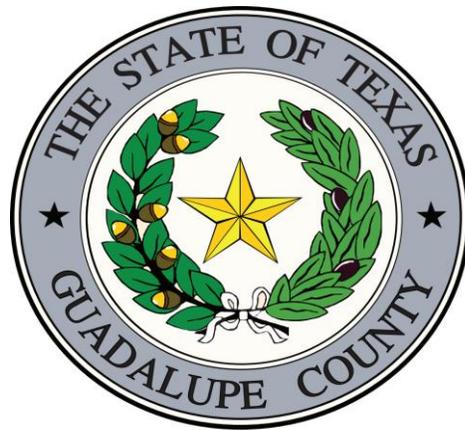


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
November 30, 2022

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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

March 7, 2023

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **November 1, 2022- November 30, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

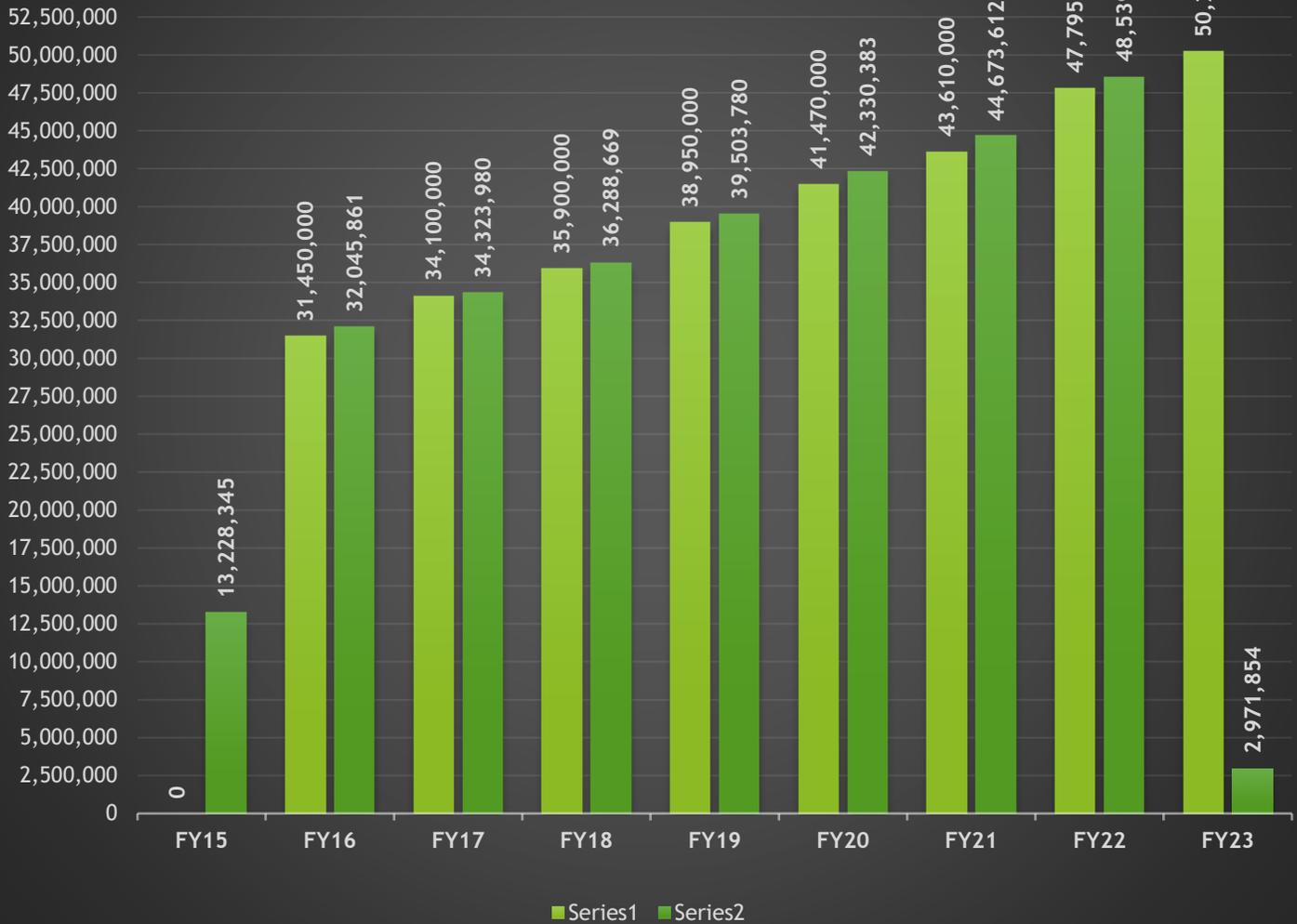
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	2,971,853.91

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%				5.9%		2,971,854	50,200,000	(47,228,146)	-94.1%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	
MAY / JUL	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	
JUN / AUG	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	
JUL / SEP	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	2,229,301

*Note: April 2015 included audit collections of (31,854). Without the audit collections, the decrease from the prior year would be (6.3%).
 February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)
 March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Budget	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000
Actual	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	2,229,301
Compared to prior fiscal year	23.0%	12.4%	9.8%	0.5%	2.2%	-1.9%	6.5%	6.0%	18.1%	39.3%	62.1%	-75.5%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	
MAY	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	
JUN	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	
JUL	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	
AUG	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	
SEP	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	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		
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	16,758,929	-

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765		
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	10,776,760	-

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

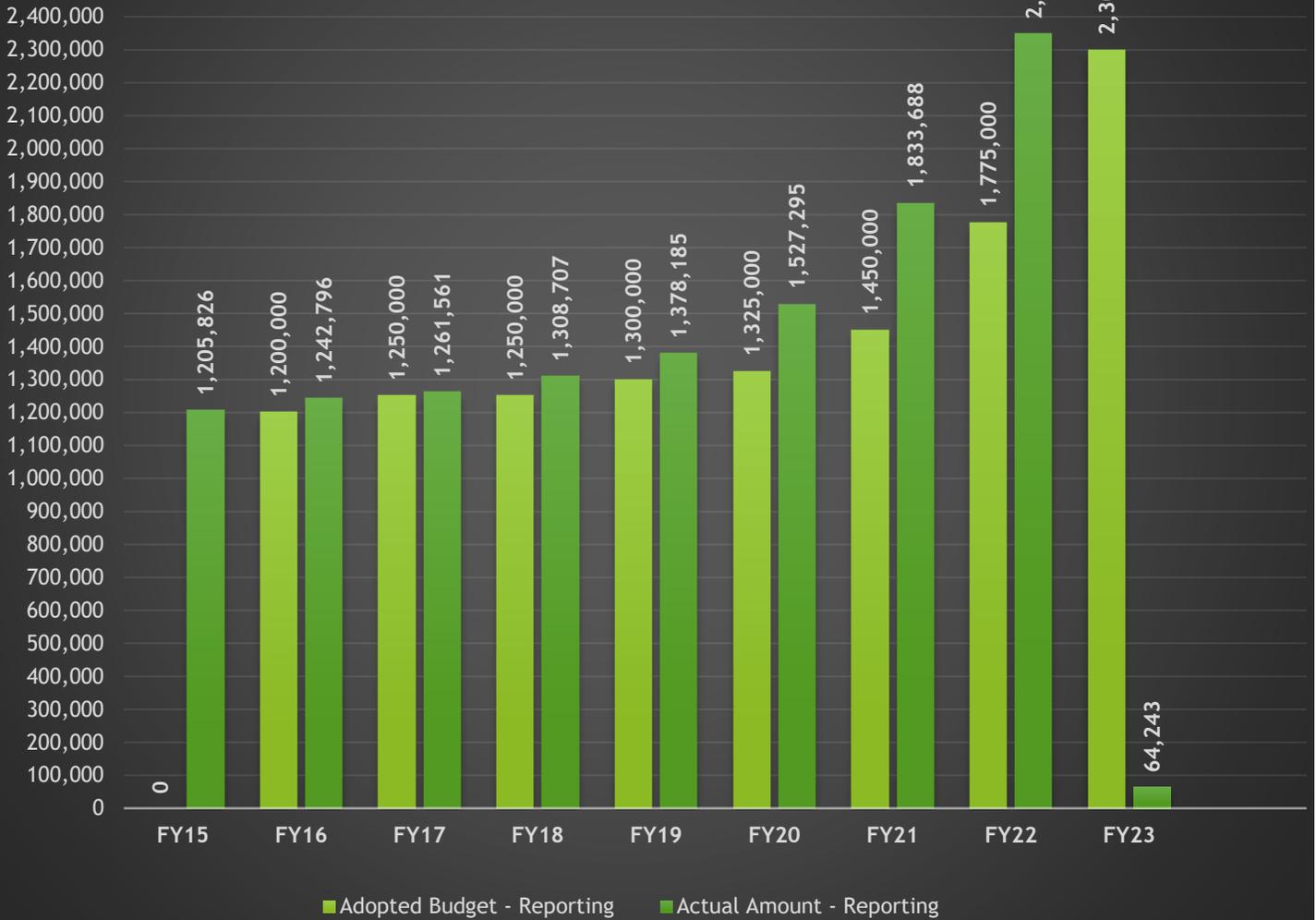
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	
JUN	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	
JUL	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	
AUG	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138		
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,534,887	-

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

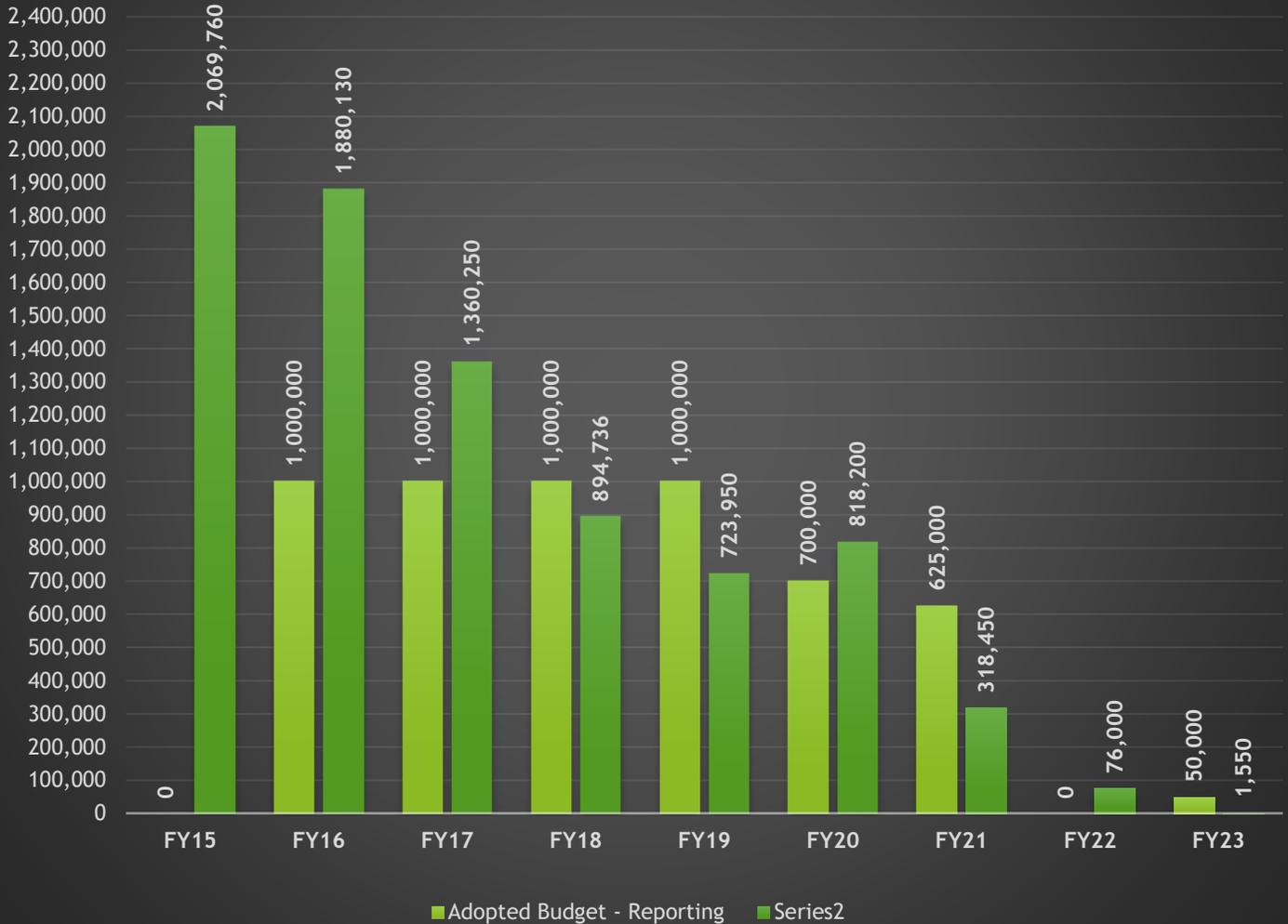
Vehicle Registration - General Fund by Fiscal Year



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	64,242.90

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	1,550.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	5,249,004	68,285,405	7.1%
	Property Taxes	50,950,000	50,950,000	3,108,683	47,841,317	6.1%
	Sales Tax	11,475,000	11,475,000	10,959	11,464,041	0.1%
	Intergovernmental	2,666,809	2,666,809	1,284,328	1,382,481	48.2%
	Charges for Services	2,610,900	2,610,900	321,082	2,289,818	12.3%
	Other Taxes	2,675,000	2,675,000	64,252	2,610,748	2.4%
	Fines & Forfeitures	1,115,000	1,115,000	155,429	959,571	13.9%
	Interest Income	715,000	715,000	267,465	447,535	37.4%
	Licenses and Permits	296,000	296,000	33,394	262,606	11.3%
	Miscellaneous	1,030,700	1,030,700	3,412	1,027,288	0.3%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	1,040,166	10,550,834	9.0%
	Property Taxes	9,190,000	9,190,000	566,028	8,623,972	6.2%
	Intergovernmental	153,000	153,000	195,165	(42,165)	127.6%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	230,000	230,000	25,391	204,609	11.0%
	Interest Income	40,000	40,000	13,578	26,423	33.9%
	Licenses and Permits	1,616,000	1,616,000	239,825	1,376,175	14.8%
	Miscellaneous	2,000	2,000	179	1,821	9.0%
400	LAW LIBRARY FUND	72,000	72,000	13,853	58,147	19.2%
	Charges for Services	72,000	72,000	13,853	58,147	19.2%
401	COUNTY JURY FUND	18,000	18,000	3,858	14,142	21.4%
	Charges for Services	18,000	18,000	3,858	14,142	21.4%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	621	29,379	2.1%
	Fines & Forfeitures	30,000	30,000	600	29,400	2.0%
	Interest Income	-	-	21	(21)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	22,880	(22,880)	
	Fines & Forfeitures	-	-	22,852	(22,852)	
	Interest Income	-	-	28	(28)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	101,300	48,700	67.5%
	Charges for Services	150,000	150,000	101,300	48,700	67.5%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	55,817	359,183	13.4%
	Charges for Services	415,000	415,000	55,410	359,590	13.4%
	Interest Income	-	-	407	(407)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	56,862	358,138	13.7%
	Charges for Services	415,000	415,000	55,110	359,890	13.3%
	Interest Income	-	-	1,752	(1,752)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	2,069	15,931	11.5%
	Charges for Services	18,000	18,000	2,069	15,931	11.5%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	1,204	6,296	16.1%
	Charges for Services	7,500	7,500	1,204	6,296	16.1%
414	COURTHOUSE SECURITY	102,000	102,000	19,338	82,662	19.0%
	Charges for Services	102,000	102,000	19,338	82,662	19.0%
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	157	843	15.7%
	Charges for Services	1,000	1,000	157	843	15.7%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	4,355	19,845	18.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416	JUS Charges for Services	24,200	24,200	4,355	19,845	18.0%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	305	2,195	12.2%
	Charges for Services	2,500	2,500	305	2,195	12.2%
418	JP JUSTICE COURT SECURITY	600	600	98	502	16.3%
	Charges for Services	600	600	98	502	16.3%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	12,300	37,700	24.6%
	Charges for Services	50,000	50,000	12,300	37,700	24.6%
427	COUNTY CLERK OF COURT FUND	25,000	25,000	5,605	19,395	22.4%
	Charges for Services	25,000	25,000	5,605	19,395	22.4%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	13,943	51,057	21.5%
	Charges for Services	65,000	65,000	13,943	51,057	21.5%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	9,979	45,021	18.1%
	Charges for Services	55,000	55,000	9,979	45,021	18.1%
431	FAMILY PROTECTION FEE FUND	100	100	87	13	87.1%
	Charges for Services	100	100	87	13	87.1%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	240	1,760	12.0%
	Charges for Services	2,000	2,000	240	1,760	12.0%
433	COURT RECORDS PRESERVATION	2,000	2,000	264	1,736	13.2%
	Charges for Services	2,000	2,000	264	1,736	13.2%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	405	1,595	20.3%
	Charges for Services	2,000	2,000	405	1,595	20.3%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	7,380	28,620	20.5%
	Charges for Services	36,000	36,000	7,380	28,620	20.5%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	2,730	12,270	18.2%
	Charges for Services	15,000	15,000	2,730	12,270	18.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	9,944	55,056	15.3%
	Charges for Services	65,000	65,000	9,944	55,056	15.3%
438	LANGUAGE ACCESS FUND	15,000	15,000	3,617	11,383	24.1%
	Charges for Services	15,000	15,000	3,617	11,383	24.1%
439	CHILD WELFARE BOARD	-	-	25,112	(25,112)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	101	(101)	
	Interest Income	-	-	11	(11)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	2,077	14,423	12.6%
	Charges for Services	16,500	16,500	2,077	14,423	12.6%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	4,922	23,078	17.6%
	Charges for Services	28,000	28,000	4,922	23,078	17.6%
443	COURT FACILITY FEE FUND	40,000	40,000	7,715	32,285	19.3%
	Charges for Services	40,000	40,000	7,715	32,285	19.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	800	19,200	4.0%
	Charges for Services	20,000	20,000	800	19,200	4.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	16,961	24,039	41.4%
	Fines & Forfeitures	40,000	40,000	16,835	23,165	42.1%
	Interest Income	1,000	1,000	126	874	12.6%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
451	CONSTABLE 1 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	400,000	400,000	45,234	354,766	11.3%
	Sales Tax	400,000	400,000	45,234	354,766	11.3%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	2,455	9,545	20.5%
	Charges for Services	12,000	12,000	2,455	9,545	20.5%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	8,846	36,154	19.7%
	Charges for Services	45,000	45,000	8,846	36,154	19.7%
498	BAIL BOND SECURITY FUND	1,100	1,100	45	1,055	4.1%
	Licenses and Permits	1,100	1,100	45	1,055	4.1%
499	EMPLOYEE FUND-GF	250	250	165	85	66.0%
	Miscellaneous	250	250	165	85	66.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	120	(120)	
	Charges for Services	-	-	120	(120)	
600	DEBT SERVICE	2,670,491	2,670,491	161,494	2,508,997	6.0%
	Property Taxes	2,667,991	2,667,991	160,583	2,507,408	6.0%
	Interest Income	2,500	2,500	910	1,590	36.4%
700	CAPITAL PROJECT FUND	16,650,000	16,650,000	-	16,650,000	0.0%
	Transfers In	16,650,000	16,650,000	-	16,650,000	0.0%
701	TAX NOTES 2020/2017/2013	-	-	1,765	(1,765)	
	Interest Income	-	-	1,765	(1,765)	
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	-	29,515,000	0.0%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
800	JAIL COMMISSARY FUND	260,000	260,000	78,814	181,186	30.3%
	Charges for Services	255,000	255,000	75,272	179,728	29.5%
	Interest Income	5,000	5,000	3,542	1,458	70.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	1,131,635	6,098,465	15.7%
	Charges for Services	1,210,000	1,210,000	192,795	1,017,205	15.9%
	Interest Income	35,000	35,000	11,602	23,398	33.1%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	927,238	5,057,762	15.5%
855	WORKERS' COMPENSATION FUNC	354,950	354,950	2,553	352,397	0.7%
	Interest Income	4,000	4,000	2,553	1,447	63.8%
	Revenues Collected	350,950	350,950	-	350,950	0.0%
899	MISCELLANEOUS SHORT TERM GI	90,000	90,000	115	89,885	0.1%
	Intergovernmental	72,000	72,000	115	71,885	0.2%
	Transfers In	18,000	18,000	-	18,000	0.0%
Grand Total		144,110,200	144,110,200	8,129,216	135,980,984	5.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	5,249,004	68,285,405	7.1%
400	COUNTY JUDGE	25,200	25,200	5,000	20,200	19.8%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	1,440,200	1,440,200	175,497	1,264,703	12.2%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	2,124	16,876	11.2%
	Copy Fees	93,000	93,000	13,402	79,598	14.4%
	Fees of Office	1,300,000	1,300,000	154,111	1,145,889	11.9%
	Marriage License	26,000	26,000	5,430	20,570	20.9%
	Probate Fees	2,200	2,200	430	1,770	19.5%
409	NON DEPARTMENTAL	64,411,500	64,411,500	3,382,513	61,028,987	5.3%
	1/2 Cent Sales Tax	11,400,000	11,400,000	-	11,400,000	0.0%
	Bingo Gross Receipts Tax	135,000	135,000	9	134,991	0.0%
	Bond Forfeitures	50,000	50,000	4,122	45,878	8.2%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	8,000	8,000	1,145	6,855	14.3%
	Current Taxes / Real Property	50,200,000	50,200,000	2,971,854	47,228,146	5.9%
	Delinquent Taxes / Real Property	370,000	370,000	106,175	263,825	28.7%
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	700,000	700,000	266,830	433,170	38.1%
	Miscellaneous Revenue	20,000	20,000	3,210	16,790	16.1%
	Mixed Beverage Tax	240,000	240,000	-	240,000	0.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	29,167	335,833	8.0%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	80,000	80,000	-	80,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	89,100	89,100	128	88,973	0.1%
	Court Appointed Attorney Fees	5,000	5,000	128	4,873	2.6%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	4,258	115,242	3.6%
	Court Appointed Attorney Fees	35,000	35,000	4,206	30,794	12.0%
	Jury Fees	500	500	53	447	10.6%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	14,000	14,000	5,802	8,198	41.4%
	Court Appointed Attorney Fees	-	-	5,779	(5,779)	-
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	5,000	5,000	23	4,977	0.5%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436	25TH JUDICIAL DISTRICT	24,000	24,000	26,611	(2,611)	110.9%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,217	2,783	65.2%
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	26,582	(2,582)	110.8%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,189	2,811	64.9%
450	DISTRICT CLERK	319,000	319,000	39,379	279,621	12.3%
	Clerk of Court Fees	8,000	8,000	792	7,208	9.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	Copy Fees	45,000	45,000	7,263	37,737	16.1%
	Fees of Office	250,000	250,000	28,492	221,508	11.4%
	Passport Photo Fees	15,000	15,000	2,550	12,450	17.0%
	Registry Account Maint Fee	1,000	1,000	282	718	28.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	105,849	631,151	14.4%
	Fees of Office	12,000	12,000	1,447	10,553	12.1%
	Fines / Justice Courts	725,000	725,000	104,402	620,598	14.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	12,975	67,025	16.2%
	Fees of Office	5,000	5,000	904	4,096	18.1%
	Fines / Justice Courts	75,000	75,000	12,072	62,928	16.1%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	7,472	59,528	11.2%
	Fees of Office	2,000	2,000	234	1,766	11.7%
	Fines / Justice Courts	65,000	65,000	7,238	57,762	11.1%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	28,520	178,480	13.8%
	Fees of Office	7,000	7,000	924	6,076	13.2%
	Fines / Justice Courts	200,000	200,000	27,595	172,405	13.8%
475	COUNTY ATTORNEY	42,000	42,000	8,282	33,718	19.7%
	Asst Prosecutor State Longevity	24,000	24,000	6,420	17,580	26.8%
	Fees of Office	10,000	10,000	1,094	8,906	10.9%
	Video Copy Fee	8,000	8,000	767	7,233	9.6%
490	ELECTION ADMINISTRATION	75,100	75,100	-	75,100	0.0%
	Elections Contract Reimbursement	75,000	75,000	-	75,000	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	438	3,562	11.0%
	Fees of Office	4,000	4,000	438	3,562	11.0%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	111,681	2,606,319	4.1%
	Boat Registration	11,000	11,000	1,114	9,886	10.1%
	Boat Sales Tax County Portion	75,000	75,000	10,959	64,041	14.6%
	Child Safety Fee per TC 502.403	21,000	21,000	3,365	17,636	16.0%
	County Liquor License	12,500	12,500	225	12,275	1.8%
	Fees of Office	1,000	1,000	26	974	2.6%
	Interest Income	15,000	15,000	635	14,365	4.2%
	Penalty on Late Renditions	15,000	15,000	1,486	13,514	9.9%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	2,630	12,370	17.5%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	2,300,000	2,300,000	64,243	2,235,757	2.8%
	Vehicle Title Fee (\$5)	200,000	200,000	26,045	173,955	13.0%
	Wine / Beer License	12,000	12,000	955	11,045	8.0%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	8,852	66,148	11.8%
	Fees of Office	75,000	75,000	8,852	66,148	11.8%
552	CONSTABLE, PRECINCT 2	42,000	42,000	9,704	32,296	23.1%
	Fees of Office	42,000	42,000	9,704	32,296	23.1%
553	CONSTABLE, PRECINCT 3	20,000	20,000	3,307	16,693	16.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 553	Fees of Office	20,000	20,000	3,307	16,693	16.5%
554	CONSTABLE, PRECINCT 4	25,000	25,000	5,896	19,104	23.6%
	Fees of Office	25,000	25,000	5,896	19,104	23.6%
560	COUNTY SHERIFF	567,900	567,900	30,527	537,373	5.4%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	8,000	8,000	4,455	3,545	55.7%
	Citation Fees	20,000	20,000	4,017	15,983	20.1%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	160,000	160,000	21,876	138,124	13.7%
	Miscellaneous Revenue	1,000	1,000	179	821	17.9%
570	COUNTY JAIL	419,100	419,100	10,461	408,639	2.5%
	Inmate Board Bills	50,000	50,000	1,550	48,450	3.1%
	Inmate Medical Fees	35,000	35,000	7,314	27,686	20.9%
	Jail Phone Commissions	325,000	325,000	-	325,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	797	2,204	26.6%
	Social Security Incentive Pmts	6,000	6,000	800	5,200	13.3%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,212,910	531,799	69.5%
	City Contribution to Hospital	1,744,709	1,744,709	1,212,910	531,799	69.5%
635	ENVIRONMENTAL HEALTH	235,000	235,000	25,670	209,330	10.9%
	Flood Plain Permits	40,000	40,000	3,350	36,650	8.4%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	18,920	156,080	10.8%
	Subdivision Plat Review	15,000	15,000	2,600	12,400	17.3%
	Yard Permits	4,000	4,000	800	3,200	20.0%
637	ANIMAL CONTROL	5,000	5,000	690	4,310	13.8%
	Fees of Office	5,000	5,000	690	4,310	13.8%
Grand Total		73,534,409	73,534,409	5,249,004	68,285,405	7.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ -	\$ 92,602,009	\$ 11,895,286	\$ 2,703,370	\$ 78,003,353	15.8%
400	COUNTY JUDGE	455,126	-	455,126	53,523	44	401,559	11.8%
	Personnel Services	433,236	-	433,236	49,258	-	383,978	11.4%
	Elected Officials	128,489	-	128,489	19,766	-	108,723	15.4%
	Employees	203,920	-	203,920	18,203	-	185,717	8.9%
	Benefits	100,827	-	100,827	11,289	-	89,538	11.2%
	Operations	21,890	-	21,890	4,265	44	17,581	19.7%
	Oper Exp	21,890	-	21,890	4,265	44	17,581	19.7%
401	COMMISSIONERS COURT	570,594	-	570,594	86,997	1,243	482,354	15.5%
	Personnel Services	526,468	-	526,468	74,017	-	452,451	14.1%
	Elected Officials	353,595	-	353,595	50,485	-	303,110	14.3%
	Employees	47,090	-	47,090	6,610	-	40,480	14.0%
	Benefits	125,783	-	125,783	16,922	-	108,861	13.5%
	Operations	37,126	-	37,126	6,926	1,243	28,957	22.0%
	Oper Exp	37,126	-	37,126	6,926	1,243	28,957	22.0%
	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	207,067	40	1,550,413	11.8%
	Personnel Services	1,690,020	-	1,690,020	201,166	-	1,488,854	11.9%
	Elected Officials	91,768	-	91,768	14,211	-	77,557	15.5%
	Employees	1,084,274	-	1,084,274	126,845	-	957,429	11.7%
	Benefits	513,978	-	513,978	60,109	-	453,869	11.7%
	Operations	67,500	-	67,500	5,901	40	61,559	8.8%
	Oper Exp	67,500	-	67,500	5,901	40	61,559	8.8%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	29,043	-	312,054	8.5%
	Personnel Services	251,275	-	251,275	28,512	-	222,764	11.3%
	Appointed Official:	70,560	-	70,560	9,159	-	61,401	13.0%
	Employees	115,326	-	115,326	11,564	-	103,762	10.0%
	Benefits	65,389	-	65,389	7,789	-	57,600	11.9%
	Operations	15,022	-	15,022	531	-	14,491	3.5%
	Oper Exp	15,022	-	15,022	531	-	14,491	3.5%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Operations - Non Capita	4,800	-	4,800	-	-	4,800	0.0%
	Oper Exp	4,800	-	4,800	-	-	4,800	0.0%
409	NON DEPARTMENTAL	4,388,552	-	4,388,552	1,192,844	711,577	2,484,131	43.4%
	Personnel Services	492,000	-	492,000	417,000	-	75,000	84.8%
	Benefits	492,000	-	492,000	417,000	-	75,000	84.8%
	Operations	2,696,552	-	2,696,552	775,844	79,248	1,841,460	31.7%
	Oper Exp	2,696,552	-	2,696,552	775,844	79,248	1,841,460	31.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	-	796,958	37,194	143,638	616,126	22.7%
	Personnel Services	306,588	-	306,588	27,134	-	279,454	8.9%
	Appointed Official:	182,719	-	182,719	20,942	-	161,777	11.5%
	Employees	60,360	-	60,360	120	-	60,240	0.2%
	Benefits	63,509	-	63,509	6,072	-	57,437	9.6%
	Operations	440,370	-	440,370	10,060	94,900	335,410	23.8%
	Oper Exp	440,370	-	440,370	10,060	94,900	335,410	23.8%
	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	57,681	0	424,087	12.0%
	Personnel Services	448,330	-	448,330	47,757	-	400,573	10.7%
	Elected Officials	168,885	-	168,885	19,451	-	149,434	11.5%
	Employees	177,885	-	177,885	17,350	-	160,535	9.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Pers Benefits	101,560	-	101,560	10,956	-	90,604	10.8%
	Operations	33,438	-	33,438	9,923	0	23,515	29.7%
	Oper Exp	33,438	-	33,438	9,923	0	23,515	29.7%
427	COUNTY COURT AT LAW	583,721	-	583,721	89,013	-	494,708	15.2%
	Personnel Services	400,008	-	400,008	54,355	-	345,653	13.6%
	Elected Officials	158,000	-	158,000	19,066	-	138,934	12.1%
	Employees	148,345	-	148,345	21,706	-	126,639	14.6%
	Benefits	93,663	-	93,663	13,584	-	80,079	14.5%
	Operations	183,713	-	183,713	34,658	-	149,055	18.9%
	Oper Exp	183,713	-	183,713	34,658	-	149,055	18.9%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	4,423	-	242,010	1.8%
	Personnel Services	221,211	-	221,211	4,423	-	216,788	2.0%
	Employees	165,500	-	165,500	3,683	-	161,817	2.2%
	Benefits	55,711	-	55,711	740	-	54,971	1.3%
	Operations	20,750	-	20,750	-	-	20,750	0.0%
	Oper Exp	20,750	-	20,750	-	-	20,750	0.0%
	Operations - Non Capita	4,472	-	4,472	-	-	4,472	0.0%
	Oper Exp	4,472	-	4,472	-	-	4,472	0.0%
435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	208,698	-	1,509,117	12.1%
	Personnel Services	34,215	-	34,215	3,363	-	30,852	9.8%
	Elected Officials	16,800	-	16,800	2,800	-	14,000	16.7%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	563	-	3,852	12.7%
	Operations	1,683,600	-	1,683,600	205,335	-	1,478,265	12.2%
	Oper Exp	1,683,600	-	1,683,600	205,335	-	1,478,265	12.2%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	31,779	-	188,822	14.4%
	Personnel Services	207,451	-	207,451	28,820	-	178,631	13.9%
	Employees	154,046	-	154,046	20,970	-	133,076	13.6%
	Benefits	53,405	-	53,405	7,850	-	45,555	14.7%
	Operations	13,150	-	13,150	2,959	-	10,191	22.5%
	Oper Exp	13,150	-	13,150	2,959	-	10,191	22.5%
437	274TH JUDICIAL DISTRICT	165,471	-	165,471	25,774	-	139,697	15.6%
	Personnel Services	154,550	-	154,550	24,104	-	130,446	15.6%
	Employees	110,141	-	110,141	17,158	-	92,983	15.6%
	Benefits	44,409	-	44,409	6,946	-	37,463	15.6%
	Operations	10,921	-	10,921	1,670	-	9,251	15.3%
	Oper Exp	10,921	-	10,921	1,670	-	9,251	15.3%
438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	31,580	-	186,178	14.5%
	Personnel Services	206,337	-	206,337	29,744	-	176,593	14.4%
	Employees	153,121	-	153,121	21,781	-	131,340	14.2%
	Benefits	53,216	-	53,216	7,964	-	45,252	15.0%
	Operations	11,421	-	11,421	1,835	-	9,586	16.1%
	Oper Exp	11,421	-	11,421	1,835	-	9,586	16.1%
439	456TH DISTRICT COURT	217,608	-	217,608	28,985	-	188,623	13.3%
	Personnel Services	206,108	-	206,108	27,469	-	178,639	13.3%
	Employees	152,931	-	152,931	19,855	-	133,076	13.0%
	Benefits	53,177	-	53,177	7,613	-	45,564	14.3%
	Operations	11,500	-	11,500	1,516	-	9,984	13.2%
	Oper Exp	11,500	-	11,500	1,516	-	9,984	13.2%
450	DISTRICT CLERK	1,228,742	-	1,228,742	164,406	-	1,064,336	13.4%
	Personnel Services	1,132,251	-	1,132,251	146,695	-	985,556	13.0%
	Elected Officials	89,475	-	89,475	12,486	-	76,989	14.0%
	Employees	706,646	-	706,646	89,300	-	617,346	12.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Pers Benefits	336,130	-	336,130	44,909	-	291,221	13.4%
	Operations	94,741	-	94,741	15,926	-	78,815	16.8%
	Oper Exp	94,741	-	94,741	15,926	-	78,815	16.8%
	Operations - Non Capita	1,750	-	1,750	1,785	-	(35)	102.0%
	Oper Exp	1,750	-	1,750	1,785	-	(35)	102.0%
451	JUSTICE OF THE PEACE,	566,954	-	566,954	72,738	34	494,182	12.8%
	Personnel Services	528,454	-	528,454	69,491	-	458,963	13.1%
	Elected Officials	84,425	-	84,425	13,628	-	70,797	16.1%
	Employees	290,758	-	290,758	35,217	-	255,541	12.1%
	Benefits	153,271	-	153,271	20,647	-	132,624	13.5%
	Operations	38,300	-	38,300	3,247	34	35,019	8.6%
	Oper Exp	38,300	-	38,300	3,247	34	35,019	8.6%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	27,742	0	151,466	15.5%
	Personnel Services	173,308	-	173,308	26,121	-	147,187	15.1%
	Elected Officials	81,705	-	81,705	12,607	-	69,098	15.4%
	Employees	44,004	-	44,004	6,161	-	37,843	14.0%
	Benefits	47,599	-	47,599	7,352	-	40,247	15.4%
	Operations	5,900	-	5,900	1,621	0	4,279	27.5%
	Oper Exp	5,900	-	5,900	1,621	0	4,279	27.5%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	43,724	-	253,334	14.7%
	Personnel Services	280,608	-	280,608	39,284	-	241,324	14.0%
	Elected Officials	82,680	-	82,680	11,543	-	71,137	14.0%
	Employees	123,019	-	123,019	16,702	-	106,317	13.6%
	Benefits	74,909	-	74,909	11,039	-	63,870	14.7%
	Operations	16,450	-	16,450	4,440	-	12,010	27.0%
	Oper Exp	16,450	-	16,450	4,440	-	12,010	27.0%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	33,372	(0)	329,445	9.2%
	Personnel Services	336,077	-	336,077	28,881	-	307,196	8.6%
	Elected Officials	80,720	-	80,720	-	-	80,720	0.0%
	Employees	161,953	-	161,953	19,536	-	142,417	12.1%
	Benefits	93,404	-	93,404	9,345	-	84,059	10.0%
	Operations	26,740	-	26,740	4,491	(0)	22,249	16.8%
	Oper Exp	26,740	-	26,740	4,491	(0)	22,249	16.8%
475	COUNTY ATTORNEY	3,370,331	-	3,370,331	441,912	-	2,928,419	13.1%
	Personnel Services	3,264,856	-	3,264,856	425,584	-	2,839,272	13.0%
	Elected Officials	19,585	-	19,585	4,585	-	15,000	23.4%
	Employees	2,385,142	-	2,385,142	302,338	-	2,082,804	12.7%
	Benefits	858,329	-	858,329	116,860	-	741,469	13.6%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	-	105,475	16,328	-	89,147	15.5%
	Oper Exp	105,475	-	105,475	16,328	-	89,147	15.5%
490	ELECTION ADMINISTRATI	930,077	-	930,077	189,349	4,129	736,599	20.8%
	Personnel Services	721,887	-	721,887	126,278	-	595,609	17.5%
	Appointed Official:	89,685	-	89,685	13,421	-	76,264	15.0%
	Employees	438,431	-	438,431	86,310	-	352,121	19.7%
	Benefits	185,771	-	185,771	24,452	-	161,319	13.2%
	Other Pay	8,000	-	8,000	2,096	-	5,905	26.2%
	Operations	208,190	-	208,190	63,071	4,129	140,990	32.3%
	Election Expenses	97,000	-	97,000	51,069	4,193	41,738	57.0%
	Oper Exp	102,090	-	102,090	12,002	(64)	90,153	11.7%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
493	HUMAN RESOURCES	530,499	-	530,499	62,801	1,858	465,841	12.2%
	Personnel Services	470,649	-	470,649	54,119	-	416,530	11.5%
	Appointed Official:	140,000	-	140,000	13,164	-	126,836	9.4%
	Employees	205,296	-	205,296	26,646	-	178,650	13.0%
	Benefits	125,353	-	125,353	14,309	-	111,044	11.4%
	Operations	59,850	-	59,850	8,682	1,858	49,310	17.6%
	Oper Exp	44,850	-	44,850	8,487	300	36,063	19.6%
	Other Services	15,000	-	15,000	194	1,558	13,248	11.7%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	131,416	10	1,007,396	11.5%
	Personnel Services	1,097,377	-	1,097,377	123,826	-	973,551	11.3%
	Appointed Official:	128,675	-	128,675	19,590	-	109,085	15.2%
	Employees	692,111	-	692,111	71,526	-	620,585	10.3%
	Benefits	276,591	-	276,591	32,710	-	243,881	11.8%
	Operations	41,445	-	41,445	7,591	10	33,844	18.3%
	Oper Exp	41,445	-	41,445	7,591	10	33,844	18.3%
496	PURCHASING	462,386	-	462,386	51,775	-	410,611	11.2%
	Personnel Services	435,866	-	435,866	48,272	-	387,594	11.1%
	Appointed Official:	88,471	-	88,471	11,423	-	77,048	12.9%
	Employees	218,894	-	218,894	21,232	-	197,662	9.7%
	Benefits	128,501	-	128,501	15,617	-	112,884	12.2%
	Operations	26,520	-	26,520	3,502	-	23,018	13.2%
	Oper Exp	26,520	-	26,520	3,502	-	23,018	13.2%
497	COUNTY TREASURER	457,705	-	457,705	65,120	-	392,585	14.2%
	Personnel Services	421,905	-	421,905	61,699	-	360,206	14.6%
	Elected Officials	94,050	-	94,050	15,007	-	79,043	16.0%
	Employees	210,792	-	210,792	28,812	-	181,980	13.7%
	Benefits	117,063	-	117,063	17,880	-	99,183	15.3%
	Operations	35,800	-	35,800	3,421	-	32,379	9.6%
	Oper Exp	35,800	-	35,800	3,421	-	32,379	9.6%
499	TAX ASSESSOR COLLECTOR	1,880,932	-	1,880,932	251,137	3,576	1,626,220	13.5%
	Personnel Services	1,816,512	-	1,816,512	225,245	-	1,591,267	12.4%
	Elected Officials	93,880	-	93,880	12,349	-	81,531	13.2%
	Employees	1,172,180	-	1,172,180	141,205	-	1,030,975	12.0%
	Benefits	535,452	-	535,452	68,450	-	467,002	12.8%
	Other Pay	15,000	-	15,000	3,240	-	11,760	21.6%
	Operations	57,720	(446)	57,274	23,782	(0)	33,492	41.5%
	Oper Exp	57,720	(446)	57,274	23,782	(0)	33,492	41.5%
	Operations - Non Capital	6,700	446	7,146	2,110	3,576	1,460	79.6%
	Oper Exp	6,700	446	7,146	2,110	3,576	1,460	79.6%
503	MANAGEMENT INFORMATION SYSTEMS	3,515,345	-	3,515,345	1,212,229	100	2,303,016	34.5%
	Personnel Services	880,587	-	880,587	93,379	-	787,208	10.6%
	Appointed Official:	116,145	-	116,145	15,469	-	100,676	13.3%
	Employees	524,060	-	524,060	53,359	-	470,701	10.2%
	Benefits	240,382	-	240,382	24,551	-	215,831	10.2%
	Operations	2,574,433	-	2,574,433	925,374	100	1,648,959	35.9%
	Oper Exp	2,574,433	-	2,574,433	925,374	100	1,648,959	35.9%
	Capital Outlay	41,000	-	41,000	193,475	-	(152,475)	471.9%
	Capital Outlay	41,000	-	41,000	193,475	-	(152,475)	471.9%
	Operations - Non Capital	19,325	-	19,325	-	-	19,325	0.0%
	Oper Exp	19,325	-	19,325	-	-	19,325	0.0%
516	BUILDING MAINTENANCE	1,615,794	-	1,615,794	177,563	1,710	1,436,520	11.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Personnel Services	1,087,101	-	1,087,101	127,565	-	959,536	11.7%
	Appointed Officials	80,070	-	80,070	12,991	-	67,079	16.2%
	Employees	665,653	-	665,653	75,200	-	590,453	11.3%
	Benefits	333,378	-	333,378	39,374	-	294,004	11.8%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	-	526,193	49,998	1,710	474,484	9.8%
	Oper Exp	526,193	-	526,193	49,998	1,710	474,484	9.8%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	-	174,542	10,734	(0)	163,808	6.1%
	Personnel Services	108,992	-	108,992	7,943	-	101,049	7.3%
	Employees	88,900	-	88,900	6,493	-	82,408	7.3%
	Benefits	20,092	-	20,092	1,450	-	18,642	7.2%
	Operations	65,550	-	65,550	2,791	(0)	62,759	4.3%
	Oper Exp	65,550	-	65,550	2,791	(0)	62,759	4.3%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	252,506	24,289	2,328,335	10.6%
	Personnel Services	1,100,168	-	1,100,168	49,445	-	1,050,723	4.5%
	Employees	682,600	-	682,600	35,494	-	647,106	5.2%
	Benefits	294,628	-	294,628	12,091	-	282,537	4.1%
	Other Pay	122,940	-	122,940	1,860	-	121,080	1.5%
	Operations	321,166	-	321,166	42,013	(2,410)	281,563	12.3%
	Oper Exp	321,166	-	321,166	42,013	(2,410)	281,563	12.3%
	Capital Outlay	123,090	-	123,090	5,882	38,942	78,266	36.4%
	Capital Outlay	123,090	-	123,090	5,882	38,942	78,266	36.4%
	Other Services	951,782	-	951,782	142,923	-	808,859	15.0%
	Other Services	951,782	-	951,782	142,923	-	808,859	15.0%
	Operations - Non Capital	108,924	-	108,924	12,243	(12,243)	108,924	0.0%
	Oper Exp	108,924	-	108,924	12,243	(12,243)	108,924	0.0%
545	FIRE MARSHAL / EMC	813,948	-	813,948	100,240	56,232	657,476	19.2%
	Personnel Services	495,498	-	495,498	63,296	-	432,202	12.8%
	Appointed Officials	100,759	-	100,759	15,159	-	85,600	15.0%
	Employees	253,351	-	253,351	29,987	-	223,364	11.8%
	Benefits	132,988	-	132,988	17,250	-	115,738	13.0%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	155,100	-	155,100	17,825	6,232	131,043	15.5%
	Oper Exp	155,100	-	155,100	17,825	6,232	131,043	15.5%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Operations - Non Capital	11,350	-	11,350	2,130	-	9,220	18.8%
	Oper Exp	11,350	-	11,350	2,130	-	9,220	18.8%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	37,862	53,366	382,764	19.2%
	Personnel Services	274,423	-	274,423	32,957	-	241,466	12.0%
	Elected Officials	74,275	-	74,275	10,030	-	64,245	13.5%
	Employees	131,345	-	131,345	13,327	-	118,018	10.1%
	Benefits	67,453	-	67,453	8,850	-	58,603	13.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	4,905	9,400	57,923	19.8%
	Oper Exp	72,229	-	72,229	4,905	9,400	57,923	19.8%
	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	65,900	1,317	310,555	17.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Personnel Services	277,895	-	277,895	38,674	-	239,221	13.9%
	Elected Officials	75,880	-	75,880	10,885	-	64,995	14.3%
	Employees	132,605	-	132,605	16,899	-	115,706	12.7%
	Benefits	68,060	-	68,060	9,840	-	58,220	14.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	1,558	64,388	11,017	420	52,951	17.8%
	Oper Exp	62,830	1,558	64,388	11,017	420	52,951	17.8%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Operations - Non Capital	34,350	(1,558)	32,792	16,210	894	15,688	52.2%
	Oper Exp	34,350	(1,558)	32,792	16,210	894	15,688	52.2%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	63,416	101,724	368,821	30.9%
	Personnel Services	283,357	-	283,357	40,901	-	242,456	14.4%
	Elected Officials	75,930	-	75,930	12,527	-	63,403	16.5%
	Employees	137,030	-	137,030	16,799	-	120,231	12.3%
	Benefits	69,047	-	69,047	10,225	-	58,822	14.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	2,697	71,397	11,062	(58)	60,393	15.4%
	Oper Exp	68,700	2,697	71,397	11,062	(58)	60,393	15.4%
	Capital Outlay	132,600	46,606	179,206	11,452	98,606	69,148	61.4%
	Capital Outlay	132,600	46,606	179,206	11,452	98,606	69,148	61.4%
	Operations - Non Capital	-	-	-	-	3,176	(3,176)	
	Oper Exp	-	-	-	-	3,176	(3,176)	
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	45,984	43,607	346,059	20.6%
	Personnel Services	276,590	-	276,590	38,676	-	237,914	14.0%
	Elected Officials	75,115	-	75,115	10,270	-	64,845	13.7%
	Employees	132,300	-	132,300	17,189	-	115,111	13.0%
	Benefits	67,825	-	67,825	9,867	-	57,958	14.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	7,308	(0)	71,447	9.3%
	Oper Exp	78,755	-	78,755	7,308	(0)	71,447	9.3%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	-	-	28,305	0.0%
	Oper Exp	28,305	-	28,305	-	-	28,305	0.0%
560	COUNTY SHERIFF	17,345,640	-	17,345,640	2,086,262	99,659	15,159,719	12.6%
	Personnel Services	14,085,201	-	14,085,201	1,804,405	-	12,280,796	12.8%
	Elected Officials	130,395	-	130,395	19,976	-	110,419	15.3%
	Employees	9,525,797	-	9,525,797	1,180,477	-	8,345,320	12.4%
	Benefits	3,805,459	-	3,805,459	511,105	-	3,294,354	13.4%
	Other Pay	623,550	-	623,550	92,847	-	530,703	14.9%
	Operations	1,822,420	(5,217)	1,817,203	234,686	40,641	1,541,876	15.2%
	Oper Exp	1,822,420	(5,217)	1,817,203	234,686	40,641	1,541,876	15.2%
	Capital Outlay	1,347,988	-	1,347,988	-	51,726	1,296,262	3.8%
	Capital Outlay	1,347,988	-	1,347,988	-	51,726	1,296,262	3.8%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Operations - Non Capital	55,400	5,217	60,617	47,171	7,292	6,153	89.8%
	Oper Exp	55,400	5,217	60,617	47,171	7,292	6,153	89.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 562	DEPARTMENT OF PUBLIC	221,184	-	221,184	23,933	-	197,251	10.8%
	Personnel Services	187,813	-	187,813	19,704	-	168,109	10.5%
	Employees	128,685	-	128,685	13,396	-	115,289	10.4%
	Benefits	59,128	-	59,128	6,308	-	52,820	10.7%
	Operations	33,371	-	33,371	4,229	-	29,142	12.7%
	Oper Exp	33,371	-	33,371	4,229	-	29,142	12.7%
570	COUNTY JAIL	12,225,495	-	12,225,495	1,251,735	1,208,556	9,765,204	20.1%
	Personnel Services	8,702,795	-	8,702,795	921,001	-	7,781,794	10.6%
	Employees	5,830,828	-	5,830,828	604,716	-	5,226,112	10.4%
	Benefits	2,476,967	-	2,476,967	268,711	-	2,208,256	10.8%
	Other Pay	395,000	-	395,000	47,574	-	347,426	12.0%
	Operations	2,282,700	-	2,282,700	330,734	14,764	1,937,202	15.1%
	Oper Exp	2,282,700	-	2,282,700	330,734	14,764	1,937,202	15.1%
	Capital Outlay	1,220,000	-	1,220,000	-	1,193,792	26,208	97.9%
	Capital Outlay	1,220,000	-	1,220,000	-	1,193,792	26,208	97.9%
	Operations - Non Capital	20,000	-	20,000	-	-	20,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	8,460	-	44,340	16.0%
	Operations	52,800	-	52,800	8,460	-	44,340	16.0%
	Oper Exp	52,800	-	52,800	8,460	-	44,340	16.0%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	28,633	(3,763)	4,537,524	0.5%
	Personnel Services	34,614	-	34,614	5,741	-	28,873	16.6%
	Elected Officials	28,800	-	28,800	4,800	-	24,000	16.7%
	Benefits	5,814	-	5,814	941	-	4,873	16.2%
	Operations	91,000	-	91,000	22,892	(3,763)	71,871	21.0%
	Oper Exp	91,000	-	91,000	22,892	(3,763)	71,871	21.0%
	Transfers Out	4,436,780	-	4,436,780	-	-	4,436,780	0.0%
	Transfers Out	4,436,780	-	4,436,780	-	-	4,436,780	0.0%
630	HEALTH & SOCIAL SERVICE	5,583,991	-	5,583,991	2,670,895	-	2,913,096	47.8%
	Operations	5,115,435	-	5,115,435	2,583,620	-	2,531,815	50.5%
	Oper Exp	5,115,435	-	5,115,435	2,583,620	-	2,531,815	50.5%
	Other Services	468,556	-	468,556	87,275	-	381,281	18.6%
	Library Support	427,483	-	427,483	71,247	-	356,236	16.7%
	Other Services	38,073	-	38,073	13,028	-	25,045	34.2%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	91,421	40,463	719,144	15.5%
	Personnel Services	755,498	-	755,498	86,288	-	669,210	11.4%
	Employees	531,219	-	531,219	58,358	-	472,861	11.0%
	Benefits	222,779	-	222,779	26,879	-	195,900	12.1%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	50,530	-	50,530	5,134	(0)	45,396	10.2%
	Oper Exp	50,530	-	50,530	5,134	(0)	45,396	10.2%
	Capital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%
	Capital Outlay	45,000	-	45,000	-	40,463	4,537	89.9%
637	ANIMAL CONTROL	418,577	-	418,577	50,535	45,445	322,597	22.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Personnel Services	291,299	-	291,299	41,236	-	250,063	14.2%
	Employees	201,858	-	201,858	27,812	-	174,046	13.8%
	Benefits	89,441	-	89,441	13,424	-	76,017	15.0%
	Operations	68,850	-	68,850	9,299	(167)	59,719	13.3%
	Oper Exp	68,850	-	68,850	9,299	(167)	59,719	13.3%
	Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
	Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
665	AGRICULTURE EXTENSION	420,904	-	420,904	54,030	50,436	316,439	24.8%
	Personnel Services	328,704	-	328,704	48,223	-	280,481	14.7%
	Employees	273,192	-	273,192	39,742	-	233,450	14.5%
	Benefits	55,512	-	55,512	8,481	-	47,031	15.3%
	Operations	39,200	-	39,200	5,806	-	33,394	14.8%
	Grant Specific Exp	5,000	-	5,000	645	-	4,355	12.9%
	Oper Exp	34,200	-	34,200	5,161	-	29,039	15.1%
	Capital Outlay	53,000	-	53,000	-	50,436	2,564	95.2%
	Capital Outlay	53,000	-	53,000	-	50,436	2,564	95.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	42,858	114,081	372	99.8%
	Other Services	157,310	-	157,310	42,858	114,081	372	99.8%
	Other Services	157,310	-	157,310	42,858	114,081	372	99.8%
700	TRANSFERS (IN) /OUT	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
	Transfers Out	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
	Transfers Out	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
200	ROAD & BRIDGE FUND	15,029,000	-	15,029,000	1,496,226	(78,468)	13,611,242	9.4%
	620 UNIT ROAD SYSTEM	15,029,000	-	15,029,000	1,496,226	(78,468)	13,611,242	9.4%
	Personnel Services	5,625,600	-	5,625,600	744,447	-	4,881,153	13.2%
	Employees	3,932,105	-	3,932,105	506,278	-	3,425,827	12.9%
	Benefits	1,681,195	-	1,681,195	238,169	-	1,443,026	14.2%
	Other Pay	12,300	-	12,300	-	-	12,300	0.0%
	Operations	6,919,700	-	6,919,700	746,079	(288,127)	6,461,748	6.6%
	Oper Exp	6,919,700	-	6,919,700	746,079	(288,127)	6,461,748	6.6%
	Capital Outlay	1,462,200	-	1,462,200	5,700	209,293	1,247,207	14.7%
	Capital Outlay	1,462,200	-	1,462,200	5,700	209,293	1,247,207	14.7%
	Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
	Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
	Operations - Non Capital	3,500	-	3,500	-	366	3,134	10.4%
	Oper Exp	3,500	-	3,500	-	366	3,134	10.4%
400	LAW LIBRARY FUND	30,200	-	30,200	2,827	-	27,373	9.4%
	100 SPECIAL REVENUE	30,200	-	30,200	2,827	-	27,373	9.4%
	Operations	30,200	-	30,200	2,827	-	27,373	9.4%
	Oper Exp	30,200	-	30,200	2,827	-	27,373	9.4%
401	COUNTY JURY FUND	18,000	-	18,000	-	-	18,000	0.0%
	100 SPECIAL REVENUE	18,000	-	18,000	-	-	18,000	0.0%
	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	2,100	28,419	80,081	27.6%
	100 SPECIAL REVENUE	110,600	-	110,600	2,100	28,419	80,081	27.6%
	Operations	70,000	-	70,000	-	-	70,000	0.0%
	Oper Exp	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Operations - Non Capital	15,500	-	15,500	2,100	3,381	10,019	35.4%
	Oper Exp	15,500	-	15,500	2,100	3,381	10,019	35.4%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	-	120,500	-	-	120,500	0.0%
	100 SPECIAL REVENUE	120,500	-	120,500	-	-	120,500	0.0%
	Operations	120,500	-	120,500	-	-	120,500	0.0%
	Fed Forfeiture Exp	120,500	-	120,500	-	-	120,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	179,203	7,810	187,013	35,183	7,810	144,020	23.0%
	100 SPECIAL REVENUE	179,203	7,810	187,013	35,183	7,810	144,020	23.0%
	Personnel Services	118,103	-	118,103	13,590	-	104,513	11.5%
	Employees	87,377	-	87,377	9,242	-	78,135	10.6%
	Benefits	30,276	-	30,276	3,898	-	26,378	12.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	-	40,400	4,604	0	35,796	11.4%
	Oper Exp	40,400	-	40,400	4,604	0	35,796	11.4%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	40	-	8,128	0.5%
	100 SPECIAL REVENUE	8,168	-	8,168	40	-	8,128	0.5%
	Operations	8,168	-	8,168	40	-	8,128	0.5%
	SO Donated Funds	8,168	-	8,168	40	-	8,128	0.5%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	17,895	132,500	723,005	17.2%
	100 SPECIAL REVENUE	873,400	-	873,400	17,895	132,500	723,005	17.2%
	Operations	823,400	-	823,400	17,895	132,500	673,005	18.3%
	Oper Exp	823,400	-	823,400	17,895	132,500	673,005	18.3%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	1,750	4,820	51,180	11.4%
	100 SPECIAL REVENUE	57,750	-	57,750	1,750	4,820	51,180	11.4%
	Operations	57,750	-	57,750	1,750	4,820	51,180	11.4%
	Oper Exp	57,750	-	57,750	1,750	4,820	51,180	11.4%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	-	-	12,000	0.0%
	100 SPECIAL REVENUE	12,000	-	12,000	-	-	12,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 V 100	Operations	12,000	-	12,000	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
414	COURTHOUSE SECURITY	73,815	-	73,815	5,461	-	68,354	7.4%
	100 SPECIAL REVENUE	73,815	-	73,815	5,461	-	68,354	7.4%
	Personnel Services	48,815	-	48,815	5,071	-	43,744	10.4%
	Benefits	8,815	-	8,815	892	-	7,923	10.1%
	Other Pay	40,000	-	40,000	4,179	-	35,821	10.4%
	Operations	20,000	-	20,000	390	-	19,610	2.0%
	Oper Exp	20,000	-	20,000	390	-	19,610	2.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	42,800	-	42,800	7,854	3,365	31,581	26.2%
	100 SPECIAL REVENUE	42,800	-	42,800	7,854	3,365	31,581	26.2%
	Operations	26,900	-	26,900	1,377	200	25,323	5.9%
	Oper Exp	25,400	-	25,400	1,377	200	23,823	6.2%
	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	(6,500)	9,400	-	3,165	6,235	33.7%
	Oper Exp	15,900	(6,500)	9,400	-	3,165	6,235	33.7%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	740	-	5,260	12.3%
	100 SPECIAL REVENUE	6,000	-	6,000	740	-	5,260	12.3%
	Operations	6,000	-	6,000	740	-	5,260	12.3%
	Oper Exp	6,000	-	6,000	740	-	5,260	12.3%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	4,514	-	23,986	15.8%
	100 SPECIAL REVENUE	28,500	-	28,500	4,514	-	23,986	15.8%
	Operations	28,500	-	28,500	4,514	-	23,986	15.8%
	Oper Exp	28,500	-	28,500	4,514	-	23,986	15.8%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	4,369	-	50,631	7.9%
	100 SPECIAL REVENUE	55,000	-	55,000	4,369	-	50,631	7.9%
	Operations	55,000	-	55,000	4,369	-	50,631	7.9%
	Oper Exp	55,000	-	55,000	4,369	-	50,631	7.9%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432 D 100	Oper Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	3,333	-	36,667	8.3%
	100 SPECIAL REVENUE	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	100	-	24,900	0.4%
	100 SPECIAL REVENUE	25,000	-	25,000	100	-	24,900	0.4%
	Operations	25,000	-	25,000	100	-	24,900	0.4%
	Oper Exp	25,000	-	25,000	100	-	24,900	0.4%
437	CHILD SAFETY FEE-GF	70,000	-	70,000	70,000	-	-	100.0%
	100 SPECIAL REVENUE	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
	Other Services	70,000	-	70,000	70,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	-	-	1,011	-	(1,011)	
	100 SPECIAL REVENUE	-	-	-	1,011	-	(1,011)	
	Other Services	-	-	-	1,011	-	(1,011)	
	CWB- Rainbow Roo	-	-	-	1,011	-	(1,011)	
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	177	-	52,573	0.3%
	100 SPECIAL REVENUE	27,750	-	27,750	177	-	27,573	0.6%
	Operations	26,750	-	26,750	177	-	26,573	0.7%
	Offender Services	26,000	-	26,000	177	-	25,823	0.7%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	-	-	20,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
445 C 100	SPECIAL REVENUE	20,000	-	20,000	-	-	20,000	0.0%
	Operations	20,000	-	20,000	-	-	20,000	0.0%
	Offender Services	20,000	-	20,000	-	-	20,000	0.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	-	180,973	18,046	1,189	161,738	10.6%
	100 SPECIAL REVENUE	180,973	-	180,973	18,046	1,189	161,738	10.6%
	Personnel Services	136,973	-	136,973	15,405	-	121,568	11.2%
	Employees	104,615	-	104,615	11,308	-	93,307	10.8%
	Benefits	32,358	-	32,358	4,098	-	28,260	12.7%
	Operations	31,500	-	31,500	2,641	1,189	27,670	12.2%
	Oper Exp	31,500	-	31,500	2,641	1,189	27,670	12.2%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	5,712	(0)	16,788	25.4%
	100 SPECIAL REVENUE	22,500	-	22,500	5,712	(0)	16,788	25.4%
	Operations	22,500	-	22,500	5,712	(0)	16,788	25.4%
	Oper Exp	22,500	-	22,500	5,712	(0)	16,788	25.4%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	-	200	10,000	2.0%
	100 SPECIAL REVENUE	10,200	-	10,200	-	200	10,000	2.0%
	Operations	10,100	-	10,100	-	200	9,900	2.0%
	Other Services	10,100	-	10,100	-	200	9,900	2.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,471	-	(1,471)	
	100 SPECIAL REVENUE	-	-	-	1,471	-	(1,471)	
	Personnel Services	-	-	-	1,114	-	(1,114)	
	Employees	-	-	-	927	-	(927)	
	Benefits	-	-	-	187	-	(187)	
	Operations	-	-	-	358	-	(358)	
	Oper Exp	-	-	-	358	-	(358)	
505	LAW ENFORCEMENT TRAINING FL	-	-	-	683	-	(683)	
	100 SPECIAL REVENUE	-	-	-	683	-	(683)	
	Operations	-	-	-	683	-	(683)	
	Oper Exp	-	-	-	683	-	(683)	
600	DEBT SERVICE	2,670,491	-	2,670,491	-	-	2,670,491	0.0%
	680 DEBT SERVICE	2,670,491	-	2,670,491	-	-	2,670,491	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D 680	Debt Service	2,670,491	-	2,670,491	-	-	2,670,491	0.0%
	Cert of Obligation	1,146,783	-	1,146,783	-	-	1,146,783	0.0%
	Tax Notes, Series 2	1,296,515	-	1,296,515	-	-	1,296,515	0.0%
	Tax Notes, Series 2	227,193	-	227,193	-	-	227,193	0.0%
700	CAPITAL PROJECT FUND	21,820,000	-	21,820,000	1,685,840	77,755	20,056,405	8.1%
		21,820,000	-	21,820,000	1,685,840	77,755	20,056,405	8.1%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	19,320,000	-	19,320,000	1,685,840	77,755	17,556,405	9.1%
	Capital Outlay	19,320,000	-	19,320,000	1,685,840	77,755	17,556,405	9.1%
701	TAX NOTES 2020/2017/2013	-	-	-	791,342	48,446	(839,787)	
		-	-	-	791,342	48,446	(839,787)	
	Capital Outlay	-	-	-	791,342	48,446	(839,787)	
	Capital Outlay	-	-	-	791,342	48,446	(839,787)	
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	-	1,695,798	27,819,202	5.7%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	-	1,695,798	27,819,202	5.7%
	Operations	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Grant Specific Expi	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Capital Outlay	25,700,000	-	25,700,000	-	1,695,798	24,004,202	6.6%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Expi	24,000,000	-	24,000,000	-	-	24,000,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	59,976	1,452	300,572	17.0%
	100 SPECIAL REVENUE	362,000	-	362,000	59,976	1,452	300,572	17.0%
	Operations	341,000	-	341,000	59,976	1,452	279,572	18.0%
	Oper Exp	76,000	-	76,000	9,925	201	65,874	13.3%
	Purchases for Resa	265,000	-	265,000	50,051	1,251	213,698	19.4%
	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	723,310	-	6,594,690	9.9%
	698 MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	723,310	-	6,594,690	9.9%
	Operations	69,500	-	69,500	7,500	-	62,000	10.8%
	Oper Exp	69,500	-	69,500	7,500	-	62,000	10.8%
	Other Services	7,248,500	-	7,248,500	715,810	-	6,532,690	9.9%
	Employee Benefit	7,248,500	-	7,248,500	715,810	-	6,532,690	9.9%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	82,394	-	267,606	23.5%
	699 WORKERS COMPENSATIO	350,000	-	350,000	82,394	-	267,606	23.5%
	Operations	350,000	-	350,000	82,394	-	267,606	23.5%
	Oper Exp	350,000	-	350,000	82,394	-	267,606	23.5%
899	MISCELLANEOUS SHORT TERM GF	90,000	-	90,000	58,417	263,101	(231,517)	357.2%
	905 TRAVIS COUNTY SCATTF	-	-	-	21,933	-	(21,933)	
	Personnel Services	-	-	-	21,933	-	(21,933)	
	Employees	-	-	-	15,019	-	(15,019)	
	Benefits	-	-	-	6,111	-	(6,111)	
	Other Pay	-	-	-	804	-	(804)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 MISCELLANEOUS SHORT TERM GRANTS								
944	ROAD & BRIDGE GRANTS	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
	Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
	Capital Outlay	90,000	-	90,000	32,500	263,101	(205,601)	328.4%
945	VETERANS SERVICE GRAN	-	-	-	3,984	-	(3,984)	
	Grant Expenses	-	-	-	3,984	-	(3,984)	
	Grant Specific Exp	-	-	-	3,984	-	(3,984)	
Grand Total		\$ 172,410,459	\$ 7,810	\$ 172,418,269	\$ 16,981,058	\$ 4,889,757	\$ 150,547,455	12.7%

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

100 GENERAL FUND	
Asset	
Cash and Investments	130,158,753
Cash in Bank	27,005,052
Cash on Hand	9,310
Investments	103,144,391
Accounts Receivable	3,074,327
Due from Other Funds	9,659
Asset Total	133,242,738
Liability	
Accounts Payable	(4,558,770)
Other State Fees	(18,992)
Other Liabilities	(420,194)
Payroll Liabilities	(1,380,742)
Funds Held for Others	(181,441)
Deferred Revenues	(2,603,925)
Quarterly State Civil Fees Payable	(47,463)
Quarterly State Court Cost Payable	(202,213)
Liability Total	(9,413,741)
Fund Equity	
Fund Balance	(135,969,948)
Committed Fund Balance	(49,400,000)
Assigned Fund Balance	(6,280,000)
Unassigned Fund Balance	(80,289,948)
Fund Equity Total	(135,969,948)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	16,175,485
Cash in Bank	3,001,056
Investments	13,174,429
Accounts Receivable	500,902
Inventory	520,197
Asset Total	17,196,583
Liability	
Accounts Payable	(1,043,428)
Deferred Revenues	(423,124)
Liability Total	(1,466,552)
Fund Equity	
Restricted Fund Balance	(16,590,595)
Restricted Revenues	(16,590,595)
Fund Equity Total	(16,590,595)

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	821,100
Cash in Bank	421,100
Investments	400,000
Asset Total	821,100
Liability	
Accounts Payable	(3,666)
Liability Total	(3,666)
Fund Equity	
Restricted Fund Balance	(800,396)
Restricted Revenues	(800,396)
Fund Equity Total	(800,396)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	37,652
Cash in Bank	37,652
Asset Total	37,652
Fund Equity	
Restricted Fund Balance	(31,711)
Restricted Revenues	(31,711)
Fund Equity Total	(31,711)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	88,468
Cash in Bank	88,468
Due from Other Funds	20,140
Asset Total	108,608
Fund Equity	
Restricted Fund Balance	(109,476)
Restricted Revenues	(109,476)
Fund Equity Total	(109,476)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	231,459
Cash in Bank	155,143
Cash on Hand	76,316

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Asset Total	231,459
Fund Equity	
Restricted Fund Balance	(208,566)
Restricted Revenues	(208,566)
Fund Equity Total	(208,566)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	1,120,672
Cash in Bank	820,672
Investments	300,000
Asset Total	1,120,672
Liability	
Accounts Payable	(2,600)
Liability Total	(2,600)
Fund Equity	
Restricted Fund Balance	(976,410)
Restricted Revenues	(976,410)
Fund Equity Total	(976,410)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	12,566
Cash in Bank	12,566
Asset Total	12,566
Liability	
Accounts Payable	(40)
Liability Total	(40)
Fund Equity	
Fund Balance	(12,566)
Fund Equity Total	(12,566)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	3,014,012
Cash in Bank	1,554,836
Investments	1,459,176
Asset Total	3,014,012
Liability	

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Accounts Payable	(30,975)
Liability Total	(30,975)
Fund Equity	
Restricted Fund Balance	(2,915,356)
Restricted Revenues	(2,915,356)
Fund Equity Total	(2,915,356)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	1,878,248
Cash in Bank	861,735
Investments	1,016,513
Asset Total	1,878,248
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(1,441,304)
Restricted Revenues	(1,441,304)
Fund Equity Total	(1,441,304)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	254,056
Cash in Bank	154,056
Investments	100,000
Asset Total	254,056
Liability	
Accounts Payable	(36,553)
Liability Total	(36,553)
Fund Equity	
Restricted Fund Balance	(217,973)
Restricted Revenues	(217,973)
Fund Equity Total	(217,973)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	50,641
Cash in Bank	50,641
Asset Total	50,641

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity	
Restricted Fund Balance	(48,767)
Restricted Revenues	(48,767)
Fund Equity Total	(48,767)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	366,903
Cash in Bank	366,903
Asset Total	366,903
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(343,312)
Restricted Revenues	(343,312)
Fund Equity Total	(343,312)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	52,715
Cash in Bank	52,715
Asset Total	52,715
Liability	
Accounts Payable	(30,000)
Liability Total	(30,000)
Fund Equity	
Restricted Fund Balance	(22,484)
Restricted Revenues	(22,484)
Fund Equity Total	(22,484)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	255,808
Cash in Bank	255,808
Asset Total	255,808
Liability	
Accounts Payable	(7,500)
Liability Total	(7,500)

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity	
Restricted Fund Balance	(256,995)
Restricted Revenues	(256,995)
Fund Equity Total	(256,995)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	64,253
Cash in Bank	64,253
Asset Total	64,253
Fund Equity	
Restricted Fund Balance	(63,804)
Restricted Revenues	(63,804)
Fund Equity Total	(63,804)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	22,757
Cash in Bank	22,757
Asset Total	22,757
Fund Equity	
Restricted Fund Balance	(24,008)
Restricted Revenues	(24,008)
Fund Equity Total	(24,008)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	106,693
Cash in Bank	106,693
Asset Total	106,693
Fund Equity	
Restricted Fund Balance	(87,118)
Restricted Revenues	(87,118)
Fund Equity Total	(87,118)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	225,812
Cash in Bank	225,812
Asset Total	225,812

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Liability	
Accounts Payable	(3,689)
Liability Total	(3,689)
Fund Equity	
Restricted Fund Balance	(230,397)
Restricted Revenues	(230,397)
Fund Equity Total	(230,397)
422 HAVA FUND	
Asset	
Cash and Investments	10,090
Cash in Bank	10,090
Asset Total	10,090
Liability	
Other Liabilities	(9,015)
Liability Total	(9,015)
Fund Equity	
Restricted Fund Balance	(1,075)
Restricted Revenues	(1,075)
Fund Equity Total	(1,075)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	53,995
Cash in Bank	53,995
Asset Total	53,995
Fund Equity	
Restricted Fund Balance	(45,700)
Restricted Revenues	(45,700)
Fund Equity Total	(45,700)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	135,450
Cash in Bank	135,450
Asset Total	135,450
Fund Equity	
Restricted Fund Balance	(113,624)
Restricted Revenues	(113,624)

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity Total	(113,624)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	161,876
Cash in Bank	161,876
Asset Total	161,876
Liability	
Accounts Payable	(22,169)
Liability Total	(22,169)
Fund Equity	
Restricted Fund Balance	(129,836)
Restricted Revenues	(129,836)
Fund Equity Total	(129,836)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	170,918
Cash in Bank	170,918
Asset Total	170,918
Fund Equity	
Restricted Fund Balance	(175,811)
Restricted Revenues	(175,811)
Fund Equity Total	(175,811)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	83,071
Cash in Bank	83,071
Asset Total	83,071
Liability	
Accounts Payable	(70,000)
Liability Total	(70,000)
Fund Equity	
Restricted Fund Balance	(12,731)
Restricted Revenues	(12,731)
Fund Equity Total	(12,731)
433 COURT RECORDS PRESERVATION-GF	

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Asset	
Cash and Investments	170,665
Cash in Bank	120,665
Investments	50,000
Asset Total	170,665
Liability	
Accounts Payable	(90,000)
Liability Total	(90,000)
Fund Equity	
Restricted Fund Balance	(80,278)
Restricted Revenues	(80,278)
Fund Equity Total	(80,278)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	4,125
Cash in Bank	4,125
Asset Total	4,125
Fund Equity	
Restricted Fund Balance	(3,510)
Restricted Revenues	(3,510)
Fund Equity Total	(3,510)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	727,313
Cash in Bank	627,313
Investments	100,000
Asset Total	727,313
Liability	
Accounts Payable	(6,667)
Liability Total	(6,667)
Fund Equity	
Restricted Fund Balance	(712,558)
Restricted Revenues	(712,558)
Fund Equity Total	(712,558)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	98,674

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Cash in Bank	98,674
Asset Total	98,674
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(94,264)
Restricted Revenues	(94,264)
Fund Equity Total	(94,264)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	391,131
Cash in Bank	191,131
Investments	200,000
Asset Total	391,131
Fund Equity	
Restricted Fund Balance	(445,976)
Restricted Revenues	(445,976)
Fund Equity Total	(445,976)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	32,624
Cash in Bank	32,624
Asset Total	32,624
Fund Equity	
Restricted Fund Balance	(26,927)
Restricted Revenues	(26,927)
Fund Equity Total	(26,927)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	67,087
Cash in Bank	67,087
Asset Total	67,087
Liability	
Accounts Payable	(1,011)
Liability Total	(1,011)

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity	
Restricted Fund Balance	(42,901)
Restricted Revenues	(42,901)
Fund Equity Total	(42,901)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	144,730
Cash in Bank	144,730
Asset Total	144,730
Liability	
Accounts Payable	(110)
Liability Total	(110)
Fund Equity	
Restricted Fund Balance	(141,696)
Restricted Revenues	(141,696)
Fund Equity Total	(141,696)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	146,342
Cash in Bank	146,342
Asset Total	146,342
Fund Equity	
Restricted Fund Balance	(138,832)
Restricted Revenues	(138,832)
Fund Equity Total	(138,832)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	75,304
Cash in Bank	75,304
Asset Total	75,304
Fund Equity	
Restricted Fund Balance	(63,422)
Restricted Revenues	(63,422)
Fund Equity Total	(63,422)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Cash and Investments	6,600
Cash in Bank	6,600
Asset Total	6,600
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
Fund Equity	
Restricted Fund Balance	(4,600)
Restricted Revenues	(4,600)
Fund Equity Total	(4,600)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	589,849
Cash in Bank	589,849
Asset Total	589,849
Liability	
Accounts Payable	(985)
Due to Other Funds	(4,025)
Liability Total	(5,010)
Fund Equity	
Restricted Fund Balance	(577,856)
Restricted Revenues	(577,856)
Fund Equity Total	(577,856)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(5,223)
Cash in Bank	(5,223)
Asset Total	(5,223)
Liability	
Accounts Payable	(4,641)
Liability Total	(4,641)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	6,415
Cash in Bank	6,415
Asset Total	6,415

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity	
Restricted Fund Balance	(6,412)
Restricted Revenues	(6,412)
Fund Equity Total	(6,412)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,007
Cash in Bank	1,007
Asset Total	1,007
Fund Equity	
Restricted Fund Balance	(1,006)
Restricted Revenues	(1,006)
Fund Equity Total	(1,006)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	5,980
Cash in Bank	5,980
Asset Total	5,980
Fund Equity	
Restricted Fund Balance	(5,977)
Restricted Revenues	(5,977)
Fund Equity Total	(5,977)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,567
Cash in Bank	2,567
Asset Total	2,567
Fund Equity	
Restricted Fund Balance	(2,567)
Restricted Revenues	(2,567)
Fund Equity Total	(2,567)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	2,535,932
Cash in Bank	2,535,932
Accounts Receivable	40,206
Asset Total	2,576,138

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Fund Equity	
Restricted Fund Balance	(2,530,904)
Restricted Revenues	(2,530,904)
Fund Equity Total	(2,530,904)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	23,735
Cash in Bank	23,735
Asset Total	23,735
Fund Equity	
Restricted Fund Balance	(20,120)
Restricted Revenues	(20,120)
Fund Equity Total	(20,120)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	86,139
Cash in Bank	86,139
Asset Total	86,139
Fund Equity	
Restricted Fund Balance	(72,259)
Restricted Revenues	(72,259)
Fund Equity Total	(72,259)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	1,006,732
Cash in Bank	386,732
Investments	620,000
Asset Total	1,006,732
Liability	
Other Liabilities	(329,288)
Funds Held for Others	(620,000)
Liability Total	(949,288)
Fund Equity	
Restricted Fund Balance	(57,369)
Restricted Revenues	(57,369)
Fund Equity Total	(57,369)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	30,796

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Cash in Bank	30,796
Asset Total	30,796
Fund Equity	
Restricted Fund Balance	(30,632)
Restricted Revenues	(30,632)
Fund Equity Total	(30,632)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	1,084
Cash in Bank	1,084
Asset Total	1,084
Fund Equity	
Restricted Fund Balance	(1,084)
Restricted Revenues	(1,084)
Fund Equity Total	(1,084)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,650
Cash in Bank	17,650
Asset Total	17,650
Liability	
Accounts Payable	(253)
Liability Total	(253)
Fund Equity	
Restricted Fund Balance	(19,278)
Restricted Revenues	(19,278)
Fund Equity Total	(19,278)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	43,898
Cash in Bank	43,898
Asset Total	43,898
Fund Equity	
Fund Balance	15,977
Restricted Fund Balance	(60,558)
Restricted Revenues	(60,558)
Fund Equity Total	(44,581)

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

600 DEBT SERVICE	
Asset	
Cash and Investments	455,626
Cash in Bank	72,102
Investments	383,524
Accounts Receivable	151,233
Asset Total	606,858
Liability	
Deferred Revenues	(143,846)
Liability Total	(143,846)
Fund Equity	
Restricted Fund Balance	(281,992)
Debt Service	(281,992)
Fund Equity Total	(281,992)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	14,005,248
Cash in Bank	105,248
Investments	13,900,000
Prepays	40,000
Asset Total	14,045,248
Liability	
Accounts Payable	(1,774,153)
Due to Other Funds	(37,723)
Liability Total	(1,811,876)
Fund Equity	
Non-Spendable Fund Balance	(40,000)
Prepays	(40,000)
Fund Balance	(13,957,811)
Assigned Fund Balance	(13,957,811)
Fund Equity Total	(13,997,811)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	3,402,853
Cash in Bank	3,402,853
Due from Other Funds	37,723
Asset Total	3,440,576

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Liability	
Accounts Payable	(934,426)
Other Liabilities	(20,281)
Liability Total	(954,707)
Fund Equity	
Fund Balance	(4,037,817)
Assigned Fund Balance	(4,037,817)
Fund Equity Total	(4,037,817)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	59,643,304
Cash in Bank	59,643,304
Asset Total	59,643,304
Liability	
Deferred Revenues	(59,643,304)
Liability Total	(59,643,304)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	1,132,373
Cash in Bank	1,132,373
Inventory	31,702
Asset Total	1,164,075
Liability	
Accounts Payable	(58,200)
Liability Total	(58,200)
Fund Equity	
Restricted Fund Balance	(1,085,996)
Restricted Revenues	(1,085,996)
Fund Equity Total	(1,085,996)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	14,216,120
Cash in Bank	4,108,426
Investments	10,107,694
Accounts Receivable	(3,586)
Prepays	100,000
Asset Total	14,312,534

Balance Sheets - All Funds

For the Period Ending
November 30, 2022

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

Liability	
Accounts Payable	(97,377)
Other Liabilities	(177,071)
Due to Other Funds	80
Liability Total	(274,368)
Fund Equity	
Non-Spendable Fund Balance	(100,000)
Prepays	(100,000)
Fund Balance	(13,125,517)
Unassigned Fund Balance	(13,125,517)
Fund Equity Total	(13,225,517)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	791,816
Cash in Bank	791,816
Accounts Receivable	50,000
Asset Total	841,816
Liability	
Accounts Payable	(167,770)
Other Liabilities	(265,750)
Liability Total	(433,520)
Fund Equity	
Fund Balance	(569,219)
Unassigned Fund Balance	(569,219)
Fund Equity Total	(569,219)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(1,213,355)
Cash in Bank	(1,213,355)
Accounts Receivable	1,637,977
Asset Total	424,622
Liability	
Accounts Payable	(491,674)
Liability Total	(491,674)
Fund Equity	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
Fund Equity Total	(0)

Balance Sheets - All Funds

For the Period Ending

November 30, 2022

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

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>