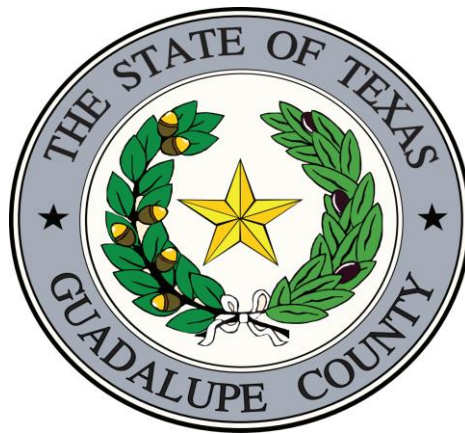


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
January 31, 2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
January 31, 2023

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

June 6, 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 **January 1, 2023- January 31, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

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

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

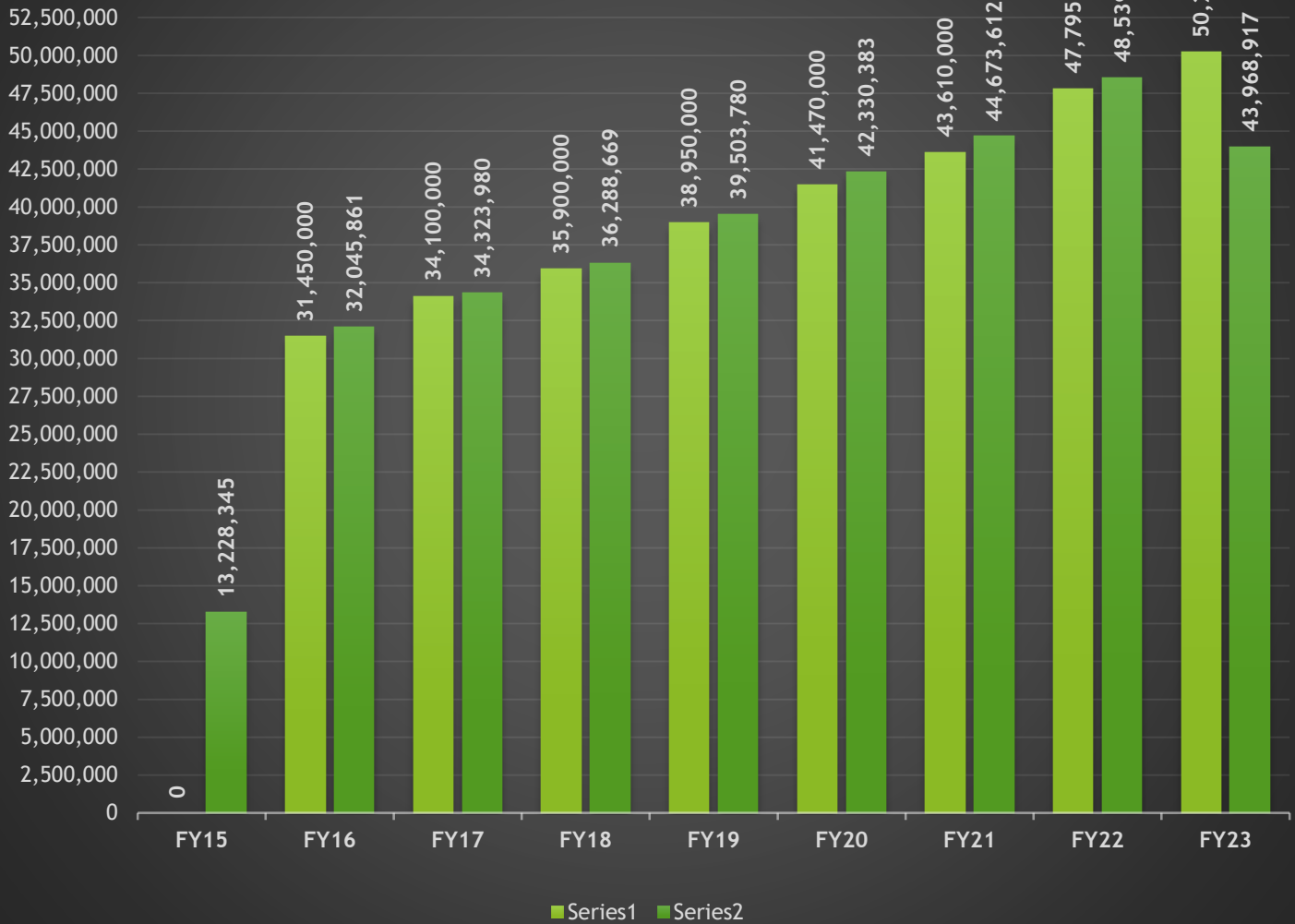
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

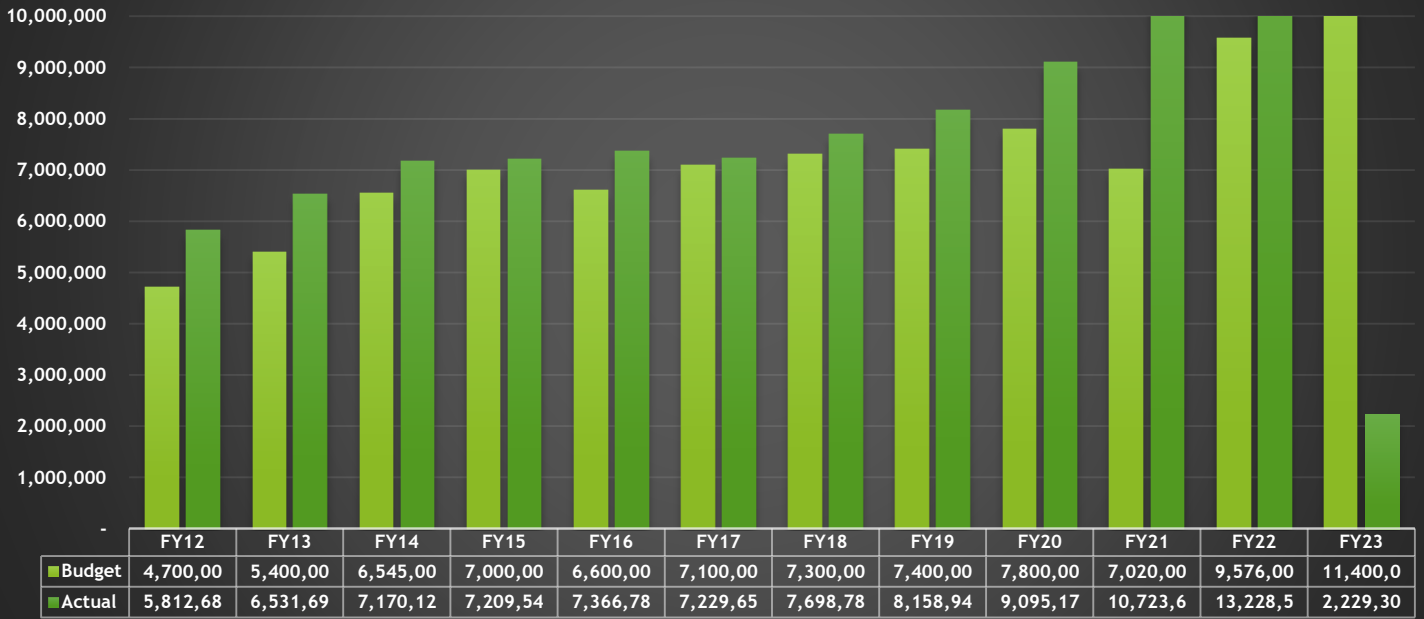
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	43,968,916.63

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021		87.6%		43,968,917	50,200,000	(6,231,083)	-12.4%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	
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	2,229,301

*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	2,229,301

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	
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	1,434,149

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	
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	992,251

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

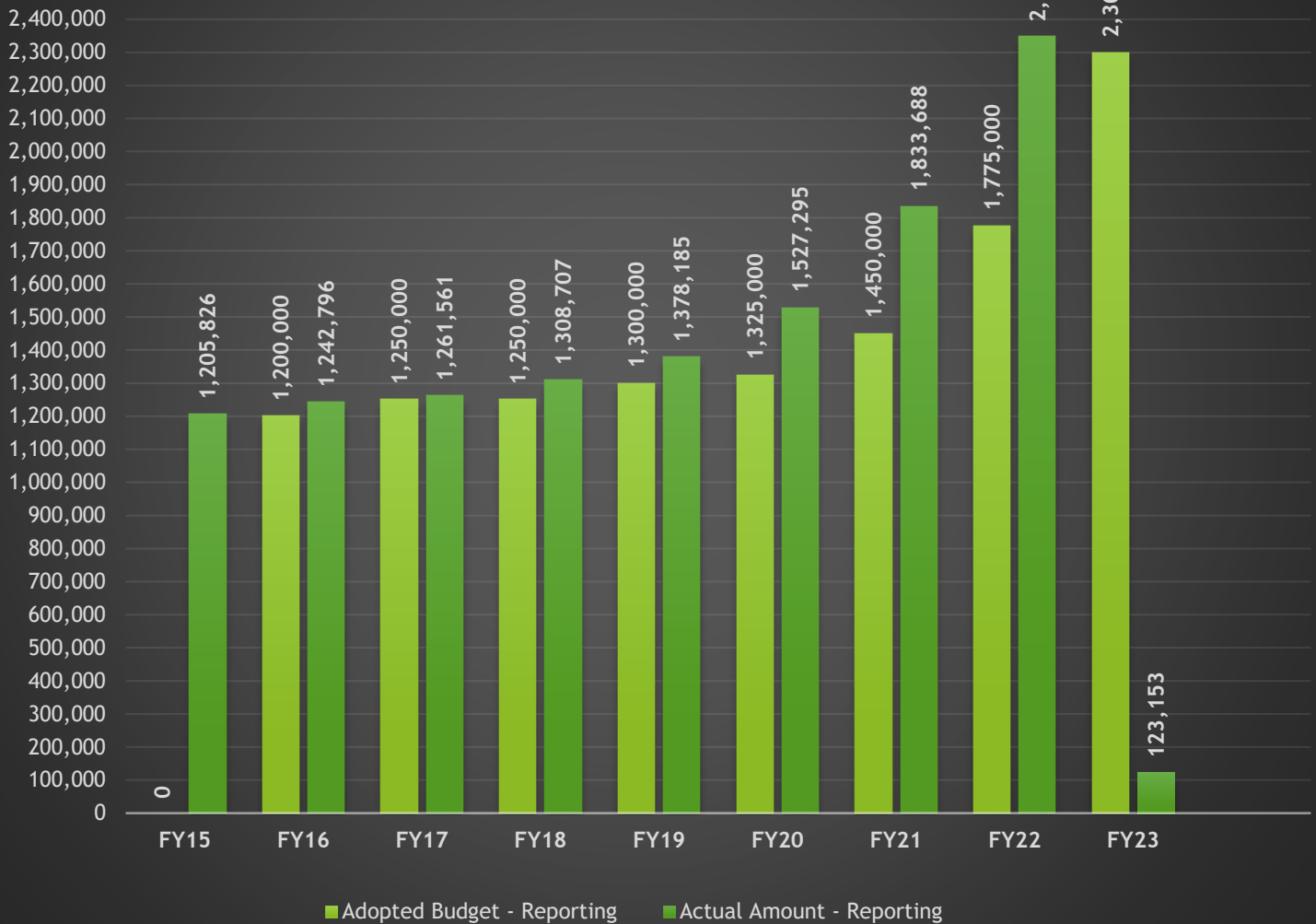
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	
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	544,169

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

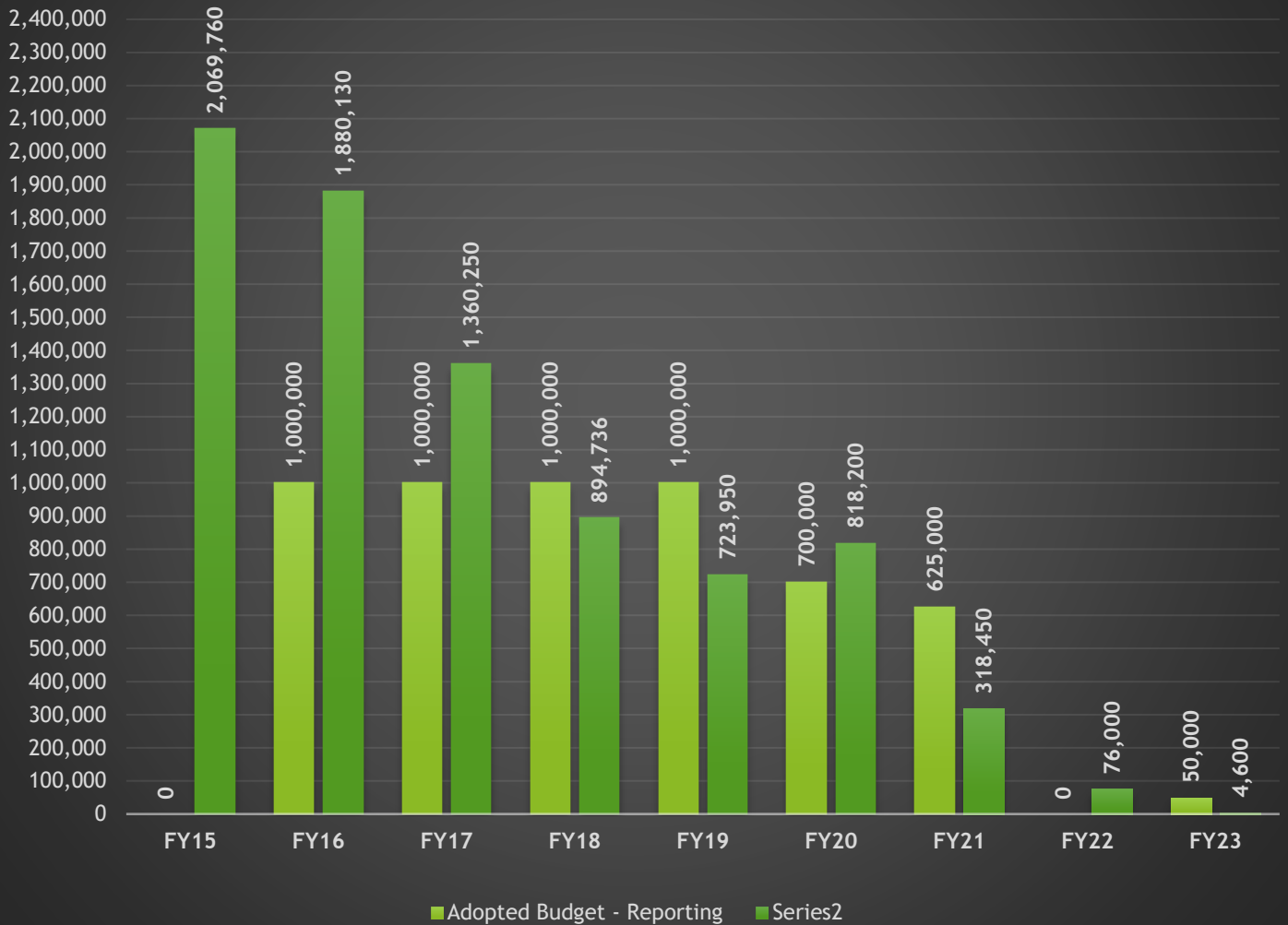
Vehicle Registration - General Fund by Fiscal Year



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	123,153.45

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	4,600.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	50,132,938	23,401,471	68.2%
	Property Taxes	50,950,000	50,950,000	44,254,821	6,695,179	86.9%
	Sales Tax	11,475,000	11,475,000	2,248,703	9,226,297	19.6%
	Intergovernmental	2,666,809	2,666,809	1,497,473	1,169,336	56.2%
	Charges for Services	2,610,900	2,610,900	764,466	1,846,434	29.3%
	Other Taxes	2,675,000	2,675,000	195,087	2,479,913	7.3%
	Fines & Forfeitures	1,115,000	1,115,000	308,489	806,511	27.7%
	Interest Income	715,000	715,000	710,468	4,532	99.4%
	Licenses and Permits	296,000	296,000	72,258	223,742	24.4%
	Miscellaneous	1,030,700	1,030,700	81,173	949,527	7.9%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	9,001,925	2,589,075	77.7%
	Property Taxes	9,190,000	9,190,000	7,859,932	1,330,068	85.5%
	Intergovernmental	153,000	153,000	195,165	(42,165)	127.6%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	57,501	172,499	25.0%
	Interest Income	40,000	40,000	61,969	(21,969)	154.9%
	Licenses and Permits	1,616,000	1,616,000	467,140	1,148,860	28.9%
	Miscellaneous	2,000	2,000	218	1,782	10.9%
400	LAW LIBRARY FUND	72,000	72,000	27,387	44,613	38.0%
	Charges for Services	72,000	72,000	27,387	44,613	38.0%
401	COUNTY JURY FUND	18,000	18,000	7,564	10,436	42.0%
	Charges for Services	18,000	18,000	7,564	10,436	42.0%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	14,041	15,959	46.8%
	Fines & Forfeitures	30,000	30,000	13,982	16,018	46.6%
	Interest Income	-	-	59	(59)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	58,924	(58,924)	
	Fines & Forfeitures	-	-	58,820	(58,820)	
	Interest Income	-	-	103	(103)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	129,540	20,460	86.4%
	Charges for Services	150,000	150,000	129,540	20,460	86.4%
409	SHERIFF'S DONATION FUND	-	-	3,680	(3,680)	
	Miscellaneous	-	-	3,680	(3,680)	
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	107,999	307,001	26.0%
	Charges for Services	415,000	415,000	105,103	309,898	25.3%
	Interest Income	-	-	2,896	(2,896)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	108,981	306,019	26.3%
	Charges for Services	415,000	415,000	104,500	310,500	25.2%
	Interest Income	-	-	4,481	(4,481)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	4,782	13,218	26.6%
	Charges for Services	18,000	18,000	4,782	13,218	26.6%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	2,295	5,205	30.6%
	Charges for Services	7,500	7,500	2,295	5,205	30.6%
414	COURTHOUSE SECURITY	102,000	102,000	37,957	64,043	37.2%
	Charges for Services	102,000	102,000	37,957	64,043	37.2%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	392	608	39.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	1,000	1,000	392	608	39.2%
416 JUSTICE COURT ASSISTANCE & T		24,200	24,200	8,668	15,532	35.8%
	Charges for Services	24,200	24,200	8,668	15,532	35.8%
417 CO & DIST COURT TECHNOLOGY		2,500	2,500	706	1,794	28.3%
	Charges for Services	2,500	2,500	706	1,794	28.3%
418 JP JUSTICE COURT SECURITY		600	600	224	376	37.4%
	Charges for Services	600	600	224	376	37.4%
419 JUSTICE COURT SUPPORT FUND		50,000	50,000	23,700	26,300	47.4%
	Charges for Services	50,000	50,000	23,700	26,300	47.4%
420 SURPLUS FUNDS-ELECTION CON		-	-	7,959	(7,959)	
	Charges for Services	-	-	7,959	(7,959)	
427 COUNTY CLERK OF COURT FUND		25,000	25,000	11,275	13,725	45.1%
	Charges for Services	25,000	25,000	11,275	13,725	45.1%
429 DISTRICT CLERK OF COURT FUNI		65,000	65,000	26,935	38,065	41.4%
	Charges for Services	65,000	65,000	26,935	38,065	41.4%
430 COURT REPORTER FEE (GC 51.6)		55,000	55,000	19,677	35,323	35.8%
	Charges for Services	55,000	55,000	19,677	35,323	35.8%
431 FAMILY PROTECTION FEE FUND		100	100	317	(217)	316.8%
	Charges for Services	100	100	317	(217)	316.8%
432 DIST CLK RECORDS ARCHIVE -GF		2,000	2,000	530	1,470	26.5%
	Charges for Services	2,000	2,000	530	1,470	26.5%
433 COURT RECORDS PRESERVATION		2,000	2,000	651	1,349	32.6%
	Charges for Services	2,000	2,000	651	1,349	32.6%
434 JUDICIAL PROBATE EDUCATION I		2,000	2,000	800	1,200	40.0%
	Charges for Services	2,000	2,000	800	1,200	40.0%
435 ALTERNATIVE DISPUTE RESOLUT		36,000	36,000	14,494	21,506	40.3%
	Charges for Services	36,000	36,000	14,494	21,506	40.3%
436 COURT-INITIATED GUARDIANSHII		15,000	15,000	5,310	9,690	35.4%
	Charges for Services	15,000	15,000	5,310	9,690	35.4%
437 CHILD SAFETY FEE-GF		65,000	65,000	21,177	43,823	32.6%
	Charges for Services	65,000	65,000	21,177	43,823	32.6%
438 LANGUAGE ACCESS FUND		15,000	15,000	7,009	7,991	46.7%
	Charges for Services	15,000	15,000	7,009	7,991	46.7%
439 CHILD WELFARE BOARD		-	-	25,167	(25,167)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	121	(121)	
	Interest Income	-	-	46	(46)	
440 SPECIALTY COURTS(WAS DRUG C		16,500	16,500	5,796	10,704	35.1%
	Charges for Services	16,500	16,500	5,796	10,704	35.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	9,644	18,356	34.4%
	Charges for Services	28,000	28,000	9,644	18,356	34.4%
443	COURT FACILITY FEE FUND	40,000	40,000	15,128	24,872	37.8%
	Charges for Services	40,000	40,000	15,128	24,872	37.8%
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	55,667	(14,667)	135.8%
	Fines & Forfeitures	40,000	40,000	55,323	(15,323)	138.3%
	Interest Income	1,000	1,000	344	656	34.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUF	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
480	HOTEL OCCUPANCY	400,000	400,000	83,751	316,249	20.9%
	Sales Tax	400,000	400,000	83,751	316,249	20.9%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	5,035	6,965	42.0%
	Charges for Services	12,000	12,000	5,035	6,965	42.0%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	17,089	27,911	38.0%
	Charges for Services	45,000	45,000	17,089	27,911	38.0%
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	444	(194)	177.6%
	Miscellaneous	250	250	444	(194)	177.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	300	(300)	
	Charges for Services	-	-	300	(300)	
600	DEBT SERVICE	2,670,491	2,670,491	2,289,660	380,831	85.7%
	Property Taxes	2,667,991	2,667,991	2,280,309	387,682	85.5%
	Interest Income	2,500	2,500	9,352	(6,852)	374.1%
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	-	-	5,954	(5,954)	
	Interest Income	-	-	5,954	(5,954)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	219,790	29,295,210	0.7%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	219,790	(219,790)	
800	JAIL COMMISSARY FUND	260,000	260,000	159,655	100,345	61.4%
	Charges for Services	255,000	255,000	155,742	99,258	61.1%
	Interest Income	5,000	5,000	3,913	1,087	78.3%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	2,272,964	4,957,136	31.4%
	Charges for Services	1,210,000	1,210,000	346,574	863,426	28.6%
	Interest Income	35,000	35,000	44,588	(9,588)	127.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	1,881,802	4,103,198	31.4%
855	WORKERS' COMPENSATION FUND	354,950	354,950	2,792	352,158	0.8%
	Interest Income	4,000	4,000	2,792	1,208	69.8%
	Revenues Collected	350,950	350,950	-	350,950	0.0%
899	MISCELLANEOUS SHORT TERM GI	90,000	398,411	14,537	383,874	3.6%
	Intergovernmental	72,000	380,411	4,429	375,983	1.2%
	Transfers In	18,000	18,000	10,109	7,891	56.2%
Grand Total		144,110,200	144,468,611	64,979,567	79,489,044	45.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		73,534,409	73,534,409	50,132,938	23,401,471	68.2%
400 COUNTY JUDGE		25,200	25,200	10,050	15,150	39.9%
	Fees of Office	-	-	-	-	
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		1,440,200	1,440,200	344,674	1,095,526	23.9%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	19,000	19,000	4,138	14,862	21.8%
	Copy Fees	93,000	93,000	26,795	66,205	28.8%
	Fees of Office	1,300,000	1,300,000	303,583	996,417	23.4%
	Marriage License	26,000	26,000	9,210	16,790	35.4%
	Probate Fees	2,200	2,200	948	1,252	43.1%
409 NON DEPARTMENTAL		64,411,500	64,411,500	47,306,226	17,105,275	73.4%
	1/2 Cent Sales Tax	11,400,000	11,400,000	2,229,301	9,170,699	19.6%
	Bingo Gross Receipts Tax	135,000	135,000	26,239	108,761	19.4%
	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	3,332	4,668	41.7%
	Current Taxes / Real Property	50,200,000	50,200,000	43,968,917	6,231,083	87.6%
	Delinquent Taxes / Real Property	370,000	370,000	205,712	164,288	55.6%
	Gain(Loss) on Investments	-	-	(2,600)	2,600	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	-	20,627	(20,627)	
	Interest Income	700,000	700,000	696,654	3,346	99.5%
	Miscellaneous Revenue	20,000	20,000	15,825	4,175	79.1%
	Mixed Beverage Tax	240,000	240,000	45,694	194,306	19.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	47	953	4.7%
	Penalty & Interest	365,000	365,000	65,471	299,529	17.9%
	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	3,601	16,399	18.0%
426 COUNTY COURT AT LAW		89,100	89,100	21,195	67,905	23.8%
	Court Appointed Attorney Fees	5,000	5,000	195	4,805	3.9%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	31,273	88,227	26.2%
	Court Appointed Attorney Fees	35,000	35,000	10,170	24,830	29.1%
	Jury Fees	500	500	103	397	20.6%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		14,000	14,000	17,362	(3,362)	124.0%
	Court Appointed Attorney Fees	-	-	15,295	(15,295)	
	Juv Court Appointed Atty Fees	4,000	4,000	1,991	2,009	49.8%
	Miscellaneous Revenue	5,000	5,000	75	4,925	1.5%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436 25TH JUDICIAL DISTRICT		24,000	24,000	36,397	(12,397)	151.7%
	Colorado County	8,000	8,000	4,569	3,431	57.1%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,435	(2,435)	130.4%
438 2ND 25TH JUDICIAL DISTRICT		24,000	24,000	36,316	(12,316)	151.3%
	Colorado County	8,000	8,000	4,545	3,456	56.8%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,378	(2,378)	129.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	319,000	319,000	83,840	235,160	26.3%
	Clerk of Court Fees	8,000	8,000	2,407	5,593	30.1%
	Copy Fees	45,000	45,000	15,541	29,459	34.5%
	Fees of Office	250,000	250,000	59,560	190,440	23.8%
	Passport Photo Fees	15,000	15,000	5,701	9,299	38.0%
	Registry Account Maint Fee	1,000	1,000	632	368	63.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	210,027	526,973	28.5%
	Fees of Office	12,000	12,000	2,840	9,160	23.7%
	Fines / Justice Courts	725,000	725,000	207,188	517,812	28.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	29,288	50,712	36.6%
	Fees of Office	5,000	5,000	1,732	3,268	34.6%
	Fines / Justice Courts	75,000	75,000	27,556	47,444	36.7%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	16,061	50,939	24.0%
	Fees of Office	2,000	2,000	573	1,427	28.6%
	Fines / Justice Courts	65,000	65,000	15,488	49,512	23.8%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	54,025	152,975	26.1%
	Fees of Office	7,000	7,000	1,805	5,195	25.8%
	Fines / Justice Courts	200,000	200,000	52,220	147,780	26.1%
475	COUNTY ATTORNEY	42,000	42,000	20,845	21,155	49.6%
	Asst Prosecutor State Longevity	24,000	24,000	15,340	8,660	63.9%
	Fees of Office	10,000	10,000	2,152	7,848	21.5%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	3,353	4,647	41.9%
490	ELECTION ADMINISTRATION	75,100	75,100	79,589	(4,489)	106.0%
	Elections Contract Reimbursement	75,000	75,000	79,589	(4,589)	106.1%
	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	1,278	2,722	32.0%
	Fees of Office	4,000	4,000	1,278	2,722	32.0%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	286,026	2,431,974	10.5%
	Boat Registration	11,000	11,000	2,133	8,867	19.4%
	Boat Sales Tax County Portion	75,000	75,000	19,402	55,598	25.9%
	Child Safety Fee per TC 502.403	21,000	21,000	7,165	13,835	34.1%
	County Liquor License	12,500	12,500	3,975	8,525	31.8%
	Fees of Office	1,000	1,000	239	761	23.9%
	Interest Income	15,000	15,000	16,414	(1,414)	109.4%
	Penalty on Late Renditions	15,000	15,000	14,721	279	98.1%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	4,610	10,390	30.7%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	123,153	2,176,847	5.4%
	Vehicle Title Fee (\$5)	200,000	200,000	49,460	150,540	24.7%
	Wine / Beer License	12,000	12,000	1,780	10,220	14.8%
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	20,168	54,832	26.9%
	Fees of Office	75,000	75,000	20,168	54,832	26.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	CONSTABLE, PRECINCT 2	42,000	42,000	19,042	22,958	45.3%
	Fees of Office	42,000	42,000	19,042	22,958	45.3%
553	CONSTABLE, PRECINCT 3	20,000	20,000	8,553	11,447	42.8%
	Fees of Office	20,000	20,000	8,553	11,447	42.8%
554	CONSTABLE, PRECINCT 4	25,000	25,000	11,370	13,630	45.5%
	Fees of Office	25,000	25,000	11,370	13,630	45.5%
560	COUNTY SHERIFF	567,900	567,900	156,202	411,698	27.5%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	8,000	8,000	7,663	337	95.8%
	Citation Fees	20,000	20,000	6,427	13,573	32.1%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	160,000	160,000	54,507	105,493	34.1%
	Miscellaneous Revenue	1,000	1,000	381	619	38.1%
570	COUNTY JAIL	419,100	419,100	63,617	355,483	15.2%
	Inmate Board Bills	50,000	50,000	4,600	45,400	9.2%
	Inmate Medical Fees	35,000	35,000	14,917	20,083	42.6%
	Jail Phone Commissions	325,000	325,000	40,442	284,558	12.4%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,659	1,341	55.3%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
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	55,210	179,790	23.5%
	Flood Plain Permits	40,000	40,000	9,150	30,850	22.9%
	Miscellaneous Revenue	1,000	1,000	50	950	5.0%
	Septic Tank Permits	175,000	175,000	39,510	135,490	22.6%
	Subdivision Plat Review	15,000	15,000	5,400	9,600	36.0%
	Yard Permits	4,000	4,000	1,100	2,900	27.5%
637	ANIMAL CONTROL	5,000	5,000	1,270	3,730	25.4%
	Fees of Office	5,000	5,000	1,270	3,730	25.4%
Grand Total		73,534,409	73,534,409	50,132,938	23,401,471	68.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,081,105	\$ 93,683,114	\$ 22,877,217	\$ 3,238,681	\$ 67,567,216	27.9%
400	COUNTY JUDGE	455,126	-	455,126	116,681	44	338,401	25.6%
	Personnel Services	433,236	-	433,236	110,222	-	323,014	25.4%
	Elected Officials	128,489	-	128,489	43,275	-	85,214	33.7%
	Employees	203,920	-	203,920	42,381	-	161,539	20.8%
	Benefits	100,827	-	100,827	24,566	-	76,261	24.4%
	Operations	21,890	-	21,890	6,459	44	15,387	29.7%
	Oper Exp	21,890	-	21,890	6,459	44	15,387	29.7%
401	COMMISSIONERS COURT	570,594	-	570,594	183,184	1,000	386,410	32.3%
	Personnel Services	526,468	-	526,468	167,437	-	359,031	31.8%
	Elected Officials	353,595	-	353,595	114,921	-	238,674	32.5%
	Employees	47,090	-	47,090	15,410	-	31,680	32.7%
	Benefits	125,783	-	125,783	37,106	-	88,677	29.5%
	Operations	37,126	-	37,126	9,693	1,000	26,433	28.8%
	Oper Exp	37,126	-	37,126	9,693	1,000	26,433	28.8%
	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	481,163	233	1,276,125	27.4%
	Personnel Services	1,690,020	(1,243)	1,688,777	465,055	-	1,223,722	27.5%
	Elected Officials	91,768	-	91,768	31,392	-	60,376	34.2%
	Employees	1,084,274	(1,243)	1,083,031	300,553	-	782,478	27.8%
	Benefits	513,978	-	513,978	133,110	-	380,868	25.9%
	Operations	67,500	1,243	68,743	16,108	233	52,402	23.8%
	Oper Exp	67,500	1,243	68,743	16,108	233	52,402	23.8%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	71,059	-	270,038	20.8%
	Personnel Services	251,275	-	251,275	68,936	-	182,339	27.4%
	Appointed Official:	70,560	-	70,560	22,424	-	48,136	31.8%
	Employees	115,326	-	115,326	28,917	-	86,409	25.1%
	Benefits	65,389	-	65,389	17,595	-	47,794	26.9%
	Operations	15,022	-	15,022	2,123	-	12,899	14.1%
	Oper Exp	15,022	-	15,022	2,123	-	12,899	14.1%
	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	1,356,913	656,016	2,375,623	45.9%
	Personnel Services	492,000	-	492,000	423,242	-	68,758	86.0%
	Benefits	492,000	-	492,000	423,242	-	68,758	86.0%
	Operations	2,696,552	-	2,696,552	933,671	23,687	1,739,194	35.5%
	Oper Exp	2,696,552	-	2,696,552	933,671	23,687	1,739,194	35.5%
	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	154,204	292,203	350,551	56.0%
	Personnel Services	306,588	-	306,588	70,378	-	236,210	23.0%
	Appointed Official:	182,719	-	182,719	55,846	-	126,873	30.6%
	Employees	60,360	-	60,360	240	-	60,120	0.4%
	Benefits	63,509	-	63,509	14,291	-	49,218	22.5%
	Operations	440,370	-	440,370	35,088	292,203	113,079	74.3%
	Oper Exp	440,370	-	440,370	35,088	292,203	113,079	74.3%
	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	135,910	0	345,858	28.2%
	Personnel Services	448,330	(10,000)	438,330	121,604	-	316,726	27.7%
	Elected Officials	168,885	-	168,885	50,327	-	118,558	29.8%
	Employees	177,885	(10,000)	167,885	43,634	-	124,251	26.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Pers/ Benefits	101,560	-	101,560	27,643	-	73,917	27.2%
		Operations	33,438	10,000	43,438	14,306	0	29,132	32.9%
		Oper Exp	33,438	10,000	43,438	14,306	0	29,132	32.9%
	427	COUNTY COURT AT LAW	583,721	-	583,721	196,541	-	387,180	33.7%
		Personnel Services	400,008	-	400,008	126,920	-	273,088	31.7%
		Elected Officials	158,000	-	158,000	49,175	-	108,825	31.1%
		Employees	148,345	-	148,345	47,990	-	100,355	32.3%
		Benefits	93,663	-	93,663	29,756	-	63,907	31.8%
		Operations	183,713	-	183,713	69,621	-	114,092	37.9%
		Oper Exp	183,713	-	183,713	69,621	-	114,092	37.9%
	430	BOND OFFICE / MAGISTR.	246,433	-	246,433	22,528	0	223,905	9.1%
		Personnel Services	221,211	-	221,211	21,259	-	199,952	9.6%
		Appointed Official:	-	-	-	9,285	-	(9,285)	
		Employees	165,500	-	165,500	8,380	-	157,120	5.1%
		Benefits	55,711	-	55,711	3,595	-	52,116	6.5%
		Operations	20,750	-	20,750	1,269	0	19,481	6.1%
		Oper Exp	20,750	-	20,750	1,269	0	19,481	6.1%
		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	382,511	-	1,335,304	22.3%
		Personnel Services	34,215	-	34,215	6,730	-	27,485	19.7%
		Elected Officials	16,800	-	16,800	5,600	-	11,200	33.3%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,415	-	4,415	1,130	-	3,285	25.6%
		Operations	1,683,600	-	1,683,600	375,781	-	1,307,819	22.3%
		Oper Exp	1,683,600	-	1,683,600	375,781	-	1,307,819	22.3%
	436	25TH JUDICIAL DISTRICT	220,601	-	220,601	70,305	-	150,296	31.9%
		Personnel Services	207,451	-	207,451	67,174	-	140,277	32.4%
		Employees	154,046	-	154,046	49,846	-	104,200	32.4%
		Benefits	53,405	-	53,405	17,328	-	36,077	32.4%
		Operations	13,150	-	13,150	3,131	-	10,019	23.8%
		Oper Exp	13,150	-	13,150	3,131	-	10,019	23.8%
	437	274TH JUDICIAL DISTRICT	165,471	-	165,471	53,885	-	111,586	32.6%
		Personnel Services	154,550	-	154,550	52,077	-	102,473	33.7%
		Employees	110,141	-	110,141	37,536	-	72,605	34.1%
		Benefits	44,409	-	44,409	14,541	-	29,868	32.7%
		Operations	10,921	-	10,921	1,808	-	9,113	16.6%
		Oper Exp	10,921	-	10,921	1,808	-	9,113	16.6%
	438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	69,904	-	147,854	32.1%
		Personnel Services	206,337	-	206,337	68,037	-	138,300	33.0%
		Employees	153,121	-	153,121	50,656	-	102,465	33.1%
		Benefits	53,216	-	53,216	17,381	-	35,835	32.7%
		Operations	11,421	-	11,421	1,867	-	9,554	16.3%
		Oper Exp	11,421	-	11,421	1,867	-	9,554	16.3%
	439	456TH DISTRICT COURT	217,608	-	217,608	67,575	-	150,033	31.1%
		Personnel Services	206,108	-	206,108	65,799	-	140,309	31.9%
		Employees	152,931	-	152,931	48,731	-	104,200	31.9%
		Benefits	53,177	-	53,177	17,068	-	36,109	32.1%
		Operations	11,500	-	11,500	1,776	-	9,724	15.4%
		Oper Exp	11,500	-	11,500	1,776	-	9,724	15.4%
	450	DISTRICT CLERK	1,228,742	-	1,228,742	373,724	-	855,018	30.4%
		Personnel Services	1,132,251	-	1,132,251	346,985	-	785,266	30.6%
		Elected Officials	89,475	-	89,475	29,171	-	60,304	32.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

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	218,246	-	488,400	30.9%
		Benefits	336,130	-	336,130	99,569	-	236,561	29.6%
		Operations	94,741	(1,785)	92,956	24,954	-	68,002	26.8%
		Oper Exp	94,741	(1,785)	92,956	24,954	-	68,002	26.8%
		Operations - Non Capital	1,750	1,785	3,535	1,785	-	1,750	50.5%
		Oper Exp	1,750	1,785	3,535	1,785	-	1,750	50.5%
	451	JUSTICE OF THE PEACE,	566,954	-	566,954	167,990	111	398,853	29.6%
		Personnel Services	528,454	-	528,454	159,830	-	368,624	30.2%
		Elected Officials	84,425	-	84,425	29,203	-	55,222	34.6%
		Employees	290,758	-	290,758	85,847	-	204,911	29.5%
		Benefits	153,271	-	153,271	44,780	-	108,491	29.2%
		Operations	38,300	-	38,300	8,160	111	30,029	21.6%
		Oper Exp	38,300	-	38,300	8,160	111	30,029	21.6%
		Operations - Non Capital	200	-	200	-	-	200	0.0%
		Oper Exp	200	-	200	-	-	200	0.0%
	452	JUSTICE OF THE PEACE,	179,208	-	179,208	61,378	0	117,830	34.2%
		Personnel Services	173,308	-	173,308	57,740	-	115,568	33.3%
		Elected Officials	81,705	-	81,705	27,824	-	53,881	34.1%
		Employees	44,004	-	44,004	14,279	-	29,725	32.4%
		Benefits	47,599	-	47,599	15,638	-	31,961	32.9%
		Operations	5,900	-	5,900	3,637	0	2,263	61.6%
		Oper Exp	5,900	-	5,900	3,637	0	2,263	61.6%
	453	JUSTICE OF THE PEACE,	297,058	-	297,058	94,464	(0)	202,594	31.8%
		Personnel Services	280,608	-	280,608	90,140	-	190,468	32.1%
		Elected Officials	82,680	-	82,680	26,880	-	55,800	32.5%
		Employees	123,019	-	123,019	39,222	-	83,797	31.9%
		Benefits	74,909	-	74,909	24,037	-	50,872	32.1%
		Operations	16,450	-	16,450	4,325	(0)	12,125	26.3%
		Oper Exp	16,450	-	16,450	4,325	(0)	12,125	26.3%
	454	JUSTICE OF THE PEACE,	362,817	-	362,817	78,944	(0)	283,873	21.8%
		Personnel Services	336,077	-	336,077	71,748	-	264,329	21.3%
		Elected Officials	80,720	-	80,720	4,586	-	76,134	5.7%
		Employees	161,953	-	161,953	45,337	-	116,616	28.0%
		Benefits	93,404	-	93,404	21,825	-	71,579	23.4%
		Operations	26,740	-	26,740	7,197	(0)	19,543	26.9%
		Oper Exp	26,740	-	26,740	7,197	(0)	19,543	26.9%
	475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	1,027,856	498	2,373,081	30.2%
		Personnel Services	3,264,856	31,105	3,295,961	1,003,682	-	2,292,279	30.5%
		Elected Officials	19,585	-	19,585	7,585	-	12,000	38.7%
		Employees	2,385,142	25,815	2,410,957	734,389	-	1,676,568	30.5%
		Benefits	858,329	5,290	863,619	259,908	-	603,711	30.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	105,475	-	105,475	24,175	498	80,802	23.4%
		Oper Exp	105,475	-	105,475	24,175	498	80,802	23.4%
	490	ELECTION ADMINISTRATION	930,077	-	930,077	328,974	5,224	595,879	35.9%
		Personnel Services	721,887	-	721,887	249,169	-	472,718	34.5%
		Appointed Officials	89,685	-	89,685	30,243	-	59,442	33.7%
		Employees	438,431	-	438,431	160,352	-	278,079	36.6%
		Benefits	185,771	-	185,771	53,702	-	132,069	28.9%
		Other Pay	8,000	-	8,000	4,873	-	3,127	60.9%
		Operations	208,190	-	208,190	79,805	5,224	123,161	40.8%
		Election Expenses	97,000	-	97,000	61,149	4,014	31,837	67.2%
		Oper Exp	102,090	-	102,090	18,656	1,210	82,224	19.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

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	148,962	1,333	380,205	28.3%
		Personnel Services	470,649	-	470,649	135,560	-	335,089	28.8%
		Appointed Officials	140,000	-	140,000	35,104	-	104,896	25.1%
		Employees	205,296	-	205,296	64,967	-	140,329	31.6%
		Benefits	125,353	-	125,353	35,489	-	89,864	28.3%
		Operations	59,850	-	59,850	13,402	1,333	45,115	24.6%
		Oper Exp	44,850	-	44,850	11,279	300	33,271	25.8%
		Other Services	15,000	-	15,000	2,122	1,033	11,845	21.0%
	495	COUNTY AUDITOR	1,138,822	-	1,138,822	306,885	407	831,530	27.0%
		Personnel Services	1,097,377	-	1,097,377	294,185	-	803,192	26.8%
		Appointed Officials	128,675	-	128,675	43,754	-	84,921	34.0%
		Employees	692,111	-	692,111	177,089	-	515,022	25.6%
		Benefits	276,591	-	276,591	73,342	-	203,249	26.5%
		Operations	41,445	-	41,445	12,700	407	28,338	31.6%
		Oper Exp	41,445	-	41,445	12,700	407	28,338	31.6%
	496	PURCHASING	462,386	-	462,386	119,059	15	343,312	25.8%
		Personnel Services	435,866	-	435,866	114,500	-	321,366	26.3%
		Appointed Officials	88,471	-	88,471	28,079	-	60,392	31.7%
		Employees	218,894	-	218,894	52,141	-	166,753	23.8%
		Benefits	128,501	-	128,501	34,280	-	94,221	26.7%
		Operations	26,520	(131)	26,389	4,429	15	21,946	16.8%
		Oper Exp	26,520	(131)	26,389	4,429	15	21,946	16.8%
		Operations - Non Capital	-	131	131	130	-	1	99.4%
		Oper Exp	-	131	131	130	-	1	99.4%
	497	COUNTY TREASURER	457,705	-	457,705	147,318	(0)	310,387	32.2%
		Personnel Services	421,905	-	421,905	139,356	-	282,549	33.0%
		Elected Officials	94,050	-	94,050	32,516	-	61,534	34.6%
		Employees	210,792	-	210,792	68,372	-	142,420	32.4%
		Benefits	117,063	-	117,063	38,467	-	78,596	32.9%
		Operations	35,800	-	35,800	7,962	(0)	27,838	22.2%
		Oper Exp	35,800	-	35,800	7,962	(0)	27,838	22.2%
	499	TAX ASSESSOR COLLECTOR	1,880,932	-	1,880,932	561,669	2,133	1,317,130	30.0%
		Personnel Services	1,816,512	-	1,816,512	527,796	-	1,288,716	29.1%
		Elected Officials	93,880	-	93,880	29,922	-	63,958	31.9%
		Employees	1,172,180	-	1,172,180	341,065	-	831,115	29.1%
		Benefits	535,452	-	535,452	151,391	-	384,061	28.3%
		Other Pay	15,000	-	15,000	5,418	-	9,582	36.1%
		Operations	57,720	(446)	57,274	30,333	(13)	26,954	52.9%
		Oper Exp	57,720	(446)	57,274	30,333	(13)	26,954	52.9%
		Operations - Non Capital	6,700	446	7,146	3,540	2,146	1,460	79.6%
		Oper Exp	6,700	446	7,146	3,540	2,146	1,460	79.6%
	503	MANAGEMENT INFORMATION SYSTEMS	3,515,345	525,000	4,040,345	1,754,074	261,161	2,025,110	49.9%
		Personnel Services	880,587	-	880,587	228,806	-	651,781	26.0%
		Appointed Officials	116,145	-	116,145	37,232	-	78,913	32.1%
		Employees	524,060	-	524,060	135,370	-	388,690	25.8%
		Benefits	240,382	-	240,382	56,204	-	184,178	23.4%
		Operations	2,574,433	-	2,574,433	1,270,192	15,118	1,289,123	49.9%
		Oper Exp	2,574,433	-	2,574,433	1,270,192	15,118	1,289,123	49.9%
		Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
		Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
		Operations - Non Capital	19,325	-	19,325	-	-	19,325	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Oper Oper Exp	19,325	-	19,325	-	-	19,325	0.0%
516	BUILDING MAINTENANCE	1,615,794	(50,000)	1,565,794	364,323	21,318	1,180,153	24.6%
	Personnel Services	1,087,101	-	1,087,101	288,310	-	798,791	26.5%
	Appointed Officials	80,070	-	80,070	27,851	-	52,219	34.8%
	Employees	665,653	-	665,653	175,676	-	489,977	26.4%
	Benefits	333,378	-	333,378	84,784	-	248,594	25.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(50,000)	476,193	76,013	21,318	378,862	20.4%
	Oper Exp	526,193	(50,000)	476,193	76,013	21,318	378,862	20.4%
	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	33,614	(0)	140,928	19.3%
	Personnel Services	108,992	-	108,992	20,695	-	88,297	19.0%
	Employees	88,900	-	88,900	16,910	-	71,990	19.0%
	Benefits	20,092	-	20,092	3,785	-	16,307	18.8%
	Operations	65,550	-	65,550	12,919	(0)	52,631	19.7%
	Oper Exp	65,550	-	65,550	12,919	(0)	52,631	19.7%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	633,104	145,906	1,826,120	29.9%
	Personnel Services	1,100,168	-	1,100,168	188,889	-	911,279	17.2%
	Employees	682,600	-	682,600	122,920	-	559,680	18.0%
	Benefits	294,628	-	294,628	43,134	-	251,494	14.6%
	Other Pay	122,940	-	122,940	22,835	-	100,105	18.6%
	Operations	321,166	5,695	326,861	107,810	43,482	175,569	46.3%
	Oper Exp	321,166	5,695	326,861	107,810	43,482	175,569	46.3%
	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	293,855	-	657,927	30.9%
	Other Services	951,782	-	951,782	293,855	-	657,927	30.9%
	Operations - Non Capital	108,924	(8,095)	100,829	36,667	15,000	49,162	51.2%
	Oper Exp	108,924	(8,095)	100,829	36,667	15,000	49,162	51.2%
545	FIRE MARSHAL / EMC	813,948	-	813,948	196,917	115,065	501,966	38.3%
	Personnel Services	495,498	-	495,498	148,337	-	347,161	29.9%
	Appointed Officials	100,759	-	100,759	33,828	-	66,931	33.6%
	Employees	253,351	-	253,351	73,416	-	179,935	29.0%
	Benefits	132,988	-	132,988	39,862	-	93,126	30.0%
	Other Pay	8,400	-	8,400	1,232	-	7,168	14.7%
	Operations	155,100	(55,528)	99,572	29,461	9,538	60,572	39.2%
	Oper Exp	155,100	(55,528)	99,572	29,461	9,538	60,572	39.2%
	Capital Outlay	152,000	55,528	207,528	16,989	105,527	85,012	59.0%
	Capital Outlay	152,000	55,528	207,528	16,989	105,527	85,012	59.0%
	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	84,826	53,288	335,878	29.1%
	Personnel Services	274,423	-	274,423	76,129	-	198,294	27.7%
	Elected Officials	74,275	-	74,275	23,954	-	50,321	32.3%
	Employees	131,345	-	131,345	31,923	-	99,422	24.3%
	Benefits	67,453	-	67,453	19,501	-	47,952	28.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	8,292	9,727	54,210	24.9%
	Oper Exp	72,229	-	72,229	8,292	9,727	54,210	24.9%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Oper Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	122,331	1,500	253,941	32.8%
	Personnel Services	277,895	-	277,895	88,395	-	189,501	31.8%
	Elected Officials	75,880	-	75,880	24,679	-	51,201	32.5%
	Employees	132,605	-	132,605	41,004	-	91,601	30.9%
	Benefits	68,060	-	68,060	21,661	-	46,399	31.8%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	17,727	619	46,042	28.5%
	Oper Exp	62,830	1,558	64,388	17,727	619	46,042	28.5%
	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	879	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	16,210	879	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	123,304	148,902	261,753	51.0%
	Personnel Services	283,357	-	283,357	91,404	-	191,953	32.3%
	Elected Officials	75,930	-	75,930	26,572	-	49,358	35.0%
	Employees	137,030	-	137,030	41,334	-	95,696	30.2%
	Benefits	69,047	-	69,047	22,148	-	46,899	32.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(622)	68,078	17,272	136	50,669	25.6%
	Oper Exp	68,700	(622)	68,078	17,272	136	50,669	25.6%
	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	101,660	71,082	262,908	39.7%
	Personnel Services	276,590	-	276,590	88,363	-	188,227	31.9%
	Elected Officials	75,115	-	75,115	24,314	-	50,801	32.4%
	Employees	132,300	-	132,300	40,984	-	91,316	31.0%
	Benefits	67,825	-	67,825	21,714	-	46,111	32.0%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	13,298	5,570	59,887	24.0%
	Oper Exp	78,755	-	78,755	13,298	5,570	59,887	24.0%
	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	5,033,675	45,325	12,266,640	29.3%
	Personnel Services	14,085,201	-	14,085,201	4,443,210	-	9,641,991	31.5%
	Elected Officials	130,395	-	130,395	44,448	-	85,947	34.1%
	Employees	9,525,797	-	9,525,797	2,867,021	-	6,658,776	30.1%
	Benefits	3,805,459	-	3,805,459	1,173,720	-	2,631,739	30.8%
	Other Pay	623,550	-	623,550	358,021	-	265,529	57.4%
	Operations	1,822,420	(8,717)	1,813,703	475,100	41,813	1,296,790	28.5%
	Oper Exp	1,822,420	(8,717)	1,813,703	475,100	41,813	1,296,790	28.5%
	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	10,109	-	24,522	29.2%
	Transfers Out	34,631	-	34,631	10,109	-	24,522	29.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	560	Operations - Non Capital	55,400	8,717	64,117	53,530	3,513	7,075	89.0%
		Oper Exp	55,400	8,717	64,117	53,530	3,513	7,075	89.0%
562	DEPARTMENT OF PUBLIC		221,184	-	221,184	52,392	(0)	168,792	23.7%
		Personnel Services	187,813	-	187,813	44,195	-	143,618	23.5%
		Employees	128,685	-	128,685	30,772	-	97,913	23.9%
		Benefits	59,128	-	59,128	13,424	-	45,704	22.7%
		Operations	33,371	-	33,371	8,197	(0)	25,174	24.6%
		Oper Exp	33,371	-	33,371	8,197	(0)	25,174	24.6%
570	COUNTY JAIL		12,225,495	525,000	12,750,495	2,914,616	1,240,813	8,595,066	32.6%
		Personnel Services	8,702,795	-	8,702,795	2,202,247	-	6,500,548	25.3%
		Employees	5,830,828	-	5,830,828	1,424,140	-	4,406,688	24.4%
		Benefits	2,476,967	-	2,476,967	604,108	-	1,872,859	24.4%
		Other Pay	395,000	-	395,000	173,999	-	221,001	44.1%
		Operations	2,282,700	-	2,282,700	706,694	43,211	1,532,795	32.9%
		Oper Exp	2,282,700	-	2,282,700	706,694	43,211	1,532,795	32.9%
		Capital Outlay	1,220,000	525,000	1,745,000	-	1,193,792	551,208	68.4%
		Capital Outlay	1,220,000	525,000	1,745,000	-	1,193,792	551,208	68.4%
		Operations - Non Capital	20,000	-	20,000	5,675	3,810	10,515	47.4%
		Oper Exp	20,000	-	20,000	5,675	3,810	10,515	47.4%
572	ADULT PROBATION (CSCI		52,800	-	52,800	15,357	-	37,443	29.1%
		Operations	52,800	-	52,800	15,357	-	37,443	29.1%
		Oper Exp	52,800	-	52,800	15,357	-	37,443	29.1%
574	JUVENILE PROB/DETENT		4,562,394	-	4,562,394	1,152,090	418	3,409,886	25.3%
		Personnel Services	34,614	-	34,614	11,494	-	23,120	33.2%
		Elected Officials	28,800	-	28,800	9,600	-	19,200	33.3%
		Benefits	5,814	-	5,814	1,894	-	3,920	32.6%
		Operations	91,000	-	91,000	31,401	418	59,181	35.0%
		Oper Exp	91,000	-	91,000	31,401	418	59,181	35.0%
		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	2,952,427	-	2,631,564	52.9%
		Operations	5,115,435	-	5,115,435	2,772,361	-	2,343,074	54.2%
		Oper Exp	5,115,435	-	5,115,435	2,772,361	-	2,343,074	54.2%
		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	216,983	40,328	593,717	30.2%
		Personnel Services	755,498	-	755,498	204,235	-	551,263	27.0%
		Employees	531,219	-	531,219	143,980	-	387,239	27.1%
		Benefits	222,779	-	222,779	59,204	-	163,575	26.6%
		Other Pay	1,500	-	1,500	1,050	-	450	70.0%
		Operations	50,530	-	50,530	12,748	(135)	37,917	25.0%
		Oper Exp	50,530	-	50,530	12,748	(135)	37,917	25.0%
		Capital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	CapiCapital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%
637	ANIMAL CONTROL	418,577	-	418,577	112,014	45,629	260,934	37.7%
	Personnel Services	291,299	-	291,299	94,760	-	196,539	32.5%
	Employees	201,858	-	201,858	65,648	-	136,210	32.5%
	Benefits	89,441	-	89,441	29,113	-	60,328	32.5%
	Operations	68,850	-	68,850	17,254	17	51,579	25.1%
	Oper Exp	68,850	-	68,850	17,254	17	51,579	25.1%
	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	165,711	-	255,193	39.4%
	Personnel Services	328,704	-	328,704	107,972	-	220,732	32.8%
	Employees	273,192	-	273,192	89,815	-	183,377	32.9%
	Benefits	55,512	-	55,512	18,157	-	37,355	32.7%
	Operations	39,200	-	39,200	8,349	0	30,851	21.3%
	Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
	Oper Exp	34,200	-	34,200	7,704	0	26,496	22.5%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	68,209	88,729	372	99.8%
	Other Services	157,310	-	157,310	68,209	88,729	372	99.8%
	Other Services	157,310	-	157,310	68,209	88,729	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	3,025,791	1,022,684	11,552,566	26.0%
620	UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	3,025,791	1,022,684	11,552,566	26.0%
	Personnel Services	5,625,600	-	5,625,600	1,679,118	-	3,946,482	29.8%
	Employees	3,932,105	-	3,932,105	1,163,811	-	2,768,294	29.6%
	Benefits	1,681,195	-	1,681,195	508,707	-	1,172,488	30.3%
	Other Pay	12,300	-	12,300	6,600	-	5,700	53.7%
	Operations	6,919,700	464,400	7,384,100	1,164,079	(40,371)	6,260,392	15.2%
	Oper Exp	6,919,700	464,400	7,384,100	1,164,079	(40,371)	6,260,392	15.2%
	Capital Outlay	1,462,200	107,641	1,569,841	182,228	1,063,055	324,558	79.3%
	Capital Outlay	1,462,200	107,641	1,569,841	182,228	1,063,055	324,558	79.3%
	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	5,699	-	24,501	18.9%
100	SPECIAL REVENUE	30,200	-	30,200	5,699	-	24,501	18.9%
	Operations	30,200	-	30,200	5,699	-	24,501	18.9%
	Oper Exp	30,200	-	30,200	5,699	-	24,501	18.9%
401	COUNTY JURY FUND	18,000	-	18,000	-	-	18,000	0.0%
100	SPECIAL REVENUE	18,000	-	18,000	-	-	18,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
401 C 100	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,600	31,414	76,586	30.8%
	100 SPECIAL REVENUE	110,600	-	110,600	2,600	31,414	76,586	30.8%
	Operations	70,000	-	70,000	500	2,995	66,505	5.0%
	Oper Exp	70,000	-	70,000	500	2,995	66,505	5.0%
	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	120,500	-	120,500	-	-	120,500	0.0%
	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	179,203	8,939	188,142	59,214	6,968	121,960	35.2%
	100 SPECIAL REVENUE	179,203	8,939	188,142	59,214	6,968	121,960	35.2%
	Personnel Services	118,103	-	118,103	33,459	-	84,644	28.3%
	Employees	87,377	-	87,377	24,083	-	63,294	27.6%
	Benefits	30,276	-	30,276	8,926	-	21,350	29.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	1,129	41,529	8,767	(842)	33,605	19.1%
	Oper Exp	40,400	1,129	41,529	8,767	(842)	33,605	19.1%
	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	8,168	-	8,168	1,352	160	6,656	18.5%
	100 SPECIAL REVENUE	8,168	-	8,168	1,352	160	6,656	18.5%
	Operations	8,168	-	8,168	1,352	160	6,656	18.5%
	SO Donated Funds	8,168	-	8,168	1,352	160	6,656	18.5%
410	COUNTY CLERK RECORDS MGMT FUND	873,400	-	873,400	99,061	63,214	711,125	18.6%
	100 SPECIAL REVENUE	873,400	-	873,400	99,061	63,214	711,125	18.6%
	Operations	823,400	-	823,400	99,061	63,214	661,125	19.7%
	Oper Exp	823,400	-	823,400	99,061	63,214	661,125	19.7%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	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	57,750	-	57,750	6,570	-	51,180	11.4%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
412	COUNTY RECORDS MANAGEMENT							
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	78	9,065	24.5%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	78	9,065	24.5%
	Operations	12,000	-	12,000	2,857	78	9,065	24.5%
	Oper Exp	12,000	-	12,000	2,857	78	9,065	24.5%
414	COURTHOUSE SECURITY	73,815	-	73,815	11,018	-	62,797	14.9%
	100 SPECIAL REVENUE	73,815	-	73,815	11,018	-	62,797	14.9%
	Personnel Services	48,815	-	48,815	10,628	-	38,187	21.8%
	Benefits	8,815	-	8,815	1,871	-	6,944	21.2%
	Other Pay	40,000	-	40,000	8,757	-	31,243	21.9%
	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 & TR	42,800	-	42,800	12,757	2,870	27,173	36.5%
	100 SPECIAL REVENUE	42,800	-	42,800	12,757	2,870	27,173	36.5%
	Operations	26,900	(680)	26,220	1,809	746	23,665	9.7%
	Oper Exp	25,400	(680)	24,720	1,809	746	22,165	10.3%
	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	(5,820)	10,080	4,471	2,124	3,485	65.4%
	Oper Exp	15,900	(5,820)	10,080	4,471	2,124	3,485	65.4%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	2,198	-	2,802	44.0%
	100 SPECIAL REVENUE	5,000	-	5,000	2,198	-	2,802	44.0%
	Operations	5,000	-	5,000	2,198	-	2,802	44.0%
	Oper Exp	5,000	-	5,000	2,198	-	2,802	44.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	898	-	5,102	15.0%
	100 SPECIAL REVENUE	6,000	-	6,000	898	-	5,102	15.0%
	Operations	6,000	-	6,000	898	-	5,102	15.0%
	Oper Exp	6,000	-	6,000	898	-	5,102	15.0%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	5,679	-	22,821	19.9%
	100 SPECIAL REVENUE	28,500	-	28,500	5,679	-	22,821	19.9%
	Operations	28,500	-	28,500	5,679	-	22,821	19.9%
	Oper Exp	28,500	-	28,500	5,679	-	22,821	19.9%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	13,908	-	41,092	25.3%
	100 SPECIAL REVENUE	55,000	-	55,000	13,908	-	41,092	25.3%
	Operations	55,000	-	55,000	13,908	-	41,092	25.3%
	Oper Exp	55,000	-	55,000	13,908	-	41,092	25.3%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	DIST CLK RECORDS ARCHIVE -GF		35,000	-	35,000	-	-	35,000	0.0%
	100	SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-		50,000	-	50,000	-	-	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	6,667	-	33,333	16.7%
	100	SPECIAL REVENUE	40,000	-	40,000	6,667	-	33,333	16.7%
		Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
		Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
436	COURT-INITIATED GUARDIANSHIP		25,000	-	25,000	3,700	-	21,300	14.8%
	100	SPECIAL REVENUE	25,000	-	25,000	3,700	-	21,300	14.8%
		Operations	25,000	-	25,000	3,700	-	21,300	14.8%
		Oper Exp	25,000	-	25,000	3,700	-	21,300	14.8%
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	402	-	52,348	0.8%
	100	SPECIAL REVENUE	27,750	-	27,750	370	-	27,380	1.3%
		Operations	26,750	-	26,750	370	-	26,380	1.4%
		Offender Services	26,000	-	26,000	370	-	25,630	1.4%
		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	32	-	24,968	0.1%
		Operations	25,000	-	25,000	32	-	24,968	0.1%
		Offender Services	5,000	-	5,000	32	-	4,968	0.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 110	Oper Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	600	-	19,400	3.0%
	100 SPECIAL REVENUE	20,000	-	20,000	600	-	19,400	3.0%
	Operations	20,000	-	20,000	600	-	19,400	3.0%
	Offender Services	20,000	-	20,000	600	-	19,400	3.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	-	180,973	43,094	312	137,567	24.0%
	100 SPECIAL REVENUE	180,973	-	180,973	43,094	312	137,567	24.0%
	Personnel Services	136,973	-	136,973	37,375	-	99,598	27.3%
	Employees	104,615	-	104,615	28,062	-	76,553	26.8%
	Benefits	32,358	-	32,358	9,313	-	23,045	28.8%
	Operations	31,500	-	31,500	5,719	312	25,469	19.1%
	Oper Exp	31,500	-	31,500	5,719	312	25,469	19.1%
	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	8,290	(0)	14,210	36.8%
	100 SPECIAL REVENUE	22,500	-	22,500	8,290	(0)	14,210	36.8%
	Operations	22,500	-	22,500	8,290	(0)	14,210	36.8%
	Oper Exp	22,500	-	22,500	8,290	(0)	14,210	36.8%
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	265	292	9,644	5.5%
	100 SPECIAL REVENUE	10,200	-	10,200	265	292	9,644	5.5%
	Operations	10,100	-	10,100	165	292	9,644	4.5%
	Other Services	10,100	-	10,100	165	292	9,644	4.5%
	Other Services	100	-	100	100	-	-	100.0%
	Other Services	100	-	100	100	-	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	4,165	-	(4,165)	
	100 SPECIAL REVENUE	-	-	-	4,165	-	(4,165)	
	Personnel Services	-	-	-	2,971	-	(2,971)	
	Employees	-	-	-	2,472	-	(2,472)	
	Benefits	-	-	-	499	-	(499)	
	Operations	-	-	-	1,195	-	(1,195)	
	Oper Exp	-	-	-	1,195	-	(1,195)	
505	LAW ENFORCEMENT TRAINING FL	-	22,290	22,290	1,033	225	21,032	5.6%
	100 SPECIAL REVENUE	-	22,290	22,290	1,033	225	21,032	5.6%
	Operations	-	22,290	22,290	1,033	225	21,032	5.6%
	Oper Exp	-	22,290	22,290	1,033	225	21,032	5.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505 LAW ENFORCEMENT TRAINING FUNDS								
600	DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	680 DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Debt Service	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Cert of Obligation	1,146,783	-	1,146,783	1,145,783	-	1,001	99.9%
	Tax Notes, Series 2	1,296,515	-	1,296,515	1,273,228	-	23,288	98.2%
	Tax Notes, Series 2	227,193	-	227,193	193,522	-	33,671	85.2%
700	CAPITAL PROJECT FUND	21,820,000	50,000	21,870,000	3,920,045	314,312	17,635,643	19.4%
		21,820,000	50,000	21,870,000	3,920,045	314,312	17,635,643	19.4%
	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	3,920,045	314,312	15,135,643	21.9%
	Capital Outlay	19,320,000	50,000	19,370,000	3,920,045	314,312	15,135,643	21.9%
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	100,000	1,695,798	27,719,202	6.1%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	100,000	1,695,798	27,719,202	6.1%
	Operations	3,815,000	-	3,815,000	100,000	-	3,715,000	2.6%
	Grant Specific Expi	3,815,000	-	3,815,000	100,000	-	3,715,000	2.6%
	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 Expi	24,000,000	-	24,000,000	-	-	24,000,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	113,816	8,818	239,366	33.9%
	100 SPECIAL REVENUE	362,000	-	362,000	113,816	8,818	239,366	33.9%
	Operations	341,000	-	341,000	113,816	8,818	218,366	36.0%
	Oper Exp	76,000	-	76,000	17,641	(129)	58,488	23.0%
	Purchases for Resa	265,000	-	265,000	96,175	8,947	159,878	39.7%
	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	1,935,194	-	5,382,806	26.4%
	698 MEDICAL / DENTAL INSURF	7,318,000	-	7,318,000	1,935,194	-	5,382,806	26.4%
	Operations	69,500	-	69,500	11,250	-	58,250	16.2%
	Oper Exp	69,500	-	69,500	11,250	-	58,250	16.2%
	Other Services	7,248,500	-	7,248,500	1,923,944	-	5,324,556	26.5%
	Employee Benefit	7,248,500	-	7,248,500	1,923,944	-	5,324,556	26.5%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	164,789	-	185,211	47.1%
	699 WORKERS COMPENSATIO	350,000	-	350,000	164,789	-	185,211	47.1%
	Operations	350,000	-	350,000	164,789	-	185,211	47.1%
	Oper Exp	350,000	-	350,000	164,789	-	185,211	47.1%
899	MISCELLANEOUS SHORT TERM GF	90,000	308,411	398,411	91,304	263,101	44,007	89.0%
	905 TRAVIS COUNTY SCATTF	-	-	-	51,634	-	(51,634)	
	Personnel Services	-	-	-	51,634	-	(51,634)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 905	Pers Employees	-	-	-	34,531	-	(34,531)	
	Benefits	-	-	-	13,615	-	(13,615)	
	Other Pay	-	-	-	3,488	-	(3,488)	
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	-	100,000	100,000	7,170	-	92,830	7.2%
	Operations	-	1,291	1,291	-	-	1,291	0.0%
	Grant Specific Expi	-	1,291	1,291	-	-	1,291	0.0%
	Grant Expenses	-	98,709	98,709	7,170	-	91,539	7.3%
	Grant Specific Expi	-	98,709	98,709	7,170	-	91,539	7.3%
Grand Total		\$ 172,410,459	\$ 2,042,786	\$ 174,453,245	\$ 36,010,360	\$ 6,697,370	\$ 131,745,514	24.5%

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	310,017,324
Cash in Bank	54,291,316
Cash on Hand	18,620
Investments	255,707,387
Accounts Receivable	5,828,809
Due from Other Funds	476,013
Asset Total	316,322,145
Liability	
Accounts Payable	(6,686,882)
Other State Fees	(40,479)
Other Liabilities	(840,384)
Payroll Liabilities	(3,168,364)
Funds Held for Others	(372,798)
Deferred Revenues	(5,207,850)
Quarterly State Civil Fees Payable	(59,936)
Quarterly State Court Cost Payable	(271,862)
Liability Total	(16,648,556)
Fund Equity	
Fund Balance	(271,939,896)
Committed Fund Balance	(98,800,000)
Assigned Fund Balance	(12,560,000)
Unassigned Fund Balance	(160,579,896)
Fund Equity Total	(271,939,896)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	42,794,716
Cash in Bank	5,292,696
Investments	37,502,019
Accounts Receivable	945,650
Inventory	1,040,393
Asset Total	44,780,759
Liability	
Accounts Payable	(2,427,765)
Deferred Revenues	(846,247)
Liability Total	(3,274,012)
Fund Equity	
Restricted Fund Balance	(33,181,189)
Restricted Revenues	(33,181,189)
Fund Equity Total	(33,181,189)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	1,662,248
Cash in Bank	862,248
Investments	800,000
Asset Total	1,662,248
Liability	
Accounts Payable	(6,538)
Liability Total	(6,538)
Fund Equity	
Restricted Fund Balance	(1,600,792)
Restricted Revenues	(1,600,792)
Fund Equity Total	(1,600,792)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	82,575
Cash in Bank	82,575
Asset Total	82,575
Fund Equity	
Restricted Fund Balance	(63,422)
Restricted Revenues	(63,422)
Fund Equity Total	(63,422)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	203,293
Cash in Bank	203,293
Due from Other Funds	30,210
Asset Total	233,503
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(218,952)
Restricted Revenues	(218,952)
Fund Equity Total	(218,952)
405 SHERIFF'S FEDERAL FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Asset	
Cash and Investments	521,861
Cash in Bank	369,229
Cash on Hand	152,632
Asset Total	521,861
Fund Equity	
Restricted Fund Balance	(417,132)
Restricted Revenues	(417,132)
Fund Equity Total	(417,132)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	2,231,716
Cash in Bank	1,631,716
Investments	600,000
Asset Total	2,231,716
Liability	
Accounts Payable	(6,617)
Liability Total	(6,617)
Fund Equity	
Restricted Fund Balance	(1,952,820)
Restricted Revenues	(1,952,820)
Fund Equity Total	(1,952,820)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	31,099
Cash in Bank	31,099
Asset Total	31,099
Liability	
Accounts Payable	(1,352)
Other Liabilities	(3,680)
Liability Total	(5,032)
Fund Equity	
Fund Balance	(25,131)
Fund Equity Total	(25,131)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	6,037,037

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Cash in Bank	3,114,149
Investments	2,922,888
Asset Total	6,037,037
Liability	
Accounts Payable	(113,806)
Liability Total	(113,806)
Fund Equity	
Restricted Fund Balance	(5,830,712)
Restricted Revenues	(5,830,712)
Fund Equity Total	(5,830,712)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	3,512,118
Cash in Bank	1,476,048
Investments	2,036,069
Asset Total	3,512,118
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(2,882,608)
Restricted Revenues	(2,882,608)
Fund Equity Total	(2,882,608)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	493,451
Cash in Bank	293,451
Investments	200,000
Asset Total	493,451
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)
Fund Equity	
Restricted Fund Balance	(435,947)
Restricted Revenues	(435,947)
Fund Equity Total	(435,947)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	103,448
Cash in Bank	103,448
Asset Total	103,448
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(97,534)
Restricted Revenues	(97,534)
Fund Equity Total	(97,534)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	756,446
Cash in Bank	756,446
Asset Total	756,446
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(686,624)
Restricted Revenues	(686,624)
Fund Equity Total	(686,624)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	105,904
Cash in Bank	105,904
Asset Total	105,904
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)
Fund Equity	
Restricted Fund Balance	(44,968)
Restricted Revenues	(44,968)
Fund Equity Total	(44,968)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	507,598
Cash in Bank	507,598
Asset Total	507,598
Liability	
Accounts Payable	(12,592)
Liability Total	(12,592)
Fund Equity	
Restricted Fund Balance	(513,991)
Restricted Revenues	(513,991)
Fund Equity Total	(513,991)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	129,261
Cash in Bank	129,261
Asset Total	129,261
Liability	
Accounts Payable	(2,198)
Liability Total	(2,198)
Fund Equity	
Restricted Fund Balance	(127,608)
Restricted Revenues	(127,608)
Fund Equity Total	(127,608)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	45,504
Cash in Bank	45,504
Asset Total	45,504
Liability	
Accounts Payable	(79)
Liability Total	(79)
Fund Equity	
Restricted Fund Balance	(48,016)
Restricted Revenues	(48,016)
Fund Equity Total	(48,016)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	234,387
Cash in Bank	234,387
Asset Total	234,387
Fund Equity	
Restricted Fund Balance	(174,237)
Restricted Revenues	(174,237)
Fund Equity Total	(174,237)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	457,303
Cash in Bank	457,303
Asset Total	457,303
Liability	
Accounts Payable	(4,609)
Liability Total	(4,609)
Fund Equity	
Restricted Fund Balance	(460,794)
Restricted Revenues	(460,794)
Fund Equity Total	(460,794)
422 HAVA FUND	
Asset	
Cash and Investments	20,179
Cash in Bank	20,179
Asset Total	20,179
Liability	
Other Liabilities	(18,030)
Liability Total	(18,030)
Fund Equity	
Restricted Fund Balance	(2,149)
Restricted Revenues	(2,149)
Fund Equity Total	(2,149)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	119,370
Cash in Bank	119,370

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Asset Total	119,370
Fund Equity	
Restricted Fund Balance	(91,400)
Restricted Revenues	(91,400)
Fund Equity Total	(91,400)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	296,255
Cash in Bank	296,255
Asset Total	296,255
Fund Equity	
Restricted Fund Balance	(227,249)
Restricted Revenues	(227,249)
Fund Equity Total	(227,249)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	310,137
Cash in Bank	310,137
Asset Total	310,137
Liability	
Accounts Payable	(28,108)
Liability Total	(28,108)
Fund Equity	
Restricted Fund Balance	(259,672)
Restricted Revenues	(259,672)
Fund Equity Total	(259,672)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	337,268
Cash in Bank	337,268
Asset Total	337,268
Fund Equity	
Restricted Fund Balance	(351,622)
Restricted Revenues	(351,622)
Fund Equity Total	(351,622)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	166,782
Cash in Bank	166,782
Asset Total	166,782
Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(25,462)
Restricted Revenues	(25,462)
Fund Equity Total	(25,462)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	312,126
Cash in Bank	212,126
Investments	100,000
Asset Total	312,126
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(160,556)
Restricted Revenues	(160,556)
Fund Equity Total	(160,556)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	9,025
Cash in Bank	9,025
Asset Total	9,025
Fund Equity	
Restricted Fund Balance	(7,020)
Restricted Revenues	(7,020)
Fund Equity Total	(7,020)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,458,424

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Cash in Bank	1,258,424
Investments	200,000
Asset Total	1,458,424
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(1,425,115)
Restricted Revenues	(1,425,115)
Fund Equity Total	(1,425,115)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	201,138
Cash in Bank	201,138
Asset Total	201,138
Liability	
Accounts Payable	(4,100)
Liability Total	(4,100)
Fund Equity	
Restricted Fund Balance	(188,528)
Restricted Revenues	(188,528)
Fund Equity Total	(188,528)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	733,749
Cash in Bank	333,749
Investments	400,000
Asset Total	733,749
Fund Equity	
Restricted Fund Balance	(891,952)
Restricted Revenues	(891,952)
Fund Equity Total	(891,952)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	71,630
Cash in Bank	71,630
Asset Total	71,630

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Fund Equity	
Restricted Fund Balance	(53,854)
Restricted Revenues	(53,854)
Fund Equity Total	(53,854)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	158,282
Cash in Bank	158,282
Asset Total	158,282
Liability	
Accounts Payable	(1,011)
Liability Total	(1,011)
Fund Equity	
Restricted Fund Balance	(85,802)
Restricted Revenues	(85,802)
Fund Equity Total	(85,802)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	296,262
Cash in Bank	296,262
Asset Total	296,262
Liability	
Accounts Payable	(281)
Liability Total	(281)
Fund Equity	
Restricted Fund Balance	(283,392)
Restricted Revenues	(283,392)
Fund Equity Total	(283,392)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	301,887
Cash in Bank	301,887
Asset Total	301,887
Fund Equity	
Restricted Fund Balance	(277,663)
Restricted Revenues	(277,663)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Fund Equity Total	(277,663)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	165,151
Cash in Bank	165,151
Asset Total	165,151
Fund Equity	
Restricted Fund Balance	(126,844)
Restricted Revenues	(126,844)
Fund Equity Total	(126,844)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	12,200
Cash in Bank	12,200
Asset Total	12,200
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(9,200)
Restricted Revenues	(9,200)
Fund Equity Total	(9,200)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,180,695
Cash in Bank	1,180,695
Asset Total	1,180,695
Liability	
Accounts Payable	(4,887)
Due to Other Funds	(16,110)
Liability Total	(20,997)
Fund Equity	
Restricted Fund Balance	(1,155,712)
Restricted Revenues	(1,155,712)
Fund Equity Total	(1,155,712)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(3,634)
Cash in Bank	(3,634)
Asset Total	(3,634)
Liability	
Accounts Payable	(6,459)
Liability Total	(6,459)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	12,835
Cash in Bank	12,835
Asset Total	12,835
Fund Equity	
Restricted Fund Balance	(12,824)
Restricted Revenues	(12,824)
Fund Equity Total	(12,824)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	2,017
Cash in Bank	2,017
Asset Total	2,017
Fund Equity	
Restricted Fund Balance	(2,012)
Restricted Revenues	(2,012)
Fund Equity Total	(2,012)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	11,965
Cash in Bank	11,965
Asset Total	11,965
Fund Equity	
Restricted Fund Balance	(11,955)
Restricted Revenues	(11,955)
Fund Equity Total	(11,955)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Cash and Investments	5,134
Cash in Bank	5,134
Asset Total	5,134
Fund Equity	
Restricted Fund Balance	(5,134)
Restricted Revenues	(5,134)
Fund Equity Total	(5,134)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	5,195,821
Cash in Bank	5,195,821
Accounts Receivable	40,206
Asset Total	5,236,027
Fund Equity	
Restricted Fund Balance	(5,061,807)
Restricted Revenues	(5,061,807)
Fund Equity Total	(5,061,807)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	52,605
Cash in Bank	52,605
Asset Total	52,605
Fund Equity	
Restricted Fund Balance	(40,240)
Restricted Revenues	(40,240)
Fund Equity Total	(40,240)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	188,334
Cash in Bank	188,334
Asset Total	188,334
Fund Equity	
Restricted Fund Balance	(144,518)
Restricted Revenues	(144,518)
Fund Equity Total	(144,518)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	2,013,479
Cash in Bank	773,479

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Investments	1,240,000
Asset Total	2,013,479
Liability	
Accounts Payable	(9,171)
Other Liabilities	(649,405)
Funds Held for Others	(1,240,000)
Liability Total	(1,898,576)
Fund Equity	
Restricted Fund Balance	(114,738)
Restricted Revenues	(114,738)
Fund Equity Total	(114,738)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	61,896
Cash in Bank	61,896
Asset Total	61,896
Liability	
Accounts Payable	(165)
Liability Total	(165)
Fund Equity	
Restricted Fund Balance	(61,263)
Restricted Revenues	(61,263)
Fund Equity Total	(61,263)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	2,168
Cash in Bank	2,168
Asset Total	2,168
Fund Equity	
Restricted Fund Balance	(2,168)
Restricted Revenues	(2,168)
Fund Equity Total	(2,168)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	30,960
Cash in Bank	30,960
Asset Total	30,960

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Liability	
Accounts Payable	(1,090)
Liability Total	(1,090)
Fund Equity	
Restricted Fund Balance	(38,556)
Restricted Revenues	(38,556)
Fund Equity Total	(38,556)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	87,113
Cash in Bank	87,113
Asset Total	87,113
Liability	
Accounts Payable	(350)
Liability Total	(350)
Fund Equity	
Fund Balance	31,954
Restricted Fund Balance	(121,116)
Restricted Revenues	(121,116)
Fund Equity Total	(89,162)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,827,375
Cash in Bank	(2,468,185)
Investments	4,295,560
Accounts Receivable	302,466
Asset Total	2,129,840
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(287,692)
Liability Total	(1,433,475)
Fund Equity	
Restricted Fund Balance	(563,983)
Debt Service	(563,983)
Fund Equity Total	(563,983)
700 CAPITAL PROJECT FUND	

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Asset	
Cash and Investments	23,673,318
Cash in Bank	(4,126,682)
Investments	27,800,000
Prepays	60,000
Asset Total	23,733,318
Liability	
Accounts Payable	(4,319,383)
Due to Other Funds	(75,446)
Liability Total	(4,394,829)
Fund Equity	
Non-Spendable Fund Balance	(80,000)
Prepays	(80,000)
Fund Balance	(27,915,622)
Assigned Fund Balance	(27,915,622)
Fund Equity Total	(27,995,622)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	5,992,677
Cash in Bank	5,992,677
Due from Other Funds	75,446
Asset Total	6,068,123
Liability	
Accounts Payable	(1,107,838)
Other Liabilities	(30,422)
Liability Total	(1,138,260)
Fund Equity	
Fund Balance	(8,075,635)
Assigned Fund Balance	(8,075,635)
Fund Equity Total	(8,075,635)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	119,612,907
Cash in Bank	61,286,607
Investments	58,326,300
Asset Total	119,612,907
Liability	
Accounts Payable	(100,000)
Deferred Revenues	(119,286,607)

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Liability Total	(119,386,607)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	2,337,238
Cash in Bank	2,337,238
Inventory	63,405
Asset Total	2,400,643
Liability	
Accounts Payable	(133,023)
Liability Total	(133,023)
Fund Equity	
Restricted Fund Balance	(2,171,991)
Restricted Revenues	(2,171,991)
Fund Equity Total	(2,171,991)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	28,416,322
Cash in Bank	5,142,778
Investments	23,273,545
Accounts Receivable	(10,759)
Prepays	200,000
Asset Total	28,605,564
Liability	
Accounts Payable	(97,597)
Other Liabilities	(354,143)
Due to Other Funds	160
Liability Total	(451,579)
Fund Equity	
Non-Spendable Fund Balance	(200,000)
Prepays	(200,000)
Fund Balance	(26,251,034)
Unassigned Fund Balance	(26,251,034)
Fund Equity Total	(26,451,034)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,417,451
Cash in Bank	1,417,451
Accounts Receivable	100,000

Balance Sheets - All Funds

For the Period Ending

January 31, 2023

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

Asset Total	1,517,451
Liability	
Accounts Payable	(254,790)
Other Liabilities	(526,874)
Liability Total	(781,664)
Fund Equity	
Fund Balance	(1,138,438)
Unassigned Fund Balance	(1,138,438)
Fund Equity Total	(1,138,438)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(2,621,246)
Cash in Bank	(2,621,246)
Accounts Receivable	2,894,202
Asset Total	272,956
Liability	
Accounts Payable	(494,530)
Liability Total	(494,530)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

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
	<u>\$ 3,660,000.00</u>		<u>\$ 55,915.00</u>	<u>\$ 22,687.50</u>	<u>\$ 3,738,602.50</u>

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
	<u>\$ 8,350,000.00</u>		<u>\$ 135,606.21</u>	<u>\$ 102,084.18</u>	<u>\$ 8,587,690.39</u>

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>