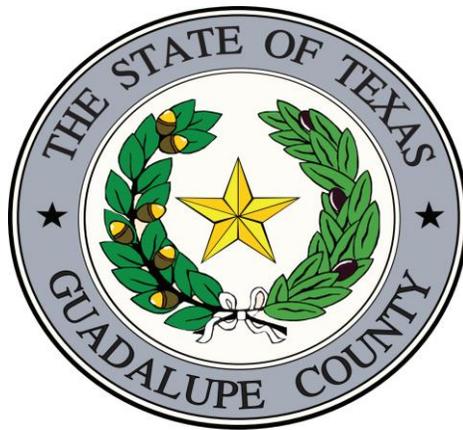


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 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
May 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

September 26, 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 **May 1, 2023- May 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)

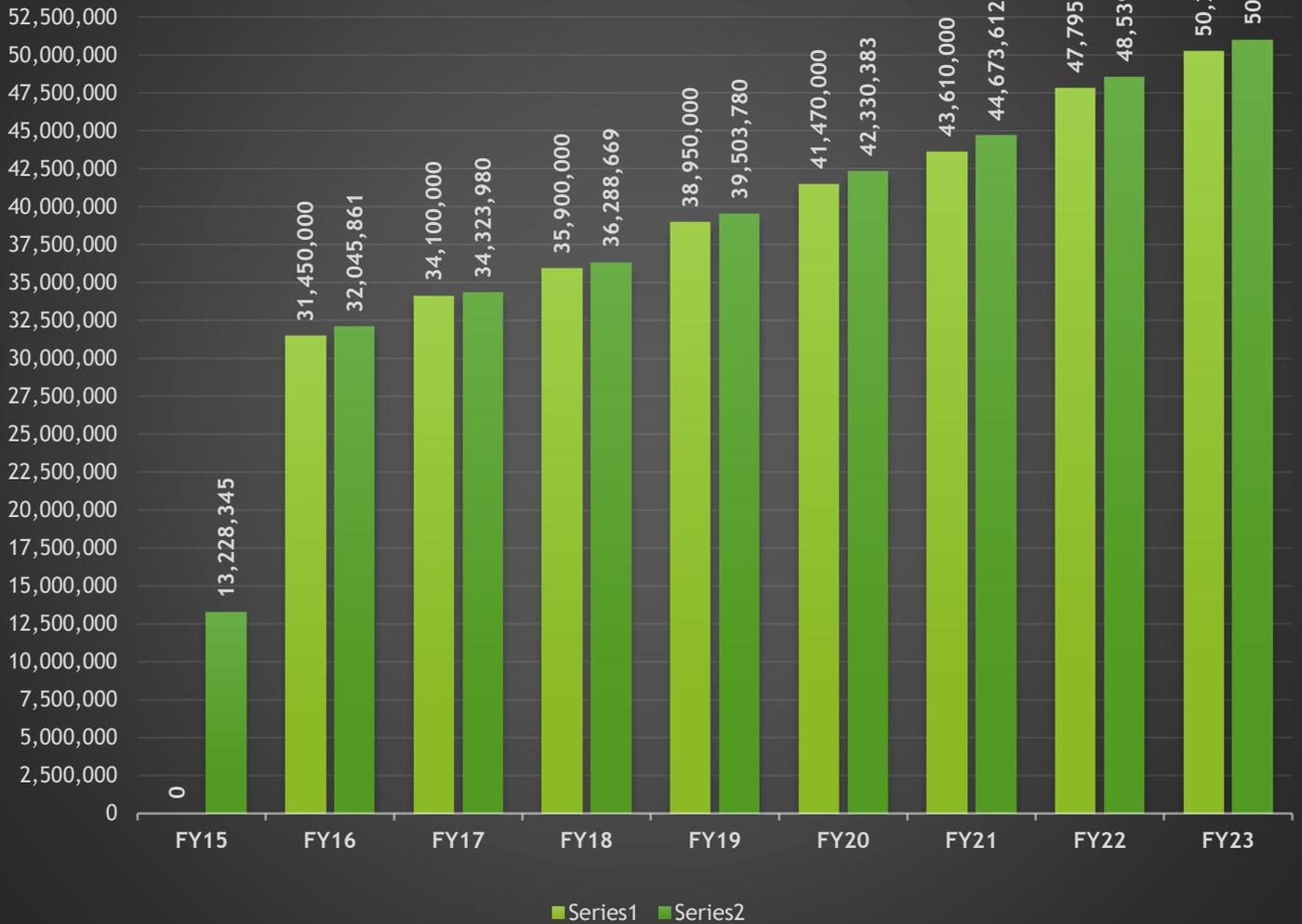
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	50,961,318.14

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%	1,827,250	50,961,318	50,200,000	761,318	1.5%
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	1,029,134
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	920,598
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	6,841,208

*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	6,841,208

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	1,395,998
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	1,762,662
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	7,917,782

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	871,101
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178
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	5,107,138

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.

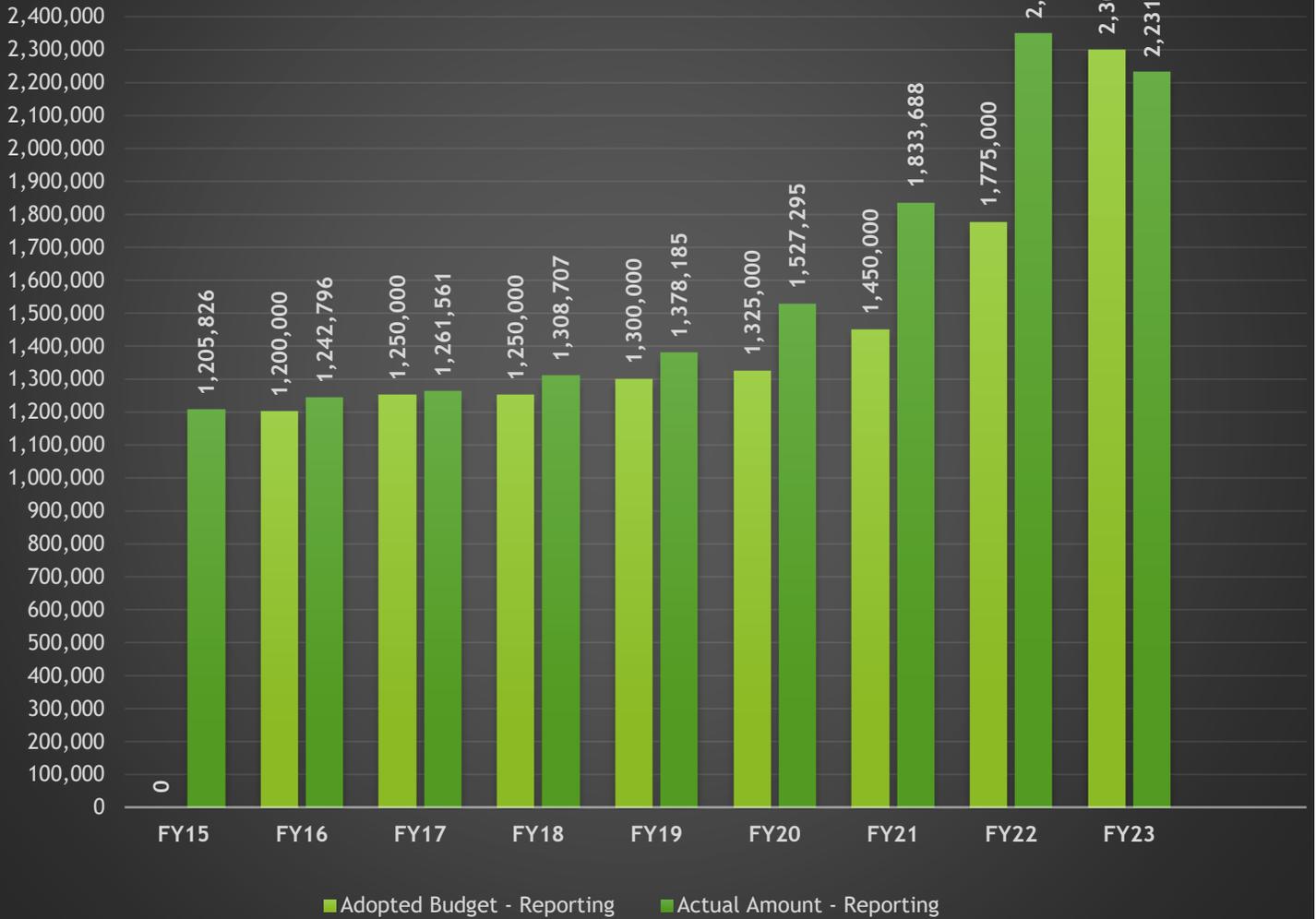
CITY OF CIBOLO, TEXAS

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	482,390
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799
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	2,833,702

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

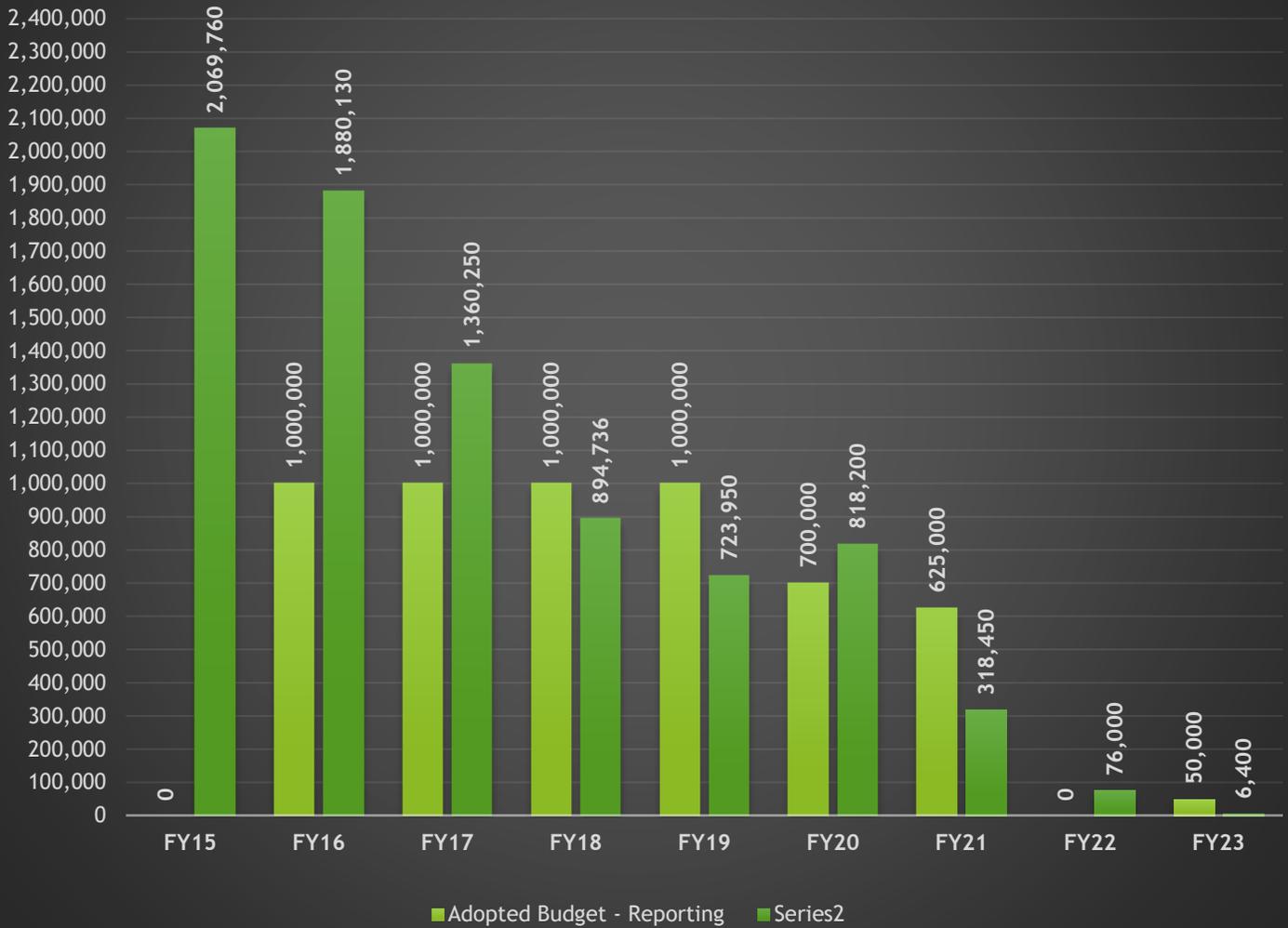
Vehicle Registration - General Fund by Fiscal Year



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	2,231,068.08

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

May 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,605,036	67,704,078	5,900,958	92.0%
	Property Taxes	50,950,000	50,950,000	51,604,459	(654,459)	101.3%
	Sales Tax	11,475,000	11,475,000	6,890,762	4,584,238	60.1%
	Intergovernmental	2,666,809	2,666,809	1,878,142	788,667	70.4%
	Charges for Services	2,610,900	2,660,900	1,629,442	1,031,458	61.2%
	Other Taxes	2,675,000	2,675,000	2,447,119	227,881	91.5%
	Fines & Forfeitures	1,115,000	1,115,000	626,879	488,121	56.2%
	Interest Income	715,000	715,000	1,763,711	(1,048,711)	246.7%
	Licenses and Permits	296,000	296,000	185,027	110,973	62.5%
	Miscellaneous	1,030,700	1,051,327	678,536	372,791	64.5%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	11,242,669	348,331	97.0%
	Property Taxes	9,190,000	9,190,000	9,269,671	(79,671)	100.9%
	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	126,193	103,807	54.9%
	Interest Income	40,000	40,000	226,550	(186,550)	566.4%
	Licenses and Permits	1,616,000	1,616,000	1,060,435	555,565	65.6%
	Miscellaneous	2,000	2,000	4,157	(2,157)	207.8%
400	LAW LIBRARY FUND	72,000	72,000	57,248	14,752	79.5%
	Charges for Services	72,000	72,000	57,248	14,752	79.5%
401	COUNTY JURY FUND	18,000	18,000	16,041	1,959	89.1%
	Charges for Services	18,000	18,000	16,041	1,959	89.1%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	294,168	(264,168)	980.6%
	Fines & Forfeitures	30,000	30,000	272,099	(242,099)	907.0%
	Interest Income	-	-	287	(287)	
	Miscellaneous	-	-	21,782	(21,782)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	143,212	(143,212)	
	Fines & Forfeitures	-	-	142,813	(142,813)	
	Interest Income	-	-	399	(399)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	268,952	(118,952)	179.3%
	Charges for Services	150,000	150,000	268,952	(118,952)	179.3%
409	SHERIFF'S DONATION FUND	-	3,680	3,720	(40)	101.1%
	Miscellaneous	-	3,680	3,720	(40)	101.1%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	225,950	189,050	54.4%
	Charges for Services	415,000	415,000	218,513	196,488	52.7%
	Interest Income	-	-	7,437	(7,437)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	227,708	187,292	54.9%
	Charges for Services	415,000	415,000	217,340	197,660	52.4%
	Interest Income	-	-	10,368	(10,368)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	9,923	8,077	55.1%
	Charges for Services	18,000	18,000	9,923	8,077	55.1%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	5,127	2,373	68.4%
	Charges for Services	7,500	7,500	5,127	2,373	68.4%
414	COURTHOUSE SECURITY	102,000	102,000	78,216	23,784	76.7%
	Charges for Services	102,000	102,000	78,216	23,784	76.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	639	361	63.9%
	Charges for Services	1,000	1,000	639	361	63.9%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	17,019	7,181	70.3%
	Charges for Services	24,200	24,200	17,019	7,181	70.3%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	1,499	1,001	60.0%
	Charges for Services	2,500	2,500	1,499	1,001	60.0%
418	JP JUSTICE COURT SECURITY	600	600	507	93	84.6%
	Charges for Services	600	600	507	93	84.6%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	48,925	1,075	97.9%
	Charges for Services	50,000	50,000	48,925	1,075	97.9%
420	SURPLUS FUNDS-ELECTION CON	-	-	15,575	(15,575)	
	Charges for Services	-	-	15,575	(15,575)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	24,060	940	96.2%
	Charges for Services	25,000	25,000	24,060	940	96.2%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	56,918	8,082	87.6%
	Charges for Services	65,000	65,000	56,918	8,082	87.6%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	41,357	13,643	75.2%
	Charges for Services	55,000	55,000	41,357	13,643	75.2%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	913	1,087	45.6%
	Charges for Services	2,000	2,000	913	1,087	45.6%
433	COURT RECORDS PRESERVATION	2,000	2,000	978	1,022	48.9%
	Charges for Services	2,000	2,000	978	1,022	48.9%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	1,715	285	85.8%
	Charges for Services	2,000	2,000	1,715	285	85.8%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	30,301	5,699	84.2%
	Charges for Services	36,000	36,000	30,301	5,699	84.2%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	11,340	3,660	75.6%
	Charges for Services	15,000	15,000	11,340	3,660	75.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	46,078	18,922	70.9%
	Charges for Services	65,000	65,000	46,078	18,922	70.9%
438	LANGUAGE ACCESS FUND	15,000	15,000	14,597	403	97.3%
	Charges for Services	15,000	15,000	14,597	403	97.3%
439	CHILD WELFARE BOARD	-	-	25,419	(25,419)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	301	(301)	
	Interest Income	-	-	118	(118)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	13,943	2,557	84.5%
	Charges for Services	16,500	16,500	13,943	2,557	84.5%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	18,616	9,384	66.5%
	Charges for Services	28,000	28,000	18,616	9,384	66.5%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COURT FACILITY FEE FUND	40,000	40,000	32,082	7,918	80.2%
	Charges for Services	40,000	40,000	32,082	7,918	80.2%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	10,400	9,600	52.0%
	Charges for Services	20,000	20,000	10,400	9,600	52.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	178,303	(137,303)	434.9%
	Fines & Forfeitures	40,000	40,000	177,429	(137,429)	443.6%
	Interest Income	1,000	1,000	874	126	87.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	10	(10)	
	Interest Income	-	-	10	(10)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	771	(771)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	6	(6)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	775	(775)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	10	(10)	
480	HOTEL OCCUPANCY	400,000	400,000	268,699	131,301	67.2%
	Sales Tax	400,000	400,000	268,699	131,301	67.2%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	10,750	1,250	89.6%
	Charges for Services	12,000	12,000	10,750	1,250	89.6%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	36,141	8,859	80.3%
	Charges for Services	45,000	45,000	36,141	8,859	80.3%
498	BAIL BOND SECURITY FUND	1,100	1,100	75	1,025	6.8%
	Licenses and Permits	1,100	1,100	75	1,025	6.8%
499	EMPLOYEE FUND-GF	250	250	922	(672)	368.7%
	Miscellaneous	250	250	922	(672)	368.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	785	(785)	
	Charges for Services	-	-	785	(785)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,480	(12,480)	
	Intergovernmental	-	-	12,480	(12,480)	
600	DEBT SERVICE	2,670,491	2,670,491	2,673,992	(3,501)	100.1%
	Property Taxes	2,667,991	2,667,991	2,659,517	8,474	99.7%
	Interest Income	2,500	2,500	14,475	(11,975)	579.0%
700	CAPITAL PROJECT FUND	16,650,000	17,700,000	17,700,000	-	100.0%
	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
701	TAX NOTES 2020/2017/2013	-	10,000	10,248	(248)	102.5%
	Interest Income	-	10,000	10,248	(248)	102.5%
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	699,364	28,815,636	2.4%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	699,364	(699,364)	
800	JAIL COMMISSARY FUND	260,000	260,000	325,648	(65,648)	125.2%
	Charges for Services	255,000	255,000	321,158	(66,158)	125.9%
	Interest Income	5,000	5,000	4,477	523	89.5%
	Miscellaneous	-	-	13	(13)	
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	5,277,201	1,952,899	73.0%
	Charges for Services	1,210,000	1,210,000	787,248	422,752	65.1%
	Interest Income	35,000	35,000	125,861	(90,861)	359.6%
	Miscellaneous	100	100	36	64	35.6%
	Revenues Collected	5,985,000	5,985,000	4,364,057	1,620,943	72.9%
855	WORKERS' COMPENSATION FUNC	354,950	354,950	226,070	128,880	63.7%
	Interest Income	4,000	4,000	3,041	959	76.0%
	Revenues Collected	350,950	350,950	223,028	127,922	63.5%
899	MISCELLANEOUS SHORT TERM GI	90,000	779,825	101,652	678,173	13.0%
	Intergovernmental	72,000	696,207	88,035	608,172	12.6%
	Transfers In	18,000	83,618	13,617	70,001	16.3%
Grand Total		144,110,100	145,934,232	108,228,777	37,705,455	74.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,605,036	67,704,078	5,900,958	92.0%
400	COUNTY JUDGE	25,200	25,200	20,150	5,050	80.0%
	Fees of Office	-	-	-	-	-
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	COUNTY CLERK	1,440,200	1,440,200	737,921	702,279	51.2%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	9,363	9,637	49.3%
	Copy Fees	93,000	93,000	56,857	36,143	61.1%
	Fees of Office	1,300,000	1,300,000	651,563	648,437	50.1%
	Marriage License	26,000	26,000	18,240	7,760	70.2%
	Probate Fees	2,200	2,200	1,898	302	86.3%
409	NON DEPARTMENTAL	64,411,500	64,432,127	60,968,162	3,463,965	94.6%
	1/2 Cent Sales Tax	11,400,000	11,400,000	6,841,208	4,558,792	60.0%
	Bingo Gross Receipts Tax	135,000	135,000	69,380	65,620	51.4%
	Bond Forfeitures	50,000	50,000	20,992	29,008	42.0%
	County Court Costs	80,000	80,000	41,674	38,326	52.1%
	County Time Payment Fee	8,000	8,000	6,763	1,237	84.5%
	Credit Card Fees	-	-	-	-	-
	Current Taxes / Real Property	50,200,000	50,200,000	50,961,318	(761,318)	101.5%
	Delinquent Taxes / Real Property	370,000	370,000	344,988	25,012	93.2%
	Gain(Loss) on Investments	-	-	(151,538)	151,538	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	20,627	39,576	(18,949)	191.9%
	Interest Income	700,000	700,000	1,894,945	(1,194,945)	270.7%
	Miscellaneous Revenue	20,000	20,000	64,261	(44,261)	321.3%
	Mixed Beverage Tax	240,000	240,000	146,672	93,328	61.1%
	Net Estray Proceeds	1,500	1,500	745	755	49.7%
	Oil Leases / Royalties	1,000	1,000	3,019	(2,019)	301.9%
	Penalty & Interest	365,000	365,000	276,607	88,393	75.8%
	Proceeds - County Auction	1,000	1,000	25,430	(24,430)	2543.0%
	Tobacco Settlement Distribution	80,000	80,000	53,948	26,052	67.4%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	324,575	325,426	49.9%
	WC Indemnity Payments	20,000	20,000	3,601	16,399	18.0%
410	COUNTY ENGINEER	-	50,000	10,120	39,880	20.2%
	Development Review Fee	-	50,000	10,120	39,880	20.2%
426	COUNTY COURT AT LAW	89,100	89,100	63,937	25,163	71.8%
	Court Appointed Attorney Fees	5,000	5,000	937	4,063	18.7%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	90,024	29,476	75.3%
	Court Appointed Attorney Fees	35,000	35,000	26,791	8,209	76.5%
	Jury Fees	500	500	233	267	46.6%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	14,000	14,000	49,105	(35,105)	350.7%
	Court Appointed Attorney Fees	-	-	35,063	(35,063)	-
	Juv Court Appointed Atty Fees	4,000	4,000	3,625	375	90.6%
	Miscellaneous Revenue	5,000	5,000	149	4,851	3.0%
	State Reimbursement of Jury Pay	5,000	5,000	10,268	(5,268)	205.4%
436	25TH JUDICIAL DISTRICT	24,000	24,000	46,183	(22,183)	192.4%
	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	15,652	(7,652)	195.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	46,049	(22,049)	191.9%
	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	15,566	(7,566)	194.6%
	450 DISTRICT CLERK	319,000	319,000	189,742	129,258	59.5%
	Clerk of Court Fees	8,000	8,000	4,751	3,249	59.4%
	Copy Fees	45,000	45,000	32,511	12,489	72.2%
	Fees of Office	250,000	250,000	135,556	114,444	54.2%
	Passport Photo Fees	15,000	15,000	15,865	(865)	105.8%
	Registry Account Maint Fee	1,000	1,000	1,059	(59)	105.9%
	451 JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	416,124	320,876	56.5%
	Fees of Office	12,000	12,000	5,946	6,054	49.5%
	Fines / Justice Courts	725,000	725,000	410,178	314,822	56.6%
	452 JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	66,839	13,161	83.5%
	Fees of Office	5,000	5,000	3,435	1,565	68.7%
	Fines / Justice Courts	75,000	75,000	63,404	11,596	84.5%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	34,352	32,648	51.3%
	Fees of Office	2,000	2,000	1,154	846	57.7%
	Fines / Justice Courts	65,000	65,000	33,199	31,801	51.1%
	454 JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	102,436	104,564	49.5%
	Fees of Office	7,000	7,000	3,330	3,670	47.6%
	Fines / Justice Courts	200,000	200,000	99,106	100,894	49.6%
	475 COUNTY ATTORNEY	42,000	42,000	36,498	5,502	86.9%
	Asst Prosecutor State Longevity	24,000	24,000	25,220	(1,220)	105.1%
	Fees of Office	10,000	10,000	4,765	5,235	47.7%
	State Salary Supplement	-	-	-	-	
	Video Copy Fee	8,000	8,000	6,513	1,487	81.4%
	490 ELECTION ADMINISTRATION	75,100	75,100	150,931	(75,831)	201.0%
	Elections Contract Reimbursement	75,000	75,000	150,922	(75,922)	201.2%
	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	2,743	1,257	68.6%
	Fees of Office	4,000	4,000	2,743	1,257	68.6%
	499 TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,519,529	198,471	92.7%
	Boat Registration	11,000	11,000	6,432	4,568	58.5%
	Boat Sales Tax County Portion	75,000	75,000	49,554	25,446	66.1%
	Child Safety Fee per TC 502.403	21,000	21,000	15,590	5,410	74.2%
	County Liquor License	12,500	12,500	10,475	2,025	83.8%
	Fees of Office	1,000	1,000	296	704	29.6%
	Interest Income	15,000	15,000	20,305	(5,305)	135.4%
	Penalty on Late Renditions	15,000	15,000	21,547	(6,547)	143.6%
	TABC 5% Commission	500	500	165	335	33.0%
	Tax Certificates	15,000	15,000	8,040	6,960	53.6%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	2,231,068	68,932	97.0%
	Vehicle Title Fee (\$5)	200,000	200,000	108,690	91,310	54.3%
	Wine / Beer License	12,000	12,000	4,395	7,605	36.6%
	545 FIRE MARSHAL / EMC	100	100	195	(95)	195.0%
	Miscellaneous Revenue	100	100	195	(95)	195.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 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	45,031	29,969	60.0%
	Fees of Office	75,000	75,000	45,031	29,969	60.0%
552	CONSTABLE, PRECINCT 2	42,000	42,000	40,730	1,270	97.0%
	Fees of Office	42,000	42,000	40,730	1,270	97.0%
553	CONSTABLE, PRECINCT 3	20,000	20,000	20,574	(574)	102.9%
	Fees of Office	20,000	20,000	20,574	(574)	102.9%
554	CONSTABLE, PRECINCT 4	25,000	25,000	22,198	2,802	88.8%
	Fees of Office	25,000	25,000	22,198	2,802	88.8%
560	COUNTY SHERIFF	567,900	567,900	480,747	87,153	84.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	8,000	8,000	11,936	(3,936)	149.2%
	Citation Fees	20,000	20,000	13,237	6,763	66.2%
	DEA Overtime Reimburse Cost	30,000	30,000	10,830	19,170	36.1%
	Fees of Office	160,000	160,000	101,011	58,989	63.1%
	Miscellaneous Revenue	1,000	1,000	830	170	83.0%
	Proceeds - County Auction	-	-	81,228	(81,228)	
570	COUNTY JAIL	419,100	419,100	181,832	237,268	43.4%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	33,386	1,614	95.4%
	Jail Phone Commissions	325,000	325,000	134,627	190,373	41.4%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,569	(569)	119.0%
	Social Security Incentive Pmts	6,000	6,000	3,600	2,400	60.0%
	Work Release Participant Fee	-	-	250	(250)	
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	145,620	89,380	62.0%
	Flood Plain Permits	40,000	40,000	22,850	17,150	57.1%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	96,770	78,230	55.3%
	Subdivision Plat Review	15,000	15,000	20,700	(5,700)	138.0%
	Yard Permits	4,000	4,000	5,000	(1,000)	125.0%
637	ANIMAL CONTROL	5,000	5,000	3,395	1,605	67.9%
	Fees of Office	5,000	5,000	3,395	1,605	67.9%
Grand Total		73,534,409	73,605,036	67,704,078	5,900,958	92.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended May 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	\$ 58,704,798	\$ 4,348,541	\$ 30,724,402	67.2%
400	COUNTY JUDGE	455,126	-	455,126	231,938	770	222,418	51.1%
	Personnel Services	433,236	-	433,236	222,323	-	210,913	51.3%
	Elected Officials	128,489	-	128,489	83,029	-	45,460	64.6%
	Employees	203,920	-	203,920	89,695	-	114,225	44.0%
	Benefits	100,827	-	100,827	49,600	-	51,227	49.2%
	Operations	21,890	-	21,890	9,615	770	11,505	47.4%
	Oper Exp	21,890	-	21,890	9,615	770	11,505	47.4%
401	COMMISSIONERS COURT	570,594	-	570,594	347,190	823	222,581	61.0%
	Personnel Services	526,468	-	526,468	324,417	-	202,051	61.6%
	Elected Officials	353,595	-	353,595	222,313	-	131,282	62.9%
	Employees	47,090	-	47,090	29,490	-	17,600	62.6%
	Benefits	125,783	-	125,783	72,614	-	53,169	57.7%
	Operations	37,126	-	37,126	16,719	823	19,584	47.3%
	Oper Exp	37,126	-	37,126	16,719	823	19,584	47.3%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	931,375	2,251	823,893	53.1%
	Personnel Services	1,690,020	(1,243)	1,688,777	900,748	-	788,029	53.3%
	Elected Officials	91,768	-	91,768	58,880	-	32,888	64.2%
	Employees	1,084,274	(1,243)	1,083,031	577,881	-	505,150	53.4%
	Benefits	513,978	-	513,978	263,988	-	249,990	51.4%
	Operations	67,500	1,243	68,743	30,627	2,251	35,865	47.8%
	Oper Exp	67,500	1,243	68,743	30,627	2,251	35,865	47.8%
405	VETERANS' SERVICE OFFI	341,097	20,093	361,190	140,531	100,100	120,559	66.6%
	Personnel Services	251,275	(10,000)	241,275	137,722	-	103,553	57.1%
	Appointed Official:	70,560	-	70,560	43,848	-	26,712	62.1%
	Employees	115,326	(10,000)	105,326	58,644	-	46,682	55.7%
	Benefits	65,389	-	65,389	35,231	-	30,158	53.9%
	Operations	15,022	-	15,022	2,808	7	12,206	18.7%
	Oper Exp	15,022	-	15,022	2,808	7	12,206	18.7%
	Capital Outlay	70,000	30,093	100,093	-	100,093	-	100.0%
	Capital Outlay	70,000	30,093	100,093	-	100,093	-	100.0%
	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	(20,093)	4,368,459	2,023,077	648,962	1,696,420	61.2%
	Personnel Services	492,000	-	492,000	441,113	-	50,887	89.7%
	Benefits	492,000	-	492,000	441,113	-	50,887	89.7%
	Operations	2,696,552	(20,093)	2,676,459	1,581,963	16,633	1,077,862	59.7%
	Oper Exp	2,696,552	(20,093)	2,676,459	1,581,963	16,633	1,077,862	59.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	50,000	846,958	315,890	217,587	313,481	63.0%
	Personnel Services	306,588	-	306,588	154,313	-	152,275	50.3%
	Appointed Official:	182,719	-	182,719	112,173	-	70,546	61.4%
	Employees	60,360	-	60,360	10,581	-	49,779	17.5%
	Benefits	63,509	-	63,509	31,560	-	31,949	49.7%
	Operations	440,370	50,000	490,370	112,839	217,587	159,944	67.4%
	Oper Exp	440,370	50,000	490,370	112,839	217,587	159,944	67.4%
	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	268,340	379	213,049	55.8%
	Personnel Services	448,330	(10,000)	438,330	246,062	-	192,268	56.1%
	Elected Officials	168,885	-	168,885	102,799	-	66,086	60.9%
	Employees	177,885	(10,000)	167,885	85,687	-	82,198	51.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 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	57,576	-	43,984	56.7%
	Operations	33,438	10,000	43,438	22,278	379	20,781	52.2%
	Oper Exp	33,438	10,000	43,438	22,278	379	20,781	52.2%
427	COUNTY COURT AT LAW	583,721	24,000	607,721	380,581	-	227,140	62.6%
	Personnel Services	400,008	-	400,008	248,328	-	151,680	62.1%
	Elected Officials	158,000	-	158,000	97,351	-	60,649	61.6%
	Employees	148,345	-	148,345	91,939	-	56,406	62.0%
	Benefits	93,663	-	93,663	59,038	-	34,625	63.0%
	Operations	183,713	24,000	207,713	132,253	-	75,460	63.7%
	Oper Exp	183,713	24,000	207,713	132,253	-	75,460	63.7%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	89,669	1,301	155,464	36.9%
	Personnel Services	221,211	-	221,211	82,180	-	139,031	37.2%
	Appointed Official:	-	96,920	96,920	39,044	-	57,876	40.3%
	Employees	165,500	(96,920)	68,580	25,532	-	43,048	37.2%
	Benefits	55,711	-	55,711	17,605	-	38,106	31.6%
	Operations	20,750	890	21,640	4,026	1,301	16,314	24.6%
	Oper Exp	20,750	890	21,640	4,026	1,301	16,314	24.6%
	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	710,489	-	1,007,326	41.4%
	Personnel Services	34,215	-	34,215	13,474	-	20,741	39.4%
	Elected Officials	16,800	-	16,800	11,200	-	5,600	66.7%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	2,274	-	2,141	51.5%
	Operations	1,683,600	-	1,683,600	697,015	-	986,585	41.4%
	Oper Exp	1,683,600	-	1,683,600	697,015	-	986,585	41.4%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	134,514	-	86,087	61.0%
	Personnel Services	207,451	-	207,451	130,003	-	77,448	62.7%
	Employees	154,046	-	154,046	96,047	-	57,999	62.3%
	Benefits	53,405	-	53,405	33,956	-	19,449	63.6%
	Operations	13,150	(309)	12,841	4,202	-	8,639	32.7%
	Oper Exp	13,150	(309)	12,841	4,202	-	8,639	32.7%
	Operations - Non Capita	-	309	309	309	-	0	99.9%
	Oper Exp	-	309	309	309	-	0	99.9%
437	274TH JUDICIAL DISTRICT	165,471	-	165,471	100,687	-	64,784	60.8%
	Personnel Services	154,550	-	154,550	98,277	-	56,273	63.6%
	Employees	110,141	-	110,141	70,142	-	39,999	63.7%
	Benefits	44,409	-	44,409	28,134	-	16,275	63.4%
	Operations	10,921	-	10,921	2,410	-	8,511	22.1%
	Oper Exp	10,921	-	10,921	2,410	-	8,511	22.1%
438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	134,198	0	83,560	61.6%
	Personnel Services	206,337	-	206,337	130,812	-	75,525	63.4%
	Employees	153,121	-	153,121	96,857	-	56,264	63.3%
	Benefits	53,216	-	53,216	33,954	-	19,262	63.8%
	Operations	11,421	-	11,421	3,387	0	8,034	29.7%
	Oper Exp	11,421	-	11,421	3,387	0	8,034	29.7%
439	456TH DISTRICT COURT	217,608	-	217,608	133,306	-	84,302	61.3%
	Personnel Services	206,108	-	206,108	128,649	-	77,459	62.4%
	Employees	152,931	-	152,931	94,932	-	57,999	62.1%
	Benefits	53,177	-	53,177	33,717	-	19,460	63.4%
	Operations	11,500	(1,895)	9,605	2,765	-	6,840	28.8%
	Oper Exp	11,500	(1,895)	9,605	2,765	-	6,840	28.8%
	Operations - Non Capita	-	1,895	1,895	1,892	-	3	99.9%
	Oper Exp	-	1,895	1,895	1,892	-	3	99.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
450	DISTRICT CLERK	1,228,742	-	1,228,742	725,678	(1)	503,065	59.1%
	Personnel Services	1,132,251	-	1,132,251	674,701	-	457,550	59.6%
	Elected Officials	89,475	-	89,475	55,867	-	33,608	62.4%
	Employees	706,646	-	706,646	422,638	-	284,008	59.8%
	Benefits	336,130	-	336,130	196,196	-	139,934	58.4%
	Operations	94,741	(1,785)	92,956	49,192	(1)	43,765	52.9%
	Oper Exp	94,741	(1,785)	92,956	49,192	(1)	43,765	52.9%
	Operations - Non Capita	1,750	1,785	3,535	1,785	-	1,750	50.5%
	Oper Exp	1,750	1,785	3,535	1,785	-	1,750	50.5%
451	JUSTICE OF THE PEACE,	566,954	-	566,954	336,472	690	229,793	59.5%
	Personnel Services	528,454	-	528,454	314,153	-	214,302	59.4%
	Elected Officials	84,425	-	84,425	54,524	-	29,901	64.6%
	Employees	290,758	-	290,758	167,897	-	122,861	57.7%
	Benefits	153,271	-	153,271	91,732	-	61,539	59.8%
	Operations	38,300	-	38,300	22,319	690	15,291	60.1%
	Oper Exp	38,300	-	38,300	22,319	690	15,291	60.1%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	115,641	0	63,567	64.5%
	Personnel Services	173,308	-	173,308	110,406	-	62,902	63.7%
	Elected Officials	81,705	-	81,705	52,504	-	29,201	64.3%
	Employees	44,004	-	44,004	27,420	-	16,584	62.3%
	Benefits	47,599	-	47,599	30,482	-	17,117	64.0%
	Operations	5,900	-	5,900	5,235	0	665	88.7%
	Oper Exp	5,900	-	5,900	5,235	0	665	88.7%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	182,161	1,659	113,239	61.9%
	Personnel Services	280,608	-	280,608	174,711	-	105,897	62.3%
	Elected Officials	82,680	-	82,680	51,801	-	30,879	62.7%
	Employees	123,019	-	123,019	75,676	-	47,343	61.5%
	Benefits	74,909	-	74,909	47,234	-	27,675	63.1%
	Operations	16,450	-	16,450	7,450	1,659	7,342	55.4%
	Oper Exp	16,450	-	16,450	7,450	1,659	7,342	55.4%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	176,868	-	185,949	48.7%
	Personnel Services	336,077	-	336,077	165,886	-	170,191	49.4%
	Elected Officials	80,720	-	80,720	29,507	-	51,213	36.6%
	Employees	161,953	-	161,953	86,637	-	75,316	53.5%
	Benefits	93,404	-	93,404	49,742	-	43,662	53.3%
	Operations	26,740	-	26,740	10,982	-	15,758	41.1%
	Oper Exp	26,740	-	26,740	10,982	-	15,758	41.1%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	2,078,233	1,119	1,322,084	61.1%
	Personnel Services	3,264,856	27,605	3,292,461	2,010,206	-	1,282,255	61.1%
	Elected Officials	19,585	-	19,585	13,585	-	6,000	69.4%
	Employees	2,385,142	25,815	2,410,957	1,475,691	-	935,266	61.2%
	Benefits	858,329	1,790	860,119	519,130	-	340,989	60.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	(3,700)	101,775	60,910	1,119	39,746	60.9%
	Oper Exp	105,475	(3,700)	101,775	60,910	1,119	39,746	60.9%
	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	569,303	10,829	349,945	62.4%
	Personnel Services	721,887	-	721,887	457,430	-	264,457	63.4%
	Appointed Official:	89,685	-	89,685	57,425	-	32,260	64.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Pers Employees	438,431	-	438,431	286,247	-	152,184	65.3%
	Benefits	185,771	-	185,771	101,336	-	84,435	54.5%
	Other Pay	8,000	-	8,000	12,421	-	(4,421)	155.3%
	Operations	208,190	-	208,190	111,874	10,829	85,487	58.9%
	Election Expenses	97,000	2,000	99,000	79,964	6,375	12,661	87.2%
	Oper Exp	102,090	(2,000)	100,090	31,910	4,454	63,726	36.3%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
493	HUMAN RESOURCES	530,499	-	530,499	293,710	3,146	233,643	56.0%
	Personnel Services	470,649	-	470,649	269,730	-	200,919	57.3%
	Appointed Official:	140,000	-	140,000	70,207	-	69,793	50.1%
	Employees	205,296	-	205,296	126,363	-	78,933	61.6%
	Benefits	125,353	-	125,353	73,160	-	52,193	58.4%
	Operations	59,850	-	59,850	23,979	3,146	32,724	45.3%
	Oper Exp	44,850	-	44,850	19,604	1,909	23,337	48.0%
	Other Services	15,000	-	15,000	4,376	1,237	9,387	37.4%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	628,546	605	509,671	55.2%
	Personnel Services	1,097,377	-	1,097,377	597,956	-	499,421	54.5%
	Appointed Official:	128,675	-	128,675	82,418	-	46,257	64.1%
	Employees	692,111	-	692,111	364,536	-	327,575	52.7%
	Benefits	276,591	-	276,591	151,002	-	125,589	54.6%
	Operations	41,445	-	41,445	30,590	605	10,250	75.3%
	Oper Exp	41,445	-	41,445	30,590	605	10,250	75.3%
496	PURCHASING	462,386	-	462,386	247,718	(0)	214,668	53.6%
	Personnel Services	435,866	-	435,866	241,458	-	194,408	55.4%
	Appointed Official:	88,471	-	88,471	54,929	-	33,542	62.1%
	Employees	218,894	-	218,894	114,205	-	104,689	52.2%
	Benefits	128,501	-	128,501	72,325	-	56,176	56.3%
	Operations	26,520	(131)	26,389	6,129	(0)	20,260	23.2%
	Oper Exp	26,520	(131)	26,389	6,129	(0)	20,260	23.2%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	292,718	178	164,809	64.0%
	Personnel Services	421,905	-	421,905	267,382	-	154,523	63.4%
	Elected Officials	94,050	-	94,050	60,532	-	33,518	64.4%
	Employees	210,792	-	210,792	131,668	-	79,124	62.5%
	Benefits	117,063	-	117,063	75,182	-	41,881	64.2%
	Operations	35,800	-	35,800	25,336	178	10,286	71.3%
	Oper Exp	35,800	-	35,800	25,336	178	10,286	71.3%
499	TAX ASSESSOR COLLECT	1,880,932	-	1,880,932	1,099,178	(0)	781,754	58.4%
	Personnel Services	1,816,512	-	1,816,512	1,054,785	-	761,727	58.1%
	Elected Officials	93,880	-	93,880	58,499	-	35,381	62.3%
	Employees	1,172,180	-	1,172,180	673,573	-	498,607	57.5%
	Benefits	535,452	-	535,452	310,562	-	224,890	58.0%
	Other Pay	15,000	-	15,000	12,151	-	2,849	81.0%
	Operations	57,720	(446)	57,274	38,667	(0)	18,607	67.5%
	Oper Exp	57,720	(446)	57,274	38,667	(0)	18,607	67.5%
	Operations - Non Capita	6,700	446	7,146	5,726	-	1,420	80.1%
	Oper Exp	6,700	446	7,146	5,726	-	1,420	80.1%
503	MANAGEMENT INFORMAT	3,515,345	525,000	4,040,345	2,530,550	176,895	1,332,900	67.0%
	Personnel Services	880,587	-	880,587	480,400	-	400,187	54.6%
	Appointed Official:	116,145	-	116,145	72,319	-	43,826	62.3%
	Employees	524,060	-	524,060	287,824	-	236,236	54.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Pers Benefits	240,382	-	240,382	120,258	-	120,124	50.0%
	Operations	2,574,433	-	2,574,433	1,692,135	23,142	859,155	66.6%
	Oper Exp	2,574,433	-	2,574,433	1,692,135	23,142	859,155	66.6%
	Capital Outlay	41,000	525,000	566,000	349,463	151,656	64,881	88.5%
	Capital Outlay	41,000	525,000	566,000	349,463	151,656	64,881	88.5%
	Operations - Non Capita	19,325	-	19,325	8,552	2,097	8,676	55.1%
	Oper Exp	19,325	-	19,325	8,552	2,097	8,676	55.1%
516	BUILDING MAINTENANCE	1,615,794	(76,000)	1,539,794	746,951	20,074	772,769	49.8%
	Personnel Services	1,087,101	-	1,087,101	545,953	-	541,148	50.2%
	Appointed Official:	80,070	-	80,070	51,625	-	28,445	64.5%
	Employees	665,653	-	665,653	329,341	-	336,312	49.5%
	Benefits	333,378	-	333,378	164,986	-	168,392	49.5%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(76,000)	450,193	200,999	20,074	229,120	49.1%
	Oper Exp	526,193	(76,000)	450,193	200,999	20,074	229,120	49.1%
	Operations - Non Capita	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	26,000	200,542	90,185	(0)	110,357	45.0%
	Personnel Services	108,992	-	108,992	48,458	-	60,534	44.5%
	Employees	88,900	-	88,900	39,556	-	49,345	44.5%
	Benefits	20,092	-	20,092	8,903	-	11,189	44.3%
	Operations	65,550	-	65,550	16,343	(0)	49,207	24.9%
	Oper Exp	65,550	-	65,550	16,343	(0)	49,207	24.9%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	1,480,443	17,724	1,106,963	57.5%
	Personnel Services	1,100,168	-	1,100,168	565,962	-	534,206	51.4%
	Employees	682,600	-	682,600	329,998	-	352,602	48.3%
	Benefits	294,628	-	294,628	136,164	-	158,464	46.2%
	Other Pay	122,940	-	122,940	99,800	-	23,140	81.2%
	Operations	321,166	5,695	326,861	186,165	7,407	133,289	59.2%
	Oper Exp	321,166	5,695	326,861	186,165	7,407	133,289	59.2%
	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	592,305	-	359,477	62.2%
	Other Services	951,782	-	951,782	592,305	-	359,477	62.2%
	Operations - Non Capita	108,924	(8,095)	100,829	42,705	10,317	47,807	52.6%
	Oper Exp	108,924	(8,095)	100,829	42,705	10,317	47,807	52.6%
545	FIRE MARSHAL / EMC	813,948	-	813,948	414,684	69,211	330,054	59.5%
	Personnel Services	495,498	-	495,498	294,421	-	201,077	59.4%
	Appointed Official:	100,759	-	100,759	63,699	-	37,060	63.2%
	Employees	253,351	-	253,351	146,010	-	107,341	57.6%
	Benefits	132,988	-	132,988	80,906	-	52,082	60.8%
	Other Pay	8,400	-	8,400	3,806	-	4,594	45.3%
	Operations	155,100	(59,806)	95,294	46,940	11,162	37,192	61.0%
	Oper Exp	155,100	(59,806)	95,294	46,940	11,162	37,192	61.0%
	Capital Outlay	152,000	58,333	210,333	68,455	55,527	86,352	58.9%
	Capital Outlay	152,000	58,333	210,333	68,455	55,527	86,352	58.9%
	Operations - Non Capita	11,350	1,473	12,823	4,869	2,522	5,432	57.6%
	Oper Exp	11,350	1,473	12,823	4,869	2,522	5,432	57.6%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	221,757	1,010	251,225	47.0%
	Personnel Services	274,423	-	274,423	148,289	-	126,134	54.0%
	Elected Officials	74,275	-	74,275	46,234	-	28,041	62.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Pers Employees	131,345	-	131,345	62,953	-	68,392	47.9%
	Benefits	67,453	-	67,453	38,352	-	29,101	56.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	29,502	1,010	41,716	42.2%
	Oper Exp	72,229	-	72,229	29,502	1,010	41,716	42.2%
	Capital Outlay	124,400	-	124,400	43,561	-	80,839	35.0%
	Capital Outlay	124,400	-	124,400	43,561	-	80,839	35.0%
	Operations - Non Capital	2,940	-	2,940	405	-	2,535	13.8%
	Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	215,502	273	161,996	57.1%
	Personnel Services	277,895	-	277,895	170,731	-	107,164	61.4%
	Elected Officials	75,880	-	75,880	46,799	-	29,081	61.7%
	Employees	132,605	-	132,605	80,555	-	52,050	60.7%
	Benefits	68,060	-	68,060	42,327	-	25,733	62.2%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	27,683	273	36,432	43.4%
	Oper Exp	62,830	1,558	64,388	27,683	273	36,432	43.4%
	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	218,769	156,496	158,695	70.3%
	Personnel Services	283,357	-	283,357	173,253	-	110,104	61.1%
	Elected Officials	75,930	-	75,930	49,091	-	26,839	64.7%
	Employees	137,030	-	137,030	81,550	-	55,480	59.5%
	Benefits	69,047	-	69,047	41,262	-	27,785	59.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(6,422)	62,278	30,888	(1,061)	32,451	47.9%
	Oper Exp	68,700	(6,422)	62,278	30,888	(1,061)	32,451	47.9%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Operations - Non Capital	-	12,119	12,119	3,176	8,791	152	98.7%
	Oper Exp	-	12,119	12,119	3,176	8,791	152	98.7%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	200,455	70,759	164,436	62.3%
	Personnel Services	276,590	-	276,590	169,690	-	106,900	61.4%
	Elected Officials	75,115	-	75,115	46,834	-	28,281	62.3%
	Employees	132,300	-	132,300	79,247	-	53,053	59.9%
	Benefits	67,825	-	67,825	42,259	-	25,566	62.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	24,679	5,247	48,830	38.0%
	Oper Exp	78,755	-	78,755	24,679	5,247	48,830	38.0%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	6,087	21,905	314	98.9%
	Oper Exp	28,305	-	28,305	6,087	21,905	314	98.9%
560	COUNTY SHERIFF	17,345,640	20,627	17,366,267	9,882,007	1,268,677	6,215,583	64.2%
	Personnel Services	14,085,201	(3,841)	14,081,360	8,689,799	-	5,391,561	61.7%
	Elected Officials	130,395	-	130,395	83,605	-	46,790	64.1%
	Employees	9,525,797	-	9,525,797	5,666,675	-	3,859,122	59.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Pers Benefits	3,805,459	(3,841)	3,801,618	2,327,145	-	1,474,473	61.2%
	Other Pay	623,550	-	623,550	612,375	-	11,175	98.2%
	Operations	1,822,420	(84,792)	1,737,628	970,048	66,856	700,725	59.7%
	Oper Exp	1,822,420	(84,792)	1,737,628	970,048	66,856	700,725	59.7%
	Capital Outlay	1,347,988	88,453	1,436,441	144,683	1,192,479	99,279	93.1%
	Capital Outlay	1,347,988	88,453	1,436,441	144,683	1,192,479	99,279	93.1%
	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	20,807	76,207	63,861	9,342	3,004	96.1%
	Oper Exp	55,400	20,807	76,207	63,861	9,342	3,004	96.1%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	102,557	(0)	118,627	46.4%
	Personnel Services	187,813	(2,555)	185,258	86,506	-	98,752	46.7%
	Employees	128,685	(2,555)	126,130	59,933	-	66,197	47.5%
	Benefits	59,128	-	59,128	26,573	-	32,555	44.9%
	Operations	33,371	855	34,226	14,368	(0)	19,858	42.0%
	Oper Exp	33,371	855	34,226	14,368	(0)	19,858	42.0%
	Operations - Non Capital	-	1,700	1,700	1,682	-	18	98.9%
	Oper Exp	-	1,700	1,700	1,682	-	18	98.9%
570	COUNTY JAIL	12,225,495	525,000	12,750,495	6,229,016	1,482,896	5,038,584	60.5%
	Personnel Services	8,702,795	-	8,702,795	4,389,615	-	4,313,180	50.4%
	Employees	5,830,828	-	5,830,828	2,850,347	-	2,980,481	48.9%
	Benefits	2,476,967	-	2,476,967	1,226,355	-	1,250,612	49.5%
	Other Pay	395,000	-	395,000	312,913	-	82,087	79.2%
	Operations	2,282,700	(40,000)	2,242,700	1,527,550	44,859	670,290	70.1%
	Oper Exp	2,282,700	(40,000)	2,242,700	1,527,550	44,859	670,290	70.1%
	Capital Outlay	1,220,000	565,000	1,785,000	299,553	1,436,794	48,653	97.3%
	Capital Outlay	1,220,000	565,000	1,785,000	299,553	1,436,794	48,653	97.3%
	Operations - Non Capital	20,000	-	20,000	12,298	1,242	6,460	67.7%
	Oper Exp	20,000	-	20,000	12,298	1,242	6,460	67.7%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	30,675	-	22,125	58.1%
	Operations	52,800	-	52,800	30,675	-	22,125	58.1%
	Oper Exp	52,800	-	52,800	30,675	-	22,125	58.1%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	2,295,643	1,405	2,265,346	50.3%
	Personnel Services	34,614	-	34,614	23,047	-	11,567	66.6%
	Elected Officials	28,800	-	28,800	19,200	-	9,600	66.7%
	Benefits	5,814	-	5,814	3,847	-	1,967	66.2%
	Operations	91,000	-	91,000	54,206	1,405	35,389	61.1%
	Oper Exp	91,000	-	91,000	54,206	1,405	35,389	61.1%
	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	3,566,063	375	2,017,553	63.9%
	Operations	5,115,435	-	5,115,435	3,207,529	-	1,907,906	62.7%
	Oper Exp	5,115,435	-	5,115,435	3,207,529	-	1,907,906	62.7%
	Other Services	468,556	-	468,556	358,535	375	109,646	76.6%
	Library Support	427,483	-	427,483	320,612	-	106,871	75.0%
	Other Services	38,073	-	38,073	34,922	375	2,776	92.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630	Other RSVP Program Supp	3,000	-	3,000	3,000	-	-	100.0%
635 ENVIRONMENTAL HEALTH		851,028	-	851,028	484,838	555	365,635	57.0%
	Personnel Services	755,498	-	755,498	411,969	-	343,529	54.5%
	Employees	531,219	-	531,219	288,290	-	242,929	54.3%
	Benefits	222,779	-	222,779	122,179	-	100,600	54.8%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	25,565	555	22,107	54.2%
	Oper Exp	50,530	(2,303)	48,227	25,565	555	22,107	54.2%
	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	217,384	53,766	147,427	64.8%
	Personnel Services	291,299	-	291,299	183,391	-	107,908	63.0%
	Employees	201,858	-	201,858	126,185	-	75,673	62.5%
	Benefits	89,441	-	89,441	57,206	-	32,235	64.0%
	Operations	68,850	7,950	76,800	33,993	8,154	34,653	54.9%
	Oper Exp	68,850	7,950	76,800	33,993	8,154	34,653	54.9%
	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	270,398	-	150,506	64.2%
	Personnel Services	328,704	-	328,704	205,587	-	123,117	62.5%
	Employees	273,192	-	273,192	170,463	-	102,729	62.4%
	Benefits	55,512	-	55,512	35,124	-	20,388	63.3%
	Operations	39,200	-	39,200	15,421	-	23,779	39.3%
	Grant Specific Exp	5,000	-	5,000	665	-	4,335	13.3%
	Oper Exp	34,200	-	34,200	14,756	-	19,444	43.1%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
670 OTHER ENVIRONMENTAL		157,310	-	157,310	118,912	38,027	372	99.8%
	Other Services	157,310	-	157,310	118,912	38,027	372	99.8%
	Other Services	157,310	-	157,310	118,912	38,027	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	7,165,365	1,217,274	7,218,401	53.7%
620 UNIT ROAD SYSTEM		15,029,000	572,041	15,601,041	7,165,365	1,217,274	7,218,401	53.7%
	Personnel Services	5,625,600	(46,000)	5,579,600	3,188,395	-	2,391,205	57.1%
	Employees	3,932,105	-	3,932,105	2,196,293	-	1,735,812	55.9%
	Benefits	1,681,195	(46,000)	1,635,195	984,491	-	650,704	60.2%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	469,516	7,389,216	2,719,301	94,147	4,575,769	38.1%
	Oper Exp	6,919,700	469,516	7,389,216	2,719,301	94,147	4,575,769	38.1%
	Capital Outlay	1,462,200	101,141	1,563,341	255,426	1,123,128	184,787	88.2%
	Capital Outlay	1,462,200	101,141	1,563,341	255,426	1,123,128	184,787	88.2%
	Transfers Out	1,018,000	46,000	1,064,000	1,000,000	-	64,000	94.0%
	Transfers Out	1,018,000	46,000	1,064,000	1,000,000	-	64,000	94.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Operations - Non Capital	3,500	1,384	4,884	2,244	-	2,640	45.9%
	Oper Exp	3,500	1,384	4,884	2,244	-	2,640	45.9%
400	LAW LIBRARY FUND	30,200	-	30,200	13,314	-	16,886	44.1%
	100 SPECIAL REVENUE	30,200	-	30,200	13,314	-	16,886	44.1%
	Operations	30,200	-	30,200	13,314	-	16,886	44.1%
	Oper Exp	30,200	-	30,200	13,314	-	16,886	44.1%
401	COUNTY JURY FUND	18,000	-	18,000	100	-	17,900	0.6%
	100 SPECIAL REVENUE	18,000	-	18,000	100	-	17,900	0.6%
	Operations	18,000	-	18,000	100	-	17,900	0.6%
	Oper Exp	18,000	-	18,000	100	-	17,900	0.6%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	13,984	2,413	94,203	14.8%
	100 SPECIAL REVENUE	110,600	-	110,600	13,984	2,413	94,203	14.8%
	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	11,384	0	13,716	45.4%
	Capital Outlay	25,100	-	25,100	11,384	0	13,716	45.4%
	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	5,000	125,500	60,282	11,548	53,671	57.2%
	100 SPECIAL REVENUE	120,500	5,000	125,500	60,282	11,548	53,671	57.2%
	Operations	120,500	5,000	125,500	60,282	11,548	53,671	57.2%
	Fed Forfeiture Exp	120,500	5,000	125,500	60,282	11,548	53,671	57.2%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	103,059	3,337	81,745	56.6%
	100 SPECIAL REVENUE	179,203	8,939	188,142	103,059	3,337	81,745	56.6%
	Personnel Services	118,103	-	118,103	63,672	-	54,431	53.9%
	Employees	87,377	-	87,377	45,905	-	41,472	52.5%
	Benefits	30,276	-	30,276	17,316	-	12,960	57.2%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	13,240	524	23,487	37.0%
	Oper Exp	40,400	(3,149)	37,251	13,240	524	23,487	37.0%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Operations - Non Capital	3,700	1,473	5,173	1,349	1,347	2,477	52.1%
	Oper Exp	3,700	1,473	5,173	1,349	1,347	2,477	52.1%
409	SHERIFF'S DONATION FUND	8,168	3,680	11,848	4,313	-	7,535	36.4%
	100 SPECIAL REVENUE	8,168	3,680	11,848	4,313	-	7,535	36.4%
	Operations	8,168	3,680	11,848	4,313	-	7,535	36.4%
	SO Donated Funds	8,168	3,680	11,848	4,313	-	7,535	36.4%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	149,769	16,000	707,631	19.0%
	100 SPECIAL REVENUE	873,400	-	873,400	149,769	16,000	707,631	19.0%
	Operations	823,400	-	823,400	149,769	16,000	657,631	20.1%
	Oper Exp	823,400	-	823,400	149,769	16,000	657,631	20.1%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 COUNTY CLERK RECORDS MGMT FUND								
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								
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%
	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								
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								
414	COURTHOUSE SECURITY	73,815	-	73,815	25,115	2,650	46,050	37.6%
	100 SPECIAL REVENUE	73,815	-	73,815	25,115	2,650	46,050	37.6%
	Personnel Services	48,815	-	48,815	23,967	-	24,848	49.1%
	Benefits	8,815	-	8,815	4,248	-	4,567	48.2%
	Other Pay	40,000	-	40,000	19,719	-	20,281	49.3%
	Operations	20,000	-	20,000	1,149	2,650	16,201	19.0%
	Oper Exp	20,000	-	20,000	1,149	2,650	16,201	19.0%
	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								
415	DISTRICT CLERK RECORDS MGMT	-	-	-	-	-	-	-
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416 JUSTICE COURT ASSISTANCE & TI								
416	JUSTICE COURT ASSISTANCE & TI	42,800	4,155	46,955	20,631	400	25,924	44.8%
	100 SPECIAL REVENUE	42,800	4,155	46,955	20,631	400	25,924	44.8%
	Operations	26,900	(180)	26,720	3,171	400	23,149	13.4%
	Oper Exp	25,400	(180)	25,220	3,171	400	21,649	14.2%
	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	10,983	-	2,752	80.0%
	Oper Exp	15,900	(2,165)	13,735	10,983	-	2,752	80.0%
417 CO & DIST COURT TECHNOLOGY								
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	2,983	-	2,017	59.7%
	100 SPECIAL REVENUE	5,000	-	5,000	2,983	-	2,017	59.7%
	Operations	5,000	-	5,000	2,983	-	2,017	59.7%
	Oper Exp	5,000	-	5,000	2,983	-	2,017	59.7%
418 JP JUSTICE COURT SECURITY								
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	2,013	-	3,987	33.5%
	100 SPECIAL REVENUE	6,000	-	6,000	2,013	-	3,987	33.5%
	Operations	6,000	-	6,000	2,013	-	3,987	33.5%
	Oper Exp	6,000	-	6,000	2,013	-	3,987	33.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	13,765	-	14,735	48.3%
	100 SPECIAL REVENUE	28,500	-	28,500	13,765	-	14,735	48.3%
	Operations	28,500	-	28,500	13,765	-	14,735	48.3%
	Oper Exp	28,500	-	28,500	13,765	-	14,735	48.3%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	42,573	-	12,427	77.4%
	100 SPECIAL REVENUE	55,000	-	55,000	42,573	-	12,427	77.4%
	Operations	55,000	-	55,000	42,573	-	12,427	77.4%
	Oper Exp	55,000	-	55,000	42,573	-	12,427	77.4%
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	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	6,250	-	18,750	25.0%
	100 SPECIAL REVENUE	25,000	-	25,000	6,250	-	18,750	25.0%
	Operations	25,000	-	25,000	6,250	-	18,750	25.0%
	Oper Exp	25,000	-	25,000	6,250	-	18,750	25.0%
437	CHILD SAFETY FEE-GF	70,000	-	70,000	70,000	-	-	100.0%
	100 SPECIAL REVENUE	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	25,000	25,000	5,080	-	19,920	20.3%
	100 SPECIAL REVENUE	-	25,000	25,000	5,080	-	19,920	20.3%
	Other Services	-	25,000	25,000	5,080	-	19,920	20.3%
	CWB- Rainbow Roo	-	13,700	13,700	4,720	-	8,980	34.5%
	Child Welfare Boar	-	11,300	11,300	360	-	10,940	3.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	912	-	51,838	1.7%
	100 SPECIAL REVENUE	27,750	-	27,750	848	-	26,902	3.1%
	Operations	26,750	-	26,750	848	-	25,902	3.2%
	Offender Services	26,000	-	26,000	848	-	25,152	3.3%
	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	64	-	24,936	0.3%
	Operations	25,000	-	25,000	64	-	24,936	0.3%
	Offender Services	5,000	-	5,000	64	-	4,936	1.3%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	5,200	-	14,800	26.0%
	100 SPECIAL REVENUE	20,000	-	20,000	5,200	-	14,800	26.0%
	Operations	20,000	-	20,000	5,200	-	14,800	26.0%
	Offender Services	20,000	-	20,000	5,200	-	14,800	26.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	4,841	185,814	94,401	312	91,101	51.0%
	100 SPECIAL REVENUE	180,973	4,841	185,814	94,401	312	91,101	51.0%
	Personnel Services	136,973	4,841	141,814	74,049	-	67,765	52.2%
	Employees	104,615	4,018	108,633	55,486	-	53,147	51.1%
	Benefits	32,358	823	33,181	18,563	-	14,618	55.9%
	Operations	31,500	(1,870)	29,630	6,988	312	22,330	24.6%
	Oper Exp	31,500	(1,870)	29,630	6,988	312	22,330	24.6%
	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	14,003	(0)	8,497	62.2%
	100 SPECIAL REVENUE	22,500	-	22,500	14,003	(0)	8,497	62.2%
	Operations	22,500	-	22,500	14,003	(0)	8,497	62.2%
	Oper Exp	22,500	-	22,500	14,003	(0)	8,497	62.2%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 EMPLOYEE FUND-GF								
501	COUNTY ATTORNEY HOT CHECK	-	-	-	6,847	-	(6,847)	
	100 SPECIAL REVENUE	-	-	-	6,847	-	(6,847)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	
	Operations	-	-	-	1,645	-	(1,645)	
	Oper Exp	-	-	-	1,645	-	(1,645)	
505	LAW ENFORCEMENT TRAINING FL	-	22,290	22,290	4,763	225	17,302	22.4%
	100 SPECIAL REVENUE	-	22,290	22,290	4,763	225	17,302	22.4%
	Operations	-	22,290	22,290	4,763	225	17,302	22.4%
	Oper Exp	-	22,290	22,290	4,763	225	17,302	22.4%
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	474,706	22,294,706	6,251,688	250,102	15,792,916	29.2%
		21,820,000	474,706	22,294,706	6,251,688	250,102	15,792,916	29.2%
	Operations	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Oper Exp	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	6,251,688	250,102	11,292,916	36.5%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	6,251,688	250,102	11,292,916	36.5%
701	TAX NOTES 2020/2017/2013	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
		-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	235,869	3,141,719	26,137,412	11.4%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	235,869	3,141,719	26,137,412	11.4%
	Operations	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Grant Specific Exp	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Capital Outlay	26,850,000	-	26,850,000	35,869	3,141,719	23,672,412	11.8%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	25,150,000	-	25,150,000	35,869	1,445,921	23,668,210	5.9%
800	JAIL COMMISSARY FUND	362,000	21,000	383,000	268,318	5,826	108,856	71.6%
	100 SPECIAL REVENUE	362,000	21,000	383,000	268,318	5,826	108,856	71.6%
	Operations	341,000	21,000	362,000	268,318	5,826	87,856	75.7%
	Oper Exp	76,000	21,000	97,000	75,382	4,647	16,971	82.5%
	Purchases for Resa	265,000	-	265,000	192,936	1,179	70,885	73.3%
	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	4,600,741	-	2,717,259	62.9%
	698 MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	4,600,741	-	2,717,259	62.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	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	4,578,241	-	2,670,259	63.2%
	Employee Benefit	7,248,500	-	7,248,500	4,578,241	-	2,670,259	63.2%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	247,183	-	102,817	70.6%
699	WORKERS COMPENSATIO	350,000	-	350,000	247,183	-	102,817	70.6%
	Operations	350,000	-	350,000	247,183	-	102,817	70.6%
	Oper Exp	350,000	-	350,000	247,183	-	102,817	70.6%
899	MISCELLANEOUS SHORT TERM GF	90,000	689,825	779,825	238,304	180,000	361,521	53.6%
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	97,418	-	35,459	73.3%
	Personnel Services	-	132,877	132,877	97,418	-	35,459	73.3%
	Employees	-	90,783	90,783	66,442	-	24,341	73.2%
	Benefits	-	36,844	36,844	26,685	-	10,159	72.4%
	Other Pay	-	5,250	5,250	4,291	-	959	81.7%
942	EMERGENCY MANAGEME	-	222,442	222,442	-	-	222,442	0.0%
	Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
	Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
944	ROAD & BRIDGE GRANTS	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
	Capital Outlay	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
	Capital Outlay	90,000	217,000	307,000	118,346	180,000	8,654	97.2%
945	VETERANS SERVICE GRAN	-	100,000	100,000	13,787	-	86,213	13.8%
	Operations	-	1,291	1,291	572	-	719	44.3%
	Grant Specific Exp	-	1,291	1,291	572	-	719	44.3%
	Grant Expenses	-	98,709	98,709	13,215	-	85,494	13.4%
	Grant Specific Exp	-	98,709	98,709	13,215	-	85,494	13.4%
Grand Total		\$ 172,405,459	\$ 5,044,913	\$ 177,450,372	\$ 83,043,067	\$ 9,689,252	\$ 84,718,053	52.3%

Balance Sheets - All Funds

For the Period Ending

May 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	654,997,525
Cash in Bank	40,047,096
Cash on Hand	37,240
Investments	614,913,189
Accounts Receivable	11,332,742
Prepays	1,717
Due from Other Funds	721,562
Asset Total	667,053,546
Liability	
Accounts Payable	(11,585,926)
Other State Fees	(79,400)
Other Liabilities	(1,680,712)
Payroll Liabilities	(5,974,203)
Funds Held for Others	(727,714)
Deferred Revenues	(10,415,701)
Quarterly State Civil Fees Payable	(124,747)
Quarterly State Court Cost Payable	(581,970)
Liability Total	(31,170,372)
Fund Equity	
Fund Balance	(543,879,792)
Committed Fund Balance	(197,600,000)
Assigned Fund Balance	(25,120,000)
Unassigned Fund Balance	(321,159,792)
Fund Equity Total	(543,879,792)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	95,247,856
Cash in Bank	6,855,440
Investments	88,392,417
Accounts Receivable	1,835,147
Inventory	2,080,786
Asset Total	99,163,790
Liability	
Accounts Payable	(3,821,947)
Deferred Revenues	(1,692,494)
Liability Total	(5,514,441)
Fund Equity	
Restricted Fund Balance	(66,362,378)
Restricted Revenues	(66,362,378)
Fund Equity Total	(66,362,378)

Balance Sheets - All Funds

For the Period Ending

May 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	3,413,763
Cash in Bank	1,813,763
Investments	1,600,000
Asset Total	3,413,763
Liability	
Accounts Payable	(14,085)
Liability Total	(14,085)
Fund Equity	
Restricted Fund Balance	(3,201,584)
Restricted Revenues	(3,201,584)
Fund Equity Total	(3,201,584)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	197,130
Cash in Bank	197,130
Asset Total	197,130
Fund Equity	
Restricted Fund Balance	(126,844)
Restricted Revenues	(126,844)
Fund Equity Total	(126,844)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	988,972
Cash in Bank	988,972
Prepays	1,995
Due from Other Funds	30,210
Asset Total	1,021,177
Liability	
Accounts Payable	(14,136)
Liability Total	(14,136)
Fund Equity	
Restricted Fund Balance	(437,904)
Restricted Revenues	(437,904)
Fund Equity Total	(437,904)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	1,400,586
Cash in Bank	1,095,322
Cash on Hand	305,264
Asset Total	1,400,586
Liability	
Accounts Payable	(94,604)
Liability Total	(94,604)
Fund Equity	
Restricted Fund Balance	(834,264)
Restricted Revenues	(834,264)
Fund Equity Total	(834,264)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	4,743,795
Cash in Bank	2,743,795
Investments	2,000,000
Asset Total	4,743,795
Liability	
Accounts Payable	(20,411)
Liability Total	(20,411)
Fund Equity	
Restricted Fund Balance	(3,905,640)
Restricted Revenues	(3,905,640)
Fund Equity Total	(3,905,640)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	62,383
Cash in Bank	62,383
Asset Total	62,383
Liability	
Accounts Payable	(1,752)
Other Liabilities	(3,680)
Liability Total	(5,432)
Fund Equity	
Fund Balance	(50,262)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Fund Equity Total	(50,262)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	12,155,938
Cash in Bank	5,893,157
Investments	6,262,781
Asset Total	12,155,938
Liability	
Accounts Payable	(224,263)
Liability Total	(224,263)
Fund Equity	
Restricted Fund Balance	(11,661,425)
Restricted Revenues	(11,661,425)
Fund Equity Total	(11,661,425)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	7,117,142
Cash in Bank	2,628,572
Investments	4,488,570
Asset Total	7,117,142
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(5,765,215)
Restricted Revenues	(5,765,215)
Fund Equity Total	(5,765,215)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	935,034
Cash in Bank	535,034
Investments	400,000
Asset Total	935,034
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)

Balance Sheets - All Funds

For the Period Ending

May 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	(871,893)
Restricted Revenues	(871,893)
Fund Equity Total	(871,893)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	205,667
Cash in Bank	205,667
Asset Total	205,667
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(195,069)
Restricted Revenues	(195,069)
Fund Equity Total	(195,069)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,620,299
Cash in Bank	1,620,299
Asset Total	1,620,299
Liability	
Accounts Payable	(1,149)
Liability Total	(1,149)
Fund Equity	
Restricted Fund Balance	(1,373,249)
Restricted Revenues	(1,373,249)
Fund Equity Total	(1,373,249)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	153,109
Cash in Bank	153,109
Asset Total	153,109
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)

Balance Sheets - All Funds

For the Period Ending

May 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	(89,937)
Restricted Revenues	(89,937)
Fund Equity Total	(89,937)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,023,686
Cash in Bank	1,023,686
Asset Total	1,023,686
Liability	
Accounts Payable	(26,097)
Liability Total	(26,097)
Fund Equity	
Restricted Fund Balance	(1,027,982)
Restricted Revenues	(1,027,982)
Fund Equity Total	(1,027,982)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	252,681
Cash in Bank	252,681
Asset Total	252,681
Liability	
Accounts Payable	(2,794)
Liability Total	(2,794)
Fund Equity	
Restricted Fund Balance	(255,216)
Restricted Revenues	(255,216)
Fund Equity Total	(255,216)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	89,937
Cash in Bank	89,937
Asset Total	89,937
Liability	
Accounts Payable	(876)
Liability Total	(876)

Balance Sheets - All Funds

For the Period Ending

May 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	(96,032)
Restricted Revenues	(96,032)
Fund Equity Total	(96,032)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	568,248
Cash in Bank	568,248
Asset Total	568,248
Fund Equity	
Restricted Fund Balance	(348,473)
Restricted Revenues	(348,473)
Fund Equity Total	(348,473)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	935,622
Cash in Bank	935,622
Asset Total	935,622
Liability	
Accounts Payable	(11,114)
Liability Total	(11,114)
Fund Equity	
Restricted Fund Balance	(921,587)
Restricted Revenues	(921,587)
Fund Equity Total	(921,587)
422 HAVA FUND	
Asset	
Cash and Investments	40,359
Cash in Bank	40,359
Asset Total	40,359
Liability	
Accounts Payable	(4,545)
Other Liabilities	(31,515)
Liability Total	(36,060)
Fund Equity	
Restricted Fund Balance	(4,299)
Restricted Revenues	(4,299)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Fund Equity Total	(4,299)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	287,885
Cash in Bank	287,885
Asset Total	287,885
Fund Equity	
Restricted Fund Balance	(182,800)
Restricted Revenues	(182,800)
Fund Equity Total	(182,800)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	704,721
Cash in Bank	704,721
Asset Total	704,721
Fund Equity	
Restricted Fund Balance	(454,497)
Restricted Revenues	(454,497)
Fund Equity Total	(454,497)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	618,784
Cash in Bank	618,784
Asset Total	618,784
Liability	
Accounts Payable	(71,245)
Liability Total	(71,245)
Fund Equity	
Restricted Fund Balance	(519,344)
Restricted Revenues	(519,344)
Fund Equity Total	(519,344)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	195,388
Cash in Bank	195,388
Asset Total	195,388

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(50,925)
Restricted Revenues	(50,925)
Fund Equity Total	(50,925)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	476,172
Cash in Bank	276,172
Investments	200,000
Asset Total	476,172
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(321,113)
Restricted Revenues	(321,113)
Fund Equity Total	(321,113)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	21,515
Cash in Bank	21,515
Asset Total	21,515
Fund Equity	
Restricted Fund Balance	(14,040)
Restricted Revenues	(14,040)
Fund Equity Total	(14,040)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	2,934,277
Cash in Bank	2,534,277
Investments	400,000
Asset Total	2,934,277
Liability	

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Accounts Payable	(23,333)
Liability Total	(23,333)
Fund Equity	
Restricted Fund Balance	(2,850,230)
Restricted Revenues	(2,850,230)
Fund Equity Total	(2,850,230)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	413,126
Cash in Bank	413,126
Asset Total	413,126
Liability	
Accounts Payable	(11,150)
Liability Total	(11,150)
Fund Equity	
Restricted Fund Balance	(377,056)
Restricted Revenues	(377,056)
Fund Equity Total	(377,056)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,491,228
Cash in Bank	691,228
Investments	800,000
Asset Total	1,491,228
Fund Equity	
Restricted Fund Balance	(1,783,903)
Restricted Revenues	(1,783,903)
Fund Equity Total	(1,783,903)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	172,779
Cash in Bank	172,779
Asset Total	172,779
Fund Equity	
Restricted Fund Balance	(107,708)
Restricted Revenues	(107,708)
Fund Equity Total	(107,708)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	330,108
Cash in Bank	330,108
Asset Total	330,108
Liability	
Accounts Payable	(2,960)
Liability Total	(2,960)
Fund Equity	
Restricted Fund Balance	(171,604)
Restricted Revenues	(171,604)
Fund Equity Total	(171,604)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	622,229
Cash in Bank	622,229
Asset Total	622,229
Liability	
Accounts Payable	(651)
Liability Total	(651)
Fund Equity	
Restricted Fund Balance	(566,784)
Restricted Revenues	(566,784)
Fund Equity Total	(566,784)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	640,992
Cash in Bank	640,992
Asset Total	640,992
Fund Equity	
Restricted Fund Balance	(555,327)
Restricted Revenues	(555,327)
Fund Equity Total	(555,327)
443 COURT FACILITY FEE FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Cash and Investments	394,460
Cash in Bank	394,460
Asset Total	394,460
Fund Equity	
Restricted Fund Balance	(253,687)
Restricted Revenues	(253,687)
Fund Equity Total	(253,687)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	38,000
Cash in Bank	38,000
Asset Total	38,000
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(18,400)
Restricted Revenues	(18,400)
Fund Equity Total	(18,400)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	2,527,811
Cash in Bank	2,527,811
Asset Total	2,527,811
Liability	
Accounts Payable	(6,550)
Due to Other Funds	(32,625)
Liability Total	(39,175)
Fund Equity	
Restricted Fund Balance	(2,311,425)
Restricted Revenues	(2,311,425)
Fund Equity Total	(2,311,425)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(9,384)
Cash in Bank	(9,384)
Asset Total	(9,384)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Liability	
Accounts Payable	(10,322)
Liability Total	(10,322)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	25,691
Cash in Bank	25,691
Asset Total	25,691
Fund Equity	
Restricted Fund Balance	(25,647)
Restricted Revenues	(25,647)
Fund Equity Total	(25,647)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	6,341
Cash in Bank	6,341
Asset Total	6,341
Fund Equity	
Restricted Fund Balance	(4,024)
Restricted Revenues	(4,024)
Fund Equity Total	(4,024)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	26,246
Cash in Bank	26,246
Asset Total	26,246
Fund Equity	
Restricted Fund Balance	(23,909)
Restricted Revenues	(23,909)
Fund Equity Total	(23,909)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	10,269
Cash in Bank	10,269
Asset Total	10,269
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Restricted Fund Balance	(10,269)
Restricted Revenues	(10,269)
Fund Equity Total	(10,269)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	11,024,502
Cash in Bank	11,024,502
Accounts Receivable	40,206
Asset Total	11,064,708
Fund Equity	
Restricted Fund Balance	(10,123,614)
Restricted Revenues	(10,123,614)
Fund Equity Total	(10,123,614)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	127,425
Cash in Bank	127,425
Asset Total	127,425
Fund Equity	
Restricted Fund Balance	(80,480)
Restricted Revenues	(80,480)
Fund Equity Total	(80,480)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	447,819
Cash in Bank	447,819
Asset Total	447,819
Fund Equity	
Restricted Fund Balance	(289,036)
Restricted Revenues	(289,036)
Fund Equity Total	(289,036)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	4,110,348
Cash in Bank	1,630,348
Investments	2,480,000
Asset Total	4,110,348
Liability	
Accounts Payable	(9,171)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Other Liabilities	(1,391,295)
Funds Held for Others	(2,480,000)
Liability Total	(3,880,467)
Fund Equity	
Restricted Fund Balance	(229,476)
Restricted Revenues	(229,476)
Fund Equity Total	(229,476)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	125,061
Cash in Bank	125,061
Asset Total	125,061
Liability	
Accounts Payable	(352)
Liability Total	(352)
Fund Equity	
Restricted Fund Balance	(122,526)
Restricted Revenues	(122,526)
Fund Equity Total	(122,526)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	4,336
Cash in Bank	4,336
Asset Total	4,336
Fund Equity	
Restricted Fund Balance	(4,336)
Restricted Revenues	(4,336)
Fund Equity Total	(4,336)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	47,644
Cash in Bank	47,644
Asset Total	47,644
Liability	
Accounts Payable	(1,379)
Liability Total	(1,379)

Balance Sheets - All Funds

For the Period Ending

May 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	(77,111)
Restricted Revenues	(77,111)
Fund Equity Total	(77,111)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	216,754
Cash in Bank	216,754
Asset Total	216,754
Liability	
Accounts Payable	(4,430)
Liability Total	(4,430)
Fund Equity	
Fund Balance	63,907
Restricted Fund Balance	(242,232)
Restricted Revenues	(242,232)
Fund Equity Total	(178,325)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,417,053
Cash in Bank	(2,683,716)
Investments	5,100,769
Accounts Receivable	604,931
Asset Total	3,021,984
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(575,385)
Liability Total	(1,721,167)
Fund Equity	
Restricted Fund Balance	(1,127,967)
Debt Service	(1,127,967)
Fund Equity Total	(1,127,967)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	89,581,305
Cash in Bank	49,515,842
Investments	40,065,463
Prepays	100,000

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Asset Total	89,681,305
Liability	
Accounts Payable	(8,256,073)
Due to Other Funds	(94,305)
Liability Total	(8,350,378)
Fund Equity	
Non-Spendable Fund Balance	(160,000)
Prepays	(160,000)
Fund Balance	(55,831,245)
Assigned Fund Balance	(55,831,245)
Fund Equity Total	(55,991,245)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,167
Asset Total	8,064,949
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(16,151,270)
Assigned Fund Balance	(16,151,270)
Fund Equity Total	(16,151,270)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	240,333,392
Cash in Bank	63,963,530
Investments	176,369,862
Asset Total	240,333,392
Liability	
Accounts Payable	(126,185)
Deferred Revenues	(238,573,214)
Liability Total	(238,699,399)
800 JAIL COMMISSARY FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Cash and Investments	4,878,586
Cash in Bank	4,878,586
Inventory	126,809
Asset Total	5,005,395
Liability	
Accounts Payable	(392,935)
Liability Total	(392,935)
Fund Equity	
Restricted Fund Balance	(4,343,983)
Restricted Revenues	(4,343,983)
Fund Equity Total	(4,343,983)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	56,813,192
Cash in Bank	8,584,796
Investments	48,228,396
Accounts Receivable	(25,103)
Prepays	400,000
Asset Total	57,188,088
Liability	
Accounts Payable	(97,757)
Other Liabilities	(708,285)
Due to Other Funds	320
Liability Total	(805,722)
Fund Equity	
Non-Spendable Fund Balance	(400,000)
Prepays	(400,000)
Fund Balance	(52,502,067)
Unassigned Fund Balance	(52,502,067)
Fund Equity Total	(52,902,067)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	2,822,269
Cash in Bank	2,822,269
Accounts Receivable	200,000
Asset Total	3,022,269
Liability	
Accounts Payable	(264,385)
Other Liabilities	(1,026,646)

Balance Sheets - All Funds

For the Period Ending

May 31, 2023

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

Liability Total	(1,291,031)
Fund Equity	
Fund Balance	(2,276,876)
Unassigned Fund Balance	(2,276,876)
Fund Equity Total	(2,276,876)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(4,865,606)
Cash in Bank	(4,865,606)
Accounts Receivable	4,685,797
Asset Total	(179,809)
Liability	
Accounts Payable	(500,452)
Liability Total	(500,452)
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>