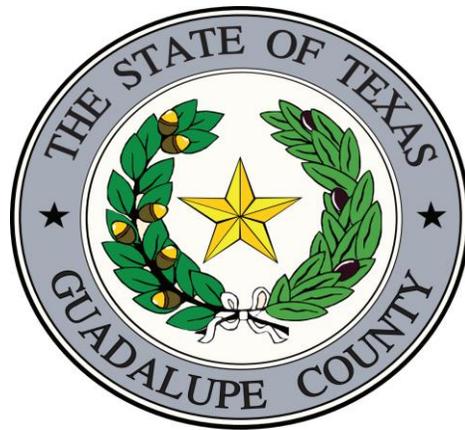


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 31, 2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
March 31, 2023

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

July 11, 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 **March 1, 2023- March 31, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#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)

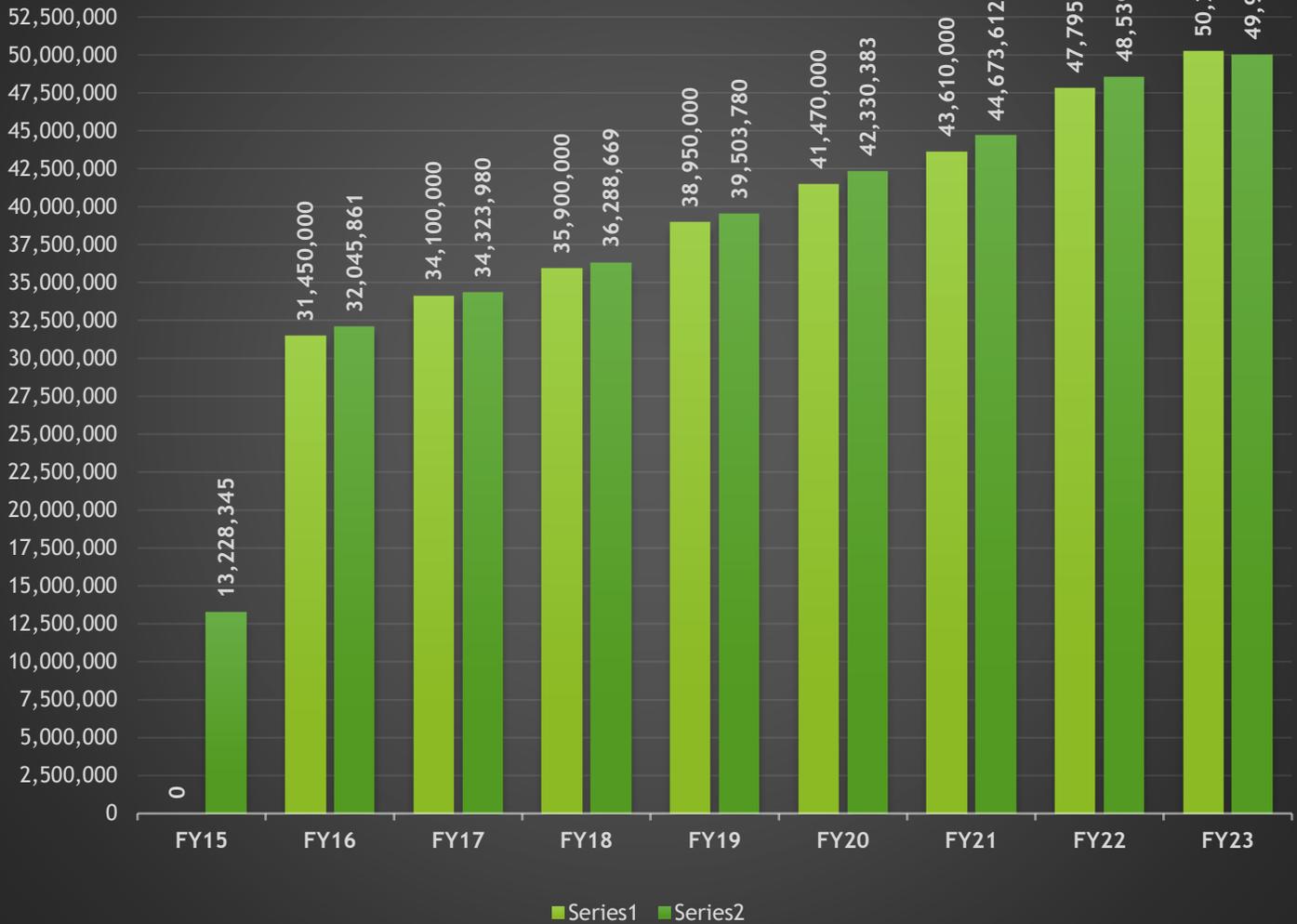
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	49,987,232.64

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%	853,165	49,987,233	50,200,000	(212,767)	-0.4%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	
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	4,891,476

*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	4,891,476

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	
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	4,759,123

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	3,041,859

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

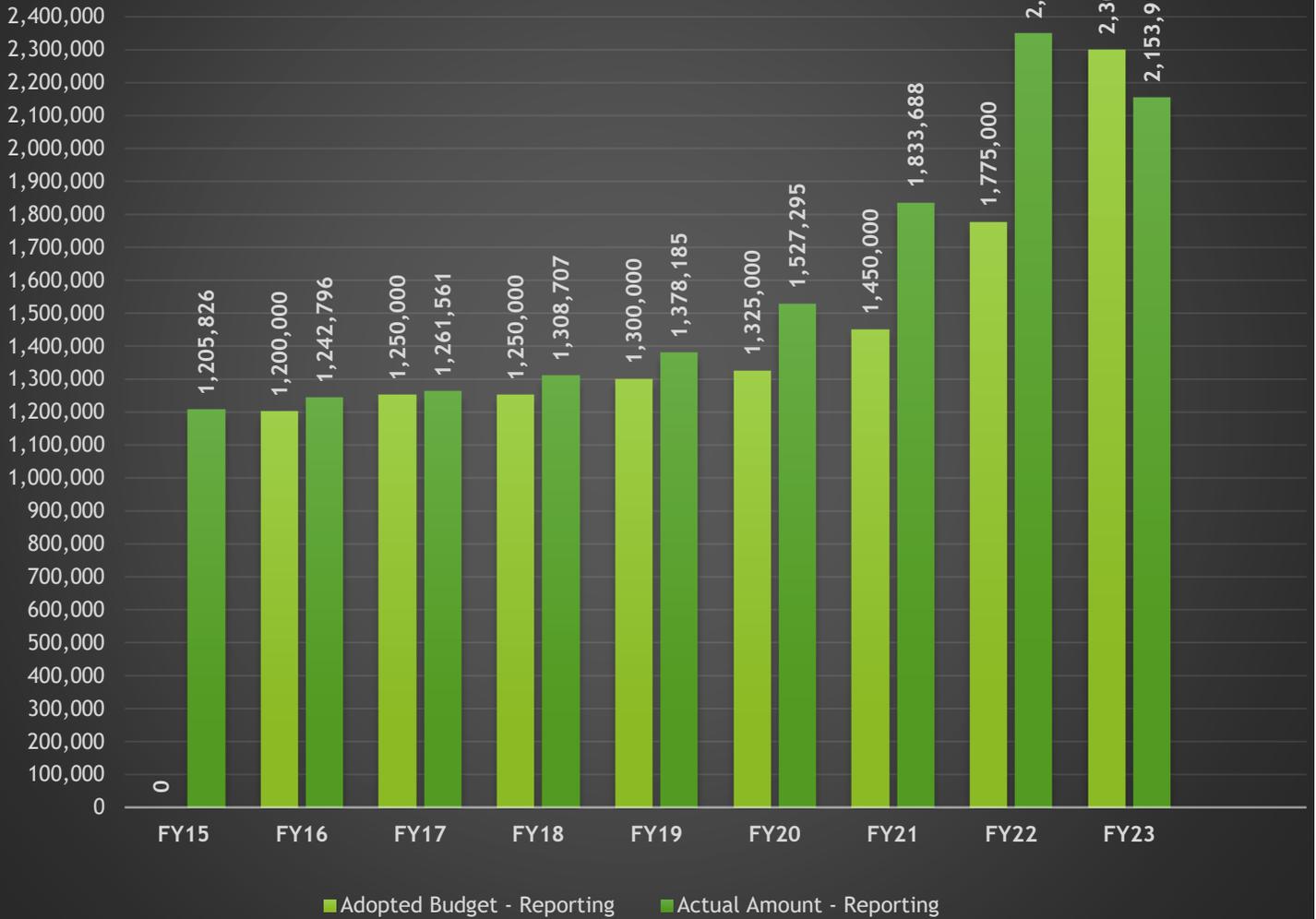
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	
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	1,718,153

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

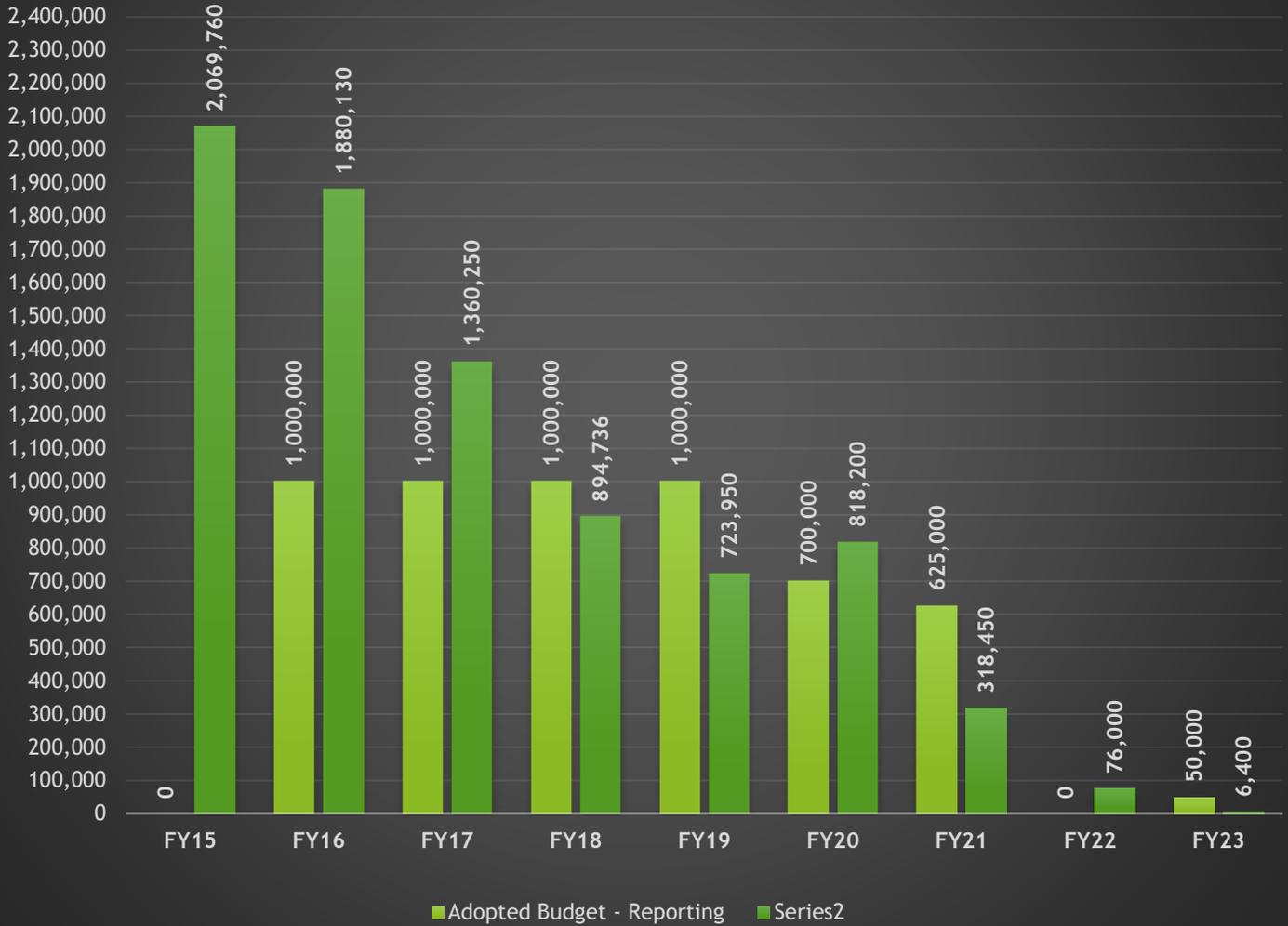
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,153,915.08

Inmate Board Bills by Fiscal Year



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

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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,605,036	62,587,170	11,017,866	85.0%
	Property Taxes	50,950,000	50,950,000	50,470,180	479,820	99.1%
	Sales Tax	11,475,000	11,475,000	4,925,126	6,549,874	42.9%
	Intergovernmental	2,666,809	2,666,809	1,575,183	1,091,626	59.1%
	Charges for Services	2,610,900	2,660,900	1,192,934	1,467,966	44.8%
	Other Taxes	2,675,000	2,675,000	2,282,210	392,790	85.3%
	Fines & Forfeitures	1,115,000	1,115,000	485,319	629,681	43.5%
	Interest Income	715,000	715,000	1,197,413	(482,413)	167.5%
	Licenses and Permits	296,000	296,000	120,479	175,521	40.7%
	Miscellaneous	1,030,700	1,051,327	338,326	713,001	32.2%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	10,614,744	976,256	91.6%
	Property Taxes	9,190,000	9,190,000	9,072,034	117,966	98.7%
	Intergovernmental	153,000	153,000	195,665	(42,665)	127.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	88,958	141,042	38.7%
	Interest Income	40,000	40,000	139,764	(99,764)	349.4%
	Licenses and Permits	1,616,000	1,616,000	758,105	857,895	46.9%
	Miscellaneous	2,000	2,000	218	1,782	10.9%
400	LAW LIBRARY FUND	72,000	72,000	42,656	29,344	59.2%
	Charges for Services	72,000	72,000	42,656	29,344	59.2%
401	COUNTY JURY FUND	18,000	18,000	11,898	6,102	66.1%
	Charges for Services	18,000	18,000	11,898	6,102	66.1%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	41,678	(11,678)	138.9%
	Fines & Forfeitures	30,000	30,000	41,552	(11,552)	138.5%
	Interest Income	-	-	126	(126)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	107,456	(107,456)	
	Fines & Forfeitures	-	-	107,219	(107,219)	
	Interest Income	-	-	238	(238)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	204,316	(54,316)	136.2%
	Charges for Services	150,000	150,000	204,316	(54,316)	136.2%
409	SHERIFF'S DONATION FUND	-	3,680	3,680	-	100.0%
	Miscellaneous	-	3,680	3,680	-	100.0%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	164,427	250,573	39.6%
	Charges for Services	415,000	415,000	159,383	255,618	38.4%
	Interest Income	-	-	5,045	(5,045)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	165,754	249,246	39.9%
	Charges for Services	415,000	415,000	158,470	256,530	38.2%
	Interest Income	-	-	7,284	(7,284)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	7,467	10,533	41.5%
	Charges for Services	18,000	18,000	7,467	10,533	41.5%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	3,696	3,804	49.3%
	Charges for Services	7,500	7,500	3,696	3,804	49.3%
414	COURTHOUSE SECURITY	102,000	102,000	58,436	43,564	57.3%
	Charges for Services	102,000	102,000	58,436	43,564	57.3%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	532	468	53.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	1,000	1,000	532	468	53.2%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	13,121	11,079	54.2%
	Charges for Services	24,200	24,200	13,121	11,079	54.2%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	1,121	1,379	44.9%
	Charges for Services	2,500	2,500	1,121	1,379	44.9%
418	JP JUSTICE COURT SECURITY	600	600	361	239	60.1%
	Charges for Services	600	600	361	239	60.1%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	37,425	12,575	74.9%
	Charges for Services	50,000	50,000	37,425	12,575	74.9%
420	SURPLUS FUNDS-ELECTION CONT	-	-	10,752	(10,752)	
	Charges for Services	-	-	10,752	(10,752)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	17,865	7,135	71.5%
	Charges for Services	25,000	25,000	17,865	7,135	71.5%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	41,967	23,033	64.6%
	Charges for Services	65,000	65,000	41,967	23,033	64.6%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	30,756	24,244	55.9%
	Charges for Services	55,000	55,000	30,756	24,244	55.9%
431	FAMILY PROTECTION FEE FUND	100	100	452	(352)	452.1%
	Charges for Services	100	100	452	(352)	452.1%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	729	1,272	36.4%
	Charges for Services	2,000	2,000	729	1,272	36.4%
433	COURT RECORDS PRESERVATION	2,000	2,000	824	1,176	41.2%
	Charges for Services	2,000	2,000	824	1,176	41.2%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	1,265	735	63.3%
	Charges for Services	2,000	2,000	1,265	735	63.3%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	22,676	13,324	63.0%
	Charges for Services	36,000	36,000	22,676	13,324	63.0%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	8,280	6,720	55.2%
	Charges for Services	15,000	15,000	8,280	6,720	55.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	33,519	31,481	51.6%
	Charges for Services	65,000	65,000	33,519	31,481	51.6%
438	LANGUAGE ACCESS FUND	15,000	15,000	11,055	3,945	73.7%
	Charges for Services	15,000	15,000	11,055	3,945	73.7%
439	CHILD WELFARE BOARD	-	-	25,240	(25,240)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	157	(157)	
	Interest Income	-	-	83	(83)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	10,742	5,758	65.1%
	Charges for Services	16,500	16,500	10,742	5,758	65.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	14,498	13,502	51.8%
	Charges for Services	28,000	28,000	14,498	13,502	51.8%
443	COURT FACILITY FEE FUND	40,000	40,000	23,797	16,203	59.5%
	Charges for Services	40,000	40,000	23,797	16,203	59.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	4,000	16,000	20.0%
	Charges for Services	20,000	20,000	4,000	16,000	20.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	73,020	(32,020)	178.1%
	Fines & Forfeitures	40,000	40,000	72,433	(32,433)	181.1%
	Interest Income	1,000	1,000	587	413	58.7%
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	-	-	7	(7)	
	Interest Income	-	-	7	(7)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	769	(769)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	4	(4)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	772	(772)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	7	(7)	
480	HOTEL OCCUPANCY	400,000	400,000	178,665	221,335	44.7%
	Sales Tax	400,000	400,000	178,665	221,335	44.7%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	8,060	3,940	67.2%
	Charges for Services	12,000	12,000	8,060	3,940	67.2%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	26,555	18,445	59.0%
	Charges for Services	45,000	45,000	26,555	18,445	59.0%
498	BAIL BOND SECURITY FUND	1,100	1,100	45	1,055	4.1%
	Licenses and Permits	1,100	1,100	45	1,055	4.1%
499	EMPLOYEE FUND-GF	250	250	699	(449)	279.4%
	Miscellaneous	250	250	699	(449)	279.4%
501	COUNTY ATTORNEY HOT CHECK	-	-	375	(375)	
	Charges for Services	-	-	375	(375)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,480	(12,480)	
	Intergovernmental	-	-	12,480	(12,480)	
600	DEBT SERVICE	2,670,491	2,670,491	2,614,498	55,993	97.9%
	Property Taxes	2,667,991	2,667,991	2,600,743	67,248	97.5%
	Interest Income	2,500	2,500	13,755	(11,255)	550.2%
700	CAPITAL PROJECT FUND	16,650,000	16,700,000	17,700,000	(1,000,000)	106.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	16,650,000	16,700,000	17,700,000	(1,000,000)	106.0%
701	TAX NOTES 2020/2017/2013	-	-	10,248	(10,248)	
	Interest Income	-	-	10,248	(10,248)	
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	447,890	29,067,110	1.5%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	447,890	(447,890)	
800	JAIL COMMISSARY FUND	260,000	260,000	245,119	14,881	94.3%
	Charges for Services	255,000	255,000	240,781	14,219	94.4%
	Interest Income	5,000	5,000	4,338	662	86.8%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	3,842,152	3,387,948	53.1%
	Charges for Services	1,210,000	1,210,000	589,591	620,409	48.7%
	Interest Income	35,000	35,000	81,622	(46,622)	233.2%
	Miscellaneous	100	100	36	64	35.6%
	Revenues Collected	5,985,000	5,985,000	3,170,904	2,814,096	53.0%
855	WORKERS' COMPENSATION FUND	354,950	354,950	225,979	128,971	63.7%
	Interest Income	4,000	4,000	2,951	1,049	73.8%
	Revenues Collected	350,950	350,950	223,028	127,922	63.5%
899	MISCELLANEOUS SHORT TERM GI	90,000	548,794	23,905	524,889	4.4%
	Intergovernmental	72,000	511,176	10,289	500,887	2.0%
	Transfers In	18,000	37,618	13,617	24,001	36.2%
Grand Total		144,110,200	144,693,301	99,743,094	44,950,207	68.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,605,036	62,587,170	11,017,866	85.0%
400	COUNTY JUDGE	25,200	25,200	17,470	7,730	69.3%
	Fees of Office	-	-	-	-	-
	State Salary Supplement	25,200	25,200	17,470	7,730	69.3%
403	COUNTY CLERK	1,440,200	1,440,200	532,595	907,605	37.0%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	6,719	12,281	35.4%
	Copy Fees	93,000	93,000	40,894	52,106	44.0%
	Fees of Office	1,300,000	1,300,000	469,256	830,744	36.1%
	Marriage License	26,000	26,000	14,358	11,643	55.2%
	Probate Fees	2,200	2,200	1,368	832	62.2%
409	NON DEPARTMENTAL	64,411,500	64,432,127	56,963,742	7,468,385	88.4%
	1/2 Cent Sales Tax	11,400,000	11,400,000	4,891,476	6,508,524	42.9%
	Bingo Gross Receipts Tax	135,000	135,000	32,902	102,098	24.4%
	Bond Forfeitures	50,000	50,000	17,873	32,127	35.7%
	County Court Costs	80,000	80,000	41,674	38,326	52.1%
	County Time Payment Fee	8,000	8,000	5,030	2,970	62.9%
	Credit Card Fees	-	-	-	-	-
	Current Taxes / Real Property	50,200,000	50,200,000	49,987,233	212,767	99.6%
	Delinquent Taxes / Real Property	370,000	370,000	282,302	87,698	76.3%
	Gain(Loss) on Investments	-	-	(50,965)	50,965	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	20,627	20,627	-	100.0%
	Interest Income	700,000	700,000	1,229,335	(529,335)	175.6%
	Miscellaneous Revenue	20,000	20,000	64,066	(44,066)	320.3%
	Mixed Beverage Tax	240,000	240,000	95,393	144,607	39.7%
	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	181,315	183,685	49.7%
	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%
410	COUNTY ENGINEER	-	50,000	-	50,000	0.0%
	Development Review Fee	-	50,000	-	50,000	0.0%
426	COUNTY COURT AT LAW	89,100	89,100	42,195	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	60,536	58,964	50.7%
	Court Appointed Attorney Fees	35,000	35,000	18,369	16,631	52.5%
	Jury Fees	500	500	167	333	33.5%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	14,000	14,000	39,387	(25,387)	281.3%
	Court Appointed Attorney Fees	-	-	28,266	(28,266)	-
	Juv Court Appointed Atty Fees	4,000	4,000	3,625	375	90.6%
	Miscellaneous Revenue	5,000	5,000	118	4,882	2.4%
	State Reimbursement of Jury Pay	5,000	5,000	7,378	(2,378)	147.6%
436	25TH JUDICIAL DISTRICT	24,000	24,000	40,966	(16,966)	170.7%
	Colorado County	8,000	8,000	9,138	(1,138)	114.2%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,435	(2,435)	130.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	40,860	(16,860)	170.3%
	Colorado County	8,000	8,000	9,089	(1,089)	113.6%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	10,378	(2,378)	129.7%
	450 DISTRICT CLERK	319,000	319,000	137,680	181,320	43.2%
	Clerk of Court Fees	8,000	8,000	3,765	4,235	47.1%
	Copy Fees	45,000	45,000	23,296	21,704	51.8%
	Fees of Office	250,000	250,000	98,598	151,402	39.4%
	Passport Photo Fees	15,000	15,000	11,079	3,921	73.9%
	Registry Account Maint Fee	1,000	1,000	942	58	94.2%
	451 JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	323,212	413,788	43.9%
	Fees of Office	12,000	12,000	4,509	7,491	37.6%
	Fines / Justice Courts	725,000	725,000	318,702	406,298	44.0%
	452 JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	47,966	32,034	60.0%
	Fees of Office	5,000	5,000	2,645	2,355	52.9%
	Fines / Justice Courts	75,000	75,000	45,322	29,678	60.4%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	24,934	42,066	37.2%
	Fees of Office	2,000	2,000	801	1,199	40.0%
	Fines / Justice Courts	65,000	65,000	24,133	40,867	37.1%
	454 JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	81,966	125,034	39.6%
	Fees of Office	7,000	7,000	2,677	4,323	38.2%
	Fines / Justice Courts	200,000	200,000	79,289	120,711	39.6%
	475 COUNTY ATTORNEY	42,000	42,000	23,829	18,171	56.7%
	Asst Prosecutor State Longevity	24,000	24,000	15,340	8,660	63.9%
	Fees of Office	10,000	10,000	3,443	6,557	34.4%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	5,046	2,954	63.1%
	490 ELECTION ADMINISTRATION	75,100	75,100	107,525	(32,425)	143.2%
	Elections Contract Reimbursement	75,000	75,000	107,517	(32,517)	143.4%
	Voter Registration Lists & Maps	100	100	9	92	8.5%
	495 COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	2,143	1,857	53.6%
	Fees of Office	4,000	4,000	2,143	1,857	53.6%
	499 TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,378,961	339,039	87.5%
	Boat Registration	11,000	11,000	4,052	6,948	36.8%
	Boat Sales Tax County Portion	75,000	75,000	33,650	41,350	44.9%
	Child Safety Fee per TC 502.403	21,000	21,000	11,341	9,659	54.0%
	County Liquor License	12,500	12,500	7,125	5,375	57.0%
	Fees of Office	1,000	1,000	283	717	28.3%
	Interest Income	15,000	15,000	19,043	(4,043)	127.0%
	Penalty on Late Renditions	15,000	15,000	19,331	(4,331)	128.9%
	TABC 5% Commission	500	500	110	390	22.0%
	Tax Certificates	15,000	15,000	6,600	8,400	44.0%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	2,153,915	146,085	93.6%
	Vehicle Title Fee (\$5)	200,000	200,000	77,995	122,005	39.0%
	Wine / Beer License	12,000	12,000	2,545	9,455	21.2%
	545 FIRE MARSHAL / EMC	100	100	180	(80)	180.0%
	Miscellaneous Revenue	100	100	180	(80)	180.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
551	CONSTABLE, PRECINCT 1	75,000	75,000	33,501	41,499	44.7%
	Fees of Office	75,000	75,000	33,501	41,499	44.7%
552	CONSTABLE, PRECINCT 2	42,000	42,000	30,382	11,618	72.3%
	Fees of Office	42,000	42,000	30,382	11,618	72.3%
553	CONSTABLE, PRECINCT 3	20,000	20,000	14,287	5,713	71.4%
	Fees of Office	20,000	20,000	14,287	5,713	71.4%
554	CONSTABLE, PRECINCT 4	25,000	25,000	17,513	7,487	70.1%
	Fees of Office	25,000	25,000	17,513	7,487	70.1%
560	COUNTY SHERIFF	567,900	567,900	192,322	375,578	33.9%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	8,000	8,000	11,936	(3,936)	149.2%
	Citation Fees	20,000	20,000	10,907	9,093	54.5%
	DEA Overtime Reimburse Cost	30,000	30,000	4,525	25,475	15.1%
	Fees of Office	160,000	160,000	77,125	82,875	48.2%
	Miscellaneous Revenue	1,000	1,000	604	396	60.4%
570	COUNTY JAIL	419,100	419,100	125,014	294,086	29.8%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	25,595	9,405	73.1%
	Jail Phone Commissions	325,000	325,000	87,149	237,851	26.8%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,620	381	87.3%
	Social Security Incentive Pmts	6,000	6,000	3,200	2,800	53.3%
	Work Release Participant Fee	-	-	50	(50)	
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	92,390	142,610	39.3%
	Flood Plain Permits	40,000	40,000	15,500	24,500	38.8%
	Miscellaneous Revenue	1,000	1,000	100	900	10.0%
	Septic Tank Permits	175,000	175,000	66,390	108,610	37.9%
	Subdivision Plat Review	15,000	15,000	7,300	7,700	48.7%
	Yard Permits	4,000	4,000	3,100	900	77.5%
637	ANIMAL CONTROL	5,000	5,000	2,705	2,295	54.1%
	Fees of Office	5,000	5,000	2,705	2,295	54.1%
Grand Total		73,534,409	73,605,036	62,587,170	11,017,866	85.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,175,732	\$ 93,777,741	\$ 49,241,566	\$ 3,606,847	\$ 40,929,329	56.4%
400	COUNTY JUDGE	455,126	-	455,126	171,219	905	283,003	37.8%
	Personnel Services	433,236	-	433,236	161,883	-	271,353	37.4%
	Elected Officials	128,489	-	128,489	63,152	-	65,337	49.1%
	Employees	203,920	-	203,920	62,397	-	141,523	30.6%
	Benefits	100,827	-	100,827	36,334	-	64,493	36.0%
	Operations	21,890	-	21,890	9,336	905	11,649	46.8%
	Oper Exp	21,890	-	21,890	9,336	905	11,649	46.8%
401	COMMISSIONERS COURT	570,594	-	570,594	267,900	(144)	302,838	46.9%
	Personnel Services	526,468	-	526,468	245,927	-	280,541	46.7%
	Elected Officials	353,595	-	353,595	168,617	-	184,978	47.7%
	Employees	47,090	-	47,090	22,450	-	24,640	47.7%
	Benefits	125,783	-	125,783	54,861	-	70,922	43.6%
	Operations	37,126	-	37,126	15,919	(144)	21,351	42.5%
	Oper Exp	37,126	-	37,126	15,919	(144)	21,351	42.5%
	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	706,579	504	1,050,437	40.2%
	Personnel Services	1,690,020	(1,243)	1,688,777	680,746	-	1,008,031	40.3%
	Elected Officials	91,768	-	91,768	45,136	-	46,632	49.2%
	Employees	1,084,274	(1,243)	1,083,031	438,131	-	644,900	40.5%
	Benefits	513,978	-	513,978	197,479	-	316,499	38.4%
	Operations	67,500	1,243	68,743	25,833	504	42,406	38.3%
	Oper Exp	67,500	1,243	68,743	25,833	504	42,406	38.3%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	105,203	-	235,894	30.8%
	Personnel Services	251,275	-	251,275	102,763	-	148,512	40.9%
	Appointed Official:	70,560	-	70,560	33,136	-	37,424	47.0%
	Employees	115,326	-	115,326	43,300	-	72,026	37.5%
	Benefits	65,389	-	65,389	26,327	-	39,062	40.3%
	Operations	15,022	-	15,022	2,440	-	12,582	16.2%
	Oper Exp	15,022	-	15,022	2,440	-	12,582	16.2%
	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	1,702,323	656,655	2,029,575	53.8%
	Personnel Services	492,000	-	492,000	441,909	-	50,091	89.8%
	Benefits	492,000	-	492,000	441,909	-	50,091	89.8%
	Operations	2,696,552	-	2,696,552	1,260,414	24,326	1,411,813	47.6%
	Oper Exp	2,696,552	-	2,696,552	1,260,414	24,326	1,411,813	47.6%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	50,000	846,958	248,785	234,604	363,569	57.1%
	Personnel Services	306,588	-	306,588	105,966	-	200,622	34.6%
	Appointed Official:	182,719	-	182,719	83,769	-	98,950	45.8%
	Employees	60,360	-	60,360	360	-	60,000	0.6%
	Benefits	63,509	-	63,509	21,837	-	41,672	34.4%
	Operations	440,370	50,000	490,370	94,081	234,604	161,685	67.0%
	Oper Exp	440,370	50,000	490,370	94,081	234,604	161,685	67.0%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
426	COUNTY COURT AT LAW	481,768	-	481,768	200,427	760	280,581	41.8%
	Personnel Services	448,330	(10,000)	438,330	183,833	-	254,497	41.9%
	Elected Officials	168,885	-	168,885	76,563	-	92,322	45.3%
	Employees	177,885	(10,000)	167,885	64,660	-	103,225	38.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Pers Benefits	101,560	-	101,560	42,609	-	58,951	42.0%
	Operations	33,438	10,000	43,438	16,594	760	26,084	40.0%
	Oper Exp	33,438	10,000	43,438	16,594	760	26,084	40.0%
427	COUNTY COURT AT LAW	583,721	24,000	607,721	283,462	40	324,219	46.6%
	Personnel Services	400,008	-	400,008	188,647	-	211,361	47.2%
	Elected Officials	158,000	-	158,000	73,263	-	84,737	46.4%
	Employees	148,345	-	148,345	70,912	-	77,433	47.8%
	Benefits	93,663	-	93,663	44,472	-	49,191	47.5%
	Operations	183,713	24,000	207,713	94,815	40	112,858	45.7%
	Oper Exp	183,713	24,000	207,713	94,815	40	112,858	45.7%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	54,641	0	191,792	22.2%
	Personnel Services	221,211	-	221,211	48,332	-	172,879	21.8%
	Appointed Official:	-	-	-	24,164	-	(24,164)	
	Employees	165,500	-	165,500	15,275	-	150,225	9.2%
	Benefits	55,711	-	55,711	8,894	-	46,817	16.0%
	Operations	20,750	890	21,640	2,845	0	18,795	13.1%
	Oper Exp	20,750	890	21,640	2,845	0	18,795	13.1%
	Operations - Non Capita	4,472	(890)	3,582	3,463	0	119	96.7%
	Oper Exp	4,472	(890)	3,582	3,463	0	119	96.7%
435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	531,938	-	1,185,877	31.0%
	Personnel Services	34,215	-	34,215	10,102	-	24,113	29.5%
	Elected Officials	16,800	-	16,800	8,400	-	8,400	50.0%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	1,702	-	2,713	38.6%
	Operations	1,683,600	-	1,683,600	521,836	-	1,161,764	31.0%
	Oper Exp	1,683,600	-	1,683,600	521,836	-	1,161,764	31.0%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	101,794	-	118,807	46.1%
	Personnel Services	207,451	-	207,451	98,589	-	108,862	47.5%
	Employees	154,046	-	154,046	72,946	-	81,100	47.4%
	Benefits	53,405	-	53,405	25,642	-	27,763	48.0%
	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	76,985	-	88,486	46.5%
	Personnel Services	154,550	-	154,550	75,177	-	79,373	48.6%
	Employees	110,141	-	110,141	53,839	-	56,302	48.9%
	Benefits	44,409	-	44,409	21,337	-	23,072	48.0%
	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	101,504	-	116,254	46.6%
	Personnel Services	206,337	-	206,337	99,424	-	106,913	48.2%
	Employees	153,121	-	153,121	73,757	-	79,364	48.2%
	Benefits	53,216	-	53,216	25,668	-	27,549	48.2%
	Operations	11,421	-	11,421	2,080	-	9,341	18.2%
	Oper Exp	11,421	-	11,421	2,080	-	9,341	18.2%
439	456TH DISTRICT COURT	217,608	-	217,608	99,571	-	118,037	45.8%
	Personnel Services	206,108	-	206,108	97,224	-	108,884	47.2%
	Employees	152,931	-	152,931	71,832	-	81,099	47.0%
	Benefits	53,177	-	53,177	25,392	-	27,785	47.8%
	Operations	11,500	-	11,500	2,347	-	9,153	20.4%
	Oper Exp	11,500	-	11,500	2,347	-	9,153	20.4%
450	DISTRICT CLERK	1,228,742	-	1,228,742	550,308	-	678,434	44.8%
	Personnel Services	1,132,251	-	1,132,251	512,797	-	619,454	45.3%
	Elected Officials	89,475	-	89,475	42,519	-	46,956	47.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Pers/ Employees	706,646	-	706,646	321,692	-	384,954	45.5%
	Benefits	336,130	-	336,130	148,586	-	187,544	44.2%
	Operations	94,741	(1,785)	92,956	35,727	-	57,229	38.4%
	Oper Exp	94,741	(1,785)	92,956	35,727	-	57,229	38.4%
	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	249,495	138	317,321	44.0%
	Personnel Services	528,454	-	528,454	237,591	-	290,863	45.0%
	Elected Officials	84,425	-	84,425	41,863	-	42,562	49.6%
	Employees	290,758	-	290,758	127,370	-	163,388	43.8%
	Benefits	153,271	-	153,271	68,358	-	84,913	44.6%
	Operations	38,300	-	38,300	11,905	138	26,257	31.4%
	Oper Exp	38,300	-	38,300	11,905	138	26,257	31.4%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	87,902	0	91,306	49.1%
	Personnel Services	173,308	-	173,308	84,079	-	89,229	48.5%
	Elected Officials	81,705	-	81,705	40,164	-	41,541	49.2%
	Employees	44,004	-	44,004	20,855	-	23,149	47.4%
	Benefits	47,599	-	47,599	23,061	-	24,538	48.4%
	Operations	5,900	-	5,900	3,823	0	2,077	64.8%
	Oper Exp	5,900	-	5,900	3,823	0	2,077	64.8%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	138,907	469	157,682	46.9%
	Personnel Services	280,608	-	280,608	132,285	-	148,323	47.1%
	Elected Officials	82,680	-	82,680	39,341	-	43,339	47.6%
	Employees	123,019	-	123,019	57,333	-	65,686	46.6%
	Benefits	74,909	-	74,909	35,612	-	39,297	47.5%
	Operations	16,450	-	16,450	6,622	469	9,359	43.1%
	Oper Exp	16,450	-	16,450	6,622	469	9,359	43.1%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	127,355	(0)	235,462	35.1%
	Personnel Services	336,077	-	336,077	118,861	-	217,216	35.4%
	Elected Officials	80,720	-	80,720	17,046	-	63,674	21.1%
	Employees	161,953	-	161,953	66,024	-	95,929	40.8%
	Benefits	93,404	-	93,404	35,791	-	57,613	38.3%
	Operations	26,740	-	26,740	8,494	(0)	18,246	31.8%
	Oper Exp	26,740	-	26,740	8,494	(0)	18,246	31.8%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	1,540,982	1,161	1,859,293	45.3%
	Personnel Services	3,264,856	27,605	3,292,461	1,494,194	-	1,798,267	45.4%
	Elected Officials	19,585	-	19,585	10,585	-	9,000	54.0%
	Employees	2,385,142	25,815	2,410,957	1,094,795	-	1,316,162	45.4%
	Benefits	858,329	1,790	860,119	387,014	-	473,105	45.0%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	(3,700)	101,775	39,671	1,161	60,943	40.1%
	Oper Exp	105,475	(3,700)	101,775	39,671	1,161	60,943	40.1%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
490	ELECTION ADMINISTRATI	930,077	-	930,077	419,865	7,409	502,803	45.9%
	Personnel Services	721,887	-	721,887	328,588	-	393,299	45.5%
	Appointed Official:	89,685	-	89,685	43,834	-	45,851	48.9%
	Employees	438,431	-	438,431	203,719	-	234,712	46.5%
	Benefits	185,771	-	185,771	76,132	-	109,639	41.0%
	Other Pay	8,000	-	8,000	4,903	-	3,097	61.3%
	Operations	208,190	-	208,190	91,277	7,409	109,504	47.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Oper Election Expenses	97,000	-	97,000	69,252	5,285	22,463	76.8%
	Oper Exp	102,090	-	102,090	22,025	2,124	77,941	23.7%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
493	HUMAN RESOURCES	530,499	-	530,499	220,943	902	308,653	41.8%
	Personnel Services	470,649	-	470,649	202,654	-	267,995	43.1%
	Appointed Official:	140,000	-	140,000	52,655	-	87,345	37.6%
	Employees	205,296	-	205,296	95,668	-	109,628	46.6%
	Benefits	125,353	-	125,353	54,331	-	71,023	43.3%
	Operations	59,850	-	59,850	18,290	902	40,658	32.1%
	Oper Exp	44,850	-	44,850	15,042	715	29,093	35.1%
	Other Services	15,000	-	15,000	3,248	187	11,565	22.9%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	465,010	5,305	668,507	41.3%
	Personnel Services	1,097,377	-	1,097,377	444,277	-	653,100	40.5%
	Appointed Official:	128,675	-	128,675	63,086	-	65,589	49.0%
	Employees	692,111	-	692,111	269,726	-	422,385	39.0%
	Benefits	276,591	-	276,591	111,465	-	165,126	40.3%
	Operations	41,445	-	41,445	20,732	5,305	15,407	62.8%
	Oper Exp	41,445	-	41,445	20,732	5,305	15,407	62.8%
496	PURCHASING	462,386	-	462,386	182,113	(0)	280,273	39.4%
	Personnel Services	435,866	-	435,866	176,836	-	259,030	40.6%
	Appointed Official:	88,471	-	88,471	41,504	-	46,967	46.9%
	Employees	218,894	-	218,894	82,978	-	135,916	37.9%
	Benefits	128,501	-	128,501	52,353	-	76,148	40.7%
	Operations	26,520	(131)	26,389	5,147	(0)	21,242	19.5%
	Oper Exp	26,520	(131)	26,389	5,147	(0)	21,242	19.5%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	218,930	3,261	235,514	48.5%
	Personnel Services	421,905	-	421,905	203,364	-	218,541	48.2%
	Elected Officials	94,050	-	94,050	46,524	-	47,526	49.5%
	Employees	210,792	-	210,792	100,020	-	110,772	47.4%
	Benefits	117,063	-	117,063	56,820	-	60,243	48.5%
	Operations	35,800	-	35,800	15,565	3,261	16,974	52.6%
	Oper Exp	35,800	-	35,800	15,565	3,261	16,974	52.6%
499	TAX ASSESSOR COLLECTOR	1,880,932	-	1,880,932	830,373	(40)	1,050,599	44.1%
	Personnel Services	1,816,512	-	1,816,512	789,356	-	1,027,156	43.5%
	Elected Officials	93,880	-	93,880	44,211	-	49,669	47.1%
	Employees	1,172,180	-	1,172,180	506,414	-	665,766	43.2%
	Benefits	535,452	-	535,452	229,882	-	305,570	42.9%
	Other Pay	15,000	-	15,000	8,849	-	6,151	59.0%
	Operations	57,720	(446)	57,274	35,291	(0)	21,983	61.6%
	Oper Exp	57,720	(446)	57,274	35,291	(0)	21,983	61.6%
	Operations - Non Capita	6,700	446	7,146	5,726	(40)	1,460	79.6%
	Oper Exp	6,700	446	7,146	5,726	(40)	1,460	79.6%
503	MANAGEMENT INFORMATION SYSTEMS	3,515,345	525,000	4,040,345	2,039,308	278,853	1,722,183	57.4%
	Personnel Services	880,587	-	880,587	352,334	-	528,253	40.0%
	Appointed Official:	116,145	-	116,145	54,775	-	61,370	47.2%
	Employees	524,060	-	524,060	210,839	-	313,221	40.2%
	Benefits	240,382	-	240,382	86,720	-	153,662	36.1%
	Operations	2,574,433	-	2,574,433	1,430,398	36,760	1,107,274	57.0%
	Oper Exp	2,574,433	-	2,574,433	1,430,398	36,760	1,107,274	57.0%
	Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Capi Capital Outlay	41,000	525,000	566,000	255,076	246,043	64,881	88.5%
	Operations - Non Capital	19,325	-	19,325	1,500	(3,950)	21,775	-12.7%
	Oper Exp	19,325	-	19,325	1,500	(3,950)	21,775	-12.7%
516	BUILDING MAINTENANCE	1,615,794	(50,000)	1,565,794	554,475	45,284	966,035	38.3%
	Personnel Services	1,087,101	-	1,087,101	418,224	-	668,877	38.5%
	Appointed Officials	80,070	-	80,070	39,738	-	40,332	49.6%
	Employees	665,653	-	665,653	253,049	-	412,604	38.0%
	Benefits	333,378	-	333,378	125,437	-	207,941	37.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(50,000)	476,193	136,251	45,284	294,657	38.1%
	Oper Exp	526,193	(50,000)	476,193	136,251	45,284	294,657	38.1%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	-	174,542	49,817	(0)	124,725	28.5%
	Personnel Services	108,992	-	108,992	34,711	-	74,281	31.8%
	Employees	88,900	-	88,900	28,344	-	60,557	31.9%
	Benefits	20,092	-	20,092	6,368	-	13,724	31.7%
	Operations	65,550	-	65,550	15,105	(0)	50,445	23.0%
	Oper Exp	65,550	-	65,550	15,105	(0)	50,445	23.0%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	1,100,068	3,702	1,501,359	42.4%
	Personnel Services	1,100,168	-	1,100,168	371,212	-	728,956	33.7%
	Employees	682,600	-	682,600	221,629	-	460,971	32.5%
	Benefits	294,628	-	294,628	86,618	-	208,010	29.4%
	Other Pay	122,940	-	122,940	62,965	-	59,975	51.2%
	Operations	321,166	5,695	326,861	171,393	3,702	151,766	53.6%
	Oper Exp	321,166	5,695	326,861	171,393	3,702	151,766	53.6%
	Capital Outlay	123,090	2,400	125,490	93,306	-	32,184	74.4%
	Capital Outlay	123,090	2,400	125,490	93,306	-	32,184	74.4%
	Other Services	951,782	-	951,782	421,642	-	530,140	44.3%
	Other Services	951,782	-	951,782	421,642	-	530,140	44.3%
	Operations - Non Capital	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
	Oper Exp	108,924	(8,095)	100,829	42,515	-	58,314	42.2%
545	FIRE MARSHAL / EMC	813,948	-	813,948	281,879	115,764	416,305	48.9%
	Personnel Services	495,498	-	495,498	223,657	-	271,841	45.1%
	Appointed Officials	100,759	-	100,759	48,764	-	51,996	48.4%
	Employees	253,351	-	253,351	111,693	-	141,658	44.1%
	Benefits	132,988	-	132,988	60,809	-	72,179	45.7%
	Other Pay	8,400	-	8,400	2,392	-	6,008	28.5%
	Operations	155,100	(59,806)	95,294	37,638	8,890	48,766	48.8%
	Oper Exp	155,100	(59,806)	95,294	37,638	8,890	48,766	48.8%
	Capital Outlay	152,000	58,333	210,333	18,455	105,527	86,352	58.9%
	Capital Outlay	152,000	58,333	210,333	18,455	105,527	86,352	58.9%
	Operations - Non Capital	11,350	1,473	12,823	2,130	1,347	9,346	27.1%
	Oper Exp	11,350	1,473	12,823	2,130	1,347	9,346	27.1%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	129,486	53,414	291,092	38.6%
	Personnel Services	274,423	-	274,423	112,209	-	162,214	40.9%
	Elected Officials	74,275	-	74,275	35,094	-	39,181	47.2%
	Employees	131,345	-	131,345	47,429	-	83,916	36.1%
	Benefits	67,453	-	67,453	28,935	-	38,518	42.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	16,873	9,853	45,503	37.0%
	Oper Exp	72,229	-	72,229	16,873	9,853	45,503	37.0%
	Capital Outlay	124,400	-	124,400	-	43,561	80,839	35.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Capi Capital Outlay	124,400	-	124,400	-	43,561	80,839	35.0%
	Operations - Non Capital	2,940	-	2,940	405	-	2,535	13.8%
	Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	170,172	212	207,389	45.1%
	Personnel Services	277,895	-	277,895	129,545	-	148,350	46.6%
	Elected Officials	75,880	-	75,880	35,739	-	40,141	47.1%
	Employees	132,605	-	132,605	60,765	-	71,840	45.8%
	Benefits	68,060	-	68,060	31,991	-	36,069	47.0%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	23,538	212	40,639	36.9%
	Oper Exp	62,830	1,558	64,388	23,538	212	40,639	36.9%
	Capital Outlay	52,000	(49,303)	2,697	-	-	2,697	0.0%
	Capital Outlay	52,000	(49,303)	2,697	-	-	2,697	0.0%
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	170,287	146,254	217,419	59.3%
	Personnel Services	283,357	-	283,357	130,701	-	152,656	46.1%
	Elected Officials	75,930	-	75,930	37,832	-	38,098	49.8%
	Employees	137,030	-	137,030	60,118	-	76,912	43.9%
	Benefits	69,047	-	69,047	31,401	-	37,646	45.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(9,422)	59,278	24,958	(2,512)	36,832	37.9%
	Oper Exp	68,700	(9,422)	59,278	24,958	(2,512)	36,832	37.9%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Capital Outlay	132,600	46,606	179,206	11,452	148,766	18,988	89.4%
	Operations - Non Capital	-	12,119	12,119	3,176	-	8,943	26.2%
	Oper Exp	-	12,119	12,119	3,176	-	8,943	26.2%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	147,127	71,269	217,254	50.1%
	Personnel Services	276,590	-	276,590	128,928	-	147,662	46.6%
	Elected Officials	75,115	-	75,115	35,574	-	39,541	47.4%
	Employees	132,300	-	132,300	60,037	-	72,263	45.4%
	Benefits	67,825	-	67,825	31,967	-	35,858	47.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	18,199	5,757	54,799	30.4%
	Oper Exp	78,755	-	78,755	18,199	5,757	54,799	30.4%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	-	21,905	6,400	77.4%
	Oper Exp	28,305	-	28,305	-	21,905	6,400	77.4%
560	COUNTY SHERIFF	17,345,640	20,627	17,366,267	7,358,679	151,367	9,856,221	43.2%
	Personnel Services	14,085,201	(3,841)	14,081,360	6,550,952	-	7,530,408	46.5%
	Elected Officials	130,395	-	130,395	64,027	-	66,369	49.1%
	Employees	9,525,797	-	9,525,797	4,268,147	-	5,257,650	44.8%
	Benefits	3,805,459	(3,841)	3,801,618	1,747,879	-	2,053,739	46.0%
	Other Pay	623,550	-	623,550	470,899	-	152,651	75.5%
	Operations	1,822,420	(76,007)	1,746,413	660,091	82,633	1,003,690	42.5%
	Oper Exp	1,822,420	(76,007)	1,746,413	660,091	82,633	1,003,690	42.5%
	Capital Outlay	1,347,988	87,917	1,435,905	76,936	68,734	1,290,235	10.1%
	Capital Outlay	1,347,988	87,917	1,435,905	76,936	68,734	1,290,235	10.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Operations - Non Capital	55,400	12,558	67,958	57,083	0	10,875	84.0%
	Oper Exp	55,400	12,558	67,958	57,083	0	10,875	84.0%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	74,234	-	146,950	33.6%
	Personnel Services	187,813	-	187,813	64,531	-	123,282	34.4%
	Employees	128,685	-	128,685	44,672	-	84,013	34.7%
	Benefits	59,128	-	59,128	19,858	-	39,270	33.6%
	Operations	33,371	-	33,371	9,703	-	23,668	29.1%
	Oper Exp	33,371	-	33,371	9,703	-	23,668	29.1%
570	COUNTY JAIL	12,225,495	525,000	12,750,495	4,440,338	1,710,249	6,599,908	48.2%
	Personnel Services	8,702,795	-	8,702,795	3,273,104	-	5,429,691	37.6%
	Employees	5,830,828	-	5,830,828	2,137,388	-	3,693,440	36.7%
	Benefits	2,476,967	-	2,476,967	908,784	-	1,568,183	36.7%
	Other Pay	395,000	-	395,000	226,932	-	168,069	57.5%
	Operations	2,282,700	(40,000)	2,242,700	1,076,406	51,244	1,115,049	50.3%
	Oper Exp	2,282,700	(40,000)	2,242,700	1,076,406	51,244	1,115,049	50.3%
	Capital Outlay	1,220,000	565,000	1,785,000	80,000	1,657,762	47,238	97.4%
	Capital Outlay	1,220,000	565,000	1,785,000	80,000	1,657,762	47,238	97.4%
	Operations - Non Capital	20,000	-	20,000	10,829	1,242	7,929	60.4%
	Oper Exp	20,000	-	20,000	10,829	1,242	7,929	60.4%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	22,360	-	30,440	42.3%
	Operations	52,800	-	52,800	22,360	-	30,440	42.3%
	Oper Exp	52,800	-	52,800	22,360	-	30,440	42.3%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	2,278,739	1,150	2,282,505	50.0%
	Personnel Services	34,614	-	34,614	17,270	-	17,344	49.9%
	Elected Officials	28,800	-	28,800	14,400	-	14,400	50.0%
	Benefits	5,814	-	5,814	2,870	-	2,944	49.4%
	Operations	91,000	-	91,000	43,078	1,150	46,772	48.6%
	Oper Exp	91,000	-	91,000	43,078	1,150	46,772	48.6%
	Transfers Out	4,436,780	-	4,436,780	2,218,390	-	2,218,390	50.0%
	Transfers Out	4,436,780	-	4,436,780	2,218,390	-	2,218,390	50.0%
630	HEALTH & SOCIAL SERVICE	5,583,991	-	5,583,991	3,188,340	375	2,395,276	57.1%
	Operations	5,115,435	-	5,115,435	2,936,872	-	2,178,563	57.4%
	Oper Exp	5,115,435	-	5,115,435	2,936,872	-	2,178,563	57.4%
	Other Services	468,556	-	468,556	251,468	375	216,713	53.7%
	Library Support	427,483	-	427,483	213,741	-	213,742	50.0%
	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	373,568	16	477,444	43.9%
	Personnel Services	755,498	-	755,498	304,483	-	451,015	40.3%
	Employees	531,219	-	531,219	213,402	-	317,817	40.2%
	Benefits	222,779	-	222,779	90,031	-	132,748	40.4%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	50,530	(2,303)	48,227	21,782	16	26,429	45.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Oper Oper Exp	50,530	(2,303)	48,227	21,782	16	26,429	45.2%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
637	ANIMAL CONTROL	418,577	-	418,577	166,260	53,629	198,687	52.5%
	Personnel Services	291,299	-	291,299	139,066	-	152,233	47.7%
	Employees	201,858	-	201,858	95,916	-	105,942	47.5%
	Benefits	89,441	-	89,441	43,149	-	46,292	48.2%
	Operations	68,850	7,950	76,800	27,194	8,017	41,589	45.8%
	Oper Exp	68,850	7,950	76,800	27,194	8,017	41,589	45.8%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
665	AGRICULTURE EXTENSION	420,904	-	420,904	218,356	-	202,548	51.9%
	Personnel Services	328,704	-	328,704	156,821	-	171,883	47.7%
	Employees	273,192	-	273,192	130,174	-	143,018	47.6%
	Benefits	55,512	-	55,512	26,647	-	28,865	48.0%
	Operations	39,200	-	39,200	12,144	-	27,056	31.0%
	Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
	Oper Exp	34,200	-	34,200	11,499	-	22,701	33.6%
	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	93,560	63,378	372	99.8%
	Other Services	157,310	-	157,310	93,560	63,378	372	99.8%
	Other Services	157,310	-	157,310	93,560	63,378	372	99.8%
700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
200	ROAD & BRIDGE FUND	15,029,000	572,041	15,601,041	5,595,771	1,125,573	8,879,697	43.1%
620	UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	5,595,771	1,125,573	8,879,697	43.1%
	Personnel Services	5,625,600	-	5,625,600	2,433,506	-	3,192,094	43.3%
	Employees	3,932,105	-	3,932,105	1,679,802	-	2,252,303	42.7%
	Benefits	1,681,195	-	1,681,195	746,093	-	935,102	44.4%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	464,400	7,384,100	1,931,898	51,968	5,400,234	26.9%
	Oper Exp	6,919,700	464,400	7,384,100	1,931,898	51,968	5,400,234	26.9%
	Capital Outlay	1,462,200	107,641	1,569,841	228,617	1,074,297	266,926	83.0%
	Capital Outlay	1,462,200	107,641	1,569,841	228,617	1,074,297	266,926	83.0%
	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 Capital	3,500	-	3,500	1,750	(692)	2,442	30.2%
	Oper Exp	3,500	-	3,500	1,750	(692)	2,442	30.2%
400	LAW LIBRARY FUND	30,200	-	30,200	8,917	-	21,283	29.5%
100	SPECIAL REVENUE	30,200	-	30,200	8,917	-	21,283	29.5%
	Operations	30,200	-	30,200	8,917	-	21,283	29.5%
	Oper Exp	30,200	-	30,200	8,917	-	21,283	29.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
401	COUNTY JURY FUND	18,000	-	18,000	-	-	18,000	0.0%
	100 SPECIAL REVENUE	18,000	-	18,000	-	-	18,000	0.0%
	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,600	27,452	80,548	27.2%
	100 SPECIAL REVENUE	110,600	-	110,600	2,600	27,452	80,548	27.2%
	Operations	70,000	-	70,000	500	-	69,500	0.7%
	Oper Exp	70,000	-	70,000	500	-	69,500	0.7%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Operations - Non Capital	15,500	-	15,500	2,100	2,413	10,987	29.1%
	Oper Exp	15,500	-	15,500	2,100	2,413	10,987	29.1%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	-	120,500	19,944	-	100,556	16.6%
	100 SPECIAL REVENUE	120,500	-	120,500	19,944	-	100,556	16.6%
	Operations	120,500	-	120,500	19,944	-	100,556	16.6%
	Fed Forfeiture Exp	120,500	-	120,500	19,944	-	100,556	16.6%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	75,865	12,197	100,081	46.8%
	100 SPECIAL REVENUE	179,203	8,939	188,142	75,865	12,197	100,081	46.8%
	Personnel Services	118,103	-	118,103	48,688	-	69,415	41.2%
	Employees	87,377	-	87,377	35,094	-	52,283	40.2%
	Benefits	30,276	-	30,276	13,144	-	17,132	43.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	10,187	225	26,839	28.0%
	Oper Exp	40,400	(3,149)	37,251	10,187	225	26,839	28.0%
	Capital Outlay	17,000	10,615	27,615	16,989	9,276	1,351	95.1%
	Capital Outlay	17,000	10,615	27,615	16,989	9,276	1,351	95.1%
	Operations - Non Capital	3,700	1,473	5,173	-	2,696	2,477	52.1%
	Oper Exp	3,700	1,473	5,173	-	2,696	2,477	52.1%
409	SHERIFF'S DONATION FUND	8,168	3,680	11,848	1,498	200	10,150	14.3%
	100 SPECIAL REVENUE	8,168	3,680	11,848	1,498	200	10,150	14.3%
	Operations	8,168	3,680	11,848	1,498	200	10,150	14.3%
	SO Donated Funds	8,168	3,680	11,848	1,498	200	10,150	14.3%
410	COUNTY CLERK RECORDS MGMT I	873,400	-	873,400	124,751	39,000	709,649	18.7%
	100 SPECIAL REVENUE	873,400	-	873,400	124,751	39,000	709,649	18.7%
	Operations	823,400	-	823,400	124,751	39,000	659,649	19.9%
	Oper Exp	823,400	-	823,400	124,751	39,000	659,649	19.9%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	418,675	81,325	83.7%
	100 SPECIAL REVENUE	500,000	-	500,000	-	418,675	81,325	83.7%
	Operations	500,000	-	500,000	-	418,675	81,325	83.7%
	Oper Exp	500,000	-	500,000	-	418,675	81,325	83.7%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	6,570	50,000	1,180	98.0%
	100 SPECIAL REVENUE	57,750	-	57,750	6,570	50,000	1,180	98.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
412 C 100	Operations	57,750	-	57,750	6,570	50,000	1,180	98.0%
	Oper Exp	57,750	-	57,750	6,570	50,000	1,180	98.0%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	-	9,143	23.8%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	-	9,143	23.8%
	Operations	12,000	-	12,000	2,857	-	9,143	23.8%
	Oper Exp	12,000	-	12,000	2,857	-	9,143	23.8%
414	COURTHOUSE SECURITY	73,815	-	73,815	16,750	-	57,065	22.7%
	100 SPECIAL REVENUE	73,815	-	73,815	16,750	-	57,065	22.7%
	Personnel Services	48,815	-	48,815	16,360	-	32,455	33.5%
	Benefits	8,815	-	8,815	2,893	-	5,922	32.8%
	Other Pay	40,000	-	40,000	13,467	-	26,533	33.7%
	Operations	20,000	-	20,000	390	-	19,610	2.0%
	Oper Exp	20,000	-	20,000	390	-	19,610	2.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	-	-	-	-	-	-	-
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416	JUSTICE COURT ASSISTANCE & TI	42,800	3,655	46,455	14,313	5,838	26,305	43.4%
	100 SPECIAL REVENUE	42,800	3,655	46,455	14,313	5,838	26,305	43.4%
	Operations	26,900	(680)	26,220	1,809	400	24,011	8.4%
	Oper Exp	25,400	(680)	24,720	1,809	400	22,511	8.9%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(2,165)	13,735	6,027	5,438	2,270	83.5%
	Oper Exp	15,900	(2,165)	13,735	6,027	5,438	2,270	83.5%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	2,198	-	2,802	44.0%
	100 SPECIAL REVENUE	5,000	-	5,000	2,198	-	2,802	44.0%
	Operations	5,000	-	5,000	2,198	-	2,802	44.0%
	Oper Exp	5,000	-	5,000	2,198	-	2,802	44.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,057	-	4,943	17.6%
	100 SPECIAL REVENUE	6,000	-	6,000	1,057	-	4,943	17.6%
	Operations	6,000	-	6,000	1,057	-	4,943	17.6%
	Oper Exp	6,000	-	6,000	1,057	-	4,943	17.6%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	9,786	-	18,714	34.3%
	100 SPECIAL REVENUE	28,500	-	28,500	9,786	-	18,714	34.3%
	Operations	28,500	-	28,500	9,786	-	18,714	34.3%
	Oper Exp	28,500	-	28,500	9,786	-	18,714	34.3%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	21,305	-	33,695	38.7%
	100 SPECIAL REVENUE	55,000	-	55,000	21,305	-	33,695	38.7%
	Operations	55,000	-	55,000	21,305	-	33,695	38.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430 C 100	Oper Oper Exp	55,000	-	55,000	21,305	-	33,695	38.7%
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	-	40,000	10,000	80.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	40,000	10,000	80.0%
	Operations	50,000	-	50,000	-	40,000	10,000	80.0%
	Oper Exp	50,000	-	50,000	-	40,000	10,000	80.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	13,333	-	26,667	33.3%
	100 SPECIAL REVENUE	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	4,300	-	20,700	17.2%
	100 SPECIAL REVENUE	25,000	-	25,000	4,300	-	20,700	17.2%
	Operations	25,000	-	25,000	4,300	-	20,700	17.2%
	Oper Exp	25,000	-	25,000	4,300	-	20,700	17.2%
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	3,943	457	20,600	17.6%
	100 SPECIAL REVENUE	-	25,000	25,000	3,943	457	20,600	17.6%
	Other Services	-	25,000	25,000	3,943	457	20,600	17.6%
	CWB- Rainbow Roo	-	13,700	13,700	3,943	457	9,300	32.1%
	Child Welfare Boar	-	11,300	11,300	-	-	11,300	0.0%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	448	-	52,302	0.9%
	100 SPECIAL REVENUE	27,750	-	27,750	416	-	27,334	1.5%
	Operations	26,750	-	26,750	416	-	26,334	1.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 100	Oper Offender Services	26,000	-	26,000	416	-	25,584	1.6%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
110	VETERANS TREATMENT C	25,000	-	25,000	32	-	24,968	0.1%
	Operations	25,000	-	25,000	32	-	24,968	0.1%
	Offender Services	5,000	-	5,000	32	-	4,968	0.6%
	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	74,602	312	106,060	41.4%
	100 SPECIAL REVENUE	180,973	-	180,973	74,602	312	106,060	41.4%
	Personnel Services	136,973	-	136,973	55,339	-	81,634	40.4%
	Employees	104,615	-	104,615	41,465	-	63,150	39.6%
	Benefits	32,358	-	32,358	13,874	-	18,484	42.9%
	Operations	31,500	(1,870)	29,630	5,899	312	23,419	21.0%
	Oper Exp	31,500	(1,870)	29,630	5,899	312	23,419	21.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	-	1,870	1,870	864	0	1,006	46.2%
	Oper Exp	-	1,870	1,870	864	0	1,006	46.2%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	11,088	(0)	11,412	49.3%
	100 SPECIAL REVENUE	22,500	-	22,500	11,088	(0)	11,412	49.3%
	Operations	22,500	-	22,500	11,088	(0)	11,412	49.3%
	Oper Exp	22,500	-	22,500	11,088	(0)	11,412	49.3%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	327	229	9,644	5.5%
	100 SPECIAL REVENUE	10,200	-	10,200	327	229	9,644	5.5%
	Operations	10,100	-	10,100	227	229	9,644	4.5%
	Other Services	10,100	-	10,100	227	229	9,644	4.5%
	Other Services	100	-	100	100	-	-	100.0%
	Other Services	100	-	100	100	-	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	5,820	-	(5,820)	
	100 SPECIAL REVENUE	-	-	-	5,820	-	(5,820)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501 C 100	Personnel Services	-	-	-	4,458	-	(4,458)	
	Employees	-	-	-	3,708	-	(3,708)	
	Benefits	-	-	-	750	-	(750)	
	Operations	-	-	-	1,362	-	(1,362)	
	Oper Exp	-	-	-	1,362	-	(1,362)	
505	LAW ENFORCEMENT TRAINING FL	-	22,290	22,290	2,963	225	19,102	14.3%
	100 SPECIAL REVENUE	-	22,290	22,290	2,963	225	19,102	14.3%
	Operations	-	22,290	22,290	2,963	225	19,102	14.3%
	Oper Exp	-	22,290	22,290	2,963	225	19,102	14.3%
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	4,562,208	263,851	17,043,941	22.1%
		21,820,000	50,000	21,870,000	4,562,208	263,851	17,043,941	22.1%
	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	4,562,208	263,851	14,543,941	24.9%
	Capital Outlay	19,320,000	50,000	19,370,000	4,562,208	263,851	14,543,941	24.9%
701	TAX NOTES 2020/2017/2013	-	-	-	2,029,156	-	(2,029,156)	
		-	-	-	2,029,156	-	(2,029,156)	
	Capital Outlay	-	-	-	2,029,156	-	(2,029,156)	
	Capital Outlay	-	-	-	2,029,156	-	(2,029,156)	
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	100,000	2,063,749	27,351,251	7.3%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	100,000	2,063,749	27,351,251	7.3%
	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	-	2,063,749	23,636,251	8.0%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,000,000	-	24,000,000	-	367,951	23,632,049	1.5%
800	JAIL COMMISSARY FUND	362,000	-	362,000	204,806	(29,603)	186,797	48.4%
	100 SPECIAL REVENUE	362,000	-	362,000	204,806	(29,603)	186,797	48.4%
	Operations	341,000	-	341,000	204,806	(29,603)	165,797	51.4%
	Oper Exp	76,000	-	76,000	60,399	(33,066)	48,667	36.0%
	Purchases for Resa	265,000	-	265,000	144,406	3,463	117,130	55.8%
	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	3,480,602	-	3,837,398	47.6%
	698 MEDICAL / DENTAL INSUR	7,318,000	-	7,318,000	3,480,602	-	3,837,398	47.6%
	Operations	69,500	-	69,500	22,500	-	47,000	32.4%
	Oper Exp	69,500	-	69,500	22,500	-	47,000	32.4%
	Other Services	7,248,500	-	7,248,500	3,458,102	-	3,790,398	47.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	Othc Employee Benefit	7,248,500	-	7,248,500	3,458,102	-	3,790,398	47.7%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	164,789	-	185,211	47.1%
699	WORKERS COMPENSATIO	350,000	-	350,000	164,789	-	185,211	47.1%
	Operations	350,000	-	350,000	164,789	-	185,211	47.1%
	Oper Exp	350,000	-	350,000	164,789	-	185,211	47.1%
899	MISCELLANEOUS SHORT TERM GF	90,000	458,794	548,794	126,562	263,101	159,131	71.0%
899	MISCELLANEOUS GRANTS	-	17,506	17,506	8,753	-	8,753	50.0%
	Operations	-	17,506	17,506	8,753	-	8,753	50.0%
	Grant Specific Exp	-	17,506	17,506	8,753	-	8,753	50.0%
905	TRAVIS COUNTY SCATTF	-	132,877	132,877	75,021	-	57,856	56.5%
	Personnel Services	-	132,877	132,877	75,021	-	57,856	56.5%
	Employees	-	90,783	90,783	51,125	-	39,658	56.3%
	Benefits	-	36,844	36,844	20,007	-	16,837	54.3%
	Other Pay	-	5,250	5,250	3,889	-	1,361	74.1%
942	EMERGENCY MANAGEME	-	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	10,288	-	89,712	10.3%
	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	10,288	-	88,421	10.4%
	Grant Specific Exp	-	98,709	98,709	10,288	-	88,421	10.4%
Grand Total		\$ 172,410,459	\$ 2,320,131	\$ 174,730,590	\$ 68,618,827	\$ 7,888,102	\$ 98,223,661	43.8%

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	493,791,148
Cash in Bank	57,377,092
Cash on Hand	27,930
Investments	436,386,126
Accounts Receivable	8,580,738
Due from Other Funds	713,118
Asset Total	503,085,003
Liability	
Accounts Payable	(8,588,403)
Other State Fees	(69,196)
Other Liabilities	(1,260,533)
Payroll Liabilities	(4,609,618)
Funds Held for Others	(557,313)
Deferred Revenues	(7,811,775)
Quarterly State Civil Fees Payable	(84,270)
Quarterly State Court Cost Payable	(400,756)
Liability Total	(23,381,864)
Fund Equity	
Fund Balance	(407,909,844)
Committed Fund Balance	(148,200,000)
Assigned Fund Balance	(18,840,000)
Unassigned Fund Balance	(240,869,844)
Fund Equity Total	(407,909,844)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	69,973,857
Cash in Bank	6,827,768
Investments	63,146,088
Accounts Receivable	1,390,399
Inventory	1,560,590
Asset Total	72,924,845
Liability	
Accounts Payable	(3,124,416)
Deferred Revenues	(1,269,371)
Liability Total	(4,393,787)
Fund Equity	
Restricted Fund Balance	(49,771,784)
Restricted Revenues	(49,771,784)
Fund Equity Total	(49,771,784)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	2,525,646
Cash in Bank	1,325,646
Investments	1,200,000
Asset Total	2,525,646
Liability	
Accounts Payable	(9,621)
Liability Total	(9,621)
Fund Equity	
Restricted Fund Balance	(2,401,188)
Restricted Revenues	(2,401,188)
Fund Equity Total	(2,401,188)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	135,484
Cash in Bank	135,484
Asset Total	135,484
Fund Equity	
Restricted Fund Balance	(95,133)
Restricted Revenues	(95,133)
Fund Equity Total	(95,133)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	385,948
Cash in Bank	385,948
Due from Other Funds	30,210
Asset Total	416,158
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(328,428)
Restricted Revenues	(328,428)
Fund Equity Total	(328,428)
405 SHERIFF'S FEDERAL FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Asset	
Cash and Investments	925,629
Cash in Bank	696,681
Cash on Hand	228,948
Asset Total	925,629
Liability	
Accounts Payable	(19,944)
Liability Total	(19,944)
Fund Equity	
Restricted Fund Balance	(625,698)
Restricted Revenues	(625,698)
Fund Equity Total	(625,698)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	3,450,824
Cash in Bank	2,150,824
Investments	1,300,000
Asset Total	3,450,824
Liability	
Accounts Payable	(8,352)
Liability Total	(8,352)
Fund Equity	
Restricted Fund Balance	(2,929,230)
Restricted Revenues	(2,929,230)
Fund Equity Total	(2,929,230)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	48,029
Cash in Bank	48,029
Asset Total	48,029
Liability	
Accounts Payable	(1,352)
Other Liabilities	(3,680)
Liability Total	(5,032)
Fund Equity	
Fund Balance	(37,697)
Fund Equity Total	(37,697)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	9,072,493
Cash in Bank	4,481,962
Investments	4,590,531
Asset Total	9,072,493
Liability	
Accounts Payable	(173,809)
Liability Total	(173,809)
Fund Equity	
Restricted Fund Balance	(8,746,069)
Restricted Revenues	(8,746,069)
Fund Equity Total	(8,746,069)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	5,253,129
Cash in Bank	1,993,752
Investments	3,259,377
Asset Total	5,253,129
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(4,323,911)
Restricted Revenues	(4,323,911)
Fund Equity Total	(4,323,911)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	711,671
Cash in Bank	411,671
Investments	300,000
Asset Total	711,671
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)
Fund Equity	
Restricted Fund Balance	(653,920)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Restricted Revenues	(653,920)
Fund Equity Total	(653,920)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	153,118
Cash in Bank	153,118
Asset Total	153,118
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(146,301)
Restricted Revenues	(146,301)
Fund Equity Total	(146,301)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,175,042
Cash in Bank	1,175,042
Asset Total	1,175,042
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(1,029,936)
Restricted Revenues	(1,029,936)
Fund Equity Total	(1,029,936)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	129,386
Cash in Bank	129,386
Asset Total	129,386
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)
Fund Equity	
Restricted Fund Balance	(67,453)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Restricted Revenues	(67,453)
Fund Equity Total	(67,453)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	762,929
Cash in Bank	762,929
Asset Total	762,929
Liability	
Accounts Payable	(14,148)
Liability Total	(14,148)
Fund Equity	
Restricted Fund Balance	(770,986)
Restricted Revenues	(770,986)
Fund Equity Total	(770,986)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	190,670
Cash in Bank	190,670
Asset Total	190,670
Liability	
Accounts Payable	(2,198)
Liability Total	(2,198)
Fund Equity	
Restricted Fund Balance	(191,412)
Restricted Revenues	(191,412)
Fund Equity Total	(191,412)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	68,124
Cash in Bank	68,124
Asset Total	68,124
Liability	
Accounts Payable	(79)
Liability Total	(79)
Fund Equity	
Restricted Fund Balance	(72,024)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Restricted Revenues	(72,024)
Fund Equity Total	(72,024)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	389,330
Cash in Bank	389,330
Asset Total	389,330
Fund Equity	
Restricted Fund Balance	(261,355)
Restricted Revenues	(261,355)
Fund Equity Total	(261,355)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	693,117
Cash in Bank	693,117
Asset Total	693,117
Liability	
Accounts Payable	(6,869)
Liability Total	(6,869)
Fund Equity	
Restricted Fund Balance	(691,190)
Restricted Revenues	(691,190)
Fund Equity Total	(691,190)
422 HAVA FUND	
Asset	
Cash and Investments	30,269
Cash in Bank	30,269
Asset Total	30,269
Liability	
Other Liabilities	(27,045)
Liability Total	(27,045)
Fund Equity	
Restricted Fund Balance	(3,224)
Restricted Revenues	(3,224)
Fund Equity Total	(3,224)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	197,100
Cash in Bank	197,100
Asset Total	197,100
Fund Equity	
Restricted Fund Balance	(137,100)
Restricted Revenues	(137,100)
Fund Equity Total	(137,100)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	484,745
Cash in Bank	484,745
Asset Total	484,745
Fund Equity	
Restricted Fund Balance	(340,873)
Restricted Revenues	(340,873)
Fund Equity Total	(340,873)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	460,273
Cash in Bank	460,273
Asset Total	460,273
Liability	
Accounts Payable	(35,505)
Liability Total	(35,505)
Fund Equity	
Restricted Fund Balance	(389,508)
Restricted Revenues	(389,508)
Fund Equity Total	(389,508)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	503,890
Cash in Bank	503,890
Asset Total	503,890
Fund Equity	
Restricted Fund Balance	(527,433)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Restricted Revenues	(527,433)
Fund Equity Total	(527,433)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	180,895
Cash in Bank	180,895
Asset Total	180,895
Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(38,194)
Restricted Revenues	(38,194)
Fund Equity Total	(38,194)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	393,991
Cash in Bank	243,991
Investments	150,000
Asset Total	393,991
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(240,834)
Restricted Revenues	(240,834)
Fund Equity Total	(240,834)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	14,805
Cash in Bank	14,805
Asset Total	14,805
Fund Equity	
Restricted Fund Balance	(10,530)
Restricted Revenues	(10,530)
Fund Equity Total	(10,530)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	2,194,915
Cash in Bank	1,894,915
Investments	300,000
Asset Total	2,194,915
Liability	
Accounts Payable	(16,667)
Liability Total	(16,667)
Fund Equity	
Restricted Fund Balance	(2,137,673)
Restricted Revenues	(2,137,673)
Fund Equity Total	(2,137,673)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	307,672
Cash in Bank	307,672
Asset Total	307,672
Liability	
Accounts Payable	(9,400)
Liability Total	(9,400)
Fund Equity	
Restricted Fund Balance	(282,792)
Restricted Revenues	(282,792)
Fund Equity Total	(282,792)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,099,772
Cash in Bank	499,772
Investments	600,000
Asset Total	1,099,772
Fund Equity	
Restricted Fund Balance	(1,337,927)
Restricted Revenues	(1,337,927)
Fund Equity Total	(1,337,927)
438 LANGUAGE ACCESS FUND	

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Asset	
Cash and Investments	118,481
Cash in Bank	118,481
Asset Total	118,481
Fund Equity	
Restricted Fund Balance	(80,781)
Restricted Revenues	(80,781)
Fund Equity Total	(80,781)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	244,785
Cash in Bank	244,785
Asset Total	244,785
Liability	
Accounts Payable	(1,823)
Liability Total	(1,823)
Fund Equity	
Restricted Fund Balance	(128,703)
Restricted Revenues	(128,703)
Fund Equity Total	(128,703)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	455,408
Cash in Bank	455,408
Asset Total	455,408
Liability	
Accounts Payable	(303)
Liability Total	(303)
Fund Equity	
Restricted Fund Balance	(425,088)
Restricted Revenues	(425,088)
Fund Equity Total	(425,088)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	467,117
Cash in Bank	467,117
Asset Total	467,117

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Fund Equity	
Restricted Fund Balance	(416,495)
Restricted Revenues	(416,495)
Fund Equity Total	(416,495)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	270,969
Cash in Bank	270,969
Asset Total	270,969
Fund Equity	
Restricted Fund Balance	(190,265)
Restricted Revenues	(190,265)
Fund Equity Total	(190,265)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	22,000
Cash in Bank	22,000
Asset Total	22,000
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(13,800)
Restricted Revenues	(13,800)
Fund Equity Total	(13,800)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,768,969
Cash in Bank	1,768,969
Asset Total	1,768,969
Liability	
Accounts Payable	(5,950)
Due to Other Funds	(24,182)
Liability Total	(30,131)
Fund Equity	
Restricted Fund Balance	(1,733,569)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Restricted Revenues	(1,733,569)
Fund Equity Total	(1,733,569)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(7,384)
Cash in Bank	(7,384)
Asset Total	(7,384)
Liability	
Accounts Payable	(8,316)
Liability Total	(8,316)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	19,260
Cash in Bank	19,260
Asset Total	19,260
Fund Equity	
Restricted Fund Balance	(19,235)
Restricted Revenues	(19,235)
Fund Equity Total	(19,235)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	3,794
Cash in Bank	3,794
Asset Total	3,794
Fund Equity	
Restricted Fund Balance	(3,018)
Restricted Revenues	(3,018)
Fund Equity Total	(3,018)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	18,720
Cash in Bank	18,720
Asset Total	18,720
Fund Equity	
Restricted Fund Balance	(17,932)
Restricted Revenues	(17,932)
Fund Equity Total	(17,932)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	7,702
Cash in Bank	7,702
Asset Total	7,702
Fund Equity	
Restricted Fund Balance	(7,702)
Restricted Revenues	(7,702)
Fund Equity Total	(7,702)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	8,021,154
Cash in Bank	8,021,154
Accounts Receivable	40,206
Asset Total	8,061,360
Fund Equity	
Restricted Fund Balance	(7,592,711)
Restricted Revenues	(7,592,711)
Fund Equity Total	(7,592,711)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	87,090
Cash in Bank	87,090
Asset Total	87,090
Fund Equity	
Restricted Fund Balance	(60,360)
Restricted Revenues	(60,360)
Fund Equity Total	(60,360)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	308,097
Cash in Bank	308,097
Asset Total	308,097
Fund Equity	
Restricted Fund Balance	(216,777)
Restricted Revenues	(216,777)
Fund Equity Total	(216,777)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	3,041,884
Cash in Bank	1,181,884
Investments	1,860,000
Asset Total	3,041,884
Liability	
Accounts Payable	(9,171)
Other Liabilities	(1,000,350)
Funds Held for Others	(1,860,000)
Liability Total	(2,869,521)
Fund Equity	
Restricted Fund Balance	(172,107)
Restricted Revenues	(172,107)
Fund Equity Total	(172,107)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	93,240
Cash in Bank	93,240
Asset Total	93,240
Liability	
Accounts Payable	(227)
Liability Total	(227)
Fund Equity	
Restricted Fund Balance	(91,895)
Restricted Revenues	(91,895)
Fund Equity Total	(91,895)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	3,252
Cash in Bank	3,252
Asset Total	3,252
Fund Equity	
Restricted Fund Balance	(3,252)
Restricted Revenues	(3,252)
Fund Equity Total	(3,252)
501 COUNTY ATTORNEY HOT CHECK FEES	

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Asset	
Cash and Investments	40,260
Cash in Bank	40,260
Asset Total	40,260
Liability	
Accounts Payable	(1,121)
Liability Total	(1,121)
Fund Equity	
Restricted Fund Balance	(57,834)
Restricted Revenues	(57,834)
Fund Equity Total	(57,834)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	154,938
Cash in Bank	154,938
Asset Total	154,938
Liability	
Accounts Payable	(2,630)
Liability Total	(2,630)
Fund Equity	
Fund Balance	47,931
Restricted Fund Balance	(181,674)
Restricted Revenues	(181,674)
Fund Equity Total	(133,743)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,056,419
Cash in Bank	(2,856,973)
Investments	4,913,392
Accounts Receivable	453,698
Asset Total	2,510,117
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(431,538)
Liability Total	(1,577,321)
Fund Equity	
Restricted Fund Balance	(845,975)
Debt Service	(845,975)

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Fund Equity Total	(845,975)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	48,970,050
Cash in Bank	15,037,319
Investments	33,932,731
Prepays	80,000
Asset Total	49,050,050
Liability	
Accounts Payable	(5,563,343)
Due to Other Funds	(94,307)
Liability Total	(5,657,650)
Fund Equity	
Non-Spendable Fund Balance	(120,000)
Prepays	(120,000)
Fund Balance	(41,873,434)
Assigned Fund Balance	(41,873,434)
Fund Equity Total	(41,993,434)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,696
Cash in Bank	7,951,696
Due from Other Funds	113,169
Asset Total	8,064,865
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(12,113,452)
Assigned Fund Balance	(12,113,452)
Fund Equity Total	(12,113,452)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	179,830,713
Cash in Bank	62,729,911
Investments	117,100,802
Asset Total	179,830,713

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Liability	
Accounts Payable	(100,000)
Deferred Revenues	(178,929,911)
Liability Total	(179,029,911)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	3,577,211
Cash in Bank	3,577,211
Inventory	95,107
Asset Total	3,672,317
Liability	
Accounts Payable	(244,254)
Liability Total	(244,254)
Fund Equity	
Restricted Fund Balance	(3,257,987)
Restricted Revenues	(3,257,987)
Fund Equity Total	(3,257,987)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	42,382,001
Cash in Bank	6,406,739
Investments	35,975,262
Accounts Receivable	(17,931)
Prepays	300,000
Asset Total	42,664,070
Liability	
Accounts Payable	(97,677)
Other Liabilities	(531,214)
Due to Other Funds	240
Liability Total	(628,651)
Fund Equity	
Non-Spendable Fund Balance	(300,000)
Prepays	(300,000)
Fund Balance	(39,376,550)
Unassigned Fund Balance	(39,376,550)
Fund Equity Total	(39,676,550)
855 WORKERS' COMPENSATION FUND	

Balance Sheets - All Funds

For the Period Ending

March 31, 2023

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

Asset	
Cash and Investments	2,092,445
Cash in Bank	2,092,445
Accounts Receivable	150,000
Asset Total	2,242,445
Liability	
Accounts Payable	(254,790)
Other Liabilities	(783,373)
Liability Total	(1,038,164)
Fund Equity	
Fund Balance	(1,707,657)
Unassigned Fund Balance	(1,707,657)
Fund Equity Total	(1,707,657)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(3,714,294)
Cash in Bank	(3,714,294)
Accounts Receivable	3,794,671
Asset Total	80,377
Liability	
Accounts Payable	(497,268)
Liability Total	(497,268)
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>