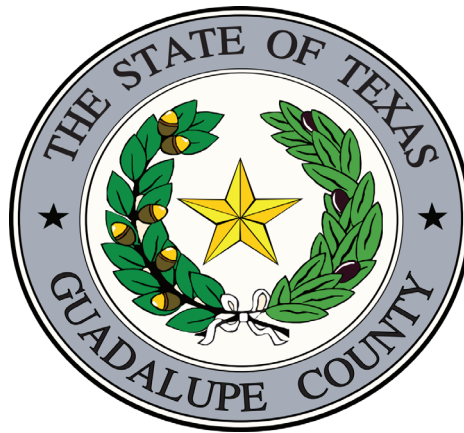


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
October 31, 2022

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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

March 7, 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 **October 1, 2022-October 31, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

| | |
|----------------------------|--------------|
| Total General Fund Revenue | \$73,534,409 |
|----------------------------|--------------|

#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 |
|----------------|--------------|----------------------------|--------------|

#4 Vehicle Registration (General Fund)

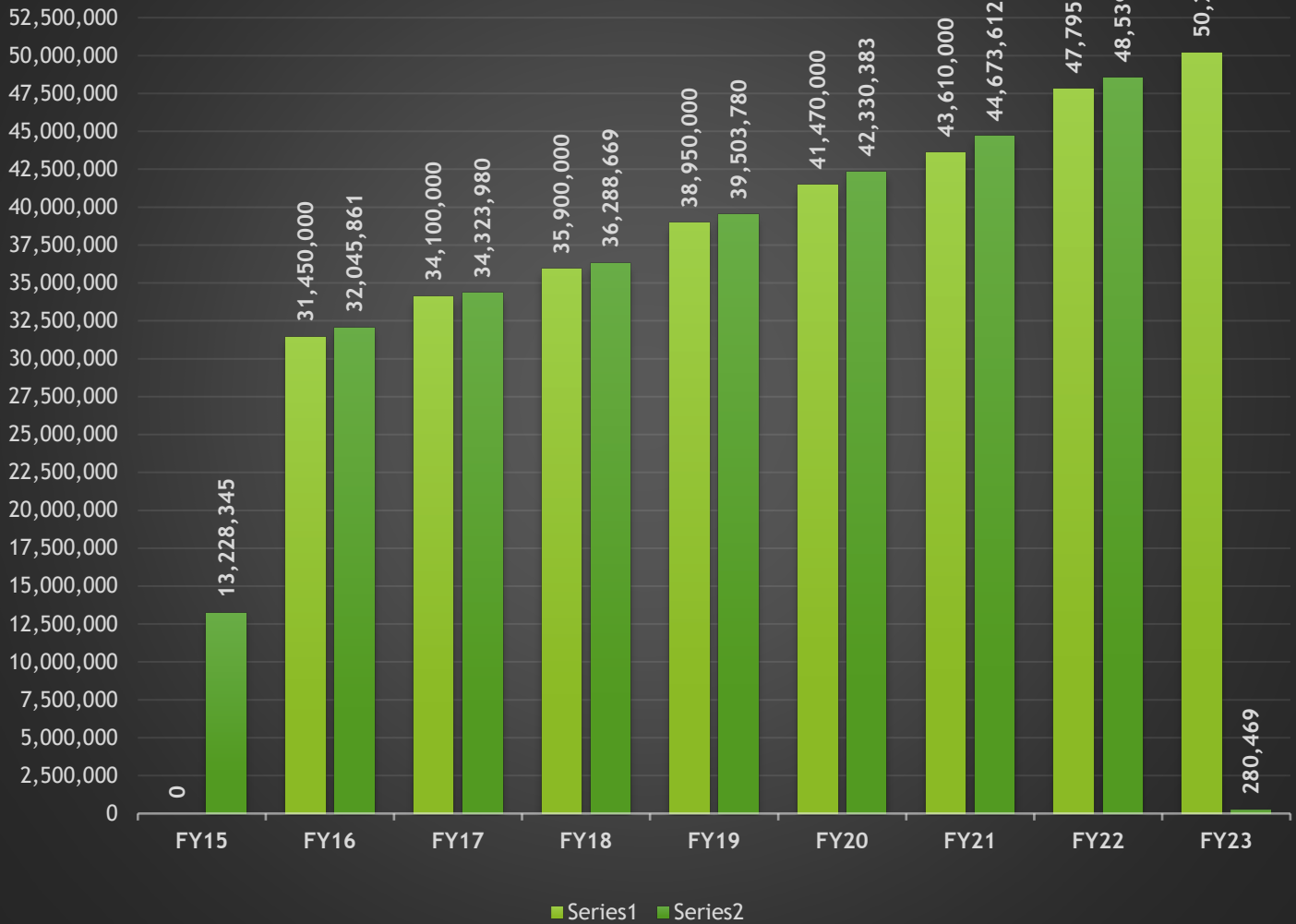
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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 | 280,469.27 |

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 | | 0.6% | | | | 0.6% | | 280,469 | 50,200,000 | (49,919,531) | -99.4% |
| 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 | |
| NOV / JAN | 430,643 | 494,588 | 481,516 | 505,915 | 547,227 | 602,072 | 608,342 | 583,109 | 677,383 | 753,557 | 1,013,843 | |
| DEC / FEB | 488,604 | 680,186 | 726,937 | 748,195 | 789,474 | 627,063 | 762,858 | 807,211 | 926,412 | 1,026,147 | 1,287,019 | |
| JAN / MAR | 396,963 | 448,163 | 501,161 | 507,457 | 530,642 | 582,195 | 322,758 | 627,327 | 695,334 | 774,772 | 959,015 | |
| FEB / APR | 388,922 | 468,814 | 561,845 | 494,746 | 464,505 | 488,896 | 561,696 | 657,029 | 627,819 | 637,177 | 857,736 | |
| MAR / MAY | 583,289 | 627,676 | 700,788 | 671,603 | 691,424 | 654,166 | 789,051 | 728,004 | 791,319 | 1,018,853 | 1,206,614 | |
| APR / JUN | 466,522 | 540,830 | 671,146 | 588,818 | 563,016 | 562,148 | 628,901 | 646,564 | 720,529 | 882,335 | 1,042,017 | |
| MAY / JUL | 491,571 | 525,020 | 530,660 | 548,496 | 570,375 | 576,814 | 636,345 | 662,830 | 759,148 | 853,432 | 1,233,986 | |
| JUN / AUG | 538,575 | 576,638 | 654,060 | 725,442 | 710,861 | 723,462 | 737,492 | 730,670 | 897,241 | 1,092,076 | 1,295,150 | |
| JUL / SEP | 530,894 | 535,094 | 604,227 | 602,532 | 651,228 | 583,853 | 641,015 | 690,057 | 740,239 | 889,459 | 1,084,712 | |
| AUG / OCT | 534,330 | 543,168 | 575,744 | 537,920 | 570,706 | 585,450 | 697,312 | 663,725 | 700,718 | 950,573 | 1,188,387 | |
| SEP / NOV | 523,329 | 598,095 | 623,744 | 670,970 | 647,085 | 656,452 | 738,668 | 708,962 | 856,161 | 1,092,229 | | |
| 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 | 12,047,381 | - |

*Note: April 2015 included audit collections of (\$1,854). 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 | 12,047,381 | - |

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------|
| JAN | \$ 598,591 | \$ 636,287 | \$ 624,391 | \$ 632,008 | \$ 739,704 | \$ 840,647 | \$ 941,971 | \$ 856,877 | \$ 985,216 | \$ 1,150,375 | \$ 1,390,288 | |
| FEB | 692,100 | 949,073 | 1,092,665 | 1,193,073 | 1,174,529 | 1,120,922 | 1,117,071 | 1,154,821 | 1,362,565 | 1,577,765 | 1,656,459 | |
| MAR | 547,624 | 623,744 | 731,900 | 676,447 | 795,747 | 730,108 | 875,727 | 905,858 | 1,430,869 | 1,164,874 | 1,260,934 | |
| APR | 521,093 | 608,068 | 812,214 | 741,075 | 797,561 | 648,666 | 1,010,351 | 971,475 | 993,359 | 978,325 | 1,205,155 | |
| MAY | 803,896 | 990,972 | 1,171,585 | 1,085,105 | 923,761 | 1,004,313 | 1,126,133 | 1,049,638 | 1,260,496 | 1,558,852 | 1,636,273 | |
| JUN | 597,119 | 817,012 | 1,038,669 | 698,949 | 852,762 | 830,310 | 960,424 | 1,425,761 | 1,063,233 | 1,318,278 | 1,454,160 | |
| JUL | 613,277 | 845,455 | 672,865 | 744,362 | 784,711 | 849,847 | 1,260,381 | 1,022,633 | 1,148,944 | 1,322,083 | 1,430,553 | |
| AUG | 863,121 | 975,186 | 1,020,499 | 1,139,818 | 1,063,019 | 1,044,805 | 1,192,674 | 1,154,631 | 1,320,738 | 2,014,285 | 1,823,864 | |
| SEP | 660,375 | 730,755 | 821,146 | 762,458 | 1,037,500 | 860,959 | 952,170 | 730,912 | 1,271,775 | 1,376,404 | 1,595,365 | |
| OCT | 659,150 | 721,870 | 743,249 | 718,604 | 861,705 | 966,876 | 1,149,381 | 1,003,592 | 1,114,853 | 1,506,922 | 1,518,427 | |
| NOV | 862,561 | 985,906 | 958,356 | 1,117,002 | 1,137,897 | 1,029,071 | 1,104,427 | 1,214,491 | 1,341,599 | 1,655,720 | | |
| DEC | 711,368 | 831,868 | 757,539 | 794,529 | 870,257 | 922,755 | 941,040 | 1,093,702 | 1,154,284 | 1,240,400 | | |
| 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 | 14,971,476 | - |

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|
| JAN | \$ 431,459 | \$ 539,409 | \$ 493,956 | \$ 522,140 | \$ 556,170 | \$ 559,481 | \$ 859,700 | \$ 576,323 | \$ 612,485 | \$ 627,733 | \$ 942,024 | |
| FEB | 679,202 | 876,811 | 712,142 | 717,540 | 763,311 | 725,324 | 724,748 | 727,472 | 877,996 | 850,834 | 1,085,662 | |
| MAR | 433,667 | 478,229 | 493,060 | 523,476 | 548,120 | 679,718 | 564,745 | 585,630 | 648,169 | 701,652 | 874,276 | |
| APR | 452,622 | 524,501 | 509,824 | 486,334 | 543,093 | 595,938 | 533,059 | 622,502 | 588,956 | 590,321 | 807,897 | |
| MAY | 663,402 | 629,872 | 624,420 | 653,537 | 665,185 | 675,899 | 762,442 | 671,428 | 725,367 | 922,947 | 1,078,586 | |
| JUN | 501,442 | 538,422 | 576,802 | 588,084 | 546,977 | 540,555 | 598,819 | 648,839 | 676,831 | 788,331 | 1,020,431 | |
| JUL | 579,800 | 503,364 | 537,034 | 503,112 | 546,483 | 580,939 | 640,104 | 623,849 | 676,945 | 725,284 | 944,222 | |
| AUG | 585,874 | 586,174 | 620,242 | 670,757 | 660,118 | 654,172 | 676,156 | 684,304 | 796,244 | 918,225 | 1,064,947 | |
| SEP | 541,640 | 533,996 | 561,235 | 605,558 | 582,987 | 591,188 | 648,043 | 692,175 | 659,994 | 805,660 | 910,085 | |
| OCT | 543,417 | 541,961 | 566,044 | 577,803 | 560,434 | 559,012 | 635,005 | 649,228 | 652,186 | 840,872 | 982,934 | |
| NOV | 571,081 | 568,531 | 609,379 | 682,253 | 625,685 | 583,095 | 655,288 | 697,898 | 778,122 | 1,018,281 | | |
| DEC | 481,899 | 486,538 | 561,449 | 658,816 | 551,804 | 532,651 | 656,955 | 701,354 | 680,904 | 894,765 | | |
| 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 | 9,711,066 | - |

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

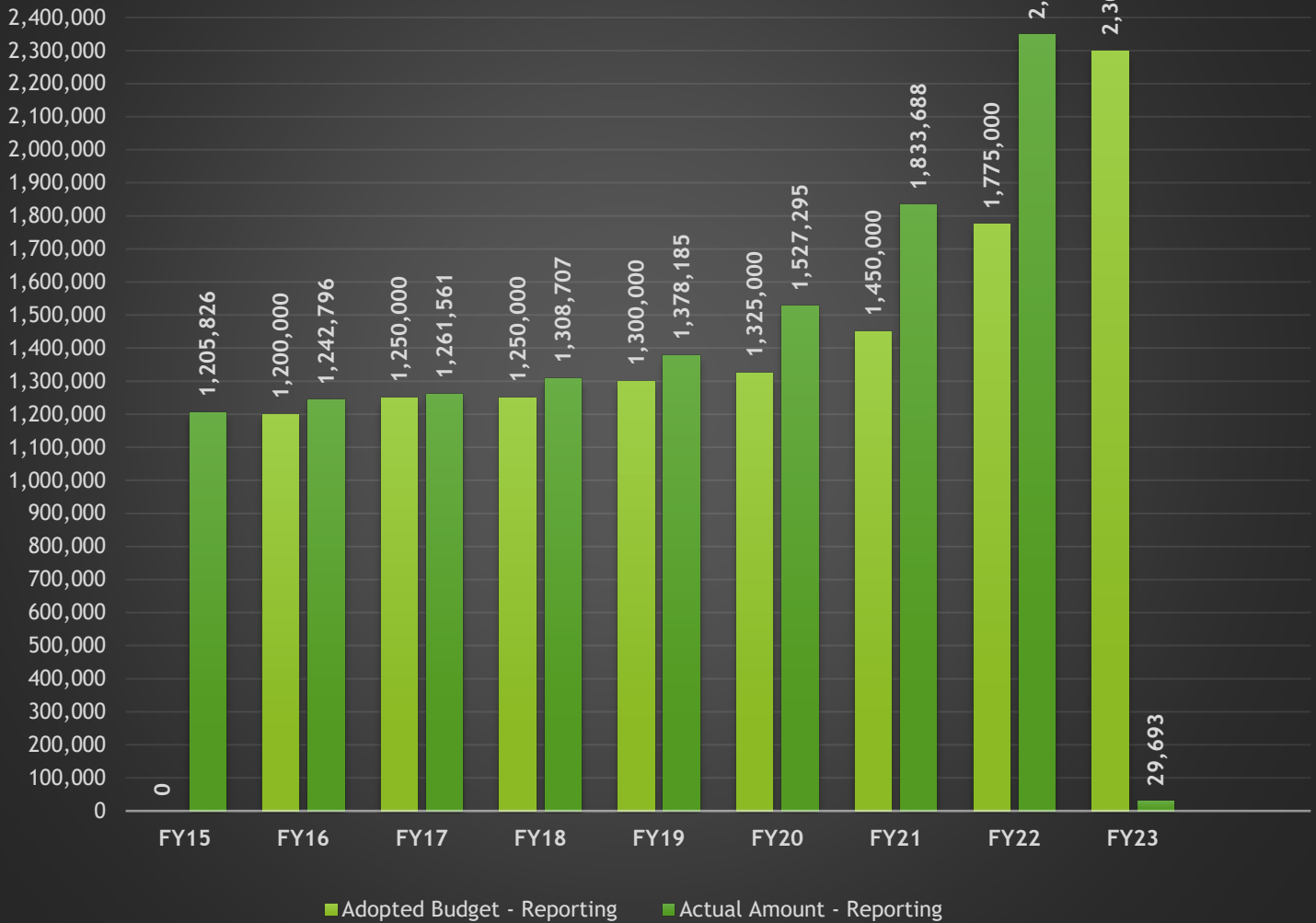
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------|
| JAN | \$ 64,194 | \$ 87,341 | \$ 75,327 | \$ 108,135 | \$ 107,553 | \$ 162,937 | \$ 204,962 | \$ 251,436 | \$ 320,226 | \$ 341,543 | \$ 457,376 | |
| FEB | 110,726 | 231,467 | 142,573 | 173,960 | 203,742 | 263,521 | 319,883 | 373,723 | 436,453 | 477,991 | 581,537 | |
| MAR | 63,707 | 67,397 | 95,586 | 101,767 | 115,572 | 153,900 | 202,225 | 214,536 | 250,749 | 333,057 | 367,540 | |
| APR | 63,760 | 73,720 | 88,432 | 90,212 | 139,214 | 151,197 | 174,064 | 227,038 | 249,964 | 236,516 | 389,128 | |
| MAY | 104,977 | 127,261 | 129,983 | 150,271 | 206,432 | 220,763 | 300,646 | 328,683 | 370,350 | 495,494 | 570,613 | |
| JUN | 62,200 | 84,939 | 91,036 | 108,868 | 130,317 | 156,849 | 269,966 | 227,114 | 310,178 | 342,203 | 464,715 | |
| JUL | 66,134 | 74,327 | 91,987 | 88,698 | 141,065 | 176,627 | 211,663 | 235,529 | 350,245 | 392,178 | 470,562 | |
| AUG | 106,866 | 112,540 | 134,326 | 160,025 | 244,788 | 228,592 | 284,018 | 303,989 | 404,719 | 469,867 | 609,187 | |
| SEP | 72,996 | 72,159 | 95,874 | 105,792 | 146,596 | 182,537 | 207,918 | 276,433 | 314,855 | 426,932 | 546,353 | |
| OCT | 74,399 | 88,166 | 110,752 | 94,733 | 147,052 | 191,940 | 233,180 | 244,165 | 273,804 | 357,925 | 516,311 | |
| NOV | 106,772 | 116,792 | 140,797 | 162,119 | 205,185 | 261,705 | 326,801 | 326,013 | 378,455 | 463,973 | | |
| DEC | 71,780 | 83,177 | 104,363 | 120,995 | 148,692 | 200,960 | 217,019 | 283,742 | 314,301 | 393,138 | | |
| 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 | 4,973,321 | - |

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

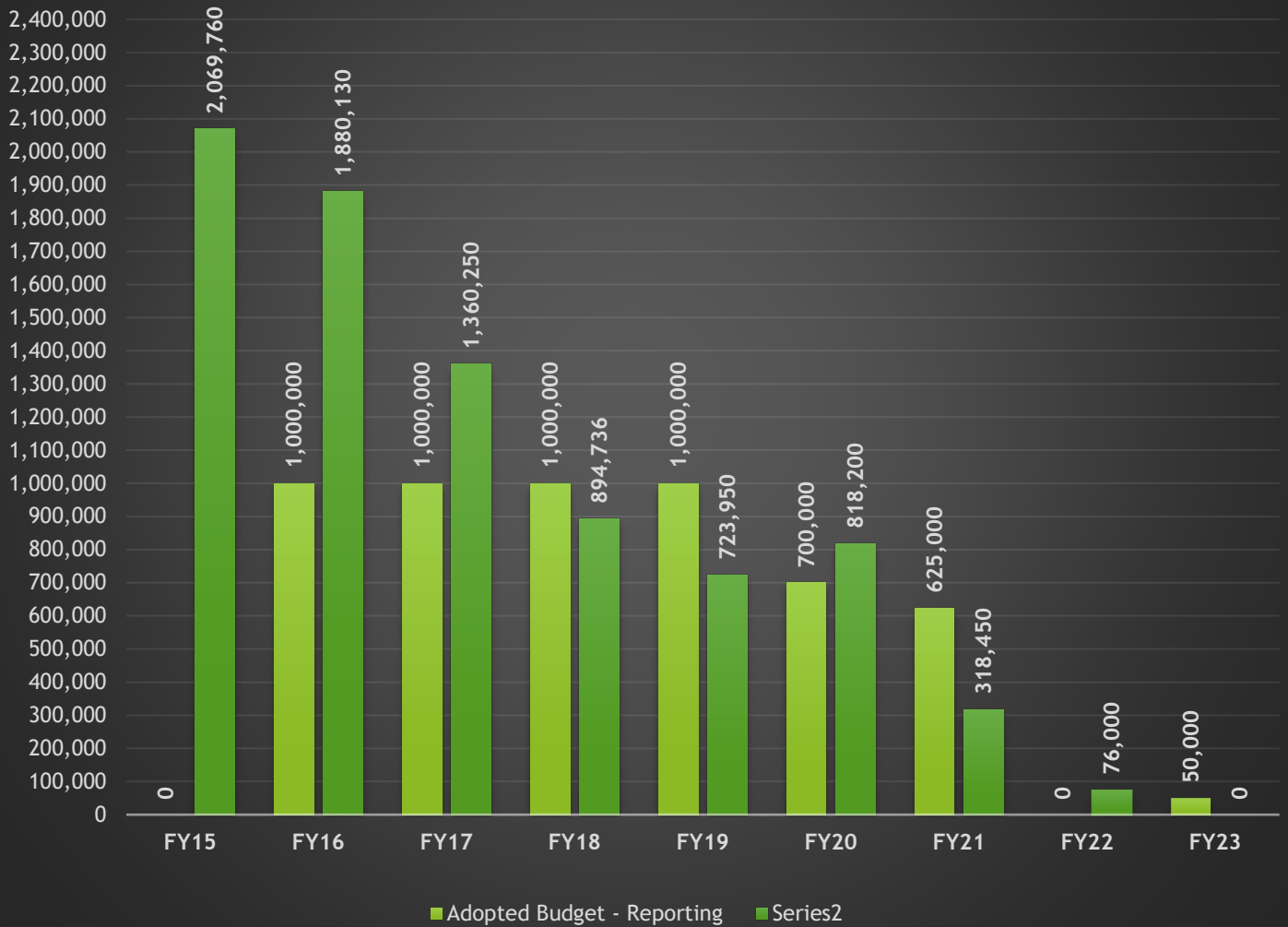
Vehicle Registration - General Fund by Fiscal Year



| | |
|---------------------------------|-----------------------------------------------------|
| 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 | 29,692.90 |

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 | 0.00 |

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|------------|-----------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 100 | GENERAL FUND | 73,534,409 | 73,534,409 | 854,815 | 72,679,594 | 1.2% |
| | Property Taxes | 50,950,000 | 50,950,000 | 366,037 | 50,583,963 | 0.7% |
| | Sales Tax | 11,475,000 | 11,475,000 | 3,261 | 11,471,739 | 0.0% |
| | Intergovernmental | 2,666,809 | 2,666,809 | 65,013 | 2,601,796 | 2.4% |
| | Charges for Services | 2,610,900 | 2,610,900 | 168,184 | 2,442,716 | 6.4% |
| | Other Taxes | 2,675,000 | 2,675,000 | 29,693 | 2,645,307 | 1.1% |
| | Fines & Forfeitures | 1,115,000 | 1,115,000 | 79,686 | 1,035,314 | 7.1% |
| | Interest Income | 715,000 | 715,000 | 121,587 | 593,413 | 17.0% |
| | Licenses and Permits | 296,000 | 296,000 | 18,150 | 277,850 | 6.1% |
| | Miscellaneous | 1,030,700 | 1,030,700 | 3,205 | 1,027,495 | 0.3% |
| 200 | ROAD & BRIDGE FUND | 11,591,000 | 11,591,000 | 388,023 | 11,202,977 | 3.3% |
| | Property Taxes | 9,190,000 | 9,190,000 | 64,040 | 9,125,960 | 0.7% |
| | Intergovernmental | 153,000 | 153,000 | 195,165 | (42,165) | 127.6% |
| | Other Taxes | 360,000 | 360,000 | - | 360,000 | 0.0% |
| | Fines & Forfeitures | 230,000 | 230,000 | 14,004 | 215,996 | 6.1% |
| | Interest Income | 40,000 | 40,000 | 3,749 | 36,251 | 9.4% |
| | Licenses and Permits | 1,616,000 | 1,616,000 | 111,025 | 1,504,975 | 6.9% |
| | Miscellaneous | 2,000 | 2,000 | 41 | 1,959 | 2.0% |
| 400 | LAW LIBRARY FUND | 72,000 | 72,000 | 7,426 | 64,574 | 10.3% |
| | Charges for Services | 72,000 | 72,000 | 7,426 | 64,574 | 10.3% |
| 401 | COUNTY JURY FUND | 18,000 | 18,000 | 2,083 | 15,917 | 11.6% |
| | Charges for Services | 18,000 | 18,000 | 2,083 | 15,917 | 11.6% |
| 403 | SHERIFF'S STATE FORFEITURE CI | 30,000 | 30,000 | 611 | 29,389 | 2.0% |
| | Fines & Forfeitures | 30,000 | 30,000 | 600 | 29,400 | 2.0% |
| | Interest Income | - | - | 11 | (11) | |
| 405 | SHERIFF'S FEDERAL FORFEITURE | - | - | 13 | (13) | |
| | Interest Income | - | - | 13 | (13) | |
| 408 | FIRE CODE INSPECTION FEE FUN | 150,000 | 150,000 | 99,117 | 50,883 | 66.1% |
| | Charges for Services | 150,000 | 150,000 | 99,117 | 50,883 | 66.1% |
| 410 | COUNTY CLERK RECORDS MGMT | 415,000 | 415,000 | 29,883 | 385,117 | 7.2% |
| | Charges for Services | 415,000 | 415,000 | 29,690 | 385,310 | 7.2% |
| | Interest Income | - | - | 193 | (193) | |
| 411 | CO. CLERK RECORDS ARCHIVE-G | 415,000 | 415,000 | 30,082 | 384,918 | 7.2% |
| | Charges for Services | 415,000 | 415,000 | 29,470 | 385,530 | 7.1% |
| | Interest Income | - | - | 612 | (612) | |
| 412 | COUNTY RECORDS MANAGEMENT | 18,000 | 18,000 | 961 | 17,039 | 5.3% |
| | Charges for Services | 18,000 | 18,000 | 961 | 17,039 | 5.3% |
| 413 | VITAL STATISTICS PRESERVATIOI | 7,500 | 7,500 | 670 | 6,830 | 8.9% |
| | Charges for Services | 7,500 | 7,500 | 670 | 6,830 | 8.9% |
| 414 | COURTHOUSE SECURITY | 102,000 | 102,000 | 10,281 | 91,720 | 10.1% |
| | Charges for Services | 102,000 | 102,000 | 10,281 | 91,720 | 10.1% |
| 415 | DISTRICT CLERK RECORDS MGMT | 1,000 | 1,000 | 73 | 927 | 7.3% |
| | Charges for Services | 1,000 | 1,000 | 73 | 927 | 7.3% |
| 416 | JUSTICE COURT ASSISTANCE & T | 24,200 | 24,200 | 2,289 | 21,911 | 9.5% |
| | Charges for Services | 24,200 | 24,200 | 2,289 | 21,911 | 9.5% |

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|------|------------------------------|----------------|----------------|--------|------------------|-------------------|
| 417 | CO & DIST COURT TECHNOLOGY | 2,500 | 2,500 | 143 | 2,357 | 5.7% |
| | Charges for Services | 2,500 | 2,500 | 143 | 2,357 | 5.7% |
| 418 | JP JUSTICE COURT SECURITY | 600 | 600 | 50 | 550 | 8.4% |
| | Charges for Services | 600 | 600 | 50 | 550 | 8.4% |
| 419 | JUSTICE COURT SUPPORT FUND | 50,000 | 50,000 | 7,275 | 42,725 | 14.6% |
| | Charges for Services | 50,000 | 50,000 | 7,275 | 42,725 | 14.6% |
| 427 | COUNTY CLERK OF COURT FUND | 25,000 | 25,000 | 2,690 | 22,310 | 10.8% |
| | Charges for Services | 25,000 | 25,000 | 2,690 | 22,310 | 10.8% |
| 429 | DISTRICT CLERK OF COURT FUNI | 65,000 | 65,000 | 7,882 | 57,118 | 12.1% |
| | Charges for Services | 65,000 | 65,000 | 7,882 | 57,118 | 12.1% |
| 430 | COURT REPORTER FEE (GC 51.6) | 55,000 | 55,000 | 5,361 | 49,639 | 9.7% |
| | Charges for Services | 55,000 | 55,000 | 5,361 | 49,639 | 9.7% |
| 431 | FAMILY PROTECTION FEE FUND | 100 | 100 | 20 | 80 | 19.8% |
| | Charges for Services | 100 | 100 | 20 | 80 | 19.8% |
| 432 | DIST CLK RECORDS ARCHIVE -GF | 2,000 | 2,000 | 100 | 1,900 | 5.0% |
| | Charges for Services | 2,000 | 2,000 | 100 | 1,900 | 5.0% |
| 433 | COURT RECORDS PRESERVATION | 2,000 | 2,000 | 123 | 1,877 | 6.1% |
| | Charges for Services | 2,000 | 2,000 | 123 | 1,877 | 6.1% |
| 434 | JUDICIAL PROBATE EDUCATION I | 2,000 | 2,000 | 210 | 1,790 | 10.5% |
| | Charges for Services | 2,000 | 2,000 | 210 | 1,790 | 10.5% |
| 435 | ALTERNATIVE DISPUTE RESOLUT | 36,000 | 36,000 | 4,043 | 31,957 | 11.2% |
| | Charges for Services | 36,000 | 36,000 | 4,043 | 31,957 | 11.2% |
| 436 | COURT-INITIATED GUARDIANSHIP | 15,000 | 15,000 | 1,380 | 13,620 | 9.2% |
| | Charges for Services | 15,000 | 15,000 | 1,380 | 13,620 | 9.2% |
| 437 | CHILD SAFETY FEE-GF | 65,000 | 65,000 | 5,211 | 59,789 | 8.0% |
| | Charges for Services | 65,000 | 65,000 | 5,211 | 59,789 | 8.0% |
| 438 | LANGUAGE ACCESS FUND | 15,000 | 15,000 | 2,080 | 12,920 | 13.9% |
| | Charges for Services | 15,000 | 15,000 | 2,080 | 12,920 | 13.9% |
| 439 | CHILD WELFARE BOARD | - | - | 85 | (85) | |
| | Charges for Services | - | - | 81 | (81) | |
| | Interest Income | - | - | 4 | (4) | |
| 440 | SPECIALTY COURTS(WAS DRUG C | 16,500 | 16,500 | 1,074 | 15,426 | 6.5% |
| | Charges for Services | 16,500 | 16,500 | 1,074 | 15,426 | 6.5% |
| 441 | TRUANCY PREVENTION& DIVERS | 28,000 | 28,000 | 2,588 | 25,412 | 9.2% |
| | Charges for Services | 28,000 | 28,000 | 2,588 | 25,412 | 9.2% |
| 443 | COURT FACILITY FEE FUND | 40,000 | 40,000 | 4,167 | 35,833 | 10.4% |
| | Charges for Services | 40,000 | 40,000 | 4,167 | 35,833 | 10.4% |
| 445 | CA PRE-TRIAL INTERVENTION PR | 20,000 | 20,000 | - | 20,000 | 0.0% |
| | Charges for Services | 20,000 | 20,000 | - | 20,000 | 0.0% |

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|------|-----------------------------|----------------|----------------|---------|------------------|-------------------|
| 446 | COUNTY ATTORNEY STATE FOR | 41,000 | 41,000 | 14,845 | 26,155 | 36.2% |
| | Fines & Forfeitures | 40,000 | 40,000 | 14,780 | 25,220 | 36.9% |
| | Interest Income | 1,000 | 1,000 | 65 | 935 | 6.5% |
| 447 | COUNTY ATTORNEY STATE FUNI | 22,500 | 22,500 | - | 22,500 | 0.0% |
| | Intergovernmental | 22,500 | 22,500 | - | 22,500 | 0.0% |
| 451 | CONSTABLE 1 STATE FORFEITUR | - | - | 1 | (1) | |
| | Interest Income | - | - | 1 | (1) | |
| 453 | CONSTABLE 3 STATE FORFEITUR | - | - | 0 | (0) | |
| | Interest Income | - | - | 0 | (0) | |
| 454 | CONSTABLE 4 STATE FORFEITUR | - | - | 1 | (1) | |
| | Interest Income | - | - | 1 | (1) | |
| 480 | HOTEL OCCUPANCY | 400,000 | 400,000 | - | 400,000 | 0.0% |
| | Sales Tax | 400,000 | 400,000 | - | 400,000 | 0.0% |
| 487 | COUNTY COURT RECORDS MGT F | 12,000 | 12,000 | 1,160 | 10,840 | 9.7% |
| | Charges for Services | 12,000 | 12,000 | 1,160 | 10,840 | 9.7% |
| 489 | DISTRICT COURT RECORDS MGT | 45,000 | 45,000 | 5,033 | 39,967 | 11.2% |
| | Charges for Services | 45,000 | 45,000 | 5,033 | 39,967 | 11.2% |
| 498 | BAIL BOND SECURITY FUND | 1,100 | 1,100 | 30 | 1,070 | 2.7% |
| | Licenses and Permits | 1,100 | 1,100 | 30 | 1,070 | 2.7% |
| 499 | EMPLOYEE FUND-GF | 250 | 250 | - | 250 | 0.0% |
| | Miscellaneous | 250 | 250 | - | 250 | 0.0% |
| 501 | COUNTY ATTORNEY HOT CHECK | - | - | 60 | (60) | |
| | Charges for Services | - | - | 60 | (60) | |
| 600 | DEBT SERVICE | 2,670,491 | 2,670,491 | 19,527 | 2,650,964 | 0.7% |
| | Property Taxes | 2,667,991 | 2,667,991 | 19,129 | 2,648,862 | 0.7% |
| | Interest Income | 2,500 | 2,500 | 397 | 2,103 | 15.9% |
| 700 | CAPITAL PROJECT FUND | 16,650,000 | 16,650,000 | - | 16,650,000 | 0.0% |
| | Transfers In | 16,650,000 | 16,650,000 | - | 16,650,000 | 0.0% |
| 701 | TAX NOTES 2020/2017/2013 | - | - | 1,063 | (1,063) | |
| | Interest Income | - | - | 1,063 | (1,063) | |
| 714 | RECOVERY FUND GRANTS | 29,515,000 | 29,515,000 | - | 29,515,000 | 0.0% |
| | Intergovernmental | 29,515,000 | 29,515,000 | - | 29,515,000 | 0.0% |
| 800 | JAIL COMMISSARY FUND | 260,000 | 260,000 | 36,370 | 223,630 | 14.0% |
| | Charges for Services | 255,000 | 255,000 | 34,554 | 220,446 | 13.6% |
| | Interest Income | 5,000 | 5,000 | 1,815 | 3,185 | 36.3% |
| 850 | EMPLOYEE HEALTH BENEFITS | 7,230,100 | 7,230,100 | 559,610 | 6,670,490 | 7.7% |

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|--------------------|------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 850 EMF | Charges for Services | 1,210,000 | 1,210,000 | 95,845 | 1,114,155 | 7.9% |
| | Interest Income | 35,000 | 35,000 | 1,563 | 33,437 | 4.5% |
| | Miscellaneous | 100 | 100 | - | 100 | 0.0% |
| | Revenues Collected | 5,985,000 | 5,985,000 | 462,202 | 5,522,798 | 7.7% |
| 855 | WORKERS' COMPENSATION FUND | 354,950 | 354,950 | 1,313 | 353,637 | 0.4% |
| | Interest Income | 4,000 | 4,000 | 1,313 | 2,687 | 32.8% |
| | Revenues Collected | 350,950 | 350,950 | - | 350,950 | 0.0% |
| 899 | MISCELLANEOUS SHORT TERM GI | 90,000 | 90,000 | - | 90,000 | 0.0% |
| | Intergovernmental | 72,000 | 72,000 | - | 72,000 | 0.0% |
| | Transfers In | 18,000 | 18,000 | - | 18,000 | 0.0% |
| Grand Total | | 144,110,200 | 144,110,200 | 2,109,823 | 142,000,377 | 1.5% |

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund Dept | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|---------------------------------------|----------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 100 GENERAL FUND | | 73,534,409 | 73,534,409 | 854,815 | 72,679,594 | 1.2% |
| 400 COUNTY JUDGE | | 25,200 | 25,200 | 5,000 | 20,200 | 19.8% |
| | State Salary Supplement | 25,200 | 25,200 | 5,000 | 20,200 | 19.8% |
| 403 COUNTY CLERK | | 1,440,200 | 1,440,200 | 94,006 | 1,346,194 | 6.5% |
| | Cash Overage/Shortage | - | - | - | - | - |
| | Clerk of Court Fees | 19,000 | 19,000 | 1,134 | 17,866 | 6.0% |
| | Copy Fees | 93,000 | 93,000 | 7,048 | 85,952 | 7.6% |
| | Fees of Office | 1,300,000 | 1,300,000 | 82,720 | 1,217,280 | 6.4% |
| | Marriage License | 26,000 | 26,000 | 2,898 | 23,103 | 11.1% |
| | Probate Fees | 2,200 | 2,200 | 206 | 1,994 | 9.4% |
| 409 NON DEPARTMENTAL | | 64,411,500 | 64,411,500 | 493,205 | 63,918,295 | 0.8% |
| | 1/2 Cent Sales Tax | 11,400,000 | 11,400,000 | - | 11,400,000 | 0.0% |
| | Bingo Gross Receipts Tax | 135,000 | 135,000 | - | 135,000 | 0.0% |
| | Bond Forfeitures | 50,000 | 50,000 | 2,200 | 47,800 | 4.4% |
| | County Court Costs | 80,000 | 80,000 | - | 80,000 | 0.0% |
| | County Time Payment Fee | 8,000 | 8,000 | 615 | 7,385 | 7.7% |
| | Current Taxes / Real Property | 50,200,000 | 50,200,000 | 280,469 | 49,919,531 | 0.6% |
| | Delinquent Taxes / Real Property | 370,000 | 370,000 | 67,745 | 302,255 | 18.3% |
| | Indigent Fair Defense Allocation | 85,000 | 85,000 | - | 85,000 | 0.0% |
| | Interest Income | 700,000 | 700,000 | 121,346 | 578,654 | 17.3% |
| | Miscellaneous Revenue | 20,000 | 20,000 | 3,105 | 16,895 | 15.5% |
| | Mixed Beverage Tax | 240,000 | 240,000 | - | 240,000 | 0.0% |
| | Net Estray Proceeds | 1,500 | 1,500 | - | 1,500 | 0.0% |
| | Oil Leases / Royalties | 1,000 | 1,000 | - | 1,000 | 0.0% |
| | Penalty & Interest | 365,000 | 365,000 | 17,723 | 347,277 | 4.9% |
| | 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 | - | 20,000 | 0.0% |
| 426 COUNTY COURT AT LAW | | 89,100 | 89,100 | - | 89,100 | 0.0% |
| | Court Appointed Attorney Fees | 5,000 | 5,000 | - | 5,000 | 0.0% |
| | Jury Fees | 100 | 100 | - | 100 | 0.0% |
| | State Salary Supplement | 84,000 | 84,000 | - | 84,000 | 0.0% |
| 427 COUNTY COURT AT LAW NO. 2 | | 119,500 | 119,500 | 2,631 | 116,869 | 2.2% |
| | Court Appointed Attorney Fees | 35,000 | 35,000 | 2,602 | 32,398 | 7.4% |
| | Jury Fees | 500 | 500 | 28 | 472 | 5.7% |
| | State Salary Supplement | 84,000 | 84,000 | - | 84,000 | 0.0% |
| 435 COMBINED DISTRICT COURT | | 14,000 | 14,000 | 3,430 | 10,570 | 24.5% |
| | Court Appointed Attorney Fees | - | - | 3,424 | (3,424) | - |
| | Juv Court Appointed Atty Fees | 4,000 | 4,000 | - | 4,000 | 0.0% |
| | Miscellaneous Revenue | 5,000 | 5,000 | 6 | 4,994 | 0.1% |
| | State Reimbursement of Jury Pay | 5,000 | 5,000 | - | 5,000 | 0.0% |
| 436 25TH JUDICIAL DISTRICT | | 24,000 | 24,000 | 26,611 | (2,611) | 110.9% |
| | Colorado County | 8,000 | 8,000 | - | 8,000 | 0.0% |
| | Gonzales County | 8,000 | 8,000 | 21,394 | (13,394) | 267.4% |
| | Lavaca County | 8,000 | 8,000 | 5,217 | 2,783 | 65.2% |
| 438 2ND 25TH JUDICIAL DISTRICT | | 24,000 | 24,000 | 26,582 | (2,582) | 110.8% |
| | Colorado County | 8,000 | 8,000 | - | 8,000 | 0.0% |
| | Gonzales County | 8,000 | 8,000 | 21,394 | (13,394) | 267.4% |
| | Lavaca County | 8,000 | 8,000 | 5,189 | 2,811 | 64.9% |
| 450 DISTRICT CLERK | | 319,000 | 319,000 | 16,717 | 302,283 | 5.2% |
| | Clerk of Court Fees | 8,000 | 8,000 | 235 | 7,765 | 2.9% |

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund Dept | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|-----------|----------------------------------|----------------|----------------|--------|------------------|-------------------|
| 100 450 | Copy Fees | 45,000 | 45,000 | 3,812 | 41,188 | 8.5% |
| | Fees of Office | 250,000 | 250,000 | 11,424 | 238,576 | 4.6% |
| | Passport Photo Fees | 15,000 | 15,000 | 1,146 | 13,854 | 7.6% |
| | Registry Account Maint Fee | 1,000 | 1,000 | 100 | 900 | 10.0% |
| 451 | JUSTICE OF THE PEACE, PRECINCT 1 | 737,000 | 737,000 | 50,759 | 686,241 | 6.9% |
| | Fees of Office | 12,000 | 12,000 | 668 | 11,332 | 5.6% |
| | Fines / Justice Courts | 725,000 | 725,000 | 50,092 | 674,908 | 6.9% |
| 452 | JUSTICE OF THE PEACE, PRECINCT 2 | 80,000 | 80,000 | 7,501 | 72,499 | 9.4% |
| | Fees of Office | 5,000 | 5,000 | 426 | 4,574 | 8.5% |
| | Fines / Justice Courts | 75,000 | 75,000 | 7,075 | 67,925 | 9.4% |
| 453 | JUSTICE OF THE PEACE, PRECINCT 3 | 67,000 | 67,000 | 3,236 | 63,764 | 4.8% |
| | Fees of Office | 2,000 | 2,000 | 111 | 1,889 | 5.6% |
| | Fines / Justice Courts | 65,000 | 65,000 | 3,125 | 61,875 | 4.8% |
| 454 | JUSTICE OF THE PEACE, PRECINCT 4 | 207,000 | 207,000 | 17,731 | 189,269 | 8.6% |
| | Fees of Office | 7,000 | 7,000 | 537 | 6,463 | 7.7% |
| | Fines / Justice Courts | 200,000 | 200,000 | 17,194 | 182,806 | 8.6% |
| 475 | COUNTY ATTORNEY | 42,000 | 42,000 | 7,381 | 34,619 | 17.6% |
| | Asst Prosecutor State Longevity | 24,000 | 24,000 | 6,420 | 17,580 | 26.8% |
| | Fees of Office | 10,000 | 10,000 | 568 | 9,432 | 5.7% |
| | Video Copy Fee | 8,000 | 8,000 | 393 | 7,607 | 4.9% |
| 490 | ELECTION ADMINISTRATION | 75,100 | 75,100 | - | 75,100 | 0.0% |
| | Elections Contract Reimbursement | 75,000 | 75,000 | - | 75,000 | 0.0% |
| | 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 | 180 | 3,820 | 4.5% |
| | Fees of Office | 4,000 | 4,000 | 180 | 3,820 | 4.5% |
| 499 | TAX ASSESSOR COLLECTOR | 2,718,000 | 2,718,000 | 50,582 | 2,667,418 | 1.9% |
| | Boat Registration | 11,000 | 11,000 | 468 | 10,532 | 4.3% |
| | Boat Sales Tax County Portion | 75,000 | 75,000 | 3,261 | 71,739 | 4.3% |
| | Child Safety Fee per TC 502.403 | 21,000 | 21,000 | 1,763 | 19,237 | 8.4% |
| | County Liquor License | 12,500 | 12,500 | 225 | 12,275 | 1.8% |
| | Fees of Office | 1,000 | 1,000 | 3 | 997 | 0.3% |
| | Interest Income | 15,000 | 15,000 | 241 | 14,759 | 1.6% |
| | Penalty on Late Renditions | 15,000 | 15,000 | 99 | 14,901 | 0.7% |
| | TABC 5% Commission | 500 | 500 | - | 500 | 0.0% |
| | Tax Certificates | 15,000 | 15,000 | 1,440 | 13,560 | 9.6% |
| | Tax Collection Contracts | 40,000 | 40,000 | - | 40,000 | 0.0% |
| | Vehicle Registration | 2,300,000 | 2,300,000 | 29,693 | 2,270,307 | 1.3% |
| | Vehicle Title Fee (\$5) | 200,000 | 200,000 | 12,610 | 187,390 | 6.3% |
| | Wine / Beer License | 12,000 | 12,000 | 780 | 11,220 | 6.5% |
| 545 | FIRE MARSHAL / EMC | 100 | 100 | - | 100 | 0.0% |
| | Miscellaneous Revenue | 100 | 100 | - | 100 | 0.0% |
| 551 | CONSTABLE, PRECINCT 1 | 75,000 | 75,000 | 4,159 | 70,841 | 5.5% |
| | Fees of Office | 75,000 | 75,000 | 4,159 | 70,841 | 5.5% |
| 552 | CONSTABLE, PRECINCT 2 | 42,000 | 42,000 | 5,063 | 36,937 | 12.1% |
| | Fees of Office | 42,000 | 42,000 | 5,063 | 36,937 | 12.1% |
| 553 | CONSTABLE, PRECINCT 3 | 20,000 | 20,000 | 1,870 | 18,130 | 9.3% |

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund Dept | Classification | Adopted Budget | Amended Budget | Actual | Remaining Budget | Percent Collected |
|--------------------|-----------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 100 553 | Fees of Office | 20,000 | 20,000 | 1,870 | 18,130 | 9.3% |
| | 554 CONSTABLE, PRECINCT 4 | 25,000 | 25,000 | 3,445 | 21,555 | 13.8% |
| | Fees of Office | 25,000 | 25,000 | 3,445 | 21,555 | 13.8% |
| | 560 COUNTY SHERIFF | 567,900 | 567,900 | 15,762 | 552,138 | 2.8% |
| | Bluebonnet Trails Comm Svcs | 348,900 | 348,900 | - | 348,900 | 0.0% |
| | Citation Fee- AG Title D Payment | 8,000 | 8,000 | - | 8,000 | 0.0% |
| | Citation Fees | 20,000 | 20,000 | 2,332 | 17,668 | 11.7% |
| | DEA Overtime Reimburse Cost | 30,000 | 30,000 | - | 30,000 | 0.0% |
| | Fees of Office | 160,000 | 160,000 | 13,336 | 146,664 | 8.3% |
| | Miscellaneous Revenue | 1,000 | 1,000 | 94 | 906 | 9.4% |
| | 570 COUNTY JAIL | 419,100 | 419,100 | 4,726 | 414,374 | 1.1% |
| | Inmate Board Bills | 50,000 | 50,000 | - | 50,000 | 0.0% |
| | Inmate Medical Fees | 35,000 | 35,000 | 3,946 | 31,054 | 11.3% |
| | Jail Phone Commissions | 325,000 | 325,000 | - | 325,000 | 0.0% |
| | Miscellaneous Revenue | 100 | 100 | - | 100 | 0.0% |
| | Other Commission | 3,000 | 3,000 | 380 | 2,620 | 12.7% |
| | Social Security Incentive Pmts | 6,000 | 6,000 | 400 | 5,600 | 6.7% |
| | 630 HEALTH & SOCIAL SERVICES | 1,744,709 | 1,744,709 | - | 1,744,709 | 0.0% |
| | City Contribution to Hospital | 1,744,709 | 1,744,709 | - | 1,744,709 | 0.0% |
| | 635 ENVIRONMENTAL HEALTH | 235,000 | 235,000 | 13,780 | 221,220 | 5.9% |
| | Flood Plain Permits | 40,000 | 40,000 | 2,050 | 37,950 | 5.1% |
| | Miscellaneous Revenue | 1,000 | 1,000 | - | 1,000 | 0.0% |
| | Septic Tank Permits | 175,000 | 175,000 | 9,930 | 165,070 | 5.7% |
| | Subdivision Plat Review | 15,000 | 15,000 | 1,500 | 13,500 | 10.0% |
| | Yard Permits | 4,000 | 4,000 | 300 | 3,700 | 7.5% |
| | 637 ANIMAL CONTROL | 5,000 | 5,000 | 460 | 4,540 | 9.2% |
| | Fees of Office | 5,000 | 5,000 | 460 | 4,540 | 9.2% |
| Grand Total | | 73,534,409 | 73,534,409 | 854,815 | 72,679,594 | 1.2% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|------------|-------------------------------|----------------------|-------------------|----------------------|---------------------|-----------------------------|----------------------|--------------|
| 100 | GENERAL FUND | \$ 92,602,009 | \$ - | \$ 92,602,009 | \$ 6,343,527 | \$ 855,259 | \$ 85,403,223 | 7.8% |
| 400 | COUNTY JUDGE | 455,126 | - | 455,126 | 18,565 | - | 436,561 | 4.1% |
| | Personnel Services | 433,236 | - | 433,236 | 17,409 | - | 415,827 | 4.0% |
| | Elected Officials | 128,489 | - | 128,489 | 8,123 | - | 120,366 | 6.3% |
| | Employees | 203,920 | - | 203,920 | 4,845 | - | 199,075 | 2.4% |
| | Benefits | 100,827 | - | 100,827 | 4,441 | - | 96,386 | 4.4% |
| | Operations | 21,890 | - | 21,890 | 1,156 | - | 20,734 | 5.3% |
| | Oper Exp | 21,890 | - | 21,890 | 1,156 | - | 20,734 | 5.3% |
| 401 | COMMISSIONERS COURT | 570,594 | - | 570,594 | 32,328 | 0 | 538,266 | 5.7% |
| | Personnel Services | 526,468 | - | 526,468 | 26,027 | - | 500,441 | 4.9% |
| | Elected Officials | 353,595 | - | 353,595 | 17,642 | - | 335,953 | 5.0% |
| | Employees | 47,090 | - | 47,090 | 1,760 | - | 45,330 | 3.7% |
| | Benefits | 125,783 | - | 125,783 | 6,625 | - | 119,158 | 5.3% |
| | Operations | 37,126 | - | 37,126 | 6,301 | 0 | 30,825 | 17.0% |
| | Oper Exp | 37,126 | - | 37,126 | 6,301 | 0 | 30,825 | 17.0% |
| | Capital Outlay | 7,000 | - | 7,000 | - | - | 7,000 | 0.0% |
| | Capital Outlay | 7,000 | - | 7,000 | - | - | 7,000 | 0.0% |
| 403 | COUNTY CLERK | 1,757,520 | - | 1,757,520 | 64,124 | 40 | 1,693,357 | 3.7% |
| | Personnel Services | 1,690,020 | - | 1,690,020 | 62,704 | - | 1,627,316 | 3.7% |
| | Elected Officials | 91,768 | - | 91,768 | 5,154 | - | 86,614 | 5.6% |
| | Employees | 1,084,274 | - | 1,084,274 | 33,429 | - | 1,050,845 | 3.1% |
| | Benefits | 513,978 | - | 513,978 | 24,120 | - | 489,858 | 4.7% |
| | Operations | 67,500 | - | 67,500 | 1,420 | 40 | 66,040 | 2.2% |
| | Oper Exp | 67,500 | - | 67,500 | 1,420 | 40 | 66,040 | 2.2% |
| 405 | VETERANS' SERVICE OFFI | 341,097 | - | 341,097 | 9,020 | - | 332,077 | 2.6% |
| | Personnel Services | 251,275 | - | 251,275 | 8,865 | - | 242,410 | 3.5% |
| | Appointed Official: | 70,560 | - | 70,560 | 2,803 | - | 67,757 | 4.0% |
| | Employees | 115,326 | - | 115,326 | 3,070 | - | 112,256 | 2.7% |
| | Benefits | 65,389 | - | 65,389 | 2,992 | - | 62,397 | 4.6% |
| | Operations | 15,022 | - | 15,022 | 155 | - | 14,867 | 1.0% |
| | Oper Exp | 15,022 | - | 15,022 | 155 | - | 14,867 | 1.0% |
| | 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 | 521,822 | 34,722 | 3,832,009 | 12.7% |
| | Personnel Services | 492,000 | - | 492,000 | - | - | 492,000 | 0.0% |
| | Benefits | 492,000 | - | 492,000 | - | - | 492,000 | 0.0% |
| | Operations | 2,696,552 | - | 2,696,552 | 521,822 | 34,722 | 2,140,009 | 20.6% |
| | Oper Exp | 2,696,552 | - | 2,696,552 | 521,822 | 34,722 | 2,140,009 | 20.6% |
| | Capital Outlay | 1,200,000 | - | 1,200,000 | - | - | 1,200,000 | 0.0% |
| | Capital Outlay | 1,200,000 | - | 1,200,000 | - | - | 1,200,000 | 0.0% |
| 410 | COUNTY ENGINEER | 796,958 | - | 796,958 | 10,128 | 48,738 | 738,092 | 7.4% |
| | Personnel Services | 306,588 | - | 306,588 | 9,372 | - | 297,216 | 3.1% |
| | Appointed Official: | 182,719 | - | 182,719 | 6,981 | - | 175,738 | 3.8% |
| | Employees | 60,360 | - | 60,360 | 60 | - | 60,300 | 0.1% |
| | Benefits | 63,509 | - | 63,509 | 2,331 | - | 61,178 | 3.7% |
| | Operations | 440,370 | - | 440,370 | 756 | - | 439,614 | 0.2% |
| | Oper Exp | 440,370 | - | 440,370 | 756 | - | 439,614 | 0.2% |
| | Capital Outlay | 50,000 | - | 50,000 | - | 48,738 | 1,262 | 97.5% |
| | Capital Outlay | 50,000 | - | 50,000 | - | 48,738 | 1,262 | 97.5% |
| 426 | COUNTY COURT AT LAW | 481,768 | - | 481,768 | 20,324 | 0 | 461,444 | 4.2% |
| | Personnel Services | 448,330 | - | 448,330 | 15,337 | - | 432,993 | 3.4% |
| | Elected Officials | 168,885 | - | 168,885 | 6,022 | - | 162,863 | 3.6% |
| | Employees | 177,885 | - | 177,885 | 5,257 | - | 172,628 | 3.0% |

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|------|------------|--------------------------------|------------------|-------------------|------------------|---------------|-----------------------------|------------------|--------------|
| 100 | 426 | Pers/ Benefits | 101,560 | - | 101,560 | 4,059 | - | 97,501 | 4.0% |
| | | Operations | 33,438 | - | 33,438 | 4,987 | 0 | 28,451 | 14.9% |
| | | Oper Exp | 33,438 | - | 33,438 | 4,987 | 0 | 28,451 | 14.9% |
| | 427 | COUNTY COURT AT LAW | 583,721 | - | 583,721 | 36,135 | - | 547,586 | 6.2% |
| | | Personnel Services | 400,008 | - | 400,008 | 18,016 | - | 381,992 | 4.5% |
| | | Elected Officials | 158,000 | - | 158,000 | 6,022 | - | 151,978 | 3.8% |
| | | Employees | 148,345 | - | 148,345 | 6,733 | - | 141,612 | 4.5% |
| | | Benefits | 93,663 | - | 93,663 | 5,262 | - | 88,401 | 5.6% |
| | | Operations | 183,713 | - | 183,713 | 18,119 | - | 165,594 | 9.9% |
| | | Oper Exp | 183,713 | - | 183,713 | 18,119 | - | 165,594 | 9.9% |
| | 430 | BOND OFFICE / MAGISTR. | 246,433 | - | 246,433 | 1,474 | - | 244,959 | 0.6% |
| | | Personnel Services | 221,211 | - | 221,211 | 1,474 | - | 219,737 | 0.7% |
| | | Employees | 165,500 | - | 165,500 | 1,228 | - | 164,272 | 0.7% |
| | | Benefits | 55,711 | - | 55,711 | 247 | - | 55,464 | 0.4% |
| | | Operations | 20,750 | - | 20,750 | - | - | 20,750 | 0.0% |
| | | Oper Exp | 20,750 | - | 20,750 | - | - | 20,750 | 0.0% |
| | | Operations - Non Capital | 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 | 99,943 | - | 1,617,872 | 5.8% |
| | | Personnel Services | 34,215 | - | 34,215 | 1,681 | - | 32,534 | 4.9% |
| | | Elected Officials | 16,800 | - | 16,800 | 1,400 | - | 15,400 | 8.3% |
| | | Employees | 13,000 | - | 13,000 | - | - | 13,000 | 0.0% |
| | | Benefits | 4,415 | - | 4,415 | 281 | - | 4,134 | 6.4% |
| | | Operations | 1,683,600 | - | 1,683,600 | 98,261 | - | 1,585,339 | 5.8% |
| | | Oper Exp | 1,683,600 | - | 1,683,600 | 98,261 | - | 1,585,339 | 5.8% |
| | 436 | 25TH JUDICIAL DISTRICT | 220,601 | - | 220,601 | 10,459 | - | 210,142 | 4.7% |
| | | Personnel Services | 207,451 | - | 207,451 | 8,752 | - | 198,699 | 4.2% |
| | | Employees | 154,046 | - | 154,046 | 5,775 | - | 148,271 | 3.7% |
| | | Benefits | 53,405 | - | 53,405 | 2,977 | - | 50,428 | 5.6% |
| | | Operations | 13,150 | - | 13,150 | 1,707 | - | 11,443 | 13.0% |
| | | Oper Exp | 13,150 | - | 13,150 | 1,707 | - | 11,443 | 13.0% |
| | 437 | 274TH JUDICIAL DISTRICT | 165,471 | - | 165,471 | 7,841 | - | 157,630 | 4.7% |
| | | Personnel Services | 154,550 | - | 154,550 | 7,721 | - | 146,829 | 5.0% |
| | | Employees | 110,141 | - | 110,141 | 4,961 | - | 105,180 | 4.5% |
| | | Benefits | 44,409 | - | 44,409 | 2,760 | - | 41,649 | 6.2% |
| | | Operations | 10,921 | - | 10,921 | 120 | - | 10,801 | 1.1% |
| | | Oper Exp | 10,921 | - | 10,921 | 120 | - | 10,801 | 1.1% |
| | 438 | 2ND 25TH JUDICIAL DIST | 217,758 | - | 217,758 | 11,003 | - | 206,755 | 5.1% |
| | | Personnel Services | 206,337 | - | 206,337 | 10,815 | - | 195,522 | 5.2% |
| | | Employees | 153,121 | - | 153,121 | 7,510 | - | 145,611 | 4.9% |
| | | Benefits | 53,216 | - | 53,216 | 3,304 | - | 49,912 | 6.2% |
| | | Operations | 11,421 | - | 11,421 | 188 | - | 11,233 | 1.6% |
| | | Oper Exp | 11,421 | - | 11,421 | 188 | - | 11,233 | 1.6% |
| | 439 | 456TH DISTRICT COURT | 217,608 | - | 217,608 | 8,861 | - | 208,747 | 4.1% |
| | | Personnel Services | 206,108 | - | 206,108 | 8,749 | - | 197,359 | 4.2% |
| | | Employees | 152,931 | - | 152,931 | 5,775 | - | 147,156 | 3.8% |
| | | Benefits | 53,177 | - | 53,177 | 2,973 | - | 50,204 | 5.6% |
| | | Operations | 11,500 | - | 11,500 | 112 | - | 11,388 | 1.0% |
| | | Oper Exp | 11,500 | - | 11,500 | 112 | - | 11,388 | 1.0% |
| | 450 | DISTRICT CLERK | 1,228,742 | - | 1,228,742 | 54,854 | 1,785 | 1,172,103 | 4.6% |
| | | Personnel Services | 1,132,251 | - | 1,132,251 | 47,127 | - | 1,085,124 | 4.2% |
| | | Elected Officials | 89,475 | - | 89,475 | 3,337 | - | 86,138 | 3.7% |
| | | Employees | 706,646 | - | 706,646 | 25,325 | - | 681,321 | 3.6% |

Expenditures - All Funds

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

| Fund | Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|------|------------|--------------------------------|------------------|-------------------|------------------|----------------|-----------------------------|------------------|--------------|
| 100 | 450 | Pers/ Benefits | 336,130 | - | 336,130 | 18,464 | - | 317,666 | 5.5% |
| | | Operations | 94,741 | - | 94,741 | 7,727 | (0) | 87,014 | 8.2% |
| | | Oper Exp | 94,741 | - | 94,741 | 7,727 | (0) | 87,014 | 8.2% |
| | | Operations - Non Capital | 1,750 | - | 1,750 | - | 1,785 | (35) | 102.0% |
| | | Oper Exp | 1,750 | - | 1,750 | - | 1,785 | (35) | 102.0% |
| | 451 | JUSTICE OF THE PEACE, | 566,954 | - | 566,954 | 23,063 | 290 | 543,601 | 4.1% |
| | | Personnel Services | 528,454 | - | 528,454 | 21,846 | - | 506,608 | 4.1% |
| | | Elected Officials | 84,425 | - | 84,425 | 4,873 | - | 79,552 | 5.8% |
| | | Employees | 290,758 | - | 290,758 | 8,803 | - | 281,955 | 3.0% |
| | | Benefits | 153,271 | - | 153,271 | 8,171 | - | 145,100 | 5.3% |
| | | Operations | 38,300 | - | 38,300 | 1,216 | 290 | 36,794 | 3.9% |
| | | Oper Exp | 38,300 | - | 38,300 | 1,216 | 290 | 36,794 | 3.9% |
| | | Operations - Non Capital | 200 | - | 200 | - | - | 200 | 0.0% |
| | | Oper Exp | 200 | - | 200 | - | - | 200 | 0.0% |
| | 452 | JUSTICE OF THE PEACE, | 179,208 | - | 179,208 | 10,591 | 0 | 168,617 | 5.9% |
| | | Personnel Services | 173,308 | - | 173,308 | 9,439 | - | 163,869 | 5.4% |
| | | Elected Officials | 81,705 | - | 81,705 | 4,732 | - | 76,973 | 5.8% |
| | | Employees | 44,004 | - | 44,004 | 1,634 | - | 42,370 | 3.7% |
| | | Benefits | 47,599 | - | 47,599 | 3,074 | - | 44,525 | 6.5% |
| | | Operations | 5,900 | - | 5,900 | 1,152 | 0 | 4,748 | 19.5% |
| | | Oper Exp | 5,900 | - | 5,900 | 1,152 | 0 | 4,748 | 19.5% |
| | 453 | JUSTICE OF THE PEACE, | 297,058 | - | 297,058 | 15,253 | 60 | 281,745 | 5.2% |
| | | Personnel Services | 280,608 | - | 280,608 | 12,252 | - | 268,356 | 4.4% |
| | | Elected Officials | 82,680 | - | 82,680 | 3,353 | - | 79,327 | 4.1% |
| | | Employees | 123,019 | - | 123,019 | 4,605 | - | 118,414 | 3.7% |
| | | Benefits | 74,909 | - | 74,909 | 4,294 | - | 70,615 | 5.7% |
| | | Operations | 16,450 | - | 16,450 | 3,001 | 60 | 13,389 | 18.6% |
| | | Oper Exp | 16,450 | - | 16,450 | 3,001 | 60 | 13,389 | 18.6% |
| | 454 | JUSTICE OF THE PEACE, | 362,817 | - | 362,817 | 10,990 | 356 | 351,471 | 3.1% |
| | | Personnel Services | 336,077 | - | 336,077 | 8,976 | - | 327,101 | 2.7% |
| | | Elected Officials | 80,720 | - | 80,720 | - | - | 80,720 | 0.0% |
| | | Employees | 161,953 | - | 161,953 | 5,214 | - | 156,739 | 3.2% |
| | | Benefits | 93,404 | - | 93,404 | 3,762 | - | 89,642 | 4.0% |
| | | Operations | 26,740 | - | 26,740 | 2,014 | 356 | 24,370 | 8.9% |
| | | Oper Exp | 26,740 | - | 26,740 | 2,014 | 356 | 24,370 | 8.9% |
| | 475 | COUNTY ATTORNEY | 3,370,331 | - | 3,370,331 | 144,319 | (1,818) | 3,227,830 | 4.2% |
| | | Personnel Services | 3,264,856 | - | 3,264,856 | 131,338 | - | 3,133,518 | 4.0% |
| | | Elected Officials | 19,585 | - | 19,585 | 1,500 | - | 18,085 | 7.7% |
| | | Employees | 2,385,142 | - | 2,385,142 | 84,395 | - | 2,300,747 | 3.5% |
| | | Benefits | 858,329 | - | 858,329 | 45,443 | - | 812,886 | 5.3% |
| | | Other Pay | 1,800 | - | 1,800 | - | - | 1,800 | 0.0% |
| | | Operations | 105,475 | - | 105,475 | 12,981 | (1,818) | 94,312 | 10.6% |
| | | Oper Exp | 105,475 | - | 105,475 | 12,981 | (1,818) | 94,312 | 10.6% |
| | 490 | ELECTION ADMINISTRATION | 930,077 | - | 930,077 | 39,319 | 13,627 | 877,131 | 5.7% |
| | | Personnel Services | 721,887 | - | 721,887 | 26,009 | - | 695,878 | 3.6% |
| | | Appointed Officials | 89,685 | - | 89,685 | 5,180 | - | 84,505 | 5.8% |
| | | Employees | 438,431 | - | 438,431 | 13,697 | - | 424,734 | 3.1% |
| | | Benefits | 185,771 | - | 185,771 | 7,078 | - | 178,693 | 3.8% |
| | | Other Pay | 8,000 | - | 8,000 | 54 | - | 7,946 | 0.7% |
| | | Operations | 208,190 | - | 208,190 | 13,310 | 13,627 | 181,253 | 12.9% |
| | | Election Expenses | 97,000 | - | 97,000 | 3,587 | 12,323 | 81,090 | 16.4% |
| | | Oper Exp | 102,090 | - | 102,090 | 9,723 | 1,303 | 91,064 | 10.8% |
| | | Chapter 19 Expenses | 9,100 | - | 9,100 | - | - | 9,100 | 0.0% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-------------------------|---------------------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 100 GENERAL FUND | | | | | | | | |
| 493 | HUMAN RESOURCES | 530,499 | - | 530,499 | 20,482 | 300 | 509,717 | 3.9% |
| | Personnel Services | 470,649 | - | 470,649 | 16,342 | - | 454,307 | 3.5% |
| | Appointed Official: | 140,000 | - | 140,000 | 4,388 | - | 135,612 | 3.1% |
| | Employees | 205,296 | - | 205,296 | 6,966 | - | 198,330 | 3.4% |
| | Benefits | 125,353 | - | 125,353 | 4,988 | - | 120,365 | 4.0% |
| | Operations | 59,850 | - | 59,850 | 4,140 | 300 | 55,410 | 7.4% |
| | Oper Exp | 44,850 | - | 44,850 | 4,140 | 300 | 40,410 | 9.9% |
| | Other Services | 15,000 | - | 15,000 | - | - | 15,000 | 0.0% |
| 495 | COUNTY AUDITOR | 1,138,822 | - | 1,138,822 | 45,545 | (610) | 1,093,887 | 3.9% |
| | Personnel Services | 1,097,377 | - | 1,097,377 | 40,332 | - | 1,057,045 | 3.7% |
| | Appointed Official: | 128,675 | - | 128,675 | 7,249 | - | 121,426 | 5.6% |
| | Employees | 692,111 | - | 692,111 | 20,327 | - | 671,784 | 2.9% |
| | Benefits | 276,591 | - | 276,591 | 12,756 | - | 263,835 | 4.6% |
| | Operations | 41,445 | - | 41,445 | 5,213 | (610) | 36,842 | 11.1% |
| | Oper Exp | 41,445 | - | 41,445 | 5,213 | (610) | 36,842 | 11.1% |
| 496 | PURCHASING | 462,386 | - | 462,386 | 18,727 | - | 443,659 | 4.0% |
| | Personnel Services | 435,866 | - | 435,866 | 16,351 | - | 419,515 | 3.8% |
| | Appointed Official: | 88,471 | - | 88,471 | 3,481 | - | 84,990 | 3.9% |
| | Employees | 218,894 | - | 218,894 | 6,360 | - | 212,534 | 2.9% |
| | Benefits | 128,501 | - | 128,501 | 6,510 | - | 121,991 | 5.1% |
| | Operations | 26,520 | - | 26,520 | 2,376 | - | 24,144 | 9.0% |
| | Oper Exp | 26,520 | - | 26,520 | 2,376 | - | 24,144 | 9.0% |
| 497 | COUNTY TREASURER | 457,705 | - | 457,705 | 23,528 | - | 434,177 | 5.1% |
| | Personnel Services | 421,905 | - | 421,905 | 20,348 | - | 401,557 | 4.8% |
| | Elected Officials | 94,050 | - | 94,050 | 5,253 | - | 88,797 | 5.6% |
| | Employees | 210,792 | - | 210,792 | 7,912 | - | 202,880 | 3.8% |
| | Benefits | 117,063 | - | 117,063 | 7,183 | - | 109,880 | 6.1% |
| | Operations | 35,800 | - | 35,800 | 3,180 | - | 32,620 | 8.9% |
| | Oper Exp | 35,800 | - | 35,800 | 3,180 | - | 32,620 | 8.9% |
| 499 | TAX ASSESSOR COLLECTOR | 1,880,932 | - | 1,880,932 | 71,185 | 1,430 | 1,808,317 | 3.9% |
| | Personnel Services | 1,816,512 | - | 1,816,512 | 68,016 | - | 1,748,496 | 3.7% |
| | Elected Officials | 93,880 | - | 93,880 | 3,860 | - | 90,020 | 4.1% |
| | Employees | 1,172,180 | - | 1,172,180 | 36,677 | - | 1,135,503 | 3.1% |
| | Benefits | 535,452 | - | 535,452 | 26,417 | - | 509,035 | 4.9% |
| | Other Pay | 15,000 | - | 15,000 | 1,063 | - | 13,937 | 7.1% |
| | Operations | 57,720 | - | 57,720 | 1,059 | - | 56,661 | 1.8% |
| | Oper Exp | 57,720 | - | 57,720 | 1,059 | - | 56,661 | 1.8% |
| | Operations - Non Capital | 6,700 | - | 6,700 | 2,110 | 1,430 | 3,160 | 52.8% |
| | Oper Exp | 6,700 | - | 6,700 | 2,110 | 1,430 | 3,160 | 52.8% |
| 503 | MANAGEMENT INFORMATION SYSTEMS | 3,515,345 | - | 3,515,345 | 874,014 | 89 | 2,641,242 | 24.9% |
| | Personnel Services | 880,587 | - | 880,587 | 29,109 | - | 851,478 | 3.3% |
| | Appointed Official: | 116,145 | - | 116,145 | 4,553 | - | 111,592 | 3.9% |
| | Employees | 524,060 | - | 524,060 | 15,200 | - | 508,860 | 2.9% |
| | Benefits | 240,382 | - | 240,382 | 9,356 | - | 231,026 | 3.9% |
| | Operations | 2,574,433 | - | 2,574,433 | 844,905 | 89 | 1,729,439 | 32.8% |
| | Oper Exp | 2,574,433 | - | 2,574,433 | 844,905 | 89 | 1,729,439 | 32.8% |
| | Capital Outlay | 41,000 | - | 41,000 | - | - | 41,000 | 0.0% |
| | Capital Outlay | 41,000 | - | 41,000 | - | - | 41,000 | 0.0% |
| | Operations - Non Capital | 19,325 | - | 19,325 | - | - | 19,325 | 0.0% |
| | Oper Exp | 19,325 | - | 19,325 | - | - | 19,325 | 0.0% |
| 516 | BUILDING MAINTENANCE | 1,615,794 | - | 1,615,794 | 52,713 | 13,365 | 1,549,716 | 4.1% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|--------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 100 516 | Personnel Services | 1,087,101 | - | 1,087,101 | 39,870 | - | 1,047,231 | 3.7% |
| | Appointed Officials | 80,070 | - | 80,070 | 4,458 | - | 75,612 | 5.6% |
| | Employees | 665,653 | - | 665,653 | 20,040 | - | 645,613 | 3.0% |
| | Benefits | 333,378 | - | 333,378 | 15,372 | - | 318,006 | 4.6% |
| | Other Pay | 8,000 | - | 8,000 | - | - | 8,000 | 0.0% |
| | Operations | 526,193 | - | 526,193 | 12,844 | 13,365 | 499,985 | 5.0% |
| | Oper Exp | 526,193 | - | 526,193 | 12,844 | 13,365 | 499,985 | 5.0% |
| | Operations - Non Capital | 2,500 | - | 2,500 | - | - | 2,500 | 0.0% |
| | Oper Exp | 2,500 | - | 2,500 | - | - | 2,500 | 0.0% |
| 517 | GROUNDS MAINTENANCE | 174,542 | - | 174,542 | 4,651 | - | 169,891 | 2.7% |
| | Personnel Services | 108,992 | - | 108,992 | 2,551 | - | 106,441 | 2.3% |
| | Employees | 88,900 | - | 88,900 | 2,085 | - | 86,815 | 2.3% |
| | Benefits | 20,092 | - | 20,092 | 466 | - | 19,626 | 2.3% |
| | Operations | 65,550 | - | 65,550 | 2,100 | - | 63,450 | 3.2% |
| | Oper Exp | 65,550 | - | 65,550 | 2,100 | - | 63,450 | 3.2% |
| 543 | FIRE DEPARTMENTS | 2,605,130 | - | 2,605,130 | 94,227 | 50,090 | 2,460,813 | 5.5% |
| | Personnel Services | 1,100,168 | - | 1,100,168 | 15,796 | - | 1,084,372 | 1.4% |
| | Employees | 682,600 | - | 682,600 | 10,917 | - | 671,683 | 1.6% |
| | Benefits | 294,628 | - | 294,628 | 4,399 | - | 290,229 | 1.5% |
| | Other Pay | 122,940 | - | 122,940 | 480 | - | 122,460 | 0.4% |
| | Operations | 321,166 | - | 321,166 | 6,970 | 5,266 | 308,930 | 3.8% |
| | Oper Exp | 321,166 | - | 321,166 | 6,970 | 5,266 | 308,930 | 3.8% |
| | Capital Outlay | 123,090 | - | 123,090 | - | 44,824 | 78,266 | 36.4% |
| | Capital Outlay | 123,090 | - | 123,090 | - | 44,824 | 78,266 | 36.4% |
| | Other Services | 951,782 | - | 951,782 | 71,462 | - | 880,320 | 7.5% |
| | Other Services | 951,782 | - | 951,782 | 71,462 | - | 880,320 | 7.5% |
| | Operations - Non Capital | 108,924 | - | 108,924 | - | - | 108,924 | 0.0% |
| | Oper Exp | 108,924 | - | 108,924 | - | - | 108,924 | 0.0% |
| 545 | FIRE MARSHAL / EMC | 813,948 | - | 813,948 | 54,719 | 50,707 | 708,522 | 13.0% |
| | Personnel Services | 495,498 | - | 495,498 | 21,278 | - | 474,221 | 4.3% |
| | Appointed Officials | 100,759 | - | 100,759 | 6,026 | - | 94,733 | 6.0% |
| | Employees | 253,351 | - | 253,351 | 8,477 | - | 244,874 | 3.3% |
| | Benefits | 132,988 | - | 132,988 | 6,775 | - | 126,213 | 5.1% |
| | Other Pay | 8,400 | - | 8,400 | - | - | 8,400 | 0.0% |
| | Operations | 155,100 | - | 155,100 | 14,322 | 707 | 140,071 | 9.7% |
| | Oper Exp | 155,100 | - | 155,100 | 14,322 | 707 | 140,071 | 9.7% |
| | Capital Outlay | 152,000 | - | 152,000 | 16,989 | 50,000 | 85,011 | 44.1% |
| | Capital Outlay | 152,000 | - | 152,000 | 16,989 | 50,000 | 85,011 | 44.1% |
| | Operations - Non Capital | 11,350 | - | 11,350 | 2,130 | - | 9,220 | 18.8% |
| | Oper Exp | 11,350 | - | 11,350 | 2,130 | - | 9,220 | 18.8% |
| 551 | CONSTABLE, PRECINCT 1 | 473,992 | - | 473,992 | 12,471 | 44,047 | 417,474 | 11.9% |
| | Personnel Services | 274,423 | - | 274,423 | 9,730 | - | 264,693 | 3.5% |
| | Elected Officials | 74,275 | - | 74,275 | 2,785 | - | 71,490 | 3.7% |
| | Employees | 131,345 | - | 131,345 | 3,722 | - | 127,623 | 2.8% |
| | Benefits | 67,453 | - | 67,453 | 3,223 | - | 64,230 | 4.8% |
| | Other Pay | 1,350 | - | 1,350 | - | - | 1,350 | 0.0% |
| | Operations | 72,229 | - | 72,229 | 2,741 | 81 | 69,407 | 3.9% |
| | Oper Exp | 72,229 | - | 72,229 | 2,741 | 81 | 69,407 | 3.9% |
| | 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% |
| | Oper Exp | 2,940 | - | 2,940 | - | 405 | 2,535 | 13.8% |
| 552 | CONSTABLE, PRECINCT 2 | 427,075 | (49,303) | 377,772 | 21,749 | 14,689 | 341,334 | 9.6% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|--------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 100 552 | Personnel Services | 277,895 | - | 277,895 | 11,148 | - | 266,747 | 4.0% |
| | Elected Officials | 75,880 | - | 75,880 | 2,795 | - | 73,085 | 3.7% |
| | Employees | 132,605 | - | 132,605 | 4,888 | - | 127,717 | 3.7% |
| | Benefits | 68,060 | - | 68,060 | 3,466 | - | 64,594 | 5.1% |
| | Other Pay | 1,350 | - | 1,350 | - | - | 1,350 | 0.0% |
| | Operations | 62,830 | - | 62,830 | 6,991 | 645 | 55,194 | 12.2% |
| | Oper Exp | 62,830 | - | 62,830 | 6,991 | 645 | 55,194 | 12.2% |
| | 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 | - | 34,350 | 3,610 | 14,042 | 16,698 | 51.4% |
| | Oper Exp | 34,350 | - | 34,350 | 3,610 | 14,042 | 16,698 | 51.4% |
| 553 | CONSTABLE, PRECINCT 3 | 484,657 | 49,303 | 533,960 | 33,318 | 98,148 | 402,494 | 24.6% |
| | Personnel Services | 283,357 | - | 283,357 | 13,570 | - | 269,787 | 4.8% |
| | Elected Officials | 75,930 | - | 75,930 | 4,737 | - | 71,193 | 6.2% |
| | Employees | 137,030 | - | 137,030 | 4,943 | - | 132,087 | 3.6% |
| | Benefits | 69,047 | - | 69,047 | 3,890 | - | 65,157 | 5.6% |
| | Other Pay | 1,350 | - | 1,350 | - | - | 1,350 | 0.0% |
| | Operations | 68,700 | - | 68,700 | 8,296 | (458) | 60,862 | 11.4% |
| | Oper Exp | 68,700 | - | 68,700 | 8,296 | (458) | 60,862 | 11.4% |
| | Capital Outlay | 132,600 | 49,303 | 181,903 | 11,452 | 98,606 | 71,845 | 60.5% |
| | Capital Outlay | 132,600 | 49,303 | 181,903 | 11,452 | 98,606 | 71,845 | 60.5% |
| 554 | CONSTABLE, PRECINCT 4 | 435,650 | - | 435,650 | 16,384 | 43,607 | 375,659 | 13.8% |
| | Personnel Services | 276,590 | - | 276,590 | 11,160 | - | 265,430 | 4.0% |
| | Elected Officials | 75,115 | - | 75,115 | 2,845 | - | 72,270 | 3.8% |
| | Employees | 132,300 | - | 132,300 | 4,838 | - | 127,462 | 3.7% |
| | Benefits | 67,825 | - | 67,825 | 3,477 | - | 64,348 | 5.1% |
| | Other Pay | 1,350 | - | 1,350 | - | - | 1,350 | 0.0% |
| | Operations | 78,755 | - | 78,755 | 5,224 | - | 73,531 | 6.6% |
| | Oper Exp | 78,755 | - | 78,755 | 5,224 | - | 73,531 | 6.6% |
| | 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 | - | - | 28,305 | 0.0% |
| | Oper Exp | 28,305 | - | 28,305 | - | - | 28,305 | 0.0% |
| 560 | COUNTY SHERIFF | 17,345,640 | - | 17,345,640 | 772,053 | 109,127 | 16,464,460 | 5.1% |
| | Personnel Services | 14,085,201 | - | 14,085,201 | 577,580 | - | 13,507,621 | 4.1% |
| | Elected Officials | 130,395 | - | 130,395 | 7,392 | - | 123,003 | 5.7% |
| | Employees | 9,525,797 | - | 9,525,797 | 340,044 | - | 9,185,753 | 3.6% |
| | Benefits | 3,805,459 | - | 3,805,459 | 198,191 | - | 3,607,268 | 5.2% |
| | Other Pay | 623,550 | - | 623,550 | 31,953 | - | 591,597 | 5.1% |
| | Operations | 1,822,420 | - | 1,822,420 | 149,067 | 53,561 | 1,619,793 | 11.1% |
| | Oper Exp | 1,822,420 | - | 1,822,420 | 149,067 | 53,561 | 1,619,793 | 11.1% |
| | Capital Outlay | 1,347,988 | - | 1,347,988 | - | 51,726 | 1,296,262 | 3.8% |
| | Capital Outlay | 1,347,988 | - | 1,347,988 | - | 51,726 | 1,296,262 | 3.8% |
| | Transfers Out | 34,631 | - | 34,631 | - | - | 34,631 | 0.0% |
| | Transfers Out | 34,631 | - | 34,631 | - | - | 34,631 | 0.0% |
| | Operations - Non Capital | 55,400 | - | 55,400 | 45,406 | 3,841 | 6,153 | 88.9% |
| | Oper Exp | 55,400 | - | 55,400 | 45,406 | 3,841 | 6,153 | 88.9% |
| 562 | DEPARTMENT OF PUBLIC | 221,184 | - | 221,184 | 8,708 | - | 212,476 | 3.9% |
| | Personnel Services | 187,813 | - | 187,813 | 5,984 | - | 181,829 | 3.2% |

Expenditures - All Funds

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

| Fund | Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|------|-------------------------|--------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 100 | 562 | Pers Employees | 128,685 | - | 128,685 | 3,475 | - | 125,210 | 2.7% |
| | | Benefits | 59,128 | - | 59,128 | 2,509 | - | 56,619 | 4.2% |
| | | Operations | 33,371 | - | 33,371 | 2,724 | - | 30,647 | 8.2% |
| | | Oper Exp | 33,371 | - | 33,371 | 2,724 | - | 30,647 | 8.2% |
| 570 | COUNTY JAIL | | 12,225,495 | - | 12,225,495 | 431,088 | 53,103 | 11,741,304 | 4.0% |
| | | Personnel Services | 8,702,795 | - | 8,702,795 | 293,929 | - | 8,408,866 | 3.4% |
| | | Employees | 5,830,828 | - | 5,830,828 | 172,066 | - | 5,658,762 | 3.0% |
| | | Benefits | 2,476,967 | - | 2,476,967 | 104,938 | - | 2,372,029 | 4.2% |
| | | Other Pay | 395,000 | - | 395,000 | 16,925 | - | 378,075 | 4.3% |
| | | Operations | 2,282,700 | - | 2,282,700 | 137,159 | 53,103 | 2,092,438 | 8.3% |
| | | Oper Exp | 2,282,700 | - | 2,282,700 | 137,159 | 53,103 | 2,092,438 | 8.3% |
| | | Capital Outlay | 1,220,000 | - | 1,220,000 | - | - | 1,220,000 | 0.0% |
| | | Capital Outlay | 1,220,000 | - | 1,220,000 | - | - | 1,220,000 | 0.0% |
| | | Operations - Non Capital | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| | | Oper Exp | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| 572 | ADULT PROBATION (CSCI | | 52,800 | - | 52,800 | 5,040 | - | 47,760 | 9.5% |
| | | Operations | 52,800 | - | 52,800 | 5,040 | - | 47,760 | 9.5% |
| | | Oper Exp | 52,800 | - | 52,800 | 5,040 | - | 47,760 | 9.5% |
| 574 | JUVENILE PROB/DETENT | | 4,562,394 | - | 4,562,394 | 12,731 | 5,309 | 4,544,354 | 0.4% |
| | | Personnel Services | 34,614 | - | 34,614 | 2,860 | - | 31,754 | 8.3% |
| | | Elected Officials | 28,800 | - | 28,800 | 2,400 | - | 26,400 | 8.3% |
| | | Benefits | 5,814 | - | 5,814 | 460 | - | 5,354 | 7.9% |
| | | Operations | 91,000 | - | 91,000 | 9,871 | 5,309 | 75,820 | 16.7% |
| | | Oper Exp | 91,000 | - | 91,000 | 9,871 | 5,309 | 75,820 | 16.7% |
| | | Transfers Out | 4,436,780 | - | 4,436,780 | - | - | 4,436,780 | 0.0% |
| | | Transfers Out | 4,436,780 | - | 4,436,780 | - | - | 4,436,780 | 0.0% |
| 630 | HEALTH & SOCIAL SERVICE | | 5,583,991 | - | 5,583,991 | 2,540,128 | - | 3,043,863 | 45.5% |
| | | Operations | 5,115,435 | - | 5,115,435 | 2,504,504 | - | 2,610,931 | 49.0% |
| | | Oper Exp | 5,115,435 | - | 5,115,435 | 2,504,504 | - | 2,610,931 | 49.0% |
| | | Other Services | 468,556 | - | 468,556 | 35,624 | - | 432,932 | 7.6% |
| | | Library Support | 427,483 | - | 427,483 | 35,624 | - | 391,859 | 8.3% |
| | | Other Services | 38,073 | - | 38,073 | - | - | 38,073 | 0.0% |
| | | RSVP Program Support | 3,000 | - | 3,000 | - | - | 3,000 | 0.0% |
| 635 | ENVIRONMENTAL HEALTH | | 851,028 | - | 851,028 | 31,973 | 40,415 | 778,640 | 8.5% |
| | | Personnel Services | 755,498 | - | 755,498 | 28,547 | - | 726,951 | 3.8% |
| | | Employees | 531,219 | - | 531,219 | 17,632 | - | 513,587 | 3.3% |
| | | Benefits | 222,779 | - | 222,779 | 10,916 | - | 211,863 | 4.9% |
| | | Other Pay | 1,500 | - | 1,500 | - | - | 1,500 | 0.0% |
| | | Operations | 50,530 | - | 50,530 | 3,426 | (48) | 47,152 | 6.7% |
| | | Oper Exp | 50,530 | - | 50,530 | 3,426 | (48) | 47,152 | 6.7% |
| | | Capital Outlay | 45,000 | - | 45,000 | - | 40,463 | 4,537 | 89.9% |
| | | Capital Outlay | 45,000 | - | 45,000 | - | 40,463 | 4,537 | 89.9% |
| 637 | ANIMAL CONTROL | | 418,577 | - | 418,577 | 16,661 | 48,076 | 353,840 | 15.5% |
| | | Personnel Services | 291,299 | - | 291,299 | 12,873 | - | 278,426 | 4.4% |
| | | Employees | 201,858 | - | 201,858 | 7,567 | - | 194,291 | 3.7% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|-------------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 100 637 | Pers Benefits | 89,441 | - | 89,441 | 5,305 | - | 84,136 | 5.9% |
| | Operations | 68,850 | - | 68,850 | 3,788 | 2,464 | 62,598 | 9.1% |
| | Oper Exp | 68,850 | - | 68,850 | 3,788 | 2,464 | 62,598 | 9.1% |
| | 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 | 18,711 | 50,198 | 351,996 | 16.4% |
| | Personnel Services | 328,704 | - | 328,704 | 13,954 | - | 314,750 | 4.2% |
| | Employees | 273,192 | - | 273,192 | 10,860 | - | 262,332 | 4.0% |
| | Benefits | 55,512 | - | 55,512 | 3,094 | - | 52,418 | 5.6% |
| | Operations | 39,200 | - | 39,200 | 4,757 | (238) | 34,681 | 11.5% |
| | Grant Specific Exp | 5,000 | - | 5,000 | 325 | - | 4,675 | 6.5% |
| | Oper Exp | 34,200 | - | 34,200 | 4,432 | (238) | 30,006 | 12.3% |
| | Capital Outlay | 53,000 | - | 53,000 | - | 50,436 | 2,564 | 95.2% |
| | Capital Outlay | 53,000 | - | 53,000 | - | 50,436 | 2,564 | 95.2% |
| 670 | OTHER ENVIRONMENTAL | 157,310 | - | 157,310 | 12,306 | 135,371 | 9,633 | 93.9% |
| | Other Services | 157,310 | - | 157,310 | 12,306 | 135,371 | 9,633 | 93.9% |
| | Other Services | 157,310 | - | 157,310 | 12,306 | 135,371 | 9,633 | 93.9% |
| 700 | TRANSFERS (IN) /OUT | 16,650,000 | - | 16,650,000 | - | - | 16,650,000 | 0.0% |
| | Transfers Out | 16,650,000 | - | 16,650,000 | - | - | 16,650,000 | 0.0% |
| | Transfers Out | 16,650,000 | - | 16,650,000 | - | - | 16,650,000 | 0.0% |
| 200 | ROAD & BRIDGE FUND | 15,029,000 | - | 15,029,000 | 792,526 | (134,980) | 14,371,455 | 4.4% |
| 620 | UNIT ROAD SYSTEM | 15,029,000 | - | 15,029,000 | 792,526 | (134,980) | 14,371,455 | 4.4% |
| | Personnel Services | 5,625,600 | - | 5,625,600 | 228,408 | - | 5,397,192 | 4.1% |
| | Employees | 3,932,105 | - | 3,932,105 | 136,397 | - | 3,795,708 | 3.5% |
| | Benefits | 1,681,195 | - | 1,681,195 | 92,010 | - | 1,589,185 | 5.5% |
| | Other Pay | 12,300 | - | 12,300 | - | - | 12,300 | 0.0% |
| | Operations | 6,919,700 | - | 6,919,700 | 564,118 | (350,339) | 6,705,921 | 3.1% |
| | Oper Exp | 6,919,700 | - | 6,919,700 | 564,118 | (350,339) | 6,705,921 | 3.1% |
| | Capital Outlay | 1,462,200 | - | 1,462,200 | - | 214,993 | 1,247,207 | 14.7% |
| | Capital Outlay | 1,462,200 | - | 1,462,200 | - | 214,993 | 1,247,207 | 14.7% |
| | 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 | 1,102 | - | 29,098 | 3.6% |
| 100 | SPECIAL REVENUE | 30,200 | - | 30,200 | 1,102 | - | 29,098 | 3.6% |
| | Operations | 30,200 | - | 30,200 | 1,102 | - | 29,098 | 3.6% |
| | Oper Exp | 30,200 | - | 30,200 | 1,102 | - | 29,098 | 3.6% |
| 401 | COUNTY JURY FUND | 18,000 | - | 18,000 | - | - | 18,000 | 0.0% |
| 100 | SPECIAL REVENUE | 18,000 | - | 18,000 | - | - | 18,000 | 0.0% |
| | Operations | 18,000 | - | 18,000 | - | - | 18,000 | 0.0% |
| | Oper Exp | 18,000 | - | 18,000 | - | - | 18,000 | 0.0% |
| 403 | SHERIFF'S STATE FORFEITURE CH | 110,600 | - | 110,600 | - | 30,519 | 80,081 | 27.6% |
| 100 | SPECIAL REVENUE | 110,600 | - | 110,600 | - | 30,519 | 80,081 | 27.6% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|-------------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 403 S 100 | Operations | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| | Oper Exp | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| | Capital Outlay | 25,100 | - | 25,100 | - | 25,039 | 61 | 99.8% |
| | Capital Outlay | 25,100 | - | 25,100 | - | 25,039 | 61 | 99.8% |
| | Operations - Non Capital | 15,500 | - | 15,500 | - | 5,481 | 10,019 | 35.4% |
| | Oper Exp | 15,500 | - | 15,500 | - | 5,481 | 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 | 7,810 | 187,013 | 23,573 | 8,337 | 155,103 | 17.1% |
| | 100 SPECIAL REVENUE | 179,203 | 7,810 | 187,013 | 23,573 | 8,337 | 155,103 | 17.1% |
| | Personnel Services | 118,103 | - | 118,103 | 4,418 | - | 113,685 | 3.7% |
| | Employees | 87,377 | - | 87,377 | 2,888 | - | 84,489 | 3.3% |
| | Benefits | 30,276 | - | 30,276 | 1,530 | - | 28,746 | 5.1% |
| | Other Pay | 450 | - | 450 | - | - | 450 | 0.0% |
| | Operations | 40,400 | - | 40,400 | 2,166 | 527 | 37,707 | 6.7% |
| | Oper Exp | 40,400 | - | 40,400 | 2,166 | 527 | 37,707 | 6.7% |
| | 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 | - | - | 8,168 | 0.0% |
| | 100 SPECIAL REVENUE | 8,168 | - | 8,168 | - | - | 8,168 | 0.0% |
| | Operations | 8,168 | - | 8,168 | - | - | 8,168 | 0.0% |
| | SO Donated Funds | 8,168 | - | 8,168 | - | - | 8,168 | 0.0% |
| 410 | COUNTY CLERK RECORDS MGMT | 873,400 | - | 873,400 | 125 | - | 873,275 | 0.0% |
| | 100 SPECIAL REVENUE | 873,400 | - | 873,400 | 125 | - | 873,275 | 0.0% |
| | Operations | 823,400 | - | 823,400 | 125 | - | 823,275 | 0.0% |
| | Oper Exp | 823,400 | - | 823,400 | 125 | - | 823,275 | 0.0% |
| | 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 | 1,750 | - | 56,000 | 3.0% |
| | 100 SPECIAL REVENUE | 57,750 | - | 57,750 | 1,750 | - | 56,000 | 3.0% |
| | Operations | 57,750 | - | 57,750 | 1,750 | - | 56,000 | 3.0% |
| | Oper Exp | 57,750 | - | 57,750 | 1,750 | - | 56,000 | 3.0% |
| 413 | VITAL STATISTICS PRESERVATION | 12,000 | - | 12,000 | - | - | 12,000 | 0.0% |
| | 100 SPECIAL REVENUE | 12,000 | - | 12,000 | - | - | 12,000 | 0.0% |
| | Operations | 12,000 | - | 12,000 | - | - | 12,000 | 0.0% |
| | Oper Exp | 12,000 | - | 12,000 | - | - | 12,000 | 0.0% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------------------------------------|--------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 413 VITAL STATISTICS PRESERVATION-GF | | | | | | | | |
| 414 | COURTHOUSE SECURITY | 73,815 | - | 73,815 | 957 | - | 72,858 | 1.3% |
| | 100 SPECIAL REVENUE | 73,815 | - | 73,815 | 957 | - | 72,858 | 1.3% |
| | Personnel Services | 48,815 | - | 48,815 | 957 | - | 47,858 | 2.0% |
| | Benefits | 8,815 | - | 8,815 | 168 | - | 8,647 | 1.9% |
| | Other Pay | 40,000 | - | 40,000 | 788 | - | 39,212 | 2.0% |
| | Operations | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| | Oper Exp | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| | 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 & TRAINING | | | | | | | | |
| | 100 SPECIAL REVENUE | 42,800 | - | 42,800 | 7,478 | 3,118 | 32,204 | 24.8% |
| | Operations | 26,900 | - | 26,900 | 1,001 | (47) | 25,946 | 3.5% |
| | Oper Exp | 25,400 | - | 25,400 | 1,001 | (47) | 24,446 | 3.8% |
| | Tech Exp | 1,500 | - | 1,500 | - | - | 1,500 | 0.0% |
| | Capital Outlay | - | 6,500 | 6,500 | 6,477 | - | 23 | 99.6% |
| | Capital Outlay | - | 6,500 | 6,500 | 6,477 | - | 23 | 99.6% |
| | Operations - Non Capital | 15,900 | (6,500) | 9,400 | - | 3,165 | 6,235 | 33.7% |
| | Oper Exp | 15,900 | (6,500) | 9,400 | - | 3,165 | 6,235 | 33.7% |
| 417 CO & DIST COURT TECHNOLOGY | | | | | | | | |
| | 100 SPECIAL REVENUE | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| | Operations | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| | Oper Exp | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| 418 JP JUSTICE COURT SECURITY | | | | | | | | |
| | 100 SPECIAL REVENUE | 6,000 | - | 6,000 | 660 | - | 5,340 | 11.0% |
| | Operations | 6,000 | - | 6,000 | 660 | - | 5,340 | 11.0% |
| | Oper Exp | 6,000 | - | 6,000 | 660 | - | 5,340 | 11.0% |
| 420 SURPLUS FUNDS-ELECTION CONT | | | | | | | | |
| | 100 SPECIAL REVENUE | 28,500 | - | 28,500 | 3,760 | - | 24,740 | 13.2% |
| | Operations | 28,500 | - | 28,500 | 3,760 | - | 24,740 | 13.2% |
| | Oper Exp | 28,500 | - | 28,500 | 3,760 | - | 24,740 | 13.2% |
| 430 COURT REPORTER FEE (GC 51.60) | | | | | | | | |
| | 100 SPECIAL REVENUE | 55,000 | - | 55,000 | 1,100 | - | 53,900 | 2.0% |
| | Operations | 55,000 | - | 55,000 | 1,100 | - | 53,900 | 2.0% |
| | Oper Exp | 55,000 | - | 55,000 | 1,100 | - | 53,900 | 2.0% |
| 431 FAMILY PROTECTION FEE FUND | | | | | | | | |
| | 100 SPECIAL REVENUE | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| | Other Services | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| | Other Services | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| 432 DIST CLK RECORDS ARCHIVE -GF | | | | | | | | |
| | 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% |

Expenditures - All Funds

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

| Fund | Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|------|-------------------------------|----------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 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 | - | - | 40,000 | 0.0% |
| | 100 | SPECIAL REVENUE | 40,000 | - | 40,000 | - | - | 40,000 | 0.0% |
| | | Other Services | 40,000 | - | 40,000 | - | - | 40,000 | 0.0% |
| | | Other Services | 40,000 | - | 40,000 | - | - | 40,000 | 0.0% |
| 436 | COURT-INITIATED GUARDIANSHIP | | 25,000 | - | 25,000 | 100 | - | 24,900 | 0.4% |
| | 100 | SPECIAL REVENUE | 25,000 | - | 25,000 | 100 | - | 24,900 | 0.4% |
| | | Operations | 25,000 | - | 25,000 | 100 | - | 24,900 | 0.4% |
| | | Oper Exp | 25,000 | - | 25,000 | 100 | - | 24,900 | 0.4% |
| 437 | CHILD SAFETY FEE-GF | | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| | 100 | SPECIAL REVENUE | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| | | Other Services | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| | | Other Services | 70,000 | - | 70,000 | - | - | 70,000 | 0.0% |
| 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 | 5 | (1,016) | |
| | 100 | SPECIAL REVENUE | - | - | - | 1,011 | 5 | (1,016) | |
| | | Other Services | - | - | - | 1,011 | 5 | (1,016) | |
| | | CWB- Rainbow Roo | - | - | - | 1,011 | 5 | (1,016) | |
| 440 | SPECIALTY COURTS(WAS DRUG C | | 52,750 | - | 52,750 | 49 | - | 52,701 | 0.1% |
| | 100 | SPECIAL REVENUE | 27,750 | - | 27,750 | 49 | - | 27,701 | 0.2% |
| | | Operations | 26,750 | - | 26,750 | 49 | - | 26,701 | 0.2% |
| | | Offender Services | 26,000 | - | 26,000 | 49 | - | 25,951 | 0.2% |
| | | Oper Exp | 750 | - | 750 | - | - | 750 | 0.0% |
| | | Other Services | 1,000 | - | 1,000 | - | - | 1,000 | 0.0% |
| | | Offender Services | 1,000 | - | 1,000 | - | - | 1,000 | 0.0% |
| | 110 | VETERANS TREATMENT C | 25,000 | - | 25,000 | - | - | 25,000 | 0.0% |
| | | Operations | 25,000 | - | 25,000 | - | - | 25,000 | 0.0% |
| | | Offender Services | 5,000 | - | 5,000 | - | - | 5,000 | 0.0% |
| | | Oper Exp | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| 445 | CA PRE-TRIAL INTERVENTION PRI | | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| | 100 | SPECIAL REVENUE | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| | | Operations | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|----------------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 445 C 100 | Open Offender Services | 20,000 | - | 20,000 | - | - | 20,000 | 0.0% |
| 446 | COUNTY ATTORNEY STATE FORFEITURE | 180,973 | - | 180,973 | 6,777 | - | 174,196 | 3.7% |
| | 100 SPECIAL REVENUE | 180,973 | - | 180,973 | 6,777 | - | 174,196 | 3.7% |
| | Personnel Services | 136,973 | - | 136,973 | 4,935 | - | 132,038 | 3.6% |
| | Employees | 104,615 | - | 104,615 | 3,351 | - | 101,264 | 3.2% |
| | Benefits | 32,358 | - | 32,358 | 1,584 | - | 30,774 | 4.9% |
| | Operations | 31,500 | - | 31,500 | 1,843 | - | 29,658 | 5.8% |
| | Oper Exp | 31,500 | - | 31,500 | 1,843 | - | 29,658 | 5.8% |
| | 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 | 4,152 | (36) | 18,384 | 18.3% |
| | 100 SPECIAL REVENUE | 22,500 | - | 22,500 | 4,152 | (36) | 18,384 | 18.3% |
| | Operations | 22,500 | - | 22,500 | 4,152 | (36) | 18,384 | 18.3% |
| | Oper Exp | 22,500 | - | 22,500 | 4,152 | (36) | 18,384 | 18.3% |
| 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 | - | 200 | 10,000 | 2.0% |
| | 100 SPECIAL REVENUE | 10,200 | - | 10,200 | - | 200 | 10,000 | 2.0% |
| | Operations | 10,100 | - | 10,100 | - | 200 | 9,900 | 2.0% |
| | Other Services | 10,100 | - | 10,100 | - | 200 | 9,900 | 2.0% |
| | Other Services | 100 | - | 100 | - | - | 100 | 0.0% |
| | Other Services | 100 | - | 100 | - | - | 100 | 0.0% |
| 501 | COUNTY ATTORNEY HOT CHECK | - | - | - | 589 | - | (589) | |
| | 100 SPECIAL REVENUE | - | - | - | 589 | - | (589) | |
| | Personnel Services | - | - | - | 371 | - | (371) | |
| | Employees | - | - | - | 309 | - | (309) | |
| | Benefits | - | - | - | 62 | - | (62) | |
| | Operations | - | - | - | 218 | - | (218) | |
| | Oper Exp | - | - | - | 218 | - | (218) | |
| 600 | DEBT SERVICE | 2,670,491 | - | 2,670,491 | - | - | 2,670,491 | 0.0% |
| | 680 DEBT SERVICE | 2,670,491 | - | 2,670,491 | - | - | 2,670,491 | 0.0% |
| | Debt Service | 2,670,491 | - | 2,670,491 | - | - | 2,670,491 | 0.0% |
| | Cert of Obligation | 1,146,783 | - | 1,146,783 | - | - | 1,146,783 | 0.0% |
| | Tax Notes, Series 2 | 1,296,515 | - | 1,296,515 | - | - | 1,296,515 | 0.0% |
| | Tax Notes, Series 2 | 227,193 | - | 227,193 | - | - | 227,193 | 0.0% |
| 700 | CAPITAL PROJECT FUND | 21,820,000 | - | 21,820,000 | 78,599 | 79,110 | 21,662,291 | 0.7% |
| | | 21,820,000 | - | 21,820,000 | 78,599 | 79,110 | 21,662,291 | 0.7% |

Expenditures - All Funds

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

| Fund Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-----------|-----------------------------|----------------|-------------------|----------------|---------------|-----------------------------|------------------|--------------|
| 700 C 680 | 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 | - | 19,320,000 | 78,599 | 79,110 | 19,162,291 | 0.8% |
| | Capital Outlay | 19,320,000 | - | 19,320,000 | 78,599 | 79,110 | 19,162,291 | 0.8% |
| 701 | TAX NOTES 2020/2017/2013 | - | - | - | 763,435 | (3,381) | (760,054) | |
| | | - | - | - | 763,435 | (3,381) | (760,054) | |
| | Capital Outlay | - | - | - | 763,435 | (3,381) | (760,054) | |
| | Capital Outlay | - | - | - | 763,435 | (3,381) | (760,054) | |
| 714 | RECOVERY FUND GRANTS | 29,515,000 | - | 29,515,000 | - | - | 29,515,000 | 0.0% |
| | 930 AMERICAN RESCUE PLAN | 29,515,000 | - | 29,515,000 | - | - | 29,515,000 | 0.0% |
| | Operations | 3,815,000 | - | 3,815,000 | - | - | 3,815,000 | 0.0% |
| | Grant Specific Exp | 3,815,000 | - | 3,815,000 | - | - | 3,815,000 | 0.0% |
| | Capital Outlay | 25,700,000 | - | 25,700,000 | - | - | 25,700,000 | 0.0% |
| | Capital Outlay | 1,700,000 | - | 1,700,000 | - | - | 1,700,000 | 0.0% |
| | Grant Specific Exp | 24,000,000 | - | 24,000,000 | - | - | 24,000,000 | 0.0% |
| 800 | JAIL COMMISSARY FUND | 362,000 | - | 362,000 | 35,328 | 998 | 325,674 | 10.0% |
| | 100 SPECIAL REVENUE | 362,000 | - | 362,000 | 35,328 | 998 | 325,674 | 10.0% |
| | Operations | 341,000 | - | 341,000 | 35,328 | 998 | 304,674 | 10.7% |
| | Oper Exp | 76,000 | - | 76,000 | 9,626 | - | 66,374 | 12.7% |
| | Purchases for Resa | 265,000 | - | 265,000 | 25,702 | 998 | 238,300 | 10.1% |
| | 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 | 155,286 | - | 7,162,714 | 2.1% |
| | 698 MEDICAL / DENTAL INSUR | 7,318,000 | - | 7,318,000 | 155,286 | - | 7,162,714 | 2.1% |
| | Operations | 69,500 | - | 69,500 | - | - | 69,500 | 0.0% |
| | Oper Exp | 69,500 | - | 69,500 | - | - | 69,500 | 0.0% |
| | Other Services | 7,248,500 | - | 7,248,500 | 155,286 | - | 7,093,214 | 2.1% |
| | Employee Benefit | 7,248,500 | - | 7,248,500 | 155,286 | - | 7,093,214 | 2.1% |
| 855 | WORKERS' COMPENSATION FUND | 350,000 | - | 350,000 | 82,394 | - | 267,606 | 23.5% |
| | 699 WORKERS COMPENSATIO | 350,000 | - | 350,000 | 82,394 | - | 267,606 | 23.5% |
| | Operations | 350,000 | - | 350,000 | 82,394 | - | 267,606 | 23.5% |
| | Oper Exp | 350,000 | - | 350,000 | 82,394 | - | 267,606 | 23.5% |
| 899 | MISCELLANEOUS SHORT TERM GF | 90,000 | - | 90,000 | 8,750 | 263,101 | (181,851) | 302.1% |
| | 905 TRAVIS COUNTY SCATTF | - | - | - | 6,751 | - | (6,751) | |
| | Personnel Services | - | - | - | 6,751 | - | (6,751) | |
| | Employees | - | - | - | 4,039 | - | (4,039) | |
| | Benefits | - | - | - | 2,310 | - | (2,310) | |
| | Other Pay | - | - | - | 402 | - | (402) | |
| | 944 ROAD & BRIDGE GRANTS | 90,000 | - | 90,000 | - | 263,101 | (173,101) | 292.3% |
| | Capital Outlay | 90,000 | - | 90,000 | - | 263,101 | (173,101) | 292.3% |
| | Capital Outlay | 90,000 | - | 90,000 | - | 263,101 | (173,101) | 292.3% |
| | 945 VETERANS SERVICE GRAN | - | - | - | 1,999 | - | (1,999) | |
| | Grant Expenses | - | - | - | 1,999 | - | (1,999) | |

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2022

| Fund | Dept | Classification | Adopted Budget | Changes to Budget | Amended Budget | Actual Amount | Purchase Orders Outstanding | Remaining Budget | Percent Used |
|-------------|-------|--------------------------|-------------------|-------------------------|-------------------|------------------|-----------------------------------|---------------------|-----------------|
| 899 | N 945 | Grar Grant Specific Expi | - | - | - | 1,999 | - | (1,999) | |
| Grand Total | | | \$ 172,410,459 | \$ 7,810 | \$ 172,418,269 | \$ 8,313,027 | \$ 1,102,251 | \$ 163,002,991 | 5.5% |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|------------------------------------|---------------------|
| 100 GENERAL FUND | |
| Asset | |
| Cash and Investments | 66,793,552 |
| Cash in Bank | 15,891,417 |
| Cash on Hand | 4,655 |
| Investments | 50,897,479 |
| Accounts Receivable | 1,572,356 |
| Due from Other Funds | 4,829 |
| Asset Total | 68,370,737 |
| Liability | |
| Accounts Payable | (3,594,095) |
| Other State Fees | (8,700) |
| Other Liabilities | (210,095) |
| Payroll Liabilities | (581,683) |
| Funds Held for Others | (91,743) |
| Deferred Revenues | (1,301,963) |
| Quarterly State Civil Fees Payable | (17,660) |
| Quarterly State Court Cost Payable | (68,536) |
| Liability Total | (5,874,475) |
| Fund Equity | |
| Fund Balance | (67,984,974) |
| Committed Fund Balance | (24,700,000) |
| Assigned Fund Balance | (3,140,000) |
| Unassigned Fund Balance | (40,144,974) |
| Fund Equity Total | (67,984,974) |
| 200 ROAD & BRIDGE FUND | |
| Asset | |
| Cash and Investments | 8,096,434 |
| Cash in Bank | 1,515,075 |
| Investments | 6,581,359 |
| Accounts Receivable | 278,527 |
| Inventory | 260,098 |
| Asset Total | 8,635,059 |
| Liability | |
| Accounts Payable | (532,703) |
| Deferred Revenues | (211,562) |
| Liability Total | (744,265) |
| Fund Equity | |
| Restricted Fund Balance | (8,295,297) |
| Restricted Revenues | (8,295,297) |
| Fund Equity Total | (8,295,297) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|---------------------------------------------|------------------|
| 400 LAW LIBRARY FUND | |
| Asset | |
| Cash and Investments | 407,624 |
| Cash in Bank | 207,624 |
| Investments | 200,000 |
| Asset Total | 407,624 |
| Liability | |
| Accounts Payable | (1,102) |
| Liability Total | (1,102) |
| Fund Equity | |
| Restricted Fund Balance | (400,198) |
| Restricted Revenues | (400,198) |
| Fund Equity Total | (400,198) |
| 401 COUNTY JURY FUND | |
| Asset | |
| Cash and Investments | 17,939 |
| Cash in Bank | 17,939 |
| Asset Total | 17,939 |
| Fund Equity | |
| Restricted Fund Balance | (15,855) |
| Restricted Revenues | (15,855) |
| Fund Equity Total | (15,855) |
| 403 SHERIFF'S STATE FORFEITURE CH 59 | |
| Asset | |
| Cash and Investments | 45,279 |
| Cash in Bank | 45,279 |
| Due from Other Funds | 10,070 |
| Asset Total | 55,349 |
| Fund Equity | |
| Restricted Fund Balance | (54,738) |
| Restricted Revenues | (54,738) |
| Fund Equity Total | (54,738) |
| 405 SHERIFF'S FEDERAL FORFEITURE | |
| Asset | |
| Cash and Investments | 104,296 |
| Cash in Bank | 66,138 |
| Cash on Hand | 38,158 |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------------|------------------|
| Asset Total | 104,296 |
| Fund Equity | |
| Restricted Fund Balance | (104,283) |
| Restricted Revenues | (104,283) |
| Fund Equity Total | (104,283) |
| | |
| 408 FIRE CODE INSPECTION FEE FUND | |
| Asset | |
| Cash and Investments | 564,392 |
| Cash in Bank | 414,392 |
| Investments | 150,000 |
| Asset Total | 564,392 |
| Liability | |
| Accounts Payable | (642) |
| Liability Total | (642) |
| Fund Equity | |
| Restricted Fund Balance | (488,205) |
| Restricted Revenues | (488,205) |
| Fund Equity Total | (488,205) |
| | |
| 409 SHERIFF'S DONATION FUND | |
| Asset | |
| Cash and Investments | 6,283 |
| Cash in Bank | 6,283 |
| Asset Total | 6,283 |
| Fund Equity | |
| Fund Balance | (6,283) |
| Fund Equity Total | (6,283) |
| | |
| 410 COUNTY CLERK RECORDS MGMT FUND | |
| Asset | |
| Cash and Investments | 1,505,642 |
| Cash in Bank | 776,161 |
| Investments | 729,481 |
| Asset Total | 1,505,642 |
| Liability | |
| Accounts Payable | (18,205) |
| Liability Total | (18,205) |
| Fund Equity | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|---------------------------------------------|--------------------|
| Restricted Fund Balance | (1,457,678) |
| Restricted Revenues | (1,457,678) |
| Fund Equity Total | (1,457,678) |
| | |
| 411 CO. CLERK RECORDS ARCHIVE-GF | |
| Asset | |
| Cash and Investments | 1,100,734 |
| Cash in Bank | 592,863 |
| Investments | 507,872 |
| Asset Total | 1,100,734 |
| | |
| Liability | |
| Accounts Payable | (350,000) |
| Liability Total | (350,000) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (720,652) |
| Restricted Revenues | (720,652) |
| Fund Equity Total | (720,652) |
| | |
| 412 COUNTY RECORDS MANAGEMENT | |
| Asset | |
| Cash and Investments | 133,974 |
| Cash in Bank | 83,974 |
| Investments | 50,000 |
| Asset Total | 133,974 |
| | |
| Liability | |
| Accounts Payable | (25,776) |
| Liability Total | (25,776) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (108,987) |
| Restricted Revenues | (108,987) |
| Fund Equity Total | (108,987) |
| | |
| 413 VITAL STATISTICS PRESERVATION-GF | |
| Asset | |
| Cash and Investments | 25,054 |
| Cash in Bank | 25,054 |
| Asset Total | 25,054 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (24,384) |
| Restricted Revenues | (24,384) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|------------------------------------------------|------------------|
| Fund Equity Total | (24,384) |
| | |
| | |
| 414 COURTHOUSE SECURITY | |
| Asset | |
| Cash and Investments | 180,980 |
| Cash in Bank | 180,980 |
| Asset Total | 180,980 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (171,656) |
| Restricted Revenues | (171,656) |
| Fund Equity Total | (171,656) |
| | |
| | |
| 415 DISTRICT CLERK RECORDS MGMT | |
| Asset | |
| Cash and Investments | 26,315 |
| Cash in Bank | 26,315 |
| Asset Total | 26,315 |
| | |
| Liability | |
| Accounts Payable | (15,000) |
| Liability Total | (15,000) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (11,242) |
| Restricted Revenues | (11,242) |
| Fund Equity Total | (11,242) |
| | |
| | |
| 416 JUSTICE COURT ASSISTANCE & TECH | |
| Asset | |
| Cash and Investments | 130,433 |
| Cash in Bank | 130,433 |
| Asset Total | 130,433 |
| | |
| Liability | |
| Accounts Payable | (7,124) |
| Liability Total | (7,124) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (128,498) |
| Restricted Revenues | (128,498) |
| Fund Equity Total | (128,498) |
| | |
| | |
| 417 CO & DIST COURT TECHNOLOGY FUND | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|---------------------------------------------|-----------------|
| Asset | |
| Cash and Investments | 32,045 |
| Cash in Bank | 32,045 |
| Asset Total | 32,045 |
| Fund Equity | |
| Restricted Fund Balance | (31,902) |
| Restricted Revenues | (31,902) |
| Fund Equity Total | (31,902) |
| 418 JP JUSTICE COURT SECURITY | |
| Asset | |
| Cash and Investments | 11,394 |
| Cash in Bank | 11,394 |
| Asset Total | 11,394 |
| Fund Equity | |
| Restricted Fund Balance | (12,004) |
| Restricted Revenues | (12,004) |
| Fund Equity Total | (12,004) |
| 419 JUSTICE COURT SUPPORT FUND | |
| Asset | |
| Cash and Investments | 50,834 |
| Cash in Bank | 50,834 |
| Asset Total | 50,834 |
| Fund Equity | |
| Restricted Fund Balance | (43,559) |
| Restricted Revenues | (43,559) |
| Fund Equity Total | (43,559) |
| 420 SURPLUS FUNDS-ELECTION CONTRACTS | |
| Asset | |
| Cash and Investments | 114,373 |
| Cash in Bank | 114,373 |
| Asset Total | 114,373 |
| Liability | |
| Accounts Payable | (2,935) |
| Liability Total | (2,935) |
| Fund Equity | |
| Restricted Fund Balance | (115,198) |
| Restricted Revenues | (115,198) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------------|------------------|
| Fund Equity Total | (115,198) |
| | |
| | |
| 422 HAVA FUND | |
| Asset | |
| Cash and Investments | 5,045 |
| Cash in Bank | 5,045 |
| Asset Total | 5,045 |
| | |
| Liability | |
| Other Liabilities | (4,507) |
| Liability Total | (4,507) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (537) |
| Restricted Revenues | (537) |
| Fund Equity Total | (537) |
| | |
| 427 COUNTY CLERK OF COURT FUND | |
| Asset | |
| Cash and Investments | 25,540 |
| Cash in Bank | 25,540 |
| Asset Total | 25,540 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (22,850) |
| Restricted Revenues | (22,850) |
| Fund Equity Total | (22,850) |
| | |
| 429 DISTRICT CLERK OF COURT FUND | |
| Asset | |
| Cash and Investments | 64,694 |
| Cash in Bank | 64,694 |
| Asset Total | 64,694 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (56,812) |
| Restricted Revenues | (56,812) |
| Fund Equity Total | (56,812) |
| | |
| 430 COURT REPORTER FEE (GC 51.601) | |
| Asset | |
| Cash and Investments | 79,179 |
| Cash in Bank | 79,179 |
| Asset Total | 79,179 |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|------------------------------------------|-----------------|
| Liability | |
| Accounts Payable | (10,000) |
| Liability Total | (10,000) |
| Fund Equity | |
| Restricted Fund Balance | (64,918) |
| Restricted Revenues | (64,918) |
| Fund Equity Total | (64,918) |
| 431 FAMILY PROTECTION FEE FUND | |
| Asset | |
| Cash and Investments | 87,925 |
| Cash in Bank | 87,925 |
| Asset Total | 87,925 |
| Fund Equity | |
| Restricted Fund Balance | (87,906) |
| Restricted Revenues | (87,906) |
| Fund Equity Total | (87,906) |
| 432 DIST CLK RECORDS ARCHIVE -GF | |
| Asset | |
| Cash and Investments | 41,465 |
| Cash in Bank | 41,465 |
| Asset Total | 41,465 |
| Liability | |
| Accounts Payable | (35,000) |
| Liability Total | (35,000) |
| Fund Equity | |
| Restricted Fund Balance | (6,366) |
| Restricted Revenues | (6,366) |
| Fund Equity Total | (6,366) |
| 433 COURT RECORDS PRESERVATION-GF | |
| Asset | |
| Cash and Investments | 100,262 |
| Cash in Bank | 75,262 |
| Investments | 25,000 |
| Asset Total | 100,262 |
| Liability | |
| Accounts Payable | (60,000) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|--------------------------------------------|------------------|
| Liability Total | (60,000) |
| Fund Equity | |
| Restricted Fund Balance | (40,139) |
| Restricted Revenues | (40,139) |
| Fund Equity Total | (40,139) |
| | |
| 434 JUDICIAL PROBATE EDUCATION FUND | |
| Asset | |
| Cash and Investments | 1,965 |
| Cash in Bank | 1,965 |
| Asset Total | 1,965 |
| Fund Equity | |
| Restricted Fund Balance | (1,755) |
| Restricted Revenues | (1,755) |
| Fund Equity Total | (1,755) |
| | |
| 435 ALTERNATIVE DISPUTE RESOLUTION | |
| Asset | |
| Cash and Investments | 363,655 |
| Cash in Bank | 313,655 |
| Investments | 50,000 |
| Asset Total | 363,655 |
| Liability | |
| Accounts Payable | (3,333) |
| Liability Total | (3,333) |
| Fund Equity | |
| Restricted Fund Balance | (356,279) |
| Restricted Revenues | (356,279) |
| Fund Equity Total | (356,279) |
| | |
| 436 COURT-INITIATED GUARDIANSHIPS | |
| Asset | |
| Cash and Investments | 48,812 |
| Cash in Bank | 48,812 |
| Asset Total | 48,812 |
| Liability | |
| Accounts Payable | (400) |
| Liability Total | (400) |
| Fund Equity | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|---------------------------------------------|------------------|
| Restricted Fund Balance | (47,132) |
| Restricted Revenues | (47,132) |
| Fund Equity Total | (47,132) |
| | |
| 437 CHILD SAFETY FEE-GF | |
| Asset | |
| Cash and Investments | 228,199 |
| Cash in Bank | 128,199 |
| Investments | 100,000 |
| Asset Total | 228,199 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (222,988) |
| Restricted Revenues | (222,988) |
| Fund Equity Total | (222,988) |
| | |
| 438 LANGUAGE ACCESS FUND | |
| Asset | |
| Cash and Investments | 15,544 |
| Cash in Bank | 15,544 |
| Asset Total | 15,544 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (13,463) |
| Restricted Revenues | (13,463) |
| Fund Equity Total | (13,463) |
| | |
| 439 CHILD WELFARE BOARD | |
| Asset | |
| Cash and Investments | 21,536 |
| Cash in Bank | 21,536 |
| Asset Total | 21,536 |
| | |
| Liability | |
| Accounts Payable | (1,011) |
| Liability Total | (1,011) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (21,450) |
| Restricted Revenues | (21,450) |
| Fund Equity Total | (21,450) |
| | |
| 440 SPECIALTY COURTS(WAS DRUG CT)-GF | |
| Asset | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|----------------------------------------------|-----------------|
| Cash and Investments | 71,922 |
| Cash in Bank | 71,922 |
| Asset Total | 71,922 |
| Liability | |
| Accounts Payable | (49) |
| Liability Total | (49) |
| Fund Equity | |
| Restricted Fund Balance | (70,848) |
| Restricted Revenues | (70,848) |
| Fund Equity Total | (70,848) |
| 441 TRUANCY PREVENTION& DIVERSION | |
| Asset | |
| Cash and Investments | 72,004 |
| Cash in Bank | 72,004 |
| Asset Total | 72,004 |
| Fund Equity | |
| Restricted Fund Balance | (69,416) |
| Restricted Revenues | (69,416) |
| Fund Equity Total | (69,416) |
| 443 COURT FACILITY FEE FUND | |
| Asset | |
| Cash and Investments | 35,878 |
| Cash in Bank | 35,878 |
| Asset Total | 35,878 |
| Fund Equity | |
| Restricted Fund Balance | (31,711) |
| Restricted Revenues | (31,711) |
| Fund Equity Total | (31,711) |
| 445 CA PRE-TRIAL INTERVENTION PROG | |
| Asset | |
| Cash and Investments | 2,900 |
| Cash in Bank | 2,900 |
| Asset Total | 2,900 |
| Liability | |
| Accounts Payable | (600) |
| Liability Total | (600) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|---------------------------------------------|------------------|
| Fund Equity | |
| Restricted Fund Balance | (2,300) |
| Restricted Revenues | (2,300) |
| Fund Equity Total | (2,300) |
| | |
| 446 COUNTY ATTORNEY STATE FORFEITURE | |
| Asset | |
| Cash and Investments | 302,005 |
| Cash in Bank | 302,005 |
| Asset Total | 302,005 |
| | |
| Liability | |
| Accounts Payable | (985) |
| Due to Other Funds | (4,025) |
| Liability Total | (5,010) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (288,928) |
| Restricted Revenues | (288,928) |
| Fund Equity Total | (288,928) |
| | |
| 447 COUNTY ATTORNEY STATE FUNDS | |
| Asset | |
| Cash and Investments | (420) |
| Cash in Bank | (420) |
| Asset Total | (420) |
| | |
| Liability | |
| Accounts Payable | (3,732) |
| Liability Total | (3,732) |
| | |
| 451 CONSTABLE 1 STATE FORFEITURE | |
| Asset | |
| Cash and Investments | 3,207 |
| Cash in Bank | 3,207 |
| Asset Total | 3,207 |
| | |
| Fund Equity | |
| Restricted Fund Balance | (3,206) |
| Restricted Revenues | (3,206) |
| Fund Equity Total | (3,206) |
| | |
| 453 CONSTABLE 3 STATE FORFEITURE | |
| Asset | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------------|--------------------|
| Cash and Investments | 503 |
| Cash in Bank | 503 |
| Asset Total | 503 |
| Fund Equity | |
| Restricted Fund Balance | (503) |
| Restricted Revenues | (503) |
| Fund Equity Total | (503) |
| 454 CONSTABLE 4 STATE FORFEITURE | |
| Asset | |
| Cash and Investments | 2,990 |
| Cash in Bank | 2,990 |
| Asset Total | 2,990 |
| Fund Equity | |
| Restricted Fund Balance | (2,989) |
| Restricted Revenues | (2,989) |
| Fund Equity Total | (2,989) |
| 463 CONSTABLE 3 FEDERAL FORFEITURE | |
| Asset | |
| Cash and Investments | 1,284 |
| Cash in Bank | 1,284 |
| Asset Total | 1,284 |
| Fund Equity | |
| Restricted Fund Balance | (1,284) |
| Restricted Revenues | (1,284) |
| Fund Equity Total | (1,284) |
| 480 HOTEL OCCUPANCY | |
| Asset | |
| Cash and Investments | 1,225,246 |
| Cash in Bank | 1,225,246 |
| Accounts Receivable | 40,206 |
| Asset Total | 1,265,452 |
| Fund Equity | |
| Restricted Fund Balance | (1,265,452) |
| Restricted Revenues | (1,265,452) |
| Fund Equity Total | (1,265,452) |
| 487 COUNTY COURT RECORDS MGT FUND | |
| Asset | |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|--------------------------------------------|------------------|
| Cash and Investments | 11,220 |
| Cash in Bank | 11,220 |
| Asset Total | 11,220 |
| Fund Equity | |
| Restricted Fund Balance | (10,060) |
| Restricted Revenues | (10,060) |
| Fund Equity Total | (10,060) |
| 489 DISTRICT COURT RECORDS MGT FUND | |
| Asset | |
| Cash and Investments | 41,163 |
| Cash in Bank | 41,163 |
| Asset Total | 41,163 |
| Fund Equity | |
| Restricted Fund Balance | (36,130) |
| Restricted Revenues | (36,130) |
| Fund Equity Total | (36,130) |
| 498 BAIL BOND SECURITY FUND | |
| Asset | |
| Cash and Investments | 503,359 |
| Cash in Bank | 193,359 |
| Investments | 310,000 |
| Asset Total | 503,359 |
| Liability | |
| Other Liabilities | (164,644) |
| Funds Held for Others | (310,000) |
| Liability Total | (474,644) |
| Fund Equity | |
| Restricted Fund Balance | (28,685) |
| Restricted Revenues | (28,685) |
| Fund Equity Total | (28,685) |
| 499 EMPLOYEE FUND-GF | |
| Asset | |
| Cash and Investments | 15,316 |
| Cash in Bank | 15,316 |
| Asset Total | 15,316 |
| Fund Equity | |
| Restricted Fund Balance | (15,316) |
| Restricted Revenues | (15,316) |
| Fund Equity Total | (15,316) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------------|-----------------|
| 500 SPECIAL VIT INTEREST FUND | |
| Asset | |
| Cash and Investments | 542 |
| Cash in Bank | 542 |
| Asset Total | 542 |
| Fund Equity | |
| Restricted Fund Balance | (542) |
| Restricted Revenues | (542) |
| Fund Equity Total | (542) |
| 501 COUNTY ATTORNEY HOT CHECK FEES | |
| Asset | |
| Cash and Investments | 9,328 |
| Cash in Bank | 9,328 |
| Asset Total | 9,328 |
| Liability | |
| Accounts Payable | (218) |
| Liability Total | (218) |
| Fund Equity | |
| Restricted Fund Balance | (9,639) |
| Restricted Revenues | (9,639) |
| Fund Equity Total | (9,639) |
| 505 LAW ENFORCEMENT TRAINING FUNDS | |
| Asset | |
| Cash and Investments | 22,291 |
| Cash in Bank | 22,291 |
| Asset Total | 22,291 |
| Fund Equity | |
| Fund Balance | 7,988 |
| Restricted Fund Balance | (30,279) |
| Restricted Revenues | (30,279) |
| Fund Equity Total | (22,291) |
| 600 DEBT SERVICE | |
| Asset | |
| Cash and Investments | 156,829 |
| Cash in Bank | 35,994 |
| Investments | 120,835 |
| Accounts Receivable | 75,616 |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------|--------------------|
| Asset Total | 232,446 |
| Liability | |
| Deferred Revenues | (71,923) |
| Liability Total | (71,923) |
| Fund Equity | |
| Restricted Fund Balance | (140,996) |
| Debt Service | (140,996) |
| Fund Equity Total | (140,996) |
| 700 CAPITAL PROJECT FUND | |
| Asset | |
| Cash and Investments | 7,028,965 |
| Cash in Bank | 78,965 |
| Investments | 6,950,000 |
| Prepays | 20,000 |
| Asset Total | 7,048,965 |
| Liability | |
| Accounts Payable | (128,659) |
| Liability Total | (128,659) |
| Fund Equity | |
| Non-Spendable Fund Balance | (20,000) |
| Prepays | (20,000) |
| Fund Balance | (6,978,906) |
| Assigned Fund Balance | (6,978,906) |
| Fund Equity Total | (6,998,906) |
| 701 TAX NOTES 2020/2017/2013 | |
| Asset | |
| Cash and Investments | 2,087,477 |
| Cash in Bank | 2,087,477 |
| Asset Total | 2,087,477 |
| Liability | |
| Accounts Payable | (820,800) |
| Other Liabilities | (10,141) |
| Liability Total | (830,940) |
| Fund Equity | |
| Fund Balance | (2,018,909) |
| Assigned Fund Balance | (2,018,909) |
| Fund Equity Total | (2,018,909) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|-------------------------------------|---------------------|
| 714 RECOVERY FUND GRANTS | |
| Asset | |
| Cash and Investments | 29,821,652 |
| Cash in Bank | 29,821,652 |
| Asset Total | 29,821,652 |
| Liability | |
| Deferred Revenues | (29,821,652) |
| Liability Total | (29,821,652) |
| 800 JAIL COMMISSARY FUND | |
| Asset | |
| Cash and Investments | 566,033 |
| Cash in Bank | 566,033 |
| Inventory | 15,851 |
| Asset Total | 581,885 |
| Liability | |
| Accounts Payable | (37,845) |
| Liability Total | (37,845) |
| Fund Equity | |
| Restricted Fund Balance | (542,998) |
| Restricted Revenues | (542,998) |
| Fund Equity Total | (542,998) |
| 850 EMPLOYEE HEALTH BENEFITS | |
| Asset | |
| Cash and Investments | 7,141,083 |
| Cash in Bank | 3,592,034 |
| Investments | 3,549,049 |
| Prepays | 50,000 |
| Asset Total | 7,191,083 |
| Liability | |
| Accounts Payable | (85,505) |
| Other Liabilities | (88,536) |
| Due to Other Funds | 40 |
| Liability Total | (174,001) |
| Fund Equity | |
| Non-Spendable Fund Balance | (50,000) |
| Prepays | (50,000) |
| Fund Balance | (6,562,758) |
| Unassigned Fund Balance | (6,562,758) |

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

| | |
|--------------------------------------------|--------------------|
| Fund Equity Total | (6,612,758) |
| | |
| | |
| 855 WORKERS' COMPENSATION FUND | |
| Asset | |
| Cash and Investments | 396,779 |
| Cash in Bank | 396,779 |
| Accounts Receivable | 25,000 |
| Asset Total | 421,779 |
| | |
| Liability | |
| Accounts Payable | (85,376) |
| Other Liabilities | (132,875) |
| Liability Total | (218,251) |
| | |
| Fund Equity | |
| Fund Balance | (284,610) |
| Unassigned Fund Balance | (284,610) |
| Fund Equity Total | (284,610) |
| | |
| 899 MISCELLANEOUS SHORT TERM GRANTS | |
| Asset | |
| Cash and Investments | (372,168) |
| Cash in Bank | (372,168) |
| Accounts Receivable | 827,337 |
| Asset Total | 455,169 |
| | |
| Liability | |
| Accounts Payable | (463,919) |
| Liability Total | (463,919) |
| | |
| Fund Equity | |
| Restricted Fund Balance | (0) |
| Restricted Revenues | (0) |
| Fund Equity Total | (0) |
| | |

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | Total |
|-----------|------------|------------|------|------|------|------|------|------|---------|
| October | \$ 6,906 | 58,013 | - | - | - | - | - | - | |
| November | 10,526 | 16,470 | - | - | - | - | - | - | |
| December | 54,736 | 88,941 | - | - | - | - | - | - | |
| January | 33,254 | 58,734 | - | - | - | - | - | - | |
| February | 12,973 | 20,043 | - | - | - | - | - | - | |
| March | 3,886 | 9,653 | - | - | - | - | - | - | |
| April | 1,381 | 4,232 | - | - | - | - | - | - | |
| May | 2,005 | 3,170 | - | - | - | - | - | - | |
| June | 1,212 | 3,547 | - | - | - | - | - | - | |
| July | 1,779 | 1,228 | - | - | - | - | - | - | |
| August | 2,476 | | - | - | - | - | - | - | |
| September | <u>572</u> | | - | - | - | - | - | - | |
| TOTAL | \$ 131,705 | \$ 264,031 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 395,736 |

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

TAX NOTES, SERIES 2020

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

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

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