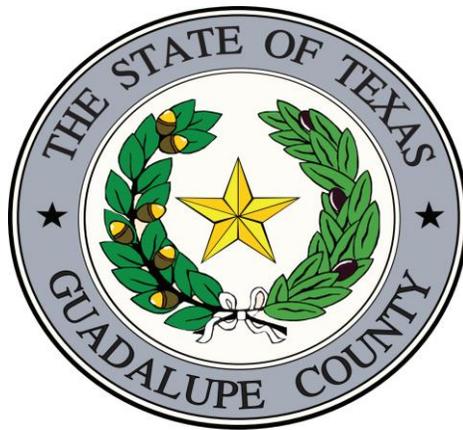


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
February 28, 2023

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



OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

June 20, 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 **February 1, 2023- February 28, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

	FY 23 Budget	% of Total Budget
# 1 Property Taxes	\$50,200,000	68.3%
# 2 Sales Tax	\$11,400,000	15.5%
# 3 City Contribution - Hospital	\$1,744,709	2.4%
# 4 Vehicle Registration	\$2,300,000	3.1%
# 5 Inmate Board Bills	<u>\$50,000</u>	0.1%
Total of "Top Five"	\$65,694,709	89.3%
 Total General Fund Revenue	 \$73,534,409	

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

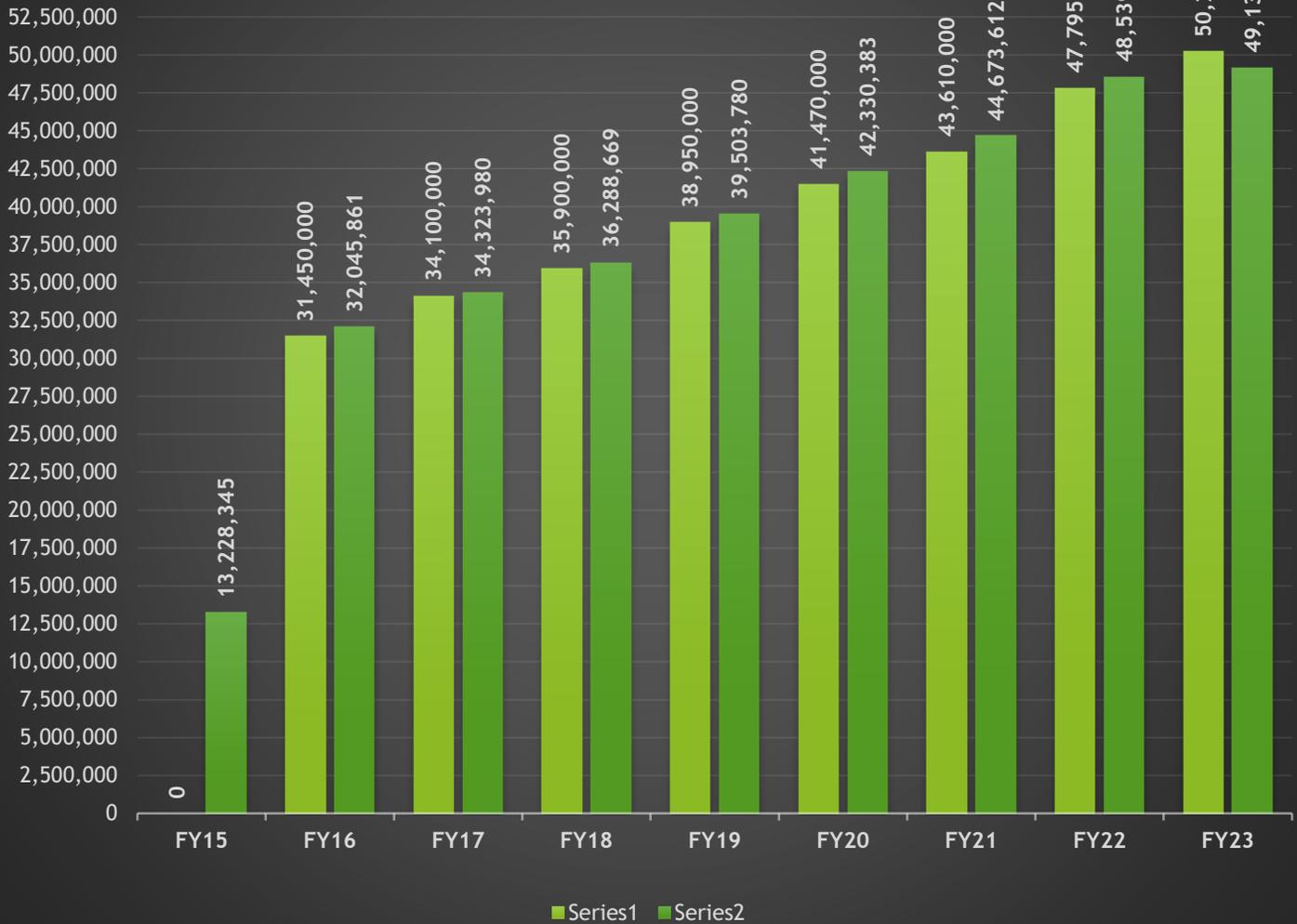
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

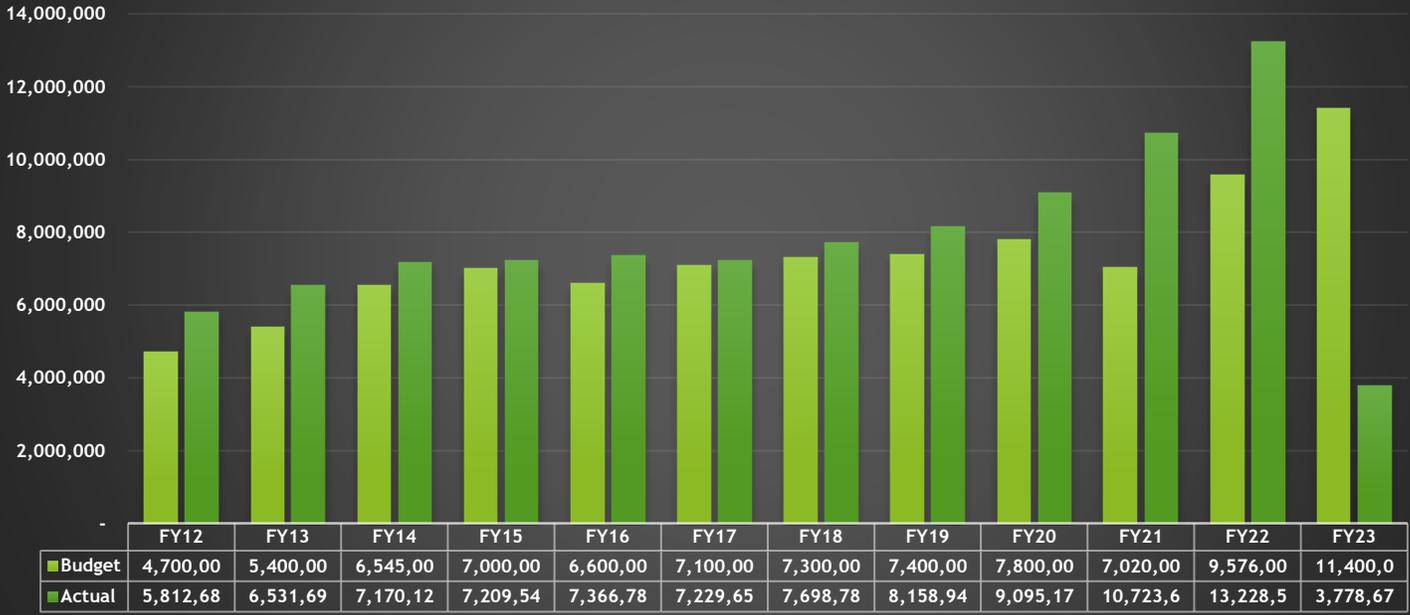
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	49,134,067.75

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%		49,134,068	50,200,000	(1,065,932)	-2.1%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	
MAY / JUL	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	
JUN / AUG	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	
JUL / SEP	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	3,778,675

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

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

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

SALES TAX BY FISCAL YEAR

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Budget	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000
Actual	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	3,778,675

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	
MAY	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	
JUN	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	
JUL	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	
AUG	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	
SEP	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	
DEC	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	
TOTAL	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	3,274,705

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	2,103,033

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

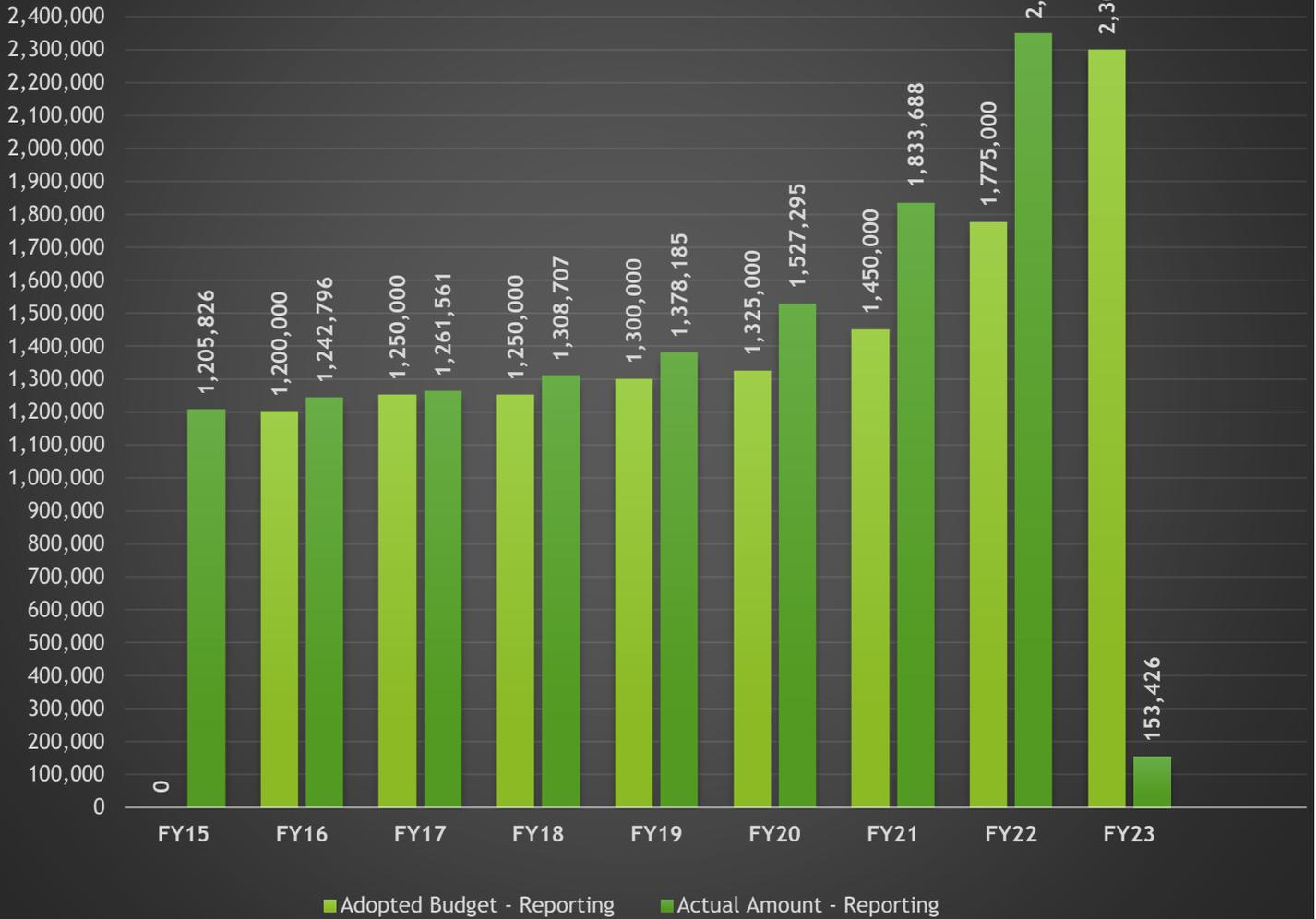
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	
JUN	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	
JUL	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	
AUG	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	1,247,362

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

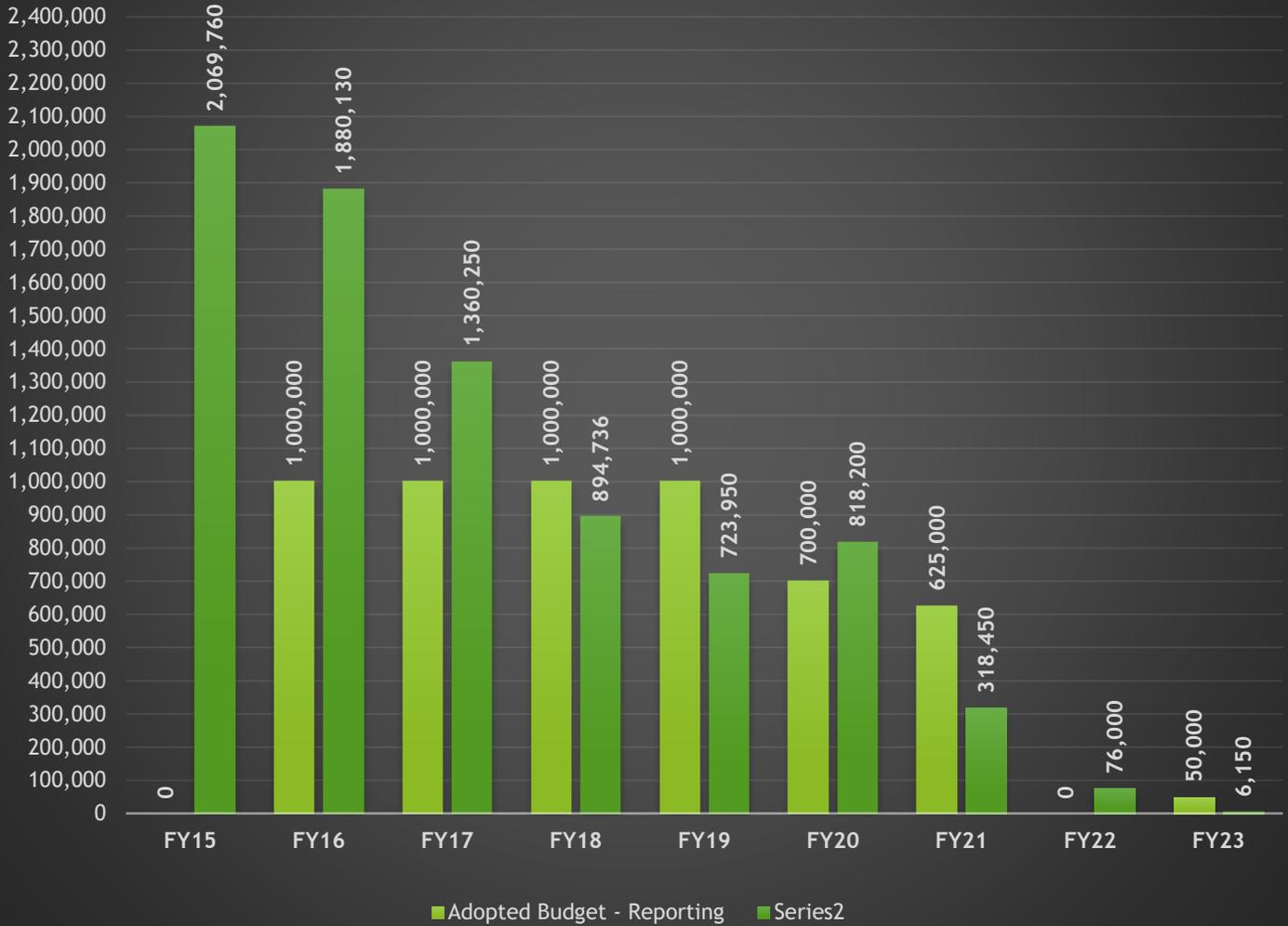
Vehicle Registration - General Fund by Fiscal Year



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	153,426.00

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,150.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	57,683,315	15,851,094	78.4%
	Property Taxes	50,950,000	50,950,000	49,535,901	1,414,099	97.2%
	Sales Tax	11,475,000	11,475,000	3,801,870	7,673,130	33.1%
	Intergovernmental	2,666,809	2,666,809	1,557,976	1,108,833	58.4%
	Charges for Services	2,610,900	2,610,900	963,822	1,647,078	36.9%
	Other Taxes	2,675,000	2,675,000	250,051	2,424,949	9.3%
	Fines & Forfeitures	1,115,000	1,115,000	391,910	723,090	35.1%
	Interest Income	715,000	715,000	825,684	(110,684)	115.5%
	Licenses and Permits	296,000	296,000	89,098	206,902	30.1%
	Miscellaneous	1,030,700	1,030,700	267,004	763,696	25.9%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	10,212,235	1,378,765	88.1%
	Property Taxes	9,190,000	9,190,000	8,908,331	281,669	96.9%
	Intergovernmental	153,000	153,000	195,165	(42,165)	127.6%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	71,728	158,272	31.2%
	Interest Income	40,000	40,000	96,348	(56,348)	240.9%
	Licenses and Permits	1,616,000	1,616,000	580,445	1,035,555	35.9%
	Miscellaneous	2,000	2,000	218	1,782	10.9%
400	LAW LIBRARY FUND	72,000	72,000	33,528	38,472	46.6%
	Charges for Services	72,000	72,000	33,528	38,472	46.6%
401	COUNTY JURY FUND	18,000	18,000	9,300	8,700	51.7%
	Charges for Services	18,000	18,000	9,300	8,700	51.7%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	36,701	(6,701)	122.3%
	Fines & Forfeitures	30,000	30,000	36,616	(6,616)	122.1%
	Interest Income	-	-	86	(86)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	87,745	(87,745)	
	Fines & Forfeitures	-	-	87,584	(87,584)	
	Interest Income	-	-	162	(162)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	180,299	(30,299)	120.2%
	Charges for Services	150,000	150,000	180,299	(30,299)	120.2%
409	SHERIFF'S DONATION FUND	-	-	3,680	(3,680)	
	Miscellaneous	-	-	3,680	(3,680)	
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	133,175	281,825	32.1%
	Charges for Services	415,000	415,000	129,153	285,848	31.1%
	Interest Income	-	-	4,023	(4,023)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	133,953	281,047	32.3%
	Charges for Services	415,000	415,000	128,380	286,620	30.9%
	Interest Income	-	-	5,573	(5,573)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	5,920	12,080	32.9%
	Charges for Services	18,000	18,000	5,920	12,080	32.9%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	2,920	4,580	38.9%
	Charges for Services	7,500	7,500	2,920	4,580	38.9%
414	COURTHOUSE SECURITY	102,000	102,000	46,753	55,247	45.8%
	Charges for Services	102,000	102,000	46,753	55,247	45.8%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	466	534	46.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	1,000	1,000	466	534	46.6%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	10,731	13,469	44.3%
	Charges for Services	24,200	24,200	10,731	13,469	44.3%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	879	1,621	35.2%
	Charges for Services	2,500	2,500	879	1,621	35.2%
418	JP JUSTICE COURT SECURITY	600	600	286	314	47.7%
	Charges for Services	600	600	286	314	47.7%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	30,400	19,600	60.8%
	Charges for Services	50,000	50,000	30,400	19,600	60.8%
420	SURPLUS FUNDS-ELECTION CON	-	-	10,706	(10,706)	
	Charges for Services	-	-	10,706	(10,706)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	14,165	10,835	56.7%
	Charges for Services	25,000	25,000	14,165	10,835	56.7%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	32,898	32,102	50.6%
	Charges for Services	65,000	65,000	32,898	32,102	50.6%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	24,132	30,868	43.9%
	Charges for Services	55,000	55,000	24,132	30,868	43.9%
431	FAMILY PROTECTION FEE FUND	100	100	359	(259)	359.1%
	Charges for Services	100	100	359	(259)	359.1%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	653	1,347	32.6%
	Charges for Services	2,000	2,000	653	1,347	32.6%
433	COURT RECORDS PRESERVATION	2,000	2,000	763	1,237	38.2%
	Charges for Services	2,000	2,000	763	1,237	38.2%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	1,005	995	50.3%
	Charges for Services	2,000	2,000	1,005	995	50.3%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	17,924	18,076	49.8%
	Charges for Services	36,000	36,000	17,924	18,076	49.8%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	6,690	8,310	44.6%
	Charges for Services	15,000	15,000	6,690	8,310	44.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	26,529	38,471	40.8%
	Charges for Services	65,000	65,000	26,529	38,471	40.8%
438	LANGUAGE ACCESS FUND	15,000	15,000	8,870	6,130	59.1%
	Charges for Services	15,000	15,000	8,870	6,130	59.1%
439	CHILD WELFARE BOARD	-	-	25,203	(25,203)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	139	(139)	
	Interest Income	-	-	64	(64)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	7,560	8,940	45.8%
	Charges for Services	16,500	16,500	7,560	8,940	45.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	11,901	16,099	42.5%
	Charges for Services	28,000	28,000	11,901	16,099	42.5%
443	COURT FACILITY FEE FUND	40,000	40,000	18,599	21,401	46.5%
	Charges for Services	40,000	40,000	18,599	21,401	46.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	2,400	17,600	12.0%
	Charges for Services	20,000	20,000	2,400	17,600	12.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	55,783	(14,783)	136.1%
	Fines & Forfeitures	40,000	40,000	55,323	(15,323)	138.3%
	Interest Income	1,000	1,000	460	540	46.0%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUF	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	400,000	400,000	115,765	284,235	28.9%
	Sales Tax	400,000	400,000	115,765	284,235	28.9%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	6,305	5,695	52.5%
	Charges for Services	12,000	12,000	6,305	5,695	52.5%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	20,949	24,051	46.6%
	Charges for Services	45,000	45,000	20,949	24,051	46.6%
498	BAIL BOND SECURITY FUND	1,100	1,100	45	1,055	4.1%
	Licenses and Permits	1,100	1,100	45	1,055	4.1%
499	EMPLOYEE FUND-GF	250	250	543	(293)	217.2%
	Miscellaneous	250	250	543	(293)	217.2%
501	COUNTY ATTORNEY HOT CHECK	-	-	345	(345)	
	Charges for Services	-	-	345	(345)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,480	(12,480)	
	Intergovernmental	-	-	12,480	(12,480)	
600	DEBT SERVICE	2,670,491	2,670,491	2,565,005	105,486	96.0%
	Property Taxes	2,667,991	2,667,991	2,552,493	115,498	95.7%
	Interest Income	2,500	2,500	12,512	(10,012)	500.5%
700	CAPITAL PROJECT FUND	16,650,000	16,700,000	1,000,000	15,700,000	6.0%
	Transfers In	16,650,000	16,700,000	1,000,000	15,700,000	6.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
701	TAX NOTES 2020/2017/2013	-	-	8,189	(8,189)	
	Interest Income	-	-	8,189	(8,189)	
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	326,612	29,188,388	1.1%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	326,612	(326,612)	
800	JAIL COMMISSARY FUND	260,000	260,000	199,888	60,112	76.9%
	Charges for Services	255,000	255,000	195,757	59,243	76.8%
	Interest Income	5,000	5,000	4,131	869	82.6%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	3,184,868	4,045,232	44.1%
	Charges for Services	1,210,000	1,210,000	445,432	764,568	36.8%
	Interest Income	35,000	35,000	60,807	(25,807)	173.7%
	Miscellaneous	100	100	36	64	35.6%
	Revenues Collected	5,985,000	5,985,000	2,678,594	3,306,406	44.8%
855	WORKERS' COMPENSATION FUNC	354,950	354,950	2,874	352,076	0.8%
	Interest Income	4,000	4,000	2,874	1,126	71.9%
	Revenues Collected	350,950	350,950	-	350,950	0.0%
899	MISCELLANEOUS SHORT TERM GI	90,000	531,288	16,320	514,968	3.1%
	Intergovernmental	72,000	493,670	4,429	489,242	0.9%
	Transfers In	18,000	37,618	11,892	25,726	31.6%
Grand Total		144,110,200	144,601,488	76,346,130	68,255,358	52.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	57,683,315	15,851,094	78.4%
400	COUNTY JUDGE	25,200	25,200	15,100	10,100	59.9%
	Fees of Office	-	-	-	-	
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403	COUNTY CLERK	1,440,200	1,440,200	427,377	1,012,823	29.7%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	19,000	19,000	5,242	13,758	27.6%
	Copy Fees	93,000	93,000	33,447	59,553	36.0%
	Fees of Office	1,300,000	1,300,000	376,326	923,674	28.9%
	Marriage License	26,000	26,000	11,245	14,755	43.3%
	Probate Fees	2,200	2,200	1,118	1,082	50.8%
409	NON DEPARTMENTAL	64,411,500	64,411,500	54,442,305	9,969,195	84.5%
	1/2 Cent Sales Tax	11,400,000	11,400,000	3,778,675	7,621,325	33.1%
	Bingo Gross Receipts Tax	135,000	135,000	27,068	107,932	20.1%
	Bond Forfeitures	50,000	50,000	14,658	35,342	29.3%
	County Court Costs	80,000	80,000	21,367	58,633	26.7%
	County Time Payment Fee	8,000	8,000	4,048	3,952	50.6%
	Current Taxes / Real Property	50,200,000	50,200,000	49,134,068	1,065,932	97.9%
	Delinquent Taxes / Real Property	370,000	370,000	256,255	113,745	69.3%
	Gain(Loss) on Investments	-	-	(125,405)	125,405	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	-	20,627	(20,627)	
	Interest Income	700,000	700,000	932,738	(232,738)	133.2%
	Miscellaneous Revenue	20,000	20,000	15,956	4,044	79.8%
	Mixed Beverage Tax	240,000	240,000	69,557	170,443	29.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	47	953	4.7%
	Penalty & Interest	365,000	365,000	127,212	237,788	34.9%
	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	161,834	488,166	24.9%
	WC Indemnity Payments	20,000	20,000	3,601	16,399	18.0%
426	COUNTY COURT AT LAW	89,100	89,100	42,195	46,905	47.4%
	Court Appointed Attorney Fees	5,000	5,000	195	4,805	3.9%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	57,204	62,296	47.9%
	Court Appointed Attorney Fees	35,000	35,000	15,073	19,927	43.1%
	Jury Fees	500	500	131	369	26.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	14,000	14,000	32,553	(18,553)	232.5%
	Court Appointed Attorney Fees	-	-	23,093	(23,093)	
	Juv Court Appointed Atty Fees	4,000	4,000	1,991	2,009	49.8%
	Miscellaneous Revenue	5,000	5,000	91	4,909	1.8%
	State Reimbursement of Jury Pay	5,000	5,000	7,378	(2,378)	147.6%
436	25TH JUDICIAL DISTRICT	24,000	24,000	36,397	(12,397)	151.7%
	Colorado County	8,000	8,000	4,569	3,431	57.1%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,435	(2,435)	130.4%
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	36,316	(12,316)	151.3%
	Colorado County	8,000	8,000	4,545	3,456	56.8%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,378	(2,378)	129.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	319,000	319,000	106,226	212,774	33.3%
	Clerk of Court Fees	8,000	8,000	2,981	5,019	37.3%
	Copy Fees	45,000	45,000	18,781	26,219	41.7%
	Fees of Office	250,000	250,000	75,922	174,078	30.4%
	Passport Photo Fees	15,000	15,000	7,762	7,238	51.7%
	Registry Account Maint Fee	1,000	1,000	780	220	78.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	262,827	474,173	35.7%
	Fees of Office	12,000	12,000	3,677	8,323	30.6%
	Fines / Justice Courts	725,000	725,000	259,151	465,849	35.7%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	36,562	43,438	45.7%
	Fees of Office	5,000	5,000	2,273	2,727	45.5%
	Fines / Justice Courts	75,000	75,000	34,289	40,711	45.7%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	20,766	46,234	31.0%
	Fees of Office	2,000	2,000	708	1,292	35.4%
	Fines / Justice Courts	65,000	65,000	20,058	44,942	30.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	65,985	141,015	31.9%
	Fees of Office	7,000	7,000	2,231	4,769	31.9%
	Fines / Justice Courts	200,000	200,000	63,754	136,246	31.9%
475	COUNTY ATTORNEY	42,000	42,000	22,057	19,943	52.5%
	Asst Prosecutor State Longevity	24,000	24,000	15,340	8,660	63.9%
	Fees of Office	10,000	10,000	2,705	7,295	27.0%
	State Salary Supplement	-	-	-	-	
	Video Copy Fee	8,000	8,000	4,012	3,988	50.1%
490	ELECTION ADMINISTRATION	75,100	75,100	107,062	(31,962)	142.6%
	Elections Contract Reimbursement	75,000	75,000	107,062	(32,062)	142.7%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	1,903	2,097	47.6%
	Fees of Office	4,000	4,000	1,903	2,097	47.6%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	341,272	2,376,728	12.6%
	Boat Registration	11,000	11,000	2,733	8,267	24.8%
	Boat Sales Tax County Portion	75,000	75,000	23,195	51,805	30.9%
	Child Safety Fee per TC 502.403	21,000	21,000	8,976	12,024	42.7%
	County Liquor License	12,500	12,500	4,125	8,375	33.0%
	Fees of Office	1,000	1,000	272	728	27.2%
	Interest Income	15,000	15,000	18,352	(3,352)	122.3%
	Penalty on Late Renditions	15,000	15,000	18,366	(3,366)	122.4%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	5,700	9,300	38.0%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	153,426	2,146,574	6.7%
	Vehicle Title Fee (\$5)	200,000	200,000	61,020	138,980	30.5%
	Wine / Beer License	12,000	12,000	2,135	9,865	17.8%
545	FIRE MARSHAL / EMC	100	100	175	(75)	175.0%
	Miscellaneous Revenue	100	100	175	(75)	175.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	26,106	48,894	34.8%
	Fees of Office	75,000	75,000	26,106	48,894	34.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	CONSTABLE, PRECINCT 2	42,000	42,000	24,683	17,317	58.8%
	Fees of Office	42,000	42,000	24,683	17,317	58.8%
553	CONSTABLE, PRECINCT 3	20,000	20,000	11,825	8,175	59.1%
	Fees of Office	20,000	20,000	11,825	8,175	59.1%
554	CONSTABLE, PRECINCT 4	25,000	25,000	14,334	10,666	57.3%
	Fees of Office	25,000	25,000	14,334	10,666	57.3%
560	COUNTY SHERIFF	567,900	567,900	173,964	393,936	30.6%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	8,000	8,000	7,663	337	95.8%
	Citation Fees	20,000	20,000	8,911	11,089	44.6%
	DEA Overtime Reimburse Cost	30,000	30,000	4,525	25,475	15.1%
	Fees of Office	160,000	160,000	65,162	94,838	40.7%
	Miscellaneous Revenue	1,000	1,000	478	522	47.8%
570	COUNTY JAIL	419,100	419,100	94,684	324,416	22.6%
	Inmate Board Bills	50,000	50,000	6,150	43,850	12.3%
	Inmate Medical Fees	35,000	35,000	20,233	14,767	57.8%
	Jail Phone Commissions	325,000	325,000	64,145	260,855	19.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,156	844	71.9%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,212,910	531,799	69.5%
	City Contribution to Hospital	1,744,709	1,744,709	1,212,910	531,799	69.5%
635	ENVIRONMENTAL HEALTH	235,000	235,000	68,910	166,090	29.3%
	Flood Plain Permits	40,000	40,000	11,550	28,450	28.9%
	Miscellaneous Revenue	1,000	1,000	50	950	5.0%
	Septic Tank Permits	175,000	175,000	48,110	126,890	27.5%
	Subdivision Plat Review	15,000	15,000	7,300	7,700	48.7%
	Yard Permits	4,000	4,000	1,900	2,100	47.5%
637	ANIMAL CONTROL	5,000	5,000	1,620	3,380	32.4%
	Fees of Office	5,000	5,000	1,620	3,380	32.4%
Grand Total		73,534,409	73,534,409	57,683,315	15,851,094	78.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,081,105	\$ 93,683,114	\$ 26,968,868	\$ 3,581,120	\$ 63,133,126	32.6%
400	COUNTY JUDGE	455,126	-	455,126	143,331	44	311,751	31.5%
	Personnel Services	433,236	-	433,236	135,982	-	297,254	31.4%
	Elected Officials	128,489	-	128,489	53,213	-	75,276	41.4%
	Employees	203,920	-	203,920	52,331	-	151,589	25.7%
	Benefits	100,827	-	100,827	30,438	-	70,389	30.2%
	Operations	21,890	-	21,890	7,349	44	14,497	33.8%
	Oper Exp	21,890	-	21,890	7,349	44	14,497	33.8%
401	COMMISSIONERS COURT	570,594	-	570,594	223,514	2,729	344,350	39.7%
	Personnel Services	526,468	-	526,468	206,683	-	319,785	39.3%
	Elected Officials	353,595	-	353,595	141,769	-	211,826	40.1%
	Employees	47,090	-	47,090	18,930	-	28,160	40.2%
	Benefits	125,783	-	125,783	45,984	-	79,799	36.6%
	Operations	37,126	-	37,126	10,778	2,729	23,619	36.4%
	Oper Exp	37,126	-	37,126	10,778	2,729	23,619	36.4%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	585,671	765	1,171,084	33.4%
	Personnel Services	1,690,020	(1,243)	1,688,777	570,610	-	1,118,167	33.8%
	Elected Officials	91,768	-	91,768	38,264	-	53,504	41.7%
	Employees	1,084,274	(1,243)	1,083,031	367,803	-	715,228	34.0%
	Benefits	513,978	-	513,978	164,543	-	349,435	32.0%
	Operations	67,500	1,243	68,743	15,061	765	52,916	23.0%
	Oper Exp	67,500	1,243	68,743	15,061	765	52,916	23.0%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	88,091	-	253,006	25.8%
	Personnel Services	251,275	-	251,275	85,857	-	165,418	34.2%
	Appointed Official:	70,560	-	70,560	27,780	-	42,780	39.4%
	Employees	115,326	-	115,326	36,115	-	79,211	31.3%
	Benefits	65,389	-	65,389	21,962	-	43,427	33.6%
	Operations	15,022	-	15,022	2,234	-	12,788	14.9%
	Oper Exp	15,022	-	15,022	2,234	-	12,788	14.9%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Operations - Non Capita	4,800	-	4,800	-	-	4,800	0.0%
	Oper Exp	4,800	-	4,800	-	-	4,800	0.0%
409	NON DEPARTMENTAL	4,388,552	-	4,388,552	1,414,236	657,476	2,316,840	47.2%
	Personnel Services	492,000	-	492,000	423,242	-	68,758	86.0%
	Benefits	492,000	-	492,000	423,242	-	68,758	86.0%
	Operations	2,696,552	-	2,696,552	990,994	25,148	1,680,411	37.7%
	Oper Exp	2,696,552	-	2,696,552	990,994	25,148	1,680,411	37.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	-	796,958	201,447	263,808	331,702	58.4%
	Personnel Services	306,588	-	306,588	88,171	-	218,417	28.8%
	Appointed Official:	182,719	-	182,719	69,808	-	112,911	38.2%
	Employees	60,360	-	60,360	300	-	60,060	0.5%
	Benefits	63,509	-	63,509	18,063	-	45,446	28.4%
	Operations	440,370	-	440,370	64,539	263,808	112,023	74.6%
	Oper Exp	440,370	-	440,370	64,539	263,808	112,023	74.6%
	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	168,394	0	313,374	35.0%
	Personnel Services	448,330	(10,000)	438,330	152,718	-	285,612	34.8%
	Elected Officials	168,885	-	168,885	63,445	-	105,440	37.6%
	Employees	177,885	(10,000)	167,885	54,147	-	113,738	32.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Pers Benefits	101,560	-	101,560	35,126	-	66,434	34.6%
	Operations	33,438	10,000	43,438	15,676	0	27,762	36.1%
	Oper Exp	33,438	10,000	43,438	15,676	0	27,762	36.1%
427	COUNTY COURT AT LAW	583,721	-	583,721	241,175	-	342,546	41.3%
	Personnel Services	400,008	-	400,008	156,765	-	243,243	39.2%
	Elected Officials	158,000	-	158,000	61,219	-	96,781	38.7%
	Employees	148,345	-	148,345	58,503	-	89,842	39.4%
	Benefits	93,663	-	93,663	37,043	-	56,620	39.5%
	Operations	183,713	-	183,713	84,410	-	99,303	45.9%
	Oper Exp	183,713	-	183,713	84,410	-	99,303	45.9%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	39,063	117	207,252	15.9%
	Personnel Services	221,211	-	221,211	33,420	-	187,791	15.1%
	Appointed Official:	-	-	-	16,724	-	(16,724)	
	Employees	165,500	-	165,500	11,061	-	154,439	6.7%
	Benefits	55,711	-	55,711	5,635	-	50,076	10.1%
	Operations	20,750	890	21,640	2,180	0	19,460	10.1%
	Oper Exp	20,750	890	21,640	2,180	0	19,460	10.1%
	Operations - Non Capita	4,472	(890)	3,582	3,463	117	2	100.0%
	Oper Exp	4,472	(890)	3,582	3,463	117	2	100.0%
435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	448,857	155	1,268,803	26.1%
	Personnel Services	34,215	-	34,215	8,416	-	25,799	24.6%
	Elected Officials	16,800	-	16,800	7,000	-	9,800	41.7%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	1,416	-	2,999	32.1%
	Operations	1,683,600	-	1,683,600	440,441	155	1,243,004	26.2%
	Oper Exp	1,683,600	-	1,683,600	440,441	155	1,243,004	26.2%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	86,087	-	134,514	39.0%
	Personnel Services	207,451	-	207,451	82,881	-	124,570	40.0%
	Employees	154,046	-	154,046	61,396	-	92,650	39.9%
	Benefits	53,405	-	53,405	21,485	-	31,920	40.2%
	Operations	13,150	-	13,150	3,206	-	9,944	24.4%
	Oper Exp	13,150	-	13,150	3,206	-	9,944	24.4%
437	274TH JUDICIAL DISTRICT	165,471	-	165,471	65,435	-	100,036	39.5%
	Personnel Services	154,550	-	154,550	63,627	-	90,923	41.2%
	Employees	110,141	-	110,141	45,688	-	64,453	41.5%
	Benefits	44,409	-	44,409	17,939	-	26,470	40.4%
	Operations	10,921	-	10,921	1,808	-	9,113	16.6%
	Oper Exp	10,921	-	10,921	1,808	-	9,113	16.6%
438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	85,598	-	132,160	39.3%
	Personnel Services	206,337	-	206,337	83,730	-	122,607	40.6%
	Employees	153,121	-	153,121	62,206	-	90,915	40.6%
	Benefits	53,216	-	53,216	21,524	-	31,692	40.4%
	Operations	11,421	-	11,421	1,868	-	9,553	16.4%
	Oper Exp	11,421	-	11,421	1,868	-	9,553	16.4%
439	456TH DISTRICT COURT	217,608	-	217,608	83,322	-	134,286	38.3%
	Personnel Services	206,108	-	206,108	81,511	-	124,597	39.5%
	Employees	152,931	-	152,931	60,281	-	92,650	39.4%
	Benefits	53,177	-	53,177	21,230	-	31,947	39.9%
	Operations	11,500	-	11,500	1,811	-	9,689	15.7%
	Oper Exp	11,500	-	11,500	1,811	-	9,689	15.7%
450	DISTRICT CLERK	1,228,742	-	1,228,742	461,887	488	766,367	37.6%
	Personnel Services	1,132,251	-	1,132,251	430,035	-	702,216	38.0%
	Elected Officials	89,475	-	89,475	35,845	-	53,630	40.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Pers/ Employees	706,646	-	706,646	270,089	-	436,557	38.2%
	Benefits	336,130	-	336,130	124,101	-	212,029	36.9%
	Operations	94,741	(1,785)	92,956	30,067	488	62,401	32.9%
	Oper Exp	94,741	(1,785)	92,956	30,067	488	62,401	32.9%
	Operations - Non Capita	1,750	1,785	3,535	1,785	-	1,750	50.5%
	Oper Exp	1,750	1,785	3,535	1,785	-	1,750	50.5%
451	JUSTICE OF THE PEACE,	566,954	-	566,954	209,147	104	357,703	36.9%
	Personnel Services	528,454	-	528,454	199,106	-	329,348	37.7%
	Elected Officials	84,425	-	84,425	35,533	-	48,892	42.1%
	Employees	290,758	-	290,758	106,936	-	183,822	36.8%
	Benefits	153,271	-	153,271	56,636	-	96,635	37.0%
	Operations	38,300	-	38,300	10,041	104	28,154	26.5%
	Oper Exp	38,300	-	38,300	10,041	104	28,154	26.5%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	74,431	0	104,777	41.5%
	Personnel Services	173,308	-	173,308	70,910	-	102,398	40.9%
	Elected Officials	81,705	-	81,705	33,994	-	47,711	41.6%
	Employees	44,004	-	44,004	17,567	-	26,437	39.9%
	Benefits	47,599	-	47,599	19,349	-	28,250	40.7%
	Operations	5,900	-	5,900	3,522	0	2,378	59.7%
	Oper Exp	5,900	-	5,900	3,522	0	2,378	59.7%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	116,062	(0)	180,996	39.1%
	Personnel Services	280,608	-	280,608	111,389	-	169,219	39.7%
	Elected Officials	82,680	-	82,680	33,110	-	49,570	40.0%
	Employees	123,019	-	123,019	48,424	-	74,595	39.4%
	Benefits	74,909	-	74,909	29,854	-	45,055	39.9%
	Operations	16,450	-	16,450	4,673	(0)	11,777	28.4%
	Oper Exp	16,450	-	16,450	4,673	(0)	11,777	28.4%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	102,897	(0)	259,920	28.4%
	Personnel Services	336,077	-	336,077	95,204	-	240,873	28.3%
	Elected Officials	80,720	-	80,720	10,816	-	69,904	13.4%
	Employees	161,953	-	161,953	55,597	-	106,356	34.3%
	Benefits	93,404	-	93,404	28,790	-	64,614	30.8%
	Operations	26,740	-	26,740	7,693	(0)	19,047	28.8%
	Oper Exp	26,740	-	26,740	7,693	(0)	19,047	28.8%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	1,284,186	890	2,116,360	37.8%
	Personnel Services	3,264,856	31,105	3,295,961	1,256,193	-	2,039,768	38.1%
	Elected Officials	19,585	-	19,585	9,085	-	10,500	46.4%
	Employees	2,385,142	25,815	2,410,957	919,855	-	1,491,102	38.2%
	Benefits	858,329	5,290	863,619	325,453	-	538,166	37.7%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	-	105,475	27,993	890	76,592	27.4%
	Oper Exp	105,475	-	105,475	27,993	890	76,592	27.4%
490	ELECTION ADMINISTRATI	930,077	-	930,077	377,965	5,895	546,217	41.3%
	Personnel Services	721,887	-	721,887	288,200	-	433,687	39.9%
	Appointed Official:	89,685	-	89,685	37,038	-	52,647	41.3%
	Employees	438,431	-	438,431	181,457	-	256,974	41.4%
	Benefits	185,771	-	185,771	64,816	-	120,956	34.9%
	Other Pay	8,000	-	8,000	4,889	-	3,111	61.1%
	Operations	208,190	-	208,190	89,765	5,895	112,530	45.9%
	Election Expenses	97,000	-	97,000	69,009	4,975	23,016	76.3%
	Oper Exp	102,090	-	102,090	20,756	920	80,414	21.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Oper Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
493	HUMAN RESOURCES	530,499	-	530,499	184,248	1,333	344,918	35.0%
	Personnel Services	470,649	-	470,649	169,112	-	301,537	35.9%
	Appointed Official:	140,000	-	140,000	43,880	-	96,121	31.3%
	Employees	205,296	-	205,296	80,317	-	124,979	39.1%
	Benefits	125,353	-	125,353	44,915	-	80,438	35.8%
	Operations	59,850	-	59,850	15,136	1,333	43,381	27.5%
	Oper Exp	44,850	-	44,850	13,014	300	31,536	29.7%
	Other Services	15,000	-	15,000	2,122	1,033	11,845	21.0%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	384,368	6,591	747,863	34.3%
	Personnel Services	1,097,377	-	1,097,377	368,929	-	728,449	33.6%
	Appointed Official:	128,675	-	128,675	53,420	-	75,255	41.5%
	Employees	692,111	-	692,111	223,535	-	468,576	32.3%
	Benefits	276,591	-	276,591	91,974	-	184,617	33.3%
	Operations	41,445	-	41,445	15,439	6,591	19,415	53.2%
	Oper Exp	41,445	-	41,445	15,439	6,591	19,415	53.2%
496	PURCHASING	462,386	-	462,386	150,262	(0)	312,124	32.5%
	Personnel Services	435,866	-	435,866	145,354	-	290,513	33.3%
	Appointed Official:	88,471	-	88,471	34,792	-	53,679	39.3%
	Employees	218,894	-	218,894	67,298	-	151,596	30.7%
	Benefits	128,501	-	128,501	43,264	-	85,237	33.7%
	Operations	26,520	(131)	26,389	4,778	(0)	21,611	18.1%
	Oper Exp	26,520	(131)	26,389	4,778	(0)	21,611	18.1%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	181,430	(0)	276,275	39.6%
	Personnel Services	421,905	-	421,905	171,360	-	250,545	40.6%
	Elected Officials	94,050	-	94,050	39,520	-	54,530	42.0%
	Employees	210,792	-	210,792	84,196	-	126,596	39.9%
	Benefits	117,063	-	117,063	47,643	-	69,420	40.7%
	Operations	35,800	-	35,800	10,070	(0)	25,730	28.1%
	Oper Exp	35,800	-	35,800	10,070	(0)	25,730	28.1%
499	TAX ASSESSOR COLLECTOR	1,880,932	-	1,880,932	694,569	2,146	1,184,217	37.0%
	Personnel Services	1,816,512	-	1,816,512	657,467	-	1,159,045	36.2%
	Elected Officials	93,880	-	93,880	37,066	-	56,814	39.5%
	Employees	1,172,180	-	1,172,180	423,561	-	748,619	36.1%
	Benefits	535,452	-	535,452	189,693	-	345,759	35.4%
	Other Pay	15,000	-	15,000	7,146	-	7,854	47.6%
	Operations	57,720	(446)	57,274	33,563	(0)	23,711	58.6%
	Oper Exp	57,720	(446)	57,274	33,563	(0)	23,711	58.6%
	Operations - Non Capita	6,700	446	7,146	3,540	2,146	1,460	79.6%
	Oper Exp	6,700	446	7,146	3,540	2,146	1,460	79.6%
503	MANAGEMENT INFORMATION SYSTEMS	3,515,345	525,000	4,040,345	1,908,328	278,051	1,853,965	54.1%
	Personnel Services	880,587	-	880,587	288,986	-	591,601	32.8%
	Appointed Official:	116,145	-	116,145	46,003	-	70,142	39.6%
	Employees	524,060	-	524,060	172,159	-	351,901	32.9%
	Benefits	240,382	-	240,382	70,823	-	169,559	29.5%
	Operations	2,574,433	-	2,574,433	1,360,317	35,959	1,178,158	54.2%
	Oper Exp	2,574,433	-	2,574,433	1,360,317	35,959	1,178,158	54.2%
	Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
	Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
	Operations - Non Capita	19,325	-	19,325	3,950	(3,950)	19,325	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Oper Oper Exp	19,325	-	19,325	3,950	(3,950)	19,325	0.0%
516	BUILDING MAINTENANCE	1,615,794	(50,000)	1,565,794	459,773	2,962	1,103,059	29.6%
	Personnel Services	1,087,101	-	1,087,101	353,366	-	733,735	32.5%
	Appointed Official:	80,070	-	80,070	33,794	-	46,276	42.2%
	Employees	665,653	-	665,653	214,095	-	451,558	32.2%
	Benefits	333,378	-	333,378	105,477	-	227,901	31.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(50,000)	476,193	106,406	2,962	366,825	23.0%
	Oper Exp	526,193	(50,000)	476,193	106,406	2,962	366,825	23.0%
	Operations - Non Capita	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	41,225	1,210	132,107	24.3%
	Personnel Services	108,992	-	108,992	27,688	-	81,304	25.4%
	Employees	88,900	-	88,900	22,619	-	66,282	25.4%
	Benefits	20,092	-	20,092	5,070	-	15,022	25.2%
	Operations	65,550	-	65,550	13,537	1,210	50,803	22.5%
	Oper Exp	65,550	-	65,550	13,537	1,210	50,803	22.5%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	851,902	82,839	1,670,389	35.9%
	Personnel Services	1,100,168	-	1,100,168	277,258	-	822,910	25.2%
	Employees	682,600	-	682,600	171,085	-	511,515	25.1%
	Benefits	294,628	-	294,628	62,507	-	232,121	21.2%
	Other Pay	122,940	-	122,940	43,666	-	79,274	35.5%
	Operations	321,166	5,695	326,861	125,898	38,015	162,948	50.1%
	Oper Exp	321,166	5,695	326,861	125,898	38,015	162,948	50.1%
	Capital Outlay	123,090	2,400	125,490	48,482	44,824	32,184	74.4%
	Capital Outlay	123,090	2,400	125,490	48,482	44,824	32,184	74.4%
	Other Services	951,782	-	951,782	357,749	-	594,033	37.6%
	Other Services	951,782	-	951,782	357,749	-	594,033	37.6%
	Operations - Non Capita	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
	Oper Exp	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
545	FIRE MARSHAL / EMC	813,948	-	813,948	236,299	114,664	462,986	43.1%
	Personnel Services	495,498	-	495,498	184,358	-	311,140	37.2%
	Appointed Official:	100,759	-	100,759	41,296	-	59,463	41.0%
	Employees	253,351	-	253,351	90,935	-	162,416	35.9%
	Benefits	132,988	-	132,988	50,025	-	82,963	37.6%
	Other Pay	8,400	-	8,400	2,102	-	6,298	25.0%
	Operations	155,100	(55,528)	99,572	32,822	9,137	57,613	42.1%
	Oper Exp	155,100	(55,528)	99,572	32,822	9,137	57,613	42.1%
	Capital Outlay	152,000	55,528	207,528	16,989	105,527	85,012	59.0%
	Capital Outlay	152,000	55,528	207,528	16,989	105,527	85,012	59.0%
	Operations - Non Capita	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	106,717	55,005	312,270	34.1%
	Personnel Services	274,423	-	274,423	94,124	-	180,299	34.3%
	Elected Officials	74,275	-	74,275	29,524	-	44,751	39.7%
	Employees	131,345	-	131,345	39,632	-	91,713	30.2%
	Benefits	67,453	-	67,453	24,218	-	43,235	35.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	12,189	11,444	48,597	32.7%
	Oper Exp	72,229	-	72,229	12,189	11,444	48,597	32.7%
	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 Capita	2,940	-	2,940	405	-	2,535	13.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Oper Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	147,631	(590)	230,731	38.9%
	Personnel Services	277,895	-	277,895	108,893	-	169,002	39.2%
	Elected Officials	75,880	-	75,880	30,209	-	45,671	39.8%
	Employees	132,605	-	132,605	50,820	-	81,785	38.3%
	Benefits	68,060	-	68,060	26,814	-	41,246	39.4%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	21,649	(592)	43,331	32.7%
	Oper Exp	62,830	1,558	64,388	21,649	(592)	43,331	32.7%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	144,276	148,677	241,008	54.9%
	Personnel Services	283,357	-	283,357	110,229	-	173,128	38.9%
	Elected Officials	75,930	-	75,930	32,202	-	43,728	42.4%
	Employees	137,030	-	137,030	49,684	-	87,346	36.3%
	Benefits	69,047	-	69,047	26,993	-	42,054	39.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(622)	68,078	19,419	(89)	48,748	28.4%
	Oper Exp	68,700	(622)	68,078	19,419	(89)	48,748	28.4%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Operations - Non Capital	-	3,319	3,319	3,176	-	143	95.7%
	Oper Exp	-	3,319	3,319	3,176	-	143	95.7%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	124,761	71,132	239,757	45.0%
	Personnel Services	276,590	-	276,590	108,607	-	167,983	39.3%
	Elected Officials	75,115	-	75,115	29,944	-	45,171	39.9%
	Employees	132,300	-	132,300	50,481	-	81,819	38.2%
	Benefits	67,825	-	67,825	26,832	-	40,993	39.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	16,154	5,620	56,981	27.6%
	Oper Exp	78,755	-	78,755	16,154	5,620	56,981	27.6%
	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	-	21,905	6,400	77.4%
	Oper Exp	28,305	-	28,305	-	21,905	6,400	77.4%
560	COUNTY SHERIFF	17,345,640	-	17,345,640	6,155,003	55,656	11,134,982	35.8%
	Personnel Services	14,085,201	-	14,085,201	5,479,614	-	8,605,587	38.9%
	Elected Officials	130,395	-	130,395	54,237	-	76,158	41.6%
	Employees	9,525,797	-	9,525,797	3,572,522	-	5,953,275	37.5%
	Benefits	3,805,459	-	3,805,459	1,456,833	-	2,348,626	38.3%
	Other Pay	623,550	-	623,550	396,022	-	227,528	63.5%
	Operations	1,822,420	(8,717)	1,813,703	554,687	55,656	1,203,360	33.7%
	Oper Exp	1,822,420	(8,717)	1,813,703	554,687	55,656	1,203,360	33.7%
	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	11,892	-	22,739	34.3%
	Transfers Out	34,631	-	34,631	11,892	-	22,739	34.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Operations - Non Capital Oper Exp	55,400 55,400	8,717 8,717	64,117 64,117	57,083 57,083	0 0	7,034 7,034	89.0% 89.0%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	63,077	565	157,542	28.8%
	Personnel Services	187,813	-	187,813	54,363	-	133,450	28.9%
	Employees	128,685	-	128,685	37,722	-	90,963	29.3%
	Benefits	59,128	-	59,128	16,641	-	42,487	28.1%
	Operations	33,371	-	33,371	8,714	565	24,092	27.8%
	Oper Exp	33,371	-	33,371	8,714	565	24,092	27.8%
570	COUNTY JAIL	12,225,495	525,000	12,750,495	3,699,711	1,701,676	7,349,107	42.4%
	Personnel Services	8,702,795	-	8,702,795	2,723,382	-	5,979,413	31.3%
	Employees	5,830,828	-	5,830,828	1,776,610	-	4,054,218	30.5%
	Benefits	2,476,967	-	2,476,967	754,245	-	1,722,722	30.5%
	Other Pay	395,000	-	395,000	192,527	-	202,473	48.7%
	Operations	2,282,700	-	2,282,700	911,619	56,023	1,315,057	42.4%
	Oper Exp	2,282,700	-	2,282,700	911,619	56,023	1,315,057	42.4%
	Capital Outlay	1,220,000	525,000	1,745,000	55,500	1,644,293	45,207	97.4%
	Capital Outlay	1,220,000	525,000	1,745,000	55,500	1,644,293	45,207	97.4%
	Operations - Non Capital	20,000	-	20,000	9,210	1,360	9,430	52.8%
	Oper Exp	20,000	-	20,000	9,210	1,360	9,430	52.8%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	18,862	-	33,938	35.7%
	Operations	52,800	-	52,800	18,862	-	33,938	35.7%
	Oper Exp	52,800	-	52,800	18,862	-	33,938	35.7%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	1,160,813	718	3,400,863	25.5%
	Personnel Services	34,614	-	34,614	14,382	-	20,232	41.5%
	Elected Officials	28,800	-	28,800	12,000	-	16,800	41.7%
	Benefits	5,814	-	5,814	2,382	-	3,432	41.0%
	Operations	91,000	-	91,000	37,236	718	53,046	41.7%
	Oper Exp	91,000	-	91,000	37,236	718	53,046	41.7%
	Transfers Out	4,436,780	-	4,436,780	1,109,195	-	3,327,585	25.0%
	Transfers Out	4,436,780	-	4,436,780	1,109,195	-	3,327,585	25.0%
630	HEALTH & SOCIAL SERVICES	5,583,991	-	5,583,991	3,070,659	375	2,512,957	55.0%
	Operations	5,115,435	-	5,115,435	2,854,814	-	2,260,621	55.8%
	Oper Exp	5,115,435	-	5,115,435	2,854,814	-	2,260,621	55.8%
	Other Services	468,556	-	468,556	215,844	375	252,337	46.1%
	Library Support	427,483	-	427,483	178,118	-	249,365	41.7%
	Other Services	38,073	-	38,073	34,726	375	2,972	92.2%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	272,166	1,052	577,810	32.1%
	Personnel Services	755,498	-	755,498	254,415	-	501,083	33.7%
	Employees	531,219	-	531,219	178,741	-	352,478	33.6%
	Benefits	222,779	-	222,779	74,624	-	148,155	33.5%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	50,530	-	50,530	17,751	1,052	31,727	37.2%
	Oper Exp	50,530	-	50,530	17,751	1,052	31,727	37.2%
	Capital Outlay	45,000	-	45,000	-	-	45,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	CapiCapital Outlay	45,000	-	45,000	-	-	45,000	0.0%
637	ANIMAL CONTROL	418,577	-	418,577	138,039	48,533	232,005	44.6%
	Personnel Services	291,299	-	291,299	116,916	-	174,383	40.1%
	Employees	201,858	-	201,858	80,782	-	121,076	40.0%
	Benefits	89,441	-	89,441	36,134	-	53,307	40.4%
	Operations	68,850	-	68,850	21,123	2,921	44,806	34.9%
	Oper Exp	68,850	-	68,850	21,123	2,921	44,806	34.9%
	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 EXTENSIOI	420,904	-	420,904	193,066	-	227,838	45.9%
	Personnel Services	328,704	-	328,704	132,396	-	196,308	40.3%
	Employees	273,192	-	273,192	109,994	-	163,198	40.3%
	Benefits	55,512	-	55,512	22,402	-	33,110	40.4%
	Operations	39,200	-	39,200	11,279	-	27,921	28.8%
	Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
	Oper Exp	34,200	-	34,200	10,634	-	23,566	31.1%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	80,885	76,054	372	99.8%
	Other Services	157,310	-	157,310	80,885	76,054	372	99.8%
	Other Services	157,310	-	157,310	80,885	76,054	372	99.8%
700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
	Transfers Out	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
	Transfers Out	16,650,000	50,000	16,700,000	-	-	16,700,000	0.0%
200 ROAD & BRIDGE FUND		15,029,000	572,041	15,601,041	4,797,492	964,043	9,839,506	36.9%
620 UNIT ROAD SYSTEM		15,029,000	572,041	15,601,041	4,797,492	964,043	9,839,506	36.9%
	Personnel Services	5,625,600	-	5,625,600	2,053,627	-	3,571,973	36.5%
	Employees	3,932,105	-	3,932,105	1,419,971	-	2,512,134	36.1%
	Benefits	1,681,195	-	1,681,195	627,055	-	1,054,140	37.3%
	Other Pay	12,300	-	12,300	6,600	-	5,700	53.7%
	Operations	6,919,700	464,400	7,384,100	1,518,682	(73,234)	5,938,652	19.6%
	Oper Exp	6,919,700	464,400	7,384,100	1,518,682	(73,234)	5,938,652	19.6%
	Capital Outlay	1,462,200	107,641	1,569,841	224,125	1,037,969	307,747	80.4%
	Capital Outlay	1,462,200	107,641	1,569,841	224,125	1,037,969	307,747	80.4%
	Transfers Out	1,018,000	-	1,018,000	1,000,000	-	18,000	98.2%
	Transfers Out	1,018,000	-	1,018,000	1,000,000	-	18,000	98.2%
	Operations - Non Capita	3,500	-	3,500	1,058	(692)	3,134	10.4%
	Oper Exp	3,500	-	3,500	1,058	(692)	3,134	10.4%
400 LAW LIBRARY FUND		30,200	-	30,200	7,347	-	22,853	24.3%
100 SPECIAL REVENUE		30,200	-	30,200	7,347	-	22,853	24.3%
	Operations	30,200	-	30,200	7,347	-	22,853	24.3%
	Oper Exp	30,200	-	30,200	7,347	-	22,853	24.3%
401 COUNTY JURY FUND		18,000	-	18,000	-	-	18,000	0.0%
100 SPECIAL REVENUE		18,000	-	18,000	-	-	18,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
401 C 100	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,600	28,419	79,581	28.0%
	100 SPECIAL REVENUE	110,600	-	110,600	2,600	28,419	79,581	28.0%
	Operations	70,000	-	70,000	500	-	69,500	0.7%
	Oper Exp	70,000	-	70,000	500	-	69,500	0.7%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Operations - Non Capital	15,500	-	15,500	2,100	3,381	10,019	35.4%
	Oper Exp	15,500	-	15,500	2,100	3,381	10,019	35.4%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	-	120,500	-	-	120,500	0.0%
	100 SPECIAL REVENUE	120,500	-	120,500	-	-	120,500	0.0%
	Operations	120,500	-	120,500	-	-	120,500	0.0%
	Fed Forfeiture Exp	120,500	-	120,500	-	-	120,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	67,787	7,810	112,545	40.2%
	100 SPECIAL REVENUE	179,203	8,939	188,142	67,787	7,810	112,545	40.2%
	Personnel Services	118,103	-	118,103	41,261	-	76,842	34.9%
	Employees	87,377	-	87,377	29,742	-	57,635	34.0%
	Benefits	30,276	-	30,276	11,069	-	19,207	36.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	1,129	41,529	9,537	0	31,992	23.0%
	Oper Exp	40,400	1,129	41,529	9,537	0	31,992	23.0%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	1,498	-	6,670	18.3%
	100 SPECIAL REVENUE	8,168	-	8,168	1,498	-	6,670	18.3%
	Operations	8,168	-	8,168	1,498	-	6,670	18.3%
	SO Donated Funds	8,168	-	8,168	1,498	-	6,670	18.3%
410	COUNTY CLERK RECORDS MGMT I	873,400	-	873,400	112,754	50,500	710,146	18.7%
	100 SPECIAL REVENUE	873,400	-	873,400	112,754	50,500	710,146	18.7%
	Operations	823,400	-	823,400	112,754	50,500	660,146	19.8%
	Oper Exp	823,400	-	823,400	112,754	50,500	660,146	19.8%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	6,570	-	51,180	11.4%
	100 SPECIAL REVENUE	57,750	-	57,750	6,570	-	51,180	11.4%
	Operations	57,750	-	57,750	6,570	-	51,180	11.4%
	Oper Exp	57,750	-	57,750	6,570	-	51,180	11.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
412 COUNTY RECORDS MANAGEMENT								
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	-	9,143	23.8%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	-	9,143	23.8%
	Operations	12,000	-	12,000	2,857	-	9,143	23.8%
	Oper Exp	12,000	-	12,000	2,857	-	9,143	23.8%
414 COURTHOUSE SECURITY								
	100 SPECIAL REVENUE	73,815	-	73,815	13,156	-	60,659	17.8%
	Personnel Services	48,815	-	48,815	12,766	-	36,049	26.2%
	Benefits	8,815	-	8,815	2,252	-	6,563	25.5%
	Other Pay	40,000	-	40,000	10,514	-	29,486	26.3%
	Operations	20,000	-	20,000	390	-	19,610	2.0%
	Oper Exp	20,000	-	20,000	390	-	19,610	2.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415 DISTRICT CLERK RECORDS MGMT								
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416 JUSTICE COURT ASSISTANCE & TI								
	100 SPECIAL REVENUE	42,800	-	42,800	12,757	2,859	27,184	36.5%
	Operations	26,900	(680)	26,220	1,809	735	23,676	9.7%
	Oper Exp	25,400	(680)	24,720	1,809	735	22,176	10.3%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(5,820)	10,080	4,471	2,124	3,485	65.4%
	Oper Exp	15,900	(5,820)	10,080	4,471	2,124	3,485	65.4%
417 CO & DIST COURT TECHNOLOGY								
	100 SPECIAL REVENUE	5,000	-	5,000	2,198	-	2,802	44.0%
	Operations	5,000	-	5,000	2,198	-	2,802	44.0%
	Oper Exp	5,000	-	5,000	2,198	-	2,802	44.0%
418 JP JUSTICE COURT SECURITY								
	100 SPECIAL REVENUE	6,000	-	6,000	978	-	5,022	16.3%
	Operations	6,000	-	6,000	978	-	5,022	16.3%
	Oper Exp	6,000	-	6,000	978	-	5,022	16.3%
420 SURPLUS FUNDS-ELECTION CONT								
	100 SPECIAL REVENUE	28,500	-	28,500	8,514	-	19,986	29.9%
	Operations	28,500	-	28,500	8,514	-	19,986	29.9%
	Oper Exp	28,500	-	28,500	8,514	-	19,986	29.9%
430 COURT REPORTER FEE (GC 51.60)								
	100 SPECIAL REVENUE	55,000	-	55,000	20,681	-	34,319	37.6%
	Operations	55,000	-	55,000	20,681	-	34,319	37.6%
	Oper Exp	55,000	-	55,000	20,681	-	34,319	37.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	10,000	-	30,000	25.0%
	100 SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,700	-	21,300	14.8%
	100 SPECIAL REVENUE	25,000	-	25,000	3,700	-	21,300	14.8%
	Operations	25,000	-	25,000	3,700	-	21,300	14.8%
	Oper Exp	25,000	-	25,000	3,700	-	21,300	14.8%
437	CHILD SAFETY FEE-GF	70,000	-	70,000	70,000	-	-	100.0%
	100 SPECIAL REVENUE	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	25,000	25,000	3,711	-	21,289	14.8%
	100 SPECIAL REVENUE	-	25,000	25,000	3,711	-	21,289	14.8%
	Other Services	-	25,000	25,000	3,711	-	21,289	14.8%
	CWB- Rainbow Roo	-	13,700	13,700	3,711	-	9,989	27.1%
	Child Welfare Boar	-	11,300	11,300	-	-	11,300	0.0%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	426	-	52,324	0.8%
	100 SPECIAL REVENUE	27,750	-	27,750	394	-	27,356	1.4%
	Operations	26,750	-	26,750	394	-	26,356	1.5%
	Offender Services	26,000	-	26,000	394	-	25,606	1.5%
	Oper Exp	750	-	750	-	-	750	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 100	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
110	VETERANS TREATMENT C	25,000	-	25,000	32	-	24,968	0.1%
	Operations	25,000	-	25,000	32	-	24,968	0.1%
	Offender Services	5,000	-	5,000	32	-	4,968	0.6%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	600	-	19,400	3.0%
	100 SPECIAL REVENUE	20,000	-	20,000	600	-	19,400	3.0%
	Operations	20,000	-	20,000	600	-	19,400	3.0%
	Offender Services	20,000	-	20,000	600	-	19,400	3.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	-	180,973	52,918	312	127,744	29.4%
	100 SPECIAL REVENUE	180,973	-	180,973	52,918	312	127,744	29.4%
	Personnel Services	136,973	-	136,973	46,357	-	90,616	33.8%
	Employees	104,615	-	104,615	34,763	-	69,852	33.2%
	Benefits	32,358	-	32,358	11,594	-	20,764	35.8%
	Operations	31,500	-	31,500	6,560	312	24,628	21.8%
	Oper Exp	31,500	-	31,500	6,560	312	24,628	21.8%
	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	9,519	55	12,926	42.6%
	100 SPECIAL REVENUE	22,500	-	22,500	9,519	55	12,926	42.6%
	Operations	22,500	-	22,500	9,519	55	12,926	42.6%
	Oper Exp	22,500	-	22,500	9,519	55	12,926	42.6%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	265	292	9,644	5.5%
	100 SPECIAL REVENUE	10,200	-	10,200	265	292	9,644	5.5%
	Operations	10,100	-	10,100	165	292	9,644	4.5%
	Other Services	10,100	-	10,100	165	292	9,644	4.5%
	Other Services	100	-	100	100	-	-	100.0%
	Other Services	100	-	100	100	-	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	4,909	-	(4,909)	
	100 SPECIAL REVENUE	-	-	-	4,909	-	(4,909)	
	Personnel Services	-	-	-	3,714	-	(3,714)	
	Employees	-	-	-	3,090	-	(3,090)	
	Benefits	-	-	-	624	-	(624)	
	Operations	-	-	-	1,195	-	(1,195)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501 C 100	Oper Oper Exp	-	-	-	1,195	-	(1,195)	
505	LAW ENFORCEMENT TRAINING FL	-	22,290	22,290	1,033	225	21,032	5.6%
	100 SPECIAL REVENUE	-	22,290	22,290	1,033	225	21,032	5.6%
	Operations	-	22,290	22,290	1,033	225	21,032	5.6%
	Oper Exp	-	22,290	22,290	1,033	225	21,032	5.6%
600	DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	680 DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Debt Service	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Cert of Obligation	1,146,783	-	1,146,783	1,145,783	-	1,001	99.9%
	Tax Notes, Series 2	1,296,515	-	1,296,515	1,273,228	-	23,288	98.2%
	Tax Notes, Series 2	227,193	-	227,193	193,522	-	33,671	85.2%
700	CAPITAL PROJECT FUND	21,820,000	50,000	21,870,000	4,081,692	250,102	17,538,206	19.8%
		21,820,000	50,000	21,870,000	4,081,692	250,102	17,538,206	19.8%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	19,320,000	50,000	19,370,000	4,081,692	250,102	15,038,206	22.4%
	Capital Outlay	19,320,000	50,000	19,370,000	4,081,692	250,102	15,038,206	22.4%
701	TAX NOTES 2020/2017/2013	-	-	-	1,802,073	34,900	(1,836,972)	
		-	-	-	1,802,073	34,900	(1,836,972)	
	Capital Outlay	-	-	-	1,802,073	34,900	(1,836,972)	
	Capital Outlay	-	-	-	1,802,073	34,900	(1,836,972)	
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	100,000	1,695,798	27,719,202	6.1%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	100,000	1,695,798	27,719,202	6.1%
	Operations	3,815,000	-	3,815,000	100,000	-	3,715,000	2.6%
	Grant Specific Exp	3,815,000	-	3,815,000	100,000	-	3,715,000	2.6%
	Capital Outlay	25,700,000	-	25,700,000	-	1,695,798	24,004,202	6.6%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,000,000	-	24,000,000	-	-	24,000,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	165,753	(24,228)	220,475	39.1%
	100 SPECIAL REVENUE	362,000	-	362,000	165,753	(24,228)	220,475	39.1%
	Operations	341,000	-	341,000	165,753	(24,228)	199,475	41.5%
	Oper Exp	76,000	-	76,000	48,377	(25,523)	53,146	30.1%
	Purchases for Resa	265,000	-	265,000	117,376	1,295	146,329	44.8%
	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	2,890,501	-	4,427,499	39.5%
	698 MEDICAL / DENTAL INSUR	7,318,000	-	7,318,000	2,890,501	-	4,427,499	39.5%
	Operations	69,500	-	69,500	18,750	-	50,750	27.0%
	Oper Exp	69,500	-	69,500	18,750	-	50,750	27.0%
	Other Services	7,248,500	-	7,248,500	2,871,751	-	4,376,749	39.6%
	Employee Benefit	7,248,500	-	7,248,500	2,871,751	-	4,376,749	39.6%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	164,789	-	185,211	47.1%
	699 WORKERS COMPENSATIO	350,000	-	350,000	164,789	-	185,211	47.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 V 699	Operations	350,000	-	350,000	164,789	-	185,211	47.1%
	Oper Exp	350,000	-	350,000	164,789	-	185,211	47.1%
899	MISCELLANEOUS SHORT TERM GR	90,000	441,288	531,288	108,982	263,101	159,206	70.0%
	899 MISCELLANEOUS GRANTS	-	-	-	4,376	-	(4,376)	
	Operations	-	-	-	4,376	-	(4,376)	
	Grant Specific Exp	-	-	-	4,376	-	(4,376)	
905	TRAVIS COUNTY SCATTF	-	132,877	132,877	63,522	-	69,355	47.8%
	Personnel Services	-	132,877	132,877	63,522	-	69,355	47.8%
	Employees	-	90,783	90,783	43,191	-	47,592	47.6%
	Benefits	-	36,844	36,844	16,843	-	20,001	45.7%
	Other Pay	-	5,250	5,250	3,488	-	1,762	66.4%
942	EMERGENCY MANAGEMEN	-	208,411	208,411	-	-	208,411	0.0%
	Capital Outlay	-	208,411	208,411	-	-	208,411	0.0%
	Capital Outlay	-	208,411	208,411	-	-	208,411	0.0%
944	ROAD & BRIDGE GRANTS	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
	Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
	Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
945	VETERANS SERVICE GRAN	-	100,000	100,000	8,584	-	91,417	8.6%
	Operations	-	1,291	1,291	-	-	1,291	0.0%
	Grant Specific Exp	-	1,291	1,291	-	-	1,291	0.0%
	Grant Expenses	-	98,709	98,709	8,584	-	90,126	8.7%
	Grant Specific Exp	-	98,709	98,709	8,584	-	90,126	8.7%
Grand Total		\$ 172,410,459	\$ 2,200,663	\$ 174,611,122	\$ 44,114,460	\$ 6,855,306	\$ 123,641,356	29.2%

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	410,441,932
Cash in Bank	65,964,676
Cash on Hand	23,275
Investments	344,453,981
Accounts Receivable	7,204,656
Due from Other Funds	709,082
Asset Total	418,355,671
Liability	
Accounts Payable	(7,429,568)
Other State Fees	(53,769)
Other Liabilities	(1,050,459)
Payroll Liabilities	(3,986,074)
Funds Held for Others	(468,652)
Deferred Revenues	(6,509,813)
Quarterly State Civil Fees Payable	(84,020)
Quarterly State Court Cost Payable	(400,756)
Liability Total	(19,983,110)
Fund Equity	
Fund Balance	(339,924,870)
Committed Fund Balance	(123,500,000)
Assigned Fund Balance	(15,700,000)
Unassigned Fund Balance	(200,724,870)
Fund Equity Total	(339,924,870)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	56,575,910
Cash in Bank	6,854,360
Investments	49,721,550
Accounts Receivable	1,168,024
Inventory	1,300,491
Asset Total	59,044,425
Liability	
Accounts Payable	(2,769,829)
Deferred Revenues	(1,057,809)
Liability Total	(3,827,638)
Fund Equity	
Restricted Fund Balance	(41,476,486)
Restricted Revenues	(41,476,486)
Fund Equity Total	(41,476,486)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	2,090,140
Cash in Bank	1,090,140
Investments	1,000,000
Asset Total	2,090,140
Liability	
Accounts Payable	(8,051)
Liability Total	(8,051)
Fund Equity	
Restricted Fund Balance	(2,000,990)
Restricted Revenues	(2,000,990)
Fund Equity Total	(2,000,990)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	107,730
Cash in Bank	107,730
Asset Total	107,730
Fund Equity	
Restricted Fund Balance	(79,277)
Restricted Revenues	(79,277)
Fund Equity Total	(79,277)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	292,132
Cash in Bank	292,132
Due from Other Funds	30,210
Asset Total	322,342
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(273,690)
Restricted Revenues	(273,690)
Fund Equity Total	(273,690)
405 SHERIFF'S FEDERAL FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Asset	
Cash and Investments	713,889
Cash in Bank	523,100
Cash on Hand	190,790
Asset Total	713,889
Fund Equity	
Restricted Fund Balance	(521,415)
Restricted Revenues	(521,415)
Fund Equity Total	(521,415)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	2,833,885
Cash in Bank	1,883,885
Investments	950,000
Asset Total	2,833,885
Liability	
Accounts Payable	(8,068)
Liability Total	(8,068)
Fund Equity	
Restricted Fund Balance	(2,441,025)
Restricted Revenues	(2,441,025)
Fund Equity Total	(2,441,025)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	39,564
Cash in Bank	39,564
Asset Total	39,564
Liability	
Accounts Payable	(1,352)
Other Liabilities	(3,680)
Liability Total	(5,032)
Fund Equity	
Fund Balance	(31,414)
Fund Equity Total	(31,414)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	7,540,639

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Cash in Bank	3,784,441
Investments	3,756,198
Asset Total	7,540,639
Liability	
Accounts Payable	(139,309)
Liability Total	(139,309)
Fund Equity	
Restricted Fund Balance	(7,288,391)
Restricted Revenues	(7,288,391)
Fund Equity Total	(7,288,391)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	4,366,723
Cash in Bank	1,719,696
Investments	2,647,027
Asset Total	4,366,723
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(3,603,259)
Restricted Revenues	(3,603,259)
Fund Equity Total	(3,603,259)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	601,788
Cash in Bank	351,788
Investments	250,000
Asset Total	601,788
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)
Fund Equity	
Restricted Fund Balance	(544,933)
Restricted Revenues	(544,933)
Fund Equity Total	(544,933)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	127,895
Cash in Bank	127,895
Asset Total	127,895
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(121,918)
Restricted Revenues	(121,918)
Fund Equity Total	(121,918)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	961,700
Cash in Bank	961,700
Asset Total	961,700
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(858,280)
Restricted Revenues	(858,280)
Fund Equity Total	(858,280)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	117,612
Cash in Bank	117,612
Asset Total	117,612
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)
Fund Equity	
Restricted Fund Balance	(56,211)
Restricted Revenues	(56,211)
Fund Equity Total	(56,211)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	634,068
Cash in Bank	634,068
Asset Total	634,068
Liability	
Accounts Payable	(12,592)
Liability Total	(12,592)
Fund Equity	
Restricted Fund Balance	(642,489)
Restricted Revenues	(642,489)
Fund Equity Total	(642,489)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	159,844
Cash in Bank	159,844
Asset Total	159,844
Liability	
Accounts Payable	(2,198)
Liability Total	(2,198)
Fund Equity	
Restricted Fund Balance	(159,510)
Restricted Revenues	(159,510)
Fund Equity Total	(159,510)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	56,817
Cash in Bank	56,817
Asset Total	56,817
Liability	
Accounts Payable	(79)
Liability Total	(79)
Fund Equity	
Restricted Fund Balance	(60,020)
Restricted Revenues	(60,020)
Fund Equity Total	(60,020)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	308,346
Cash in Bank	308,346
Asset Total	308,346
Fund Equity	
Restricted Fund Balance	(217,796)
Restricted Revenues	(217,796)
Fund Equity Total	(217,796)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	576,953
Cash in Bank	576,953
Asset Total	576,953
Liability	
Accounts Payable	(6,869)
Liability Total	(6,869)
Fund Equity	
Restricted Fund Balance	(575,992)
Restricted Revenues	(575,992)
Fund Equity Total	(575,992)
422 HAVA FUND	
Asset	
Cash and Investments	25,224
Cash in Bank	25,224
Asset Total	25,224
Liability	
Other Liabilities	(22,537)
Liability Total	(22,537)
Fund Equity	
Restricted Fund Balance	(2,687)
Restricted Revenues	(2,687)
Fund Equity Total	(2,687)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	156,385
Cash in Bank	156,385

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Asset Total	156,385
Fund Equity	
Restricted Fund Balance	(114,250)
Restricted Revenues	(114,250)
Fund Equity Total	(114,250)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	385,966
Cash in Bank	385,966
Asset Total	385,966
Fund Equity	
Restricted Fund Balance	(284,061)
Restricted Revenues	(284,061)
Fund Equity Total	(284,061)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	385,280
Cash in Bank	385,280
Asset Total	385,280
Liability	
Accounts Payable	(34,881)
Liability Total	(34,881)
Fund Equity	
Restricted Fund Balance	(324,590)
Restricted Revenues	(324,590)
Fund Equity Total	(324,590)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	420,533
Cash in Bank	420,533
Asset Total	420,533
Fund Equity	
Restricted Fund Balance	(439,528)
Restricted Revenues	(439,528)
Fund Equity Total	(439,528)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	173,801
Cash in Bank	173,801
Asset Total	173,801
Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(31,828)
Restricted Revenues	(31,828)
Fund Equity Total	(31,828)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	353,028
Cash in Bank	228,028
Investments	125,000
Asset Total	353,028
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(200,695)
Restricted Revenues	(200,695)
Fund Equity Total	(200,695)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	11,785
Cash in Bank	11,785
Asset Total	11,785
Fund Equity	
Restricted Fund Balance	(8,775)
Restricted Revenues	(8,775)
Fund Equity Total	(8,775)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,825,961

Balance Sheets - All Funds

For the Period Ending
February 28, 2023

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

Cash in Bank	1,575,961
Investments	250,000
Asset Total	1,825,961
Liability	
Accounts Payable	(13,333)
Liability Total	(13,333)
Fund Equity	
Restricted Fund Balance	(1,781,394)
Restricted Revenues	(1,781,394)
Fund Equity Total	(1,781,394)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	253,960
Cash in Bank	253,960
Asset Total	253,960
Liability	
Accounts Payable	(6,800)
Liability Total	(6,800)
Fund Equity	
Restricted Fund Balance	(235,660)
Restricted Revenues	(235,660)
Fund Equity Total	(235,660)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	913,266
Cash in Bank	413,266
Investments	500,000
Asset Total	913,266
Fund Equity	
Restricted Fund Balance	(1,114,940)
Restricted Revenues	(1,114,940)
Fund Equity Total	(1,114,940)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	93,963
Cash in Bank	93,963
Asset Total	93,963

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Fund Equity	
Restricted Fund Balance	(67,317)
Restricted Revenues	(67,317)
Fund Equity Total	(67,317)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	201,804
Cash in Bank	201,804
Asset Total	201,804
Liability	
Accounts Payable	(1,591)
Liability Total	(1,591)
Fund Equity	
Restricted Fund Balance	(107,252)
Restricted Revenues	(107,252)
Fund Equity Total	(107,252)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	374,244
Cash in Bank	374,244
Asset Total	374,244
Liability	
Accounts Payable	(281)
Liability Total	(281)
Fund Equity	
Restricted Fund Balance	(354,240)
Restricted Revenues	(354,240)
Fund Equity Total	(354,240)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	383,204
Cash in Bank	383,204
Asset Total	383,204
Fund Equity	
Restricted Fund Balance	(347,079)
Restricted Revenues	(347,079)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Fund Equity Total	(347,079)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	215,461
Cash in Bank	215,461
Asset Total	215,461
Fund Equity	
Restricted Fund Balance	(158,555)
Restricted Revenues	(158,555)
Fund Equity Total	(158,555)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	16,300
Cash in Bank	16,300
Asset Total	16,300
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(11,500)
Restricted Revenues	(11,500)
Fund Equity Total	(11,500)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,477,224
Cash in Bank	1,477,224
Asset Total	1,477,224
Liability	
Accounts Payable	(5,587)
Due to Other Funds	(20,146)
Liability Total	(25,733)
Fund Equity	
Restricted Fund Balance	(1,444,641)
Restricted Revenues	(1,444,641)
Fund Equity Total	(1,444,641)

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(4,745)
Cash in Bank	(4,745)
Asset Total	(4,745)
Liability	
Accounts Payable	(7,368)
Liability Total	(7,368)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	16,047
Cash in Bank	16,047
Asset Total	16,047
Fund Equity	
Restricted Fund Balance	(16,029)
Restricted Revenues	(16,029)
Fund Equity Total	(16,029)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	2,522
Cash in Bank	2,522
Asset Total	2,522
Fund Equity	
Restricted Fund Balance	(2,515)
Restricted Revenues	(2,515)
Fund Equity Total	(2,515)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	14,959
Cash in Bank	14,959
Asset Total	14,959
Fund Equity	
Restricted Fund Balance	(14,943)
Restricted Revenues	(14,943)
Fund Equity Total	(14,943)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Cash and Investments	6,418
Cash in Bank	6,418
Asset Total	6,418
Fund Equity	
Restricted Fund Balance	(6,418)
Restricted Revenues	(6,418)
Fund Equity Total	(6,418)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	6,577,038
Cash in Bank	6,577,038
Accounts Receivable	40,206
Asset Total	6,617,244
Fund Equity	
Restricted Fund Balance	(6,327,259)
Restricted Revenues	(6,327,259)
Fund Equity Total	(6,327,259)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	68,970
Cash in Bank	68,970
Asset Total	68,970
Fund Equity	
Restricted Fund Balance	(50,300)
Restricted Revenues	(50,300)
Fund Equity Total	(50,300)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	245,413
Cash in Bank	245,413
Asset Total	245,413
Fund Equity	
Restricted Fund Balance	(180,648)
Restricted Revenues	(180,648)
Fund Equity Total	(180,648)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	2,507,681
Cash in Bank	957,681

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Investments	1,550,000
Asset Total	2,507,681
Liability	
Accounts Payable	(9,171)
Other Liabilities	(804,877)
Funds Held for Others	(1,550,000)
Liability Total	(2,364,049)
Fund Equity	
Restricted Fund Balance	(143,423)
Restricted Revenues	(143,423)
Fund Equity Total	(143,423)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	77,490
Cash in Bank	77,490
Asset Total	77,490
Liability	
Accounts Payable	(165)
Liability Total	(165)
Fund Equity	
Restricted Fund Balance	(76,579)
Restricted Revenues	(76,579)
Fund Equity Total	(76,579)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	2,710
Cash in Bank	2,710
Asset Total	2,710
Fund Equity	
Restricted Fund Balance	(2,710)
Restricted Revenues	(2,710)
Fund Equity Total	(2,710)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	36,035
Cash in Bank	36,035
Asset Total	36,035

Balance Sheets - All Funds

For the Period Ending
February 28, 2023

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

Liability	
Accounts Payable	(1,090)
Liability Total	(1,090)
Fund Equity	
Restricted Fund Balance	(48,195)
Restricted Revenues	(48,195)
Fund Equity Total	(48,195)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	120,851
Cash in Bank	120,851
Asset Total	120,851
Liability	
Accounts Payable	(350)
Liability Total	(350)
Fund Equity	
Fund Balance	39,942
Restricted Fund Balance	(151,395)
Restricted Revenues	(151,395)
Fund Equity Total	(111,453)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,917,150
Cash in Bank	(2,662,583)
Investments	4,579,733
Accounts Receivable	378,082
Asset Total	2,295,232
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(359,615)
Liability Total	(1,505,398)
Fund Equity	
Restricted Fund Balance	(704,979)
Debt Service	(704,979)
Fund Equity Total	(704,979)
700 CAPITAL PROJECT FUND	

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Asset	
Cash and Investments	27,996,373
Cash in Bank	(2,869,993)
Investments	30,866,366
Prepays	70,000
Asset Total	28,066,373
Liability	
Accounts Payable	(4,716,364)
Due to Other Funds	(94,307)
Liability Total	(4,810,671)
Fund Equity	
Non-Spendable Fund Balance	(100,000)
Prepays	(100,000)
Fund Balance	(34,894,528)
Assigned Fund Balance	(34,894,528)
Fund Equity Total	(34,994,528)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,279,216
Cash in Bank	7,279,216
Due from Other Funds	94,307
Asset Total	7,373,523
Liability	
Accounts Payable	(2,188,214)
Other Liabilities	(30,422)
Liability Total	(2,218,636)
Fund Equity	
Fund Balance	(10,094,543)
Assigned Fund Balance	(10,094,543)
Fund Equity Total	(10,094,543)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	149,661,171
Cash in Bank	62,008,259
Investments	87,652,912
Asset Total	149,661,171
Liability	
Accounts Payable	(100,000)
Deferred Revenues	(149,108,259)

Balance Sheets - All Funds

For the Period Ending
February 28, 2023

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

Liability Total	(149,208,259)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	2,950,934
Cash in Bank	2,950,934
Inventory	79,256
Asset Total	3,030,190
Liability	
Accounts Payable	(185,437)
Liability Total	(185,437)
Fund Equity	
Restricted Fund Balance	(2,714,989)
Restricted Revenues	(2,714,989)
Fund Equity Total	(2,714,989)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	35,365,570
Cash in Bank	5,484,611
Investments	29,880,959
Accounts Receivable	(14,345)
Prepays	250,000
Asset Total	35,601,225
Liability	
Accounts Payable	(97,637)
Other Liabilities	(442,678)
Due to Other Funds	200
Liability Total	(540,115)
Fund Equity	
Non-Spendable Fund Balance	(250,000)
Prepays	(250,000)
Fund Balance	(32,813,792)
Unassigned Fund Balance	(32,813,792)
Fund Equity Total	(33,063,792)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,643,396
Cash in Bank	1,643,396
Accounts Receivable	125,000

Balance Sheets - All Funds

For the Period Ending

February 28, 2023

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

Asset Total	1,768,396
Liability	
Accounts Payable	(254,790)
Other Liabilities	(655,124)
Liability Total	(909,914)
Fund Equity	
Fund Balance	(1,423,048)
Unassigned Fund Balance	(1,423,048)
Fund Equity Total	(1,423,048)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(3,162,843)
Cash in Bank	(3,162,843)
Accounts Receivable	3,344,437
Asset Total	181,594
Liability	
Accounts Payable	(495,829)
Liability Total	(495,829)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

TAX NOTES, SERIES 2020

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

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

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