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		73,534,409	73,534,409	31,300,967	42,233,442	42.6%
400 COUNTY JUDGE		25,200	25,200	10,050	15,150	39.9%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		1,440,200	1,440,200	260,140	1,180,060	18.1%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	2,964	16,036	15.6%
	Copy Fees	93,000	93,000	19,821	73,179	21.3%
	Fees of Office	1,300,000	1,300,000	229,123	1,070,877	17.6%
	Marriage License	26,000	26,000	7,538	18,463	29.0%
	Probate Fees	2,200	2,200	694	1,506	31.5%
409 NON DEPARTMENTAL		64,411,500	64,411,500	29,084,751	35,326,749	45.2%
	1/2 Cent Sales Tax	11,400,000	11,400,000	1,067,710	10,332,290	9.4%
	Bingo Gross Receipts Tax	135,000	135,000	9	134,991	0.0%
	Bond Forfeitures	50,000	50,000	6,038	43,962	12.1%
	County Court Costs	80,000	80,000	21,367	58,633	26.7%
	County Time Payment Fee	8,000	8,000	2,199	5,801	27.5%
	Current Taxes / Real Property	50,200,000	50,200,000	27,289,896	22,910,104	54.4%
	Delinquent Taxes / Real Property	370,000	370,000	163,795	206,205	44.3%
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	700,000	700,000	457,406	242,594	65.3%
	Miscellaneous Revenue	20,000	20,000	3,404	16,596	17.0%
	Mixed Beverage Tax	240,000	240,000	25,285	214,715	10.5%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	47,377	317,623	13.0%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	80,000	80,000	-	80,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	265	19,735	1.3%
426 COUNTY COURT AT LAW		89,100	89,100	128	88,973	0.1%
	Court Appointed Attorney Fees	5,000	5,000	128	4,873	2.6%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	7,105	112,395	5.9%
	Court Appointed Attorney Fees	35,000	35,000	7,031	27,969	20.1%
	Jury Fees	500	500	74	426	14.8%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		14,000	14,000	9,178	4,822	65.6%
	Court Appointed Attorney Fees	-	-	9,127	(9,127)	-
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	5,000	5,000	51	4,949	1.0%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436 25TH JUDICIAL DISTRICT		24,000	24,000	26,611	(2,611)	110.9%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,217	2,783	65.2%
438 2ND 25TH JUDICIAL DISTRICT		24,000	24,000	26,582	(2,582)	110.8%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,189	2,811	64.9%
450 DISTRICT CLERK		319,000	319,000	59,372	259,628	18.6%
	Clerk of Court Fees	8,000	8,000	1,633	6,367	20.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	Copy Fees	45,000	45,000	10,997	34,003	24.4%
	Fees of Office	250,000	250,000	42,545	207,455	17.0%
	Passport Photo Fees	15,000	15,000	3,641	11,359	24.3%
	Registry Account Maint Fee	1,000	1,000	557	443	55.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	149,910	587,090	20.3%
	Fees of Office	12,000	12,000	1,990	10,010	16.6%
	Fines / Justice Courts	725,000	725,000	147,920	577,080	20.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	18,641	61,359	23.3%
	Fees of Office	5,000	5,000	1,276	3,724	25.5%
	Fines / Justice Courts	75,000	75,000	17,365	57,635	23.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	11,808	55,192	17.6%
	Fees of Office	2,000	2,000	452	1,548	22.6%
	Fines / Justice Courts	65,000	65,000	11,357	53,643	17.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	40,719	166,281	19.7%
	Fees of Office	7,000	7,000	1,318	5,682	18.8%
	Fines / Justice Courts	200,000	200,000	39,401	160,599	19.7%
475	COUNTY ATTORNEY	42,000	42,000	9,953	32,047	23.7%
	Asst Prosecutor State Longevity	24,000	24,000	6,420	17,580	26.8%
	Fees of Office	10,000	10,000	1,539	8,461	15.4%
	Video Copy Fee	8,000	8,000	1,993	6,007	24.9%
490	ELECTION ADMINISTRATION	75,100	75,100	24,862	50,238	33.1%
	Elections Contract Reimbursement	75,000	75,000	24,862	50,138	33.1%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
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	738	3,262	18.5%
	Fees of Office	4,000	4,000	738	3,262	18.5%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	179,324	2,538,676	6.6%
	Boat Registration	11,000	11,000	1,560	9,440	14.2%
	Boat Sales Tax County Portion	75,000	75,000	14,458	60,542	19.3%
	Child Safety Fee per TC 502.403	21,000	21,000	5,233	15,767	24.9%
	County Liquor License	12,500	12,500	1,725	10,775	13.8%
	Fees of Office	1,000	1,000	129	871	12.9%
	Interest Income	15,000	15,000	13,119	1,881	87.5%
	Penalty on Late Renditions	15,000	15,000	8,267	6,733	55.1%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	3,720	11,280	24.8%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	2,300,000	2,300,000	92,443	2,207,557	4.0%
	Vehicle Title Fee (\$5)	200,000	200,000	37,480	162,520	18.7%
	Wine / Beer License	12,000	12,000	1,190	10,810	9.9%
545	FIRE MARSHAL / EMC	100	100	125	(25)	125.0%
	Miscellaneous Revenue	100	100	125	(25)	125.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	13,220	61,780	17.6%
	Fees of Office	75,000	75,000	13,220	61,780	17.6%
552	CONSTABLE, PRECINCT 2	42,000	42,000	13,572	28,428	32.3%
	Fees of Office	42,000	42,000	13,572	28,428	32.3%
553	CONSTABLE, PRECINCT 3	20,000	20,000	5,954	14,046	29.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 553	Fees of Office	20,000	20,000	5,954	14,046	29.8%
	554 CONSTABLE, PRECINCT 4	25,000	25,000	7,401	17,599	29.6%
	Fees of Office	25,000	25,000	7,401	17,599	29.6%
	560 COUNTY SHERIFF	567,900	567,900	51,618	516,282	9.1%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	8,000	8,000	4,455	3,545	55.7%
	Citation Fees	20,000	20,000	5,172	14,828	25.9%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	160,000	160,000	41,713	118,287	26.1%
	Miscellaneous Revenue	1,000	1,000	278	722	27.8%
	570 COUNTY JAIL	419,100	419,100	35,829	383,271	8.5%
	Inmate Board Bills	50,000	50,000	1,550	48,450	3.1%
	Inmate Medical Fees	35,000	35,000	10,580	24,420	30.2%
	Jail Phone Commissions	325,000	325,000	21,282	303,718	6.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,217	1,784	40.6%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	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	39,370	195,630	16.8%
	Flood Plain Permits	40,000	40,000	5,500	34,500	13.8%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	30,170	144,830	17.2%
	Subdivision Plat Review	15,000	15,000	2,600	12,400	17.3%
	Yard Permits	4,000	4,000	1,100	2,900	27.5%
	637 ANIMAL CONTROL	5,000	5,000	1,095	3,905	21.9%
	Fees of Office	5,000	5,000	1,095	3,905	21.9%
Grand Total		73,534,409	73,534,409	31,300,967	42,233,442	42.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

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	\$ 31,105	\$ 92,633,114	\$ 18,683,811	\$ 3,283,297	\$ 70,666,006	23.7%
400	COUNTY JUDGE	455,126	-	455,126	89,378	44	365,704	19.6%
	Personnel Services	433,236	-	433,236	84,913	-	348,323	19.6%
	Elected Officials	128,489	-	128,489	33,336	-	95,153	25.9%
	Employees	203,920	-	203,920	32,806	-	171,114	16.1%
	Benefits	100,827	-	100,827	18,771	-	82,056	18.6%
	Operations	21,890	-	21,890	4,465	44	17,381	20.6%
	Oper Exp	21,890	-	21,890	4,465	44	17,381	20.6%
401	COMMISSIONERS COURT	570,594	-	570,594	144,449	1,041	425,105	25.5%
	Personnel Services	526,468	-	526,468	130,042	-	396,426	24.7%
	Elected Officials	353,595	-	353,595	89,607	-	263,988	25.3%
	Employees	47,090	-	47,090	11,890	-	35,200	25.2%
	Benefits	125,783	-	125,783	28,545	-	97,238	22.7%
	Operations	37,126	-	37,126	8,353	1,041	27,732	25.3%
	Oper Exp	37,126	-	37,126	8,353	1,041	27,732	25.3%
	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	362,413	2,375	1,392,733	20.8%
	Personnel Services	1,690,020	(1,243)	1,688,777	355,768	-	1,333,009	21.1%
	Elected Officials	91,768	-	91,768	24,519	-	67,249	26.7%
	Employees	1,084,274	(1,243)	1,083,031	230,925	-	852,106	21.3%
	Benefits	513,978	-	513,978	100,324	-	413,654	19.5%
	Operations	67,500	1,243	68,743	6,644	2,375	59,724	13.1%
	Oper Exp	67,500	1,243	68,743	6,644	2,375	59,724	13.1%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	54,107	-	286,990	15.9%
	Personnel Services	251,275	-	251,275	52,226	-	199,049	20.8%
	Appointed Official:	70,560	-	70,560	17,068	-	53,492	24.2%
	Employees	115,326	-	115,326	21,893	-	93,433	19.0%
	Benefits	65,389	-	65,389	13,265	-	52,124	20.3%
	Operations	15,022	-	15,022	1,881	-	13,141	12.5%
	Oper Exp	15,022	-	15,022	1,881	-	13,141	12.5%
	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	1,291,197	673,396	2,423,959	44.8%
	Personnel Services	492,000	-	492,000	417,000	-	75,000	84.8%
	Benefits	492,000	-	492,000	417,000	-	75,000	84.8%
	Operations	2,696,552	-	2,696,552	874,197	41,067	1,781,288	33.9%
	Oper Exp	2,696,552	-	2,696,552	874,197	41,067	1,781,288	33.9%
	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	-	796,958	72,291	143,638	581,029	27.1%
	Personnel Services	306,588	-	306,588	52,587	-	254,001	17.2%
	Appointed Official:	182,719	-	182,719	41,885	-	140,834	22.9%
	Employees	60,360	-	60,360	180	-	60,180	0.3%
	Benefits	63,509	-	63,509	10,522	-	52,987	16.6%
	Operations	440,370	-	440,370	19,704	94,900	325,766	26.0%
	Oper Exp	440,370	-	440,370	19,704	94,900	325,766	26.0%
	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	102,928	90	378,750	21.4%
	Personnel Services	448,330	(10,000)	438,330	90,859	-	347,471	20.7%
	Elected Officials	168,885	-	168,885	37,517	-	131,368	22.2%
	Employees	177,885	(10,000)	167,885	33,120	-	134,765	19.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

December 31, 2022

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	20,222	-	81,338	19.9%
		Operations	33,438	10,000	43,438	12,069	90	31,279	28.0%
		Oper Exp	33,438	10,000	43,438	12,069	90	31,279	28.0%
	427	COUNTY COURT AT LAW	583,721	-	583,721	144,534	1,213	437,974	25.0%
		Personnel Services	400,008	-	400,008	97,081	-	302,927	24.3%
		Elected Officials	158,000	-	158,000	37,132	-	120,868	23.5%
		Employees	148,345	-	148,345	37,476	-	110,869	25.3%
		Benefits	93,663	-	93,663	22,473	-	71,190	24.0%
		Operations	183,713	-	183,713	47,453	1,213	135,047	26.5%
		Oper Exp	183,713	-	183,713	47,453	1,213	135,047	26.5%
	430	BOND OFFICE / MAGISTR.	246,433	-	246,433	10,412	-	236,021	4.2%
		Personnel Services	221,211	-	221,211	10,327	-	210,884	4.7%
		Appointed Official:	-	-	-	1,845	-	(1,845)	
		Employees	165,500	-	165,500	6,752	-	158,748	4.1%
		Benefits	55,711	-	55,711	1,730	-	53,981	3.1%
		Operations	20,750	-	20,750	85	-	20,665	0.4%
		Oper Exp	20,750	-	20,750	85	-	20,665	0.4%
		Operations - Non Capita	4,472	-	4,472	-	-	4,472	0.0%
		Oper Exp	4,472	-	4,472	-	-	4,472	0.0%
	435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	260,421	-	1,457,394	15.2%
		Personnel Services	34,215	-	34,215	5,044	-	29,171	14.7%
		Elected Officials	16,800	-	16,800	4,200	-	12,600	25.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,415	-	4,415	844	-	3,571	19.1%
		Operations	1,683,600	-	1,683,600	255,377	-	1,428,223	15.2%
		Oper Exp	1,683,600	-	1,683,600	255,377	-	1,428,223	15.2%
	436	25TH JUDICIAL DISTRICT	220,601	-	220,601	54,408	-	166,193	24.7%
		Personnel Services	207,451	-	207,451	51,450	-	156,001	24.8%
		Employees	154,046	-	154,046	38,296	-	115,750	24.9%
		Benefits	53,405	-	53,405	13,154	-	40,251	24.6%
		Operations	13,150	-	13,150	2,959	-	10,191	22.5%
		Oper Exp	13,150	-	13,150	2,959	-	10,191	22.5%
	437	274TH JUDICIAL DISTRICT	165,471	-	165,471	42,272	-	123,199	25.5%
		Personnel Services	154,550	-	154,550	40,527	-	114,023	26.2%
		Employees	110,141	-	110,141	29,385	-	80,756	26.7%
		Benefits	44,409	-	44,409	11,142	-	33,267	25.1%
		Operations	10,921	-	10,921	1,745	-	9,176	16.0%
		Oper Exp	10,921	-	10,921	1,745	-	9,176	16.0%
	438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	54,211	-	163,547	24.9%
		Personnel Services	206,337	-	206,337	52,346	-	153,991	25.4%
		Employees	153,121	-	153,121	39,106	-	114,015	25.5%
		Benefits	53,216	-	53,216	13,240	-	39,976	24.9%
		Operations	11,421	-	11,421	1,866	-	9,555	16.3%
		Oper Exp	11,421	-	11,421	1,866	-	9,555	16.3%
	439	456TH DISTRICT COURT	217,608	-	217,608	51,705	-	165,903	23.8%
		Personnel Services	206,108	-	206,108	50,086	-	156,022	24.3%
		Employees	152,931	-	152,931	37,181	-	115,750	24.3%
		Benefits	53,177	-	53,177	12,906	-	40,271	24.3%
		Operations	11,500	-	11,500	1,619	-	9,881	14.1%
		Oper Exp	11,500	-	11,500	1,619	-	9,881	14.1%
	450	DISTRICT CLERK	1,228,742	-	1,228,742	286,383	-	942,359	23.3%
		Personnel Services	1,132,251	-	1,132,251	264,839	-	867,412	23.4%
		Elected Officials	89,475	-	89,475	22,497	-	66,978	25.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Pers/ Employees	706,646	-	706,646	167,155	-	539,491	23.7%
	Benefits	336,130	-	336,130	75,188	-	260,942	22.4%
	Operations	94,741	(1,785)	92,956	19,758	-	73,198	21.3%
	Oper Exp	94,741	(1,785)	92,956	19,758	-	73,198	21.3%
	Operations - Non Capita	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	126,874	(579)	440,659	22.3%
	Personnel Services	528,454	-	528,454	121,437	-	407,017	23.0%
	Elected Officials	84,425	-	84,425	22,873	-	61,552	27.1%
	Employees	290,758	-	290,758	64,733	-	226,025	22.3%
	Benefits	153,271	-	153,271	33,831	-	119,440	22.1%
	Operations	38,300	-	38,300	5,437	(579)	33,442	12.7%
	Oper Exp	38,300	-	38,300	5,437	(579)	33,442	12.7%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	46,677	0	132,531	26.0%
	Personnel Services	173,308	-	173,308	44,590	-	128,718	25.7%
	Elected Officials	81,705	-	81,705	21,654	-	60,051	26.5%
	Employees	44,004	-	44,004	11,006	-	32,998	25.0%
	Benefits	47,599	-	47,599	11,930	-	35,669	25.1%
	Operations	5,900	-	5,900	2,087	0	3,813	35.4%
	Oper Exp	5,900	-	5,900	2,087	0	3,813	35.4%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	72,706	-	224,352	24.5%
	Personnel Services	280,608	-	280,608	69,305	-	211,303	24.7%
	Elected Officials	82,680	-	82,680	20,650	-	62,030	25.0%
	Employees	123,019	-	123,019	30,364	-	92,655	24.7%
	Benefits	74,909	-	74,909	18,290	-	56,619	24.4%
	Operations	16,450	-	16,450	3,402	-	13,048	20.7%
	Oper Exp	16,450	-	16,450	3,402	-	13,048	20.7%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	56,033	(0)	306,784	15.4%
	Personnel Services	336,077	-	336,077	50,373	-	285,704	15.0%
	Elected Officials	80,720	-	80,720	-	-	80,720	0.0%
	Employees	161,953	-	161,953	35,177	-	126,776	21.7%
	Benefits	93,404	-	93,404	15,196	-	78,208	16.3%
	Operations	26,740	-	26,740	5,660	(0)	21,080	21.2%
	Oper Exp	26,740	-	26,740	5,660	(0)	21,080	21.2%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	782,553	(103)	2,618,986	23.0%
	Personnel Services	3,264,856	31,105	3,295,961	764,251	-	2,531,710	23.2%
	Elected Officials	19,585	-	19,585	6,085	-	13,500	31.1%
	Employees	2,385,142	25,815	2,410,957	559,788	-	1,851,169	23.2%
	Benefits	858,329	5,290	863,619	196,578	-	667,041	22.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	-	105,475	18,302	(103)	87,276	17.3%
	Oper Exp	105,475	-	105,475	18,302	(103)	87,276	17.3%
490	ELECTION ADMINISTRATI	930,077	-	930,077	266,172	4,445	659,460	29.1%
	Personnel Services	721,887	-	721,887	195,306	-	526,581	27.1%
	Appointed Official:	89,685	-	89,685	23,447	-	66,238	26.1%
	Employees	438,431	-	438,431	128,839	-	309,592	29.4%
	Benefits	185,771	-	185,771	40,166	-	145,605	21.6%
	Other Pay	8,000	-	8,000	2,854	-	5,146	35.7%
	Operations	208,190	-	208,190	70,867	4,445	132,879	36.2%
	Election Expenses	97,000	-	97,000	58,115	4,445	34,440	64.5%
	Oper Exp	102,090	-	102,090	12,752	-	89,338	12.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Oper Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
	493	HUMAN RESOURCES	530,499	-	530,499	113,275	1,685	415,539	21.7%
		Personnel Services	470,649	-	470,649	102,018	-	368,631	21.7%
		Appointed Official:	140,000	-	140,000	26,328	-	113,672	18.8%
		Employees	205,296	-	205,296	49,616	-	155,680	24.2%
		Benefits	125,353	-	125,353	26,074	-	99,279	20.8%
		Operations	59,850	-	59,850	11,257	1,685	46,908	21.6%
		Oper Exp	44,850	-	44,850	9,955	300	34,595	22.9%
		Other Services	15,000	-	15,000	1,301	1,385	12,313	17.9%
	495	COUNTY AUDITOR	1,138,822	-	1,138,822	230,003	30	908,789	20.2%
		Personnel Services	1,097,377	-	1,097,377	221,725	-	875,652	20.2%
		Appointed Official:	128,675	-	128,675	34,089	-	94,586	26.5%
		Employees	692,111	-	692,111	132,544	-	559,567	19.2%
		Benefits	276,591	-	276,591	55,092	-	221,499	19.9%
		Operations	41,445	-	41,445	8,278	30	33,137	20.0%
		Oper Exp	41,445	-	41,445	8,278	30	33,137	20.0%
	496	PURCHASING	462,386	-	462,386	90,343	-	372,043	19.5%
		Personnel Services	435,866	-	435,866	86,797	-	349,069	19.9%
		Appointed Official:	88,471	-	88,471	21,367	-	67,104	24.2%
		Employees	218,894	-	218,894	39,598	-	179,296	18.1%
		Benefits	128,501	-	128,501	25,832	-	102,669	20.1%
		Operations	26,520	-	26,520	3,546	-	22,974	13.4%
		Oper Exp	26,520	-	26,520	3,546	-	22,974	13.4%
	497	COUNTY TREASURER	457,705	-	457,705	113,712	(66)	344,060	24.8%
		Personnel Services	421,905	-	421,905	107,352	-	314,553	25.4%
		Elected Officials	94,050	-	94,050	25,512	-	68,538	27.1%
		Employees	210,792	-	210,792	52,548	-	158,244	24.9%
		Benefits	117,063	-	117,063	29,291	-	87,772	25.0%
		Operations	35,800	-	35,800	6,360	(66)	29,507	17.6%
		Oper Exp	35,800	-	35,800	6,360	(66)	29,507	17.6%
	499	TAX ASSESSOR COLLECT	1,880,932	-	1,880,932	430,584	3,576	1,446,772	23.1%
		Personnel Services	1,816,512	-	1,816,512	400,722	-	1,415,790	22.1%
		Elected Officials	93,880	-	93,880	22,778	-	71,102	24.3%
		Employees	1,172,180	-	1,172,180	259,798	-	912,382	22.2%
		Benefits	535,452	-	535,452	113,490	-	421,962	21.2%
		Other Pay	15,000	-	15,000	4,656	-	10,344	31.0%
		Operations	57,720	(446)	57,274	27,752	(0)	29,522	48.5%
		Oper Exp	57,720	(446)	57,274	27,752	(0)	29,522	48.5%
		Operations - Non Capita	6,700	446	7,146	2,110	3,576	1,460	79.6%
		Oper Exp	6,700	446	7,146	2,110	3,576	1,460	79.6%
	503	MANAGEMENT INFORMAT	3,515,345	-	3,515,345	1,576,470	468,285	1,470,591	58.2%
		Personnel Services	880,587	-	880,587	169,897	-	710,690	19.3%
		Appointed Official:	116,145	-	116,145	28,460	-	87,685	24.5%
		Employees	524,060	-	524,060	99,639	-	424,421	19.0%
		Benefits	240,382	-	240,382	41,798	-	198,584	17.4%
		Operations	2,574,433	-	2,574,433	1,166,145	14,119	1,394,170	45.8%
		Oper Exp	2,574,433	-	2,574,433	1,166,145	14,119	1,394,170	45.8%
		Capital Outlay	41,000	-	41,000	240,428	454,166	(653,594)	1694.1%
		Capital Outlay	41,000	-	41,000	240,428	454,166	(653,594)	1694.1%
		Operations - Non Capita	19,325	-	19,325	-	-	19,325	0.0%
		Oper Exp	19,325	-	19,325	-	-	19,325	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	516 BUILDING MAINTENANCE	1,615,794	(50,000)	1,565,794	282,883	4,925	1,277,987	18.4%
	Personnel Services	1,087,101	-	1,087,101	221,282	-	865,819	20.4%
	Appointed Officials	80,070	-	80,070	21,907	-	58,163	27.4%
	Employees	665,653	-	665,653	134,928	-	530,725	20.3%
	Benefits	333,378	-	333,378	64,447	-	268,931	19.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(50,000)	476,193	61,601	4,925	409,667	14.0%
	Oper Exp	526,193	(50,000)	476,193	61,601	4,925	409,667	14.0%
	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	18,824	(0)	155,718	10.8%
	Personnel Services	108,992	-	108,992	15,851	-	93,141	14.5%
	Employees	88,900	-	88,900	12,961	-	75,939	14.6%
	Benefits	20,092	-	20,092	2,890	-	17,202	14.4%
	Operations	65,550	-	65,550	2,972	(0)	62,578	4.5%
	Oper Exp	65,550	-	65,550	2,972	(0)	62,578	4.5%
	543 FIRE DEPARTMENTS	2,605,130	-	2,605,130	403,564	173,368	2,028,199	22.1%
	Personnel Services	1,100,168	-	1,100,168	104,158	-	996,010	9.5%
	Employees	682,600	-	682,600	75,263	-	607,337	11.0%
	Benefits	294,628	-	294,628	24,384	-	270,244	8.3%
	Other Pay	122,940	-	122,940	4,512	-	118,428	3.7%
	Operations	321,166	5,695	326,861	66,896	46,519	213,446	34.7%
	Oper Exp	321,166	5,695	326,861	66,896	46,519	213,446	34.7%
	Capital Outlay	123,090	2,400	125,490	5,882	87,424	32,184	74.4%
	Capital Outlay	123,090	2,400	125,490	5,882	87,424	32,184	74.4%
	Other Services	951,782	-	951,782	214,385	-	737,397	22.5%
	Other Services	951,782	-	951,782	214,385	-	737,397	22.5%
	Operations - Non Capital	108,924	(8,095)	100,829	12,243	39,425	49,162	51.2%
	Oper Exp	108,924	(8,095)	100,829	12,243	39,425	49,162	51.2%
	545 FIRE MARSHAL / EMC	813,948	-	813,948	156,330	57,176	600,441	26.2%
	Personnel Services	495,498	-	495,498	113,019	-	382,479	22.8%
	Appointed Officials	100,759	-	100,759	26,360	-	74,399	26.2%
	Employees	253,351	-	253,351	55,930	-	197,421	22.1%
	Benefits	132,988	-	132,988	29,829	-	103,159	22.4%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	155,100	-	155,100	24,192	7,176	123,731	20.2%
	Oper Exp	155,100	-	155,100	24,192	7,176	123,731	20.2%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Operations - Non Capital	11,350	-	11,350	2,130	-	9,220	18.8%
	Oper Exp	11,350	-	11,350	2,130	-	9,220	18.8%
	551 CONSTABLE, PRECINCT 1	473,992	-	473,992	64,588	53,825	355,579	25.0%
	Personnel Services	274,423	-	274,423	58,119	-	216,304	21.2%
	Elected Officials	74,275	-	74,275	18,385	-	55,890	24.8%
	Employees	131,345	-	131,345	24,162	-	107,183	18.4%
	Benefits	67,453	-	67,453	14,823	-	52,630	22.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	6,469	9,859	55,901	22.6%
	Oper Exp	72,229	-	72,229	6,469	9,859	55,901	22.6%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552 CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	99,475	18,144	260,153	31.1%
	Personnel Services	277,895	-	277,895	68,177	-	209,718	24.5%
	Elected Officials	75,880	-	75,880	19,150	-	56,730	25.2%
	Employees	132,605	-	132,605	31,419	-	101,186	23.7%
	Benefits	68,060	-	68,060	16,558	-	51,502	24.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	15,088	726	48,574	24.6%
	Oper Exp	62,830	1,558	64,388	15,088	726	48,574	24.6%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Operations - Non Capital	34,350	(1,558)	32,792	16,210	17,417	(834)	102.5%
	Oper Exp	34,350	(1,558)	32,792	16,210	17,417	(834)	102.5%
	553 CONSTABLE, PRECINCT 3	484,657	49,303	533,960	95,586	153,395	284,979	46.6%
	Personnel Services	283,357	-	283,357	70,675	-	212,682	24.9%
	Elected Officials	75,930	-	75,930	20,942	-	54,988	27.6%
	Employees	137,030	-	137,030	31,403	-	105,627	22.9%
	Benefits	69,047	-	69,047	16,980	-	52,067	24.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(622)	68,078	13,459	1,453	53,166	21.9%
	Oper Exp	68,700	(622)	68,078	13,459	1,453	53,166	21.9%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Operations - Non Capital	-	3,319	3,319	-	3,176	143	95.7%
	Oper Exp	-	3,319	3,319	-	3,176	143	95.7%
	554 CONSTABLE, PRECINCT 4	435,650	-	435,650	79,231	71,082	285,337	34.5%
	Personnel Services	276,590	-	276,590	68,005	-	208,585	24.6%
	Elected Officials	75,115	-	75,115	18,685	-	56,430	24.9%
	Employees	132,300	-	132,300	31,398	-	100,902	23.7%
	Benefits	67,825	-	67,825	16,572	-	51,253	24.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	11,227	5,570	61,958	21.3%
	Oper Exp	78,755	-	78,755	11,227	5,570	61,958	21.3%
	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	-	21,905	6,400	77.4%
	Oper Exp	28,305	-	28,305	-	21,905	6,400	77.4%
	560 COUNTY SHERIFF	17,345,640	-	17,345,640	3,822,274	41,517	13,481,849	22.3%
	Personnel Services	14,085,201	-	14,085,201	3,346,761	-	10,738,440	23.8%
	Elected Officials	130,395	-	130,395	34,659	-	95,736	26.6%
	Employees	9,525,797	-	9,525,797	2,190,299	-	7,335,498	23.0%
	Benefits	3,805,459	-	3,805,459	880,530	-	2,924,929	23.1%
	Other Pay	623,550	-	623,550	241,272	-	382,278	38.7%
	Operations	1,822,420	(8,717)	1,813,703	370,258	38,383	1,405,063	22.5%
	Oper Exp	1,822,420	(8,717)	1,813,703	370,258	38,383	1,405,063	22.5%
	Capital Outlay	1,347,988	-	1,347,988	51,726	-	1,296,262	3.8%
	Capital Outlay	1,347,988	-	1,347,988	51,726	-	1,296,262	3.8%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Operations - Non Capital	55,400	8,717	64,117	53,530	3,135	7,453	88.4%
	Oper Exp	55,400	8,717	64,117	53,530	3,135	7,453	88.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	39,983	(0)	181,201	18.1%
	Personnel Services	187,813	-	187,813	34,027	-	153,786	18.1%
	Employees	128,685	-	128,685	23,821	-	104,864	18.5%
	Benefits	59,128	-	59,128	10,206	-	48,922	17.3%
	Operations	33,371	-	33,371	5,956	(0)	27,415	17.8%
	Oper Exp	33,371	-	33,371	5,956	(0)	27,415	17.8%
570	COUNTY JAIL	12,225,495	-	12,225,495	2,182,419	1,214,085	8,828,991	27.8%
	Personnel Services	8,702,795	-	8,702,795	1,655,173	-	7,047,622	19.0%
	Employees	5,830,828	-	5,830,828	1,090,733	-	4,740,095	18.7%
	Benefits	2,476,967	-	2,476,967	451,423	-	2,025,544	18.2%
	Other Pay	395,000	-	395,000	113,017	-	281,983	28.6%
	Operations	2,282,700	-	2,282,700	521,816	19,050	1,741,834	23.7%
	Oper Exp	2,282,700	-	2,282,700	521,816	19,050	1,741,834	23.7%
	Capital Outlay	1,220,000	-	1,220,000	-	1,193,792	26,208	97.9%
	Capital Outlay	1,220,000	-	1,220,000	-	1,193,792	26,208	97.9%
	Operations - Non Capital	20,000	-	20,000	5,430	1,243	13,326	33.4%
	Oper Exp	20,000	-	20,000	5,430	1,243	13,326	33.4%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	13,561	-	39,239	25.7%
	Operations	52,800	-	52,800	13,561	-	39,239	25.7%
	Oper Exp	52,800	-	52,800	13,561	-	39,239	25.7%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	1,144,927	(3,763)	3,421,230	25.0%
	Personnel Services	34,614	-	34,614	8,605	-	26,009	24.9%
	Elected Officials	28,800	-	28,800	7,200	-	21,600	25.0%
	Benefits	5,814	-	5,814	1,405	-	4,409	24.2%
	Operations	91,000	-	91,000	27,126	(3,763)	67,637	25.7%
	Oper Exp	91,000	-	91,000	27,126	(3,763)	67,637	25.7%
	Transfers Out	4,436,780	-	4,436,780	1,109,195	-	3,327,585	25.0%
	Transfers Out	4,436,780	-	4,436,780	1,109,195	-	3,327,585	25.0%
630	HEALTH & SOCIAL SERVICE	5,583,991	-	5,583,991	2,922,181	-	2,661,810	52.3%
	Operations	5,115,435	-	5,115,435	2,742,115	-	2,373,320	53.6%
	Oper Exp	5,115,435	-	5,115,435	2,742,115	-	2,373,320	53.6%
	Other Services	468,556	-	468,556	180,065	-	288,491	38.4%
	Library Support	427,483	-	427,483	142,494	-	284,989	33.3%
	Other Services	38,073	-	38,073	34,571	-	3,502	90.8%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	163,122	39,731	648,175	23.8%
	Personnel Services	755,498	-	755,498	155,563	-	599,935	20.6%
	Employees	531,219	-	531,219	109,722	-	421,497	20.7%
	Benefits	222,779	-	222,779	44,791	-	177,988	20.1%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	50,530	-	50,530	7,560	(732)	43,703	13.5%
	Oper Exp	50,530	-	50,530	7,560	(732)	43,703	13.5%
	Capital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%
	Capital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	637	ANIMAL CONTROL	418,577	-	418,577	85,134	45,619	287,825	31.2%
		Personnel Services	291,299	-	291,299	72,602	-	218,697	24.9%
		Employees	201,858	-	201,858	50,513	-	151,345	25.0%
		Benefits	89,441	-	89,441	22,089	-	67,352	24.7%
		Operations	68,850	-	68,850	12,531	6	56,312	18.2%
		Oper Exp	68,850	-	68,850	12,531	6	56,312	18.2%
		Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
		Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
	665	AGRICULTURE EXTENSION	420,904	-	420,904	140,360	1,045	279,499	33.6%
		Personnel Services	328,704	-	328,704	83,547	-	245,157	25.4%
		Employees	273,192	-	273,192	69,636	-	203,556	25.5%
		Benefits	55,512	-	55,512	13,911	-	41,601	25.1%
		Operations	39,200	-	39,200	7,422	0	31,778	18.9%
		Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
		Oper Exp	34,200	-	34,200	6,777	0	27,423	19.8%
		Capital Outlay	53,000	-	53,000	49,391	1,045	2,564	95.2%
		Capital Outlay	53,000	-	53,000	49,391	1,045	2,564	95.2%
	670	OTHER ENVIRONMENTAL	157,310	-	157,310	42,858	114,081	372	99.8%
		Other Services	157,310	-	157,310	42,858	114,081	372	99.8%
		Other Services	157,310	-	157,310	42,858	114,081	372	99.8%
	700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
		Transfers Out	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
		Transfers Out	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
200	ROAD & BRIDGE FUND		15,029,000	572,041	15,601,041	2,292,265	(155,222)	13,463,999	13.7%
	620	UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	2,292,265	(155,222)	13,463,999	13.7%
		Personnel Services	5,625,600	-	5,625,600	1,298,755	-	4,326,845	23.1%
		Employees	3,932,105	-	3,932,105	902,341	-	3,029,764	22.9%
		Benefits	1,681,195	-	1,681,195	389,813	-	1,291,382	23.2%
		Other Pay	12,300	-	12,300	6,600	-	5,700	53.7%
		Operations	6,919,700	464,400	7,384,100	895,162	(355,895)	6,844,832	7.3%
		Oper Exp	6,919,700	464,400	7,384,100	895,162	(355,895)	6,844,832	7.3%
		Capital Outlay	1,462,200	107,641	1,569,841	97,982	200,672	1,271,186	19.0%
		Capital Outlay	1,462,200	107,641	1,569,841	97,982	200,672	1,271,186	19.0%
		Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
		Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
		Operations - Non Capital	3,500	-	3,500	366	-	3,134	10.4%
		Oper Exp	3,500	-	3,500	366	-	3,134	10.4%
400	LAW LIBRARY FUND		30,200	-	30,200	4,262	-	25,938	14.1%
	100	SPECIAL REVENUE	30,200	-	30,200	4,262	-	25,938	14.1%
		Operations	30,200	-	30,200	4,262	-	25,938	14.1%
		Oper Exp	30,200	-	30,200	4,262	-	25,938	14.1%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
401 COUNTY JURY FUND								
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,100	28,419	80,081	27.6%
	100 SPECIAL REVENUE	110,600	-	110,600	2,100	28,419	80,081	27.6%
	Operations	70,000	-	70,000	-	-	70,000	0.0%
	Oper Exp	70,000	-	70,000	-	-	70,000	0.0%
	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	3,381	10,019	35.4%
	Oper Exp	15,500	-	15,500	2,100	3,381	10,019	35.4%
405 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	120,500	-	120,500	-	-	120,500	0.0%
	Operations	120,500	-	120,500	-	-	120,500	0.0%
	Fed Forfeiture Exp	120,500	-	120,500	-	-	120,500	0.0%
408 FIRE CODE INSPECTION FEE FUND								
	100 SPECIAL REVENUE	179,203	8,939	188,142	47,720	7,810	132,612	29.5%
	Personnel Services	118,103	-	118,103	23,945	-	94,158	20.3%
	Employees	87,377	-	87,377	17,018	-	70,359	19.5%
	Benefits	30,276	-	30,276	6,477	-	23,799	21.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	1,129	41,529	6,786	0	34,743	16.3%
	Oper Exp	40,400	1,129	41,529	6,786	0	34,743	16.3%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409 SHERIFF'S DONATION FUND								
	100 SPECIAL REVENUE	8,168	-	8,168	1,352	-	6,816	16.6%
	Operations	8,168	-	8,168	1,352	-	6,816	16.6%
	SO Donated Funds	8,168	-	8,168	1,352	-	6,816	16.6%
410 COUNTY CLERK RECORDS MGMT I								
	100 SPECIAL REVENUE	873,400	-	873,400	67,000	73,500	732,900	16.1%
	Operations	823,400	-	823,400	67,000	73,500	682,900	17.1%
	Oper Exp	823,400	-	823,400	67,000	73,500	682,900	17.1%
	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								
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412 COUNTY RECORDS MANAGEMENT								
	100 SPECIAL REVENUE	57,750	-	57,750	6,570	-	51,180	11.4%
	Operations	57,750	-	57,750	6,570	-	51,180	11.4%
	Oper Exp	57,750	-	57,750	6,570	-	51,180	11.4%
413 VITAL STATISTICS PRESERVATION								
		12,000	-	12,000	-	-	12,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413	V 100	SPECIAL REVENUE	12,000	-	12,000	-	-	12,000	0.0%
		Operations	12,000	-	12,000	-	-	12,000	0.0%
		Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
414		COURTHOUSE SECURITY	73,815	-	73,815	9,041	-	64,774	12.2%
	100	SPECIAL REVENUE	73,815	-	73,815	9,041	-	64,774	12.2%
		Personnel Services	48,815	-	48,815	8,651	-	40,164	17.7%
		Benefits	8,815	-	8,815	1,520	-	7,295	17.2%
		Other Pay	40,000	-	40,000	7,130	-	32,870	17.8%
		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%
416		JUSTICE COURT ASSISTANCE & TI	42,800	-	42,800	12,514	411	29,875	30.2%
	100	SPECIAL REVENUE	42,800	-	42,800	12,514	411	29,875	30.2%
		Operations	26,900	-	26,900	1,566	411	24,923	7.3%
		Oper Exp	25,400	-	25,400	1,566	411	23,423	7.8%
		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	(6,500)	9,400	4,471	-	4,929	47.6%
		Oper Exp	15,900	(6,500)	9,400	4,471	-	4,929	47.6%
417		CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
		Operations	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418		JP JUSTICE COURT SECURITY	6,000	-	6,000	819	-	5,181	13.7%
	100	SPECIAL REVENUE	6,000	-	6,000	819	-	5,181	13.7%
		Operations	6,000	-	6,000	819	-	5,181	13.7%
		Oper Exp	6,000	-	6,000	819	-	5,181	13.7%
420		SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	4,592	-	23,908	16.1%
	100	SPECIAL REVENUE	28,500	-	28,500	4,592	-	23,908	16.1%
		Operations	28,500	-	28,500	4,592	-	23,908	16.1%
		Oper Exp	28,500	-	28,500	4,592	-	23,908	16.1%
430		COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	7,969	-	47,031	14.5%
	100	SPECIAL REVENUE	55,000	-	55,000	7,969	-	47,031	14.5%
		Operations	55,000	-	55,000	7,969	-	47,031	14.5%
		Oper Exp	55,000	-	55,000	7,969	-	47,031	14.5%
431		FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432 D 100	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	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
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	3,333	-	36,667	8.3%
	100 SPECIAL REVENUE	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,000	-	24,000	4.0%
	100 SPECIAL REVENUE	25,000	-	25,000	1,000	-	24,000	4.0%
	Operations	25,000	-	25,000	1,000	-	24,000	4.0%
	Oper Exp	25,000	-	25,000	1,000	-	24,000	4.0%
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	-	-	-	1,011	-	(1,011)	
	100 SPECIAL REVENUE	-	-	-	1,011	-	(1,011)	
	Other Services	-	-	-	1,011	-	(1,011)	
	CWB- Rainbow Roo	-	-	-	1,011	-	(1,011)	
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	284	-	52,466	0.5%
	100 SPECIAL REVENUE	27,750	-	27,750	284	-	27,466	1.0%
	Operations	26,750	-	26,750	284	-	26,466	1.1%
	Offender Services	26,000	-	26,000	284	-	25,716	1.1%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	-	180,973	32,631	1,189	147,153	18.7%
100 SPECIAL REVENUE		180,973	-	180,973	32,631	1,189	147,153	18.7%
Personnel Services		136,973	-	136,973	28,393	-	108,580	20.7%
Employees		104,615	-	104,615	21,360	-	83,255	20.4%
Benefits		32,358	-	32,358	7,033	-	25,325	21.7%
Operations		31,500	-	31,500	4,238	1,189	26,074	17.2%
Oper Exp		31,500	-	31,500	4,238	1,189	26,074	17.2%
Other Services		12,500	-	12,500	-	-	12,500	0.0%
Other Services		12,500	-	12,500	-	-	12,500	0.0%
447 COUNTY ATTORNEY STATE FUND		22,500	-	22,500	6,939	(0)	15,561	30.8%
100 SPECIAL REVENUE		22,500	-	22,500	6,939	(0)	15,561	30.8%
Operations		22,500	-	22,500	6,939	(0)	15,561	30.8%
Oper Exp		22,500	-	22,500	6,939	(0)	15,561	30.8%
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	150	200	9,850	3.4%
100 SPECIAL REVENUE		10,200	-	10,200	150	200	9,850	3.4%
Operations		10,100	-	10,100	50	200	9,850	2.5%
Other Services		10,100	-	10,100	50	200	9,850	2.5%
Other Services		100	-	100	100	-	-	100.0%
Other Services		100	-	100	100	-	-	100.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	-	3,195	-	(3,195)	
100 SPECIAL REVENUE		-	-	-	3,195	-	(3,195)	
Personnel Services		-	-	-	2,227	-	(2,227)	
Employees		-	-	-	1,854	-	(1,854)	
Benefits		-	-	-	373	-	(373)	
Operations		-	-	-	968	-	(968)	
Oper Exp		-	-	-	968	-	(968)	
505 LAW ENFORCEMENT TRAINING FL		-	-	-	683	-	(683)	
100 SPECIAL REVENUE		-	-	-	683	-	(683)	
Operations		-	-	-	683	-	(683)	
Oper Exp		-	-	-	683	-	(683)	
600 DEBT SERVICE		2,670,491	-	2,670,491	1,145,783	-	1,524,709	42.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D 680	DEBT SERVICE	2,670,491	-	2,670,491	1,145,783	-	1,524,709	42.9%
	Debt Service	2,670,491	-	2,670,491	1,145,783	-	1,524,709	42.9%
	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	-	-	1,296,515	0.0%
	Tax Notes, Series 2	227,193	-	227,193	-	-	227,193	0.0%
700	CAPITAL PROJECT FUND	21,820,000	50,000	21,870,000	2,972,649	314,312	18,583,039	15.0%
		21,820,000	50,000	21,870,000	2,972,649	314,312	18,583,039	15.0%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	19,320,000	50,000	19,370,000	2,972,649	314,312	16,083,039	17.0%
	Capital Outlay	19,320,000	50,000	19,370,000	2,972,649	314,312	16,083,039	17.0%
701	TAX NOTES 2020/2017/2013	-	-	-	801,632	48,446	(850,077)	
		-	-	-	801,632	48,446	(850,077)	
	Capital Outlay	-	-	-	801,632	48,446	(850,077)	
	Capital Outlay	-	-	-	801,632	48,446	(850,077)	
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	-	1,695,798	27,819,202	5.7%
930	AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	-	1,695,798	27,819,202	5.7%
	Operations	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Grant Specific Exp	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Capital Outlay	25,700,000	-	25,700,000	-	1,695,798	24,004,202	6.6%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,000,000	-	24,000,000	-	-	24,000,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	88,343	8,337	265,320	26.7%
100	SPECIAL REVENUE	362,000	-	362,000	88,343	8,337	265,320	26.7%
	Operations	341,000	-	341,000	88,343	8,337	244,320	28.4%
	Oper Exp	76,000	-	76,000	17,404	112	58,484	23.0%
	Purchases for Resa	265,000	-	265,000	70,939	8,225	185,835	29.9%
	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	1,168,915	-	6,149,085	16.0%
698	MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	1,168,915	-	6,149,085	16.0%
	Operations	69,500	-	69,500	7,500	-	62,000	10.8%
	Oper Exp	69,500	-	69,500	7,500	-	62,000	10.8%
	Other Services	7,248,500	-	7,248,500	1,161,415	-	6,087,085	16.0%
	Employee Benefit	7,248,500	-	7,248,500	1,161,415	-	6,087,085	16.0%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	82,394	-	267,606	23.5%
699	WORKERS COMPENSATIO	350,000	-	350,000	82,394	-	267,606	23.5%
	Operations	350,000	-	350,000	82,394	-	267,606	23.5%
	Oper Exp	350,000	-	350,000	82,394	-	267,606	23.5%
899	MISCELLANEOUS SHORT TERM GF	90,000	208,411	298,411	77,870	263,101	(42,560)	114.3%
905	TRAVIS COUNTY SCATTF	-	-	-	39,573	-	(39,573)	
	Personnel Services	-	-	-	39,573	-	(39,573)	
	Employees	-	-	-	26,941	-	(26,941)	
	Benefits	-	-	-	10,350	-	(10,350)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 905	Pers Other Pay	-	-	-	2,282	-	(2,282)	
	942	EMERGENCY MANAGEMEN	-	208,411	208,411	-	-	208,411	0.0%
		Capital Outlay	-	208,411	208,411	-	-	208,411	0.0%
		Capital Outlay	-	208,411	208,411	-	-	208,411	0.0%
	944	ROAD & BRIDGE GRANTS	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
		Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
		Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
	945	VETERANS SERVICE GRAN	-	-	-	5,798	-	(5,798)	
		Grant Expenses	-	-	-	5,798	-	(5,798)	
		Grant Specific Exp	-	-	-	5,798	-	(5,798)	
Grand Total			\$ 172,410,459	\$ 870,496	\$ 173,280,955	\$ 27,602,427	\$ 5,569,597	\$ 140,108,931	19.1%

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

(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	213,086,419
Cash in Bank	39,623,536
Cash on Hand	13,965
Investments	173,448,918
Accounts Receivable	4,452,286
Due from Other Funds	238,865
Asset Total	217,777,570
Liability	
Accounts Payable	(5,903,352)
Other State Fees	(29,791)
Other Liabilities	(630,289)
Payroll Liabilities	(2,366,572)
Funds Held for Others	(271,033)
Deferred Revenues	(3,905,888)
Quarterly State Civil Fees Payable	(47,563)
Quarterly State Court Cost Payable	(202,213)
Liability Total	(13,356,701)
Fund Equity	
Fund Balance	(203,954,922)
Committed Fund Balance	(74,100,000)
Assigned Fund Balance	(9,420,000)
Unassigned Fund Balance	(120,434,922)
Fund Equity Total	(203,954,922)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	28,056,472
Cash in Bank	3,971,086
Investments	24,085,387
Accounts Receivable	723,276
Inventory	780,295
Asset Total	29,560,043
Liability	
Accounts Payable	(1,690,042)
Deferred Revenues	(634,685)
Liability Total	(2,324,727)
Fund Equity	
Restricted Fund Balance	(24,885,892)
Restricted Revenues	(24,885,892)
Fund Equity Total	(24,885,892)

Balance Sheets - All Funds

For the Period Ending
December 31, 2022

(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	1,238,925
Cash in Bank	638,925
Investments	600,000
Asset Total	1,238,925
Liability	
Accounts Payable	(5,101)
Liability Total	(5,101)
Fund Equity	
Restricted Fund Balance	(1,200,594)
Restricted Revenues	(1,200,594)
Fund Equity Total	(1,200,594)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	59,156
Cash in Bank	59,156
Asset Total	59,156
Fund Equity	
Restricted Fund Balance	(47,566)
Restricted Revenues	(47,566)
Fund Equity Total	(47,566)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	136,614
Cash in Bank	136,614
Due from Other Funds	30,210
Asset Total	166,824
Fund Equity	
Restricted Fund Balance	(164,214)
Restricted Revenues	(164,214)
Fund Equity Total	(164,214)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	358,654
Cash in Bank	244,181
Cash on Hand	114,474

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Asset Total	358,654
Fund Equity	
Restricted Fund Balance	(312,849)
Restricted Revenues	(312,849)
Fund Equity Total	(312,849)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	1,670,535
Cash in Bank	1,220,535
Investments	450,000
Asset Total	1,670,535
Liability	
Accounts Payable	(3,966)
Liability Total	(3,966)
Fund Equity	
Restricted Fund Balance	(1,464,615)
Restricted Revenues	(1,464,615)
Fund Equity Total	(1,464,615)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	22,488
Cash in Bank	22,488
Asset Total	22,488
Liability	
Accounts Payable	(1,352)
Other Liabilities	(3,680)
Liability Total	(5,032)
Fund Equity	
Fund Balance	(18,848)
Fund Equity Total	(18,848)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	4,537,965
Cash in Bank	2,347,261
Investments	2,190,704
Asset Total	4,537,965

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Liability	
Accounts Payable	(81,350)
Liability Total	(81,350)
Fund Equity	
Restricted Fund Balance	(4,373,034)
Restricted Revenues	(4,373,034)
Fund Equity Total	(4,373,034)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	2,682,484
Cash in Bank	1,156,579
Investments	1,525,905
Asset Total	2,682,484
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(2,161,956)
Restricted Revenues	(2,161,956)
Fund Equity Total	(2,161,956)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	375,476
Cash in Bank	225,476
Investments	150,000
Asset Total	375,476
Liability	
Accounts Payable	(52,149)
Liability Total	(52,149)
Fund Equity	
Restricted Fund Balance	(326,960)
Restricted Revenues	(326,960)
Fund Equity Total	(326,960)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	76,770
Cash in Bank	76,770

Balance Sheets - All Funds

For the Period Ending
December 31, 2022

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

Asset Total	76,770
Fund Equity	
Restricted Fund Balance	(73,151)
Restricted Revenues	(73,151)
Fund Equity Total	(73,151)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	557,852
Cash in Bank	557,852
Asset Total	557,852
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(514,968)
Restricted Revenues	(514,968)
Fund Equity Total	(514,968)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	79,270
Cash in Bank	79,270
Asset Total	79,270
Liability	
Accounts Payable	(45,000)
Liability Total	(45,000)
Fund Equity	
Restricted Fund Balance	(33,726)
Restricted Revenues	(33,726)
Fund Equity Total	(33,726)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	382,757
Cash in Bank	382,757
Asset Total	382,757
Liability	
Accounts Payable	(12,160)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Liability Total	(12,160)
Fund Equity	
Restricted Fund Balance	(385,493)
Restricted Revenues	(385,493)
Fund Equity Total	(385,493)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	96,653
Cash in Bank	96,653
Asset Total	96,653
Fund Equity	
Restricted Fund Balance	(95,706)
Restricted Revenues	(95,706)
Fund Equity Total	(95,706)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	34,174
Cash in Bank	34,174
Asset Total	34,174
Liability	
Accounts Payable	(79)
Liability Total	(79)
Fund Equity	
Restricted Fund Balance	(36,012)
Restricted Revenues	(36,012)
Fund Equity Total	(36,012)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	167,128
Cash in Bank	167,128
Asset Total	167,128
Fund Equity	
Restricted Fund Balance	(130,678)
Restricted Revenues	(130,678)
Fund Equity Total	(130,678)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	338,905
Cash in Bank	338,905
Asset Total	338,905
Liability	
Accounts Payable	(3,689)
Liability Total	(3,689)
Fund Equity	
Restricted Fund Balance	(345,595)
Restricted Revenues	(345,595)
Fund Equity Total	(345,595)
422 HAVA FUND	
Asset	
Cash and Investments	15,135
Cash in Bank	15,135
Asset Total	15,135
Liability	
Other Liabilities	(13,522)
Liability Total	(13,522)
Fund Equity	
Restricted Fund Balance	(1,612)
Restricted Revenues	(1,612)
Fund Equity Total	(1,612)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	85,245
Cash in Bank	85,245
Asset Total	85,245
Fund Equity	
Restricted Fund Balance	(68,550)
Restricted Revenues	(68,550)
Fund Equity Total	(68,550)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	212,508
Cash in Bank	212,508

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Asset Total	212,508
Fund Equity	
Restricted Fund Balance	(170,436)
Restricted Revenues	(170,436)
Fund Equity Total	(170,436)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	234,711
Cash in Bank	234,711
Asset Total	234,711
Liability	
Accounts Payable	(23,369)
Liability Total	(23,369)
Fund Equity	
Restricted Fund Balance	(194,754)
Restricted Revenues	(194,754)
Fund Equity Total	(194,754)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	254,046
Cash in Bank	254,046
Asset Total	254,046
Fund Equity	
Restricted Fund Balance	(263,717)
Restricted Revenues	(263,717)
Fund Equity Total	(263,717)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	124,887
Cash in Bank	124,887
Asset Total	124,887
Liability	
Accounts Payable	(105,000)
Liability Total	(105,000)
Fund Equity	
Restricted Fund Balance	(19,097)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Restricted Revenues	(19,097)
Fund Equity Total	(19,097)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	241,336
Cash in Bank	166,336
Investments	75,000
Asset Total	241,336
Liability	
Accounts Payable	(120,000)
Liability Total	(120,000)
Fund Equity	
Restricted Fund Balance	(120,417)
Restricted Revenues	(120,417)
Fund Equity Total	(120,417)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	6,470
Cash in Bank	6,470
Asset Total	6,470
Fund Equity	
Restricted Fund Balance	(5,265)
Restricted Revenues	(5,265)
Fund Equity Total	(5,265)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,090,985
Cash in Bank	940,985
Investments	150,000
Asset Total	1,090,985
Liability	
Accounts Payable	(6,667)
Liability Total	(6,667)
Fund Equity	
Restricted Fund Balance	(1,068,836)
Restricted Revenues	(1,068,836)
Fund Equity Total	(1,068,836)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	149,696
Cash in Bank	149,696
Asset Total	149,696
Liability	
Accounts Payable	(1,400)
Liability Total	(1,400)
Fund Equity	
Restricted Fund Balance	(141,396)
Restricted Revenues	(141,396)
Fund Equity Total	(141,396)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	559,585
Cash in Bank	259,585
Investments	300,000
Asset Total	559,585
Fund Equity	
Restricted Fund Balance	(668,964)
Restricted Revenues	(668,964)
Fund Equity Total	(668,964)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	51,157
Cash in Bank	51,157
Asset Total	51,157
Fund Equity	
Restricted Fund Balance	(40,390)
Restricted Revenues	(40,390)
Fund Equity Total	(40,390)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	112,675
Cash in Bank	112,675
Asset Total	112,675

Balance Sheets - All Funds

For the Period Ending
December 31, 2022

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

Liability	
Accounts Payable	(1,011)
Liability Total	(1,011)
Fund Equity	
Restricted Fund Balance	(64,351)
Restricted Revenues	(64,351)
Fund Equity Total	(64,351)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	219,892
Cash in Bank	219,892
Asset Total	219,892
Liability	
Accounts Payable	(152)
Liability Total	(152)
Fund Equity	
Restricted Fund Balance	(212,544)
Restricted Revenues	(212,544)
Fund Equity Total	(212,544)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	222,827
Cash in Bank	222,827
Asset Total	222,827
Fund Equity	
Restricted Fund Balance	(208,248)
Restricted Revenues	(208,248)
Fund Equity Total	(208,248)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	118,311
Cash in Bank	118,311
Asset Total	118,311
Fund Equity	
Restricted Fund Balance	(95,133)
Restricted Revenues	(95,133)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Fund Equity Total	(95,133)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	9,700
Cash in Bank	9,700
Asset Total	9,700
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(6,900)
Restricted Revenues	(6,900)
Fund Equity Total	(6,900)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	873,677
Cash in Bank	873,677
Asset Total	873,677
Liability	
Accounts Payable	(3,406)
Due to Other Funds	(12,074)
Liability Total	(15,480)
Fund Equity	
Restricted Fund Balance	(866,784)
Restricted Revenues	(866,784)
Fund Equity Total	(866,784)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(3,753)
Cash in Bank	(3,753)
Asset Total	(3,753)
Liability	
Accounts Payable	(5,550)
Liability Total	(5,550)
451 CONSTABLE 1 STATE FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Asset	
Cash and Investments	9,624
Cash in Bank	9,624
Asset Total	9,624
Fund Equity	
Restricted Fund Balance	(9,618)
Restricted Revenues	(9,618)
Fund Equity Total	(9,618)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,511
Cash in Bank	1,511
Asset Total	1,511
Fund Equity	
Restricted Fund Balance	(1,509)
Restricted Revenues	(1,509)
Fund Equity Total	(1,509)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	8,972
Cash in Bank	8,972
Asset Total	8,972
Fund Equity	
Restricted Fund Balance	(8,966)
Restricted Revenues	(8,966)
Fund Equity Total	(8,966)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,851
Cash in Bank	3,851
Asset Total	3,851
Fund Equity	
Restricted Fund Balance	(3,851)
Restricted Revenues	(3,851)
Fund Equity Total	(3,851)
480 HOTEL OCCUPANCY	
Asset	

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Cash and Investments	3,846,618
Cash in Bank	3,846,618
Accounts Receivable	40,206
Asset Total	3,886,824
Fund Equity	
Restricted Fund Balance	(3,796,355)
Restricted Revenues	(3,796,355)
Fund Equity Total	(3,796,355)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	37,510
Cash in Bank	37,510
Asset Total	37,510
Fund Equity	
Restricted Fund Balance	(30,180)
Restricted Revenues	(30,180)
Fund Equity Total	(30,180)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	135,116
Cash in Bank	135,116
Asset Total	135,116
Fund Equity	
Restricted Fund Balance	(108,389)
Restricted Revenues	(108,389)
Fund Equity Total	(108,389)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	1,510,106
Cash in Bank	580,106
Investments	930,000
Asset Total	1,510,106
Liability	
Other Liabilities	(493,932)
Funds Held for Others	(930,000)
Liability Total	(1,423,932)
Fund Equity	
Restricted Fund Balance	(86,054)
Restricted Revenues	(86,054)
Fund Equity Total	(86,054)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	46,286
Cash in Bank	46,286
Asset Total	46,286
Liability	
Accounts Payable	(50)
Liability Total	(50)
Fund Equity	
Restricted Fund Balance	(45,947)
Restricted Revenues	(45,947)
Fund Equity Total	(45,947)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	1,626
Cash in Bank	1,626
Asset Total	1,626
Fund Equity	
Restricted Fund Balance	(1,626)
Restricted Revenues	(1,626)
Fund Equity Total	(1,626)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	24,960
Cash in Bank	24,960
Asset Total	24,960
Liability	
Accounts Payable	(864)
Liability Total	(864)
Fund Equity	
Restricted Fund Balance	(28,917)
Restricted Revenues	(28,917)
Fund Equity Total	(28,917)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	

Balance Sheets - All Funds

For the Period Ending
December 31, 2022

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

Cash and Investments	65,506
Cash in Bank	65,506
Asset Total	65,506
Fund Equity	
Fund Balance	23,965
Restricted Fund Balance	(90,837)
Restricted Revenues	(90,837)
Fund Equity Total	(66,872)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,012,944
Cash in Bank	108,219
Investments	1,904,725
Accounts Receivable	226,849
Asset Total	2,239,793
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(215,769)
Liability Total	(1,361,552)
Fund Equity	
Restricted Fund Balance	(422,987)
Debt Service	(422,987)
Fund Equity Total	(422,987)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	19,452,187
Cash in Bank	(1,397,813)
Investments	20,850,000
Prepays	50,000
Asset Total	19,502,187
Liability	
Accounts Payable	(3,185,974)
Due to Other Funds	(56,584)
Liability Total	(3,242,558)
Fund Equity	
Non-Spendable Fund Balance	(60,000)
Prepays	(60,000)
Fund Balance	(20,936,717)
Assigned Fund Balance	(20,936,717)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Fund Equity Total	(20,996,717)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	4,696,531
Cash in Bank	4,696,531
Due from Other Funds	56,584
Asset Total	4,753,115
Liability	
Accounts Payable	(1,016,062)
Other Liabilities	(30,422)
Liability Total	(1,046,484)
Fund Equity	
Fund Balance	(6,056,726)
Assigned Fund Balance	(6,056,726)
Fund Equity Total	(6,056,726)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	89,571,465
Cash in Bank	60,464,955
Investments	29,106,510
Asset Total	89,571,465
Liability	
Deferred Revenues	(89,464,955)
Liability Total	(89,464,955)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	1,727,479
Cash in Bank	1,727,479
Inventory	47,553
Asset Total	1,775,032
Liability	
Accounts Payable	(96,249)
Liability Total	(96,249)
Fund Equity	
Restricted Fund Balance	(1,628,994)
Restricted Revenues	(1,628,994)
Fund Equity Total	(1,628,994)

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	21,423,532
Cash in Bank	4,741,296
Investments	16,682,236
Accounts Receivable	(7,172)
Prepays	150,000
Asset Total	21,566,360
Liability	
Accounts Payable	(97,417)
Other Liabilities	(265,607)
Due to Other Funds	120
Liability Total	(362,904)
Fund Equity	
Non-Spendable Fund Balance	(150,000)
Prepays	(150,000)
Fund Balance	(19,688,275)
Unassigned Fund Balance	(19,688,275)
Fund Equity Total	(19,838,275)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,186,964
Cash in Bank	1,186,964
Accounts Receivable	75,000
Asset Total	1,261,964
Liability	
Accounts Payable	(250,165)
Other Liabilities	(398,625)
Liability Total	(648,790)
Fund Equity	
Fund Balance	(853,829)
Unassigned Fund Balance	(853,829)
Fund Equity Total	(853,829)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(2,095,618)
Cash in Bank	(2,095,618)
Accounts Receivable	2,443,968

Balance Sheets - All Funds

For the Period Ending

December 31, 2022

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

Asset Total	348,351
Liability	
Accounts Payable	(493,158)
Liability Total	(493,158)
Fund Equity	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
Fund Equity Total	(0)

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>