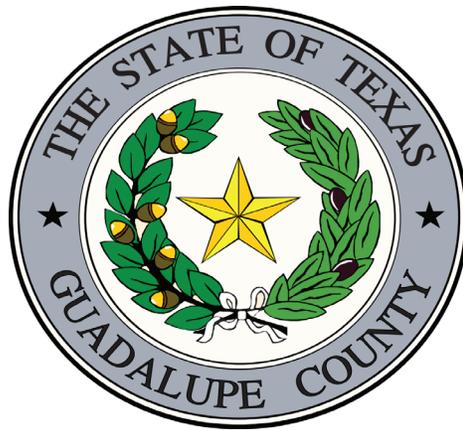


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
October 31, 2022

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	Page 4
--	-----------

BUDGET STATUS

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification (<i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i>)	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual (General Fund)	16
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual (<i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i>)	19

FINANCIAL STATEMENTS

Balance Sheets (<i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i>)	
❖ General Fund	33
❖ Road & Bridge Fund	33
❖ All Other Funds (beginning on page)	34

SCHEDULES

Debt Service Schedule (<i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i>)	51
--	----

ADDITIONAL INFORMATION

County Energy Transportation Reinvestment Zone Table	52
--	----

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
----------------	--------------	----------------------------	--------------

#4 Vehicle Registration (General Fund)

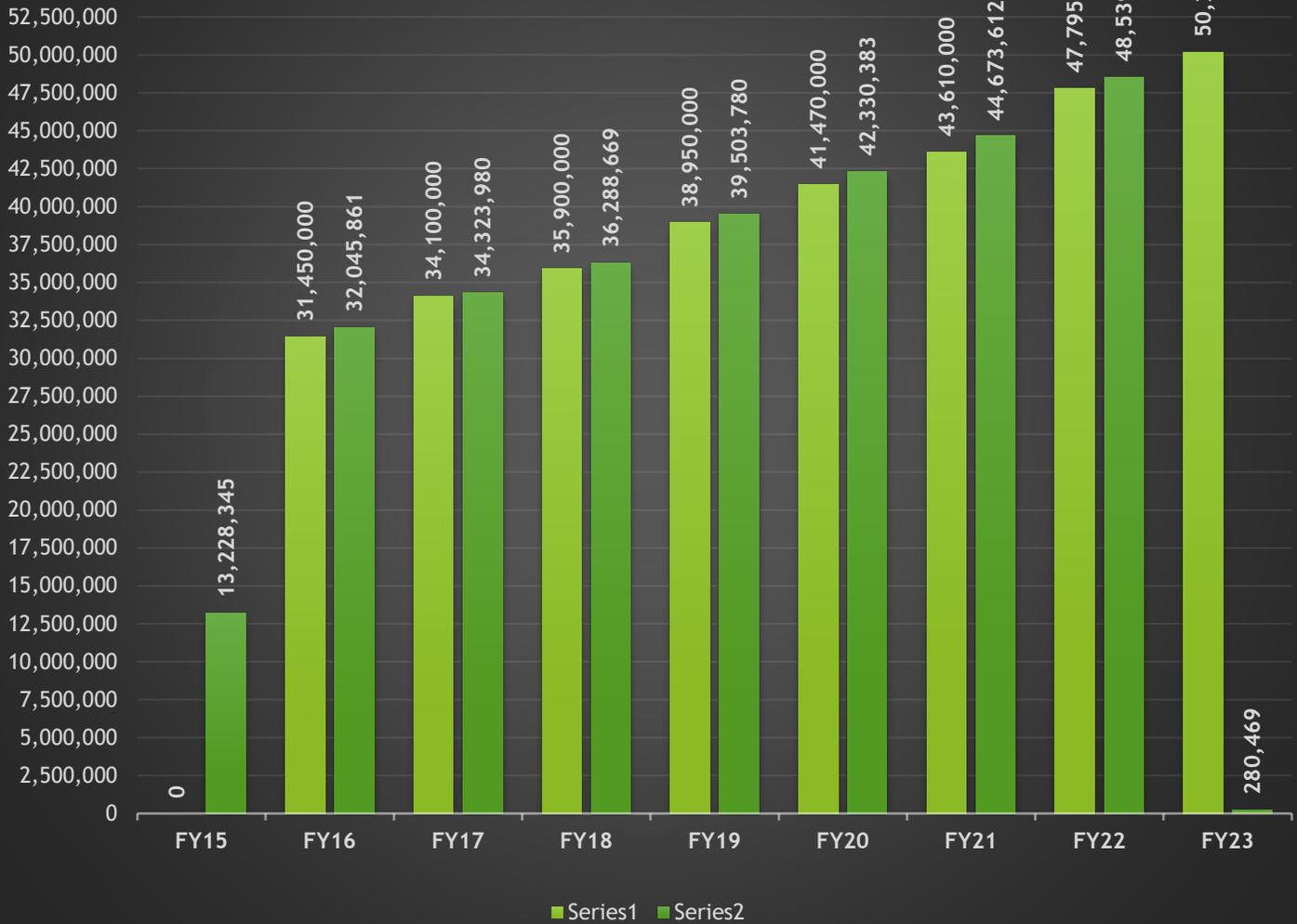
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

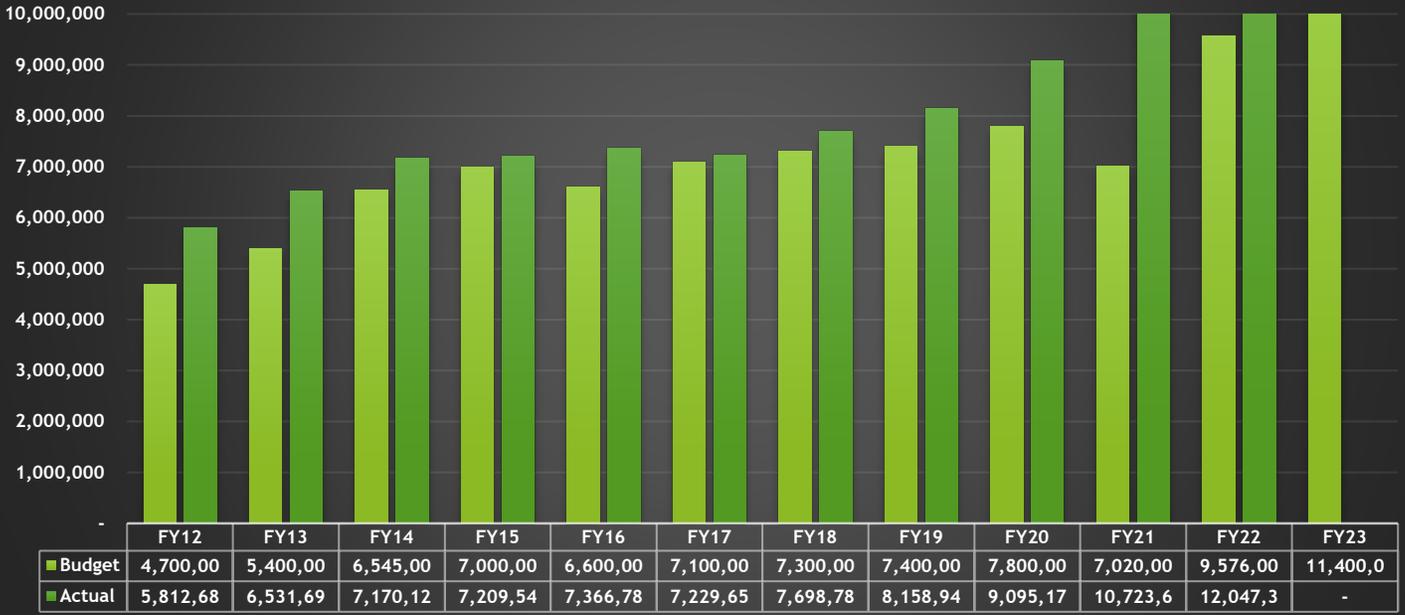
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	280,469.27

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2023	280,469		0.6%				0.6%		280,469	50,200,000	(49,919,531)	-99.4%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	
MAY / JUL	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	
JUN / AUG	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	
JUL / SEP	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,188,387	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229		
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	12,047,381	-

*Note: April 2015 included audit collections of (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	12,047,381	-

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	
MAY	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	
JUN	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	
JUL	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,533	
AUG	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	
SEP	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720		
DEC	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400		
TOTAL	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	14,971,476	-

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281		
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765		
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	9,711,066	-

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

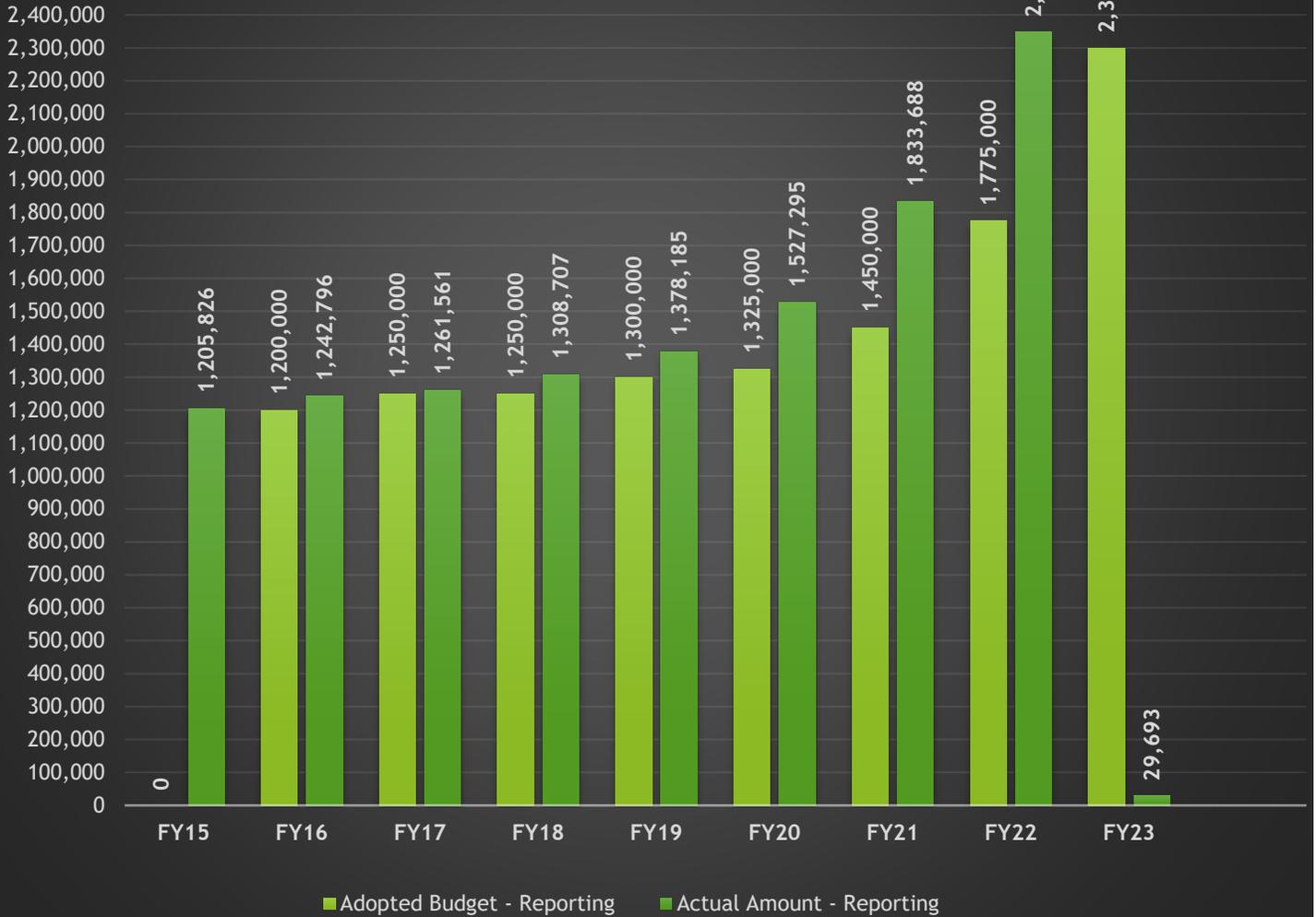
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	
JUN	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	
JUL	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	
AUG	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973		
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138		
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	4,973,321	-

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

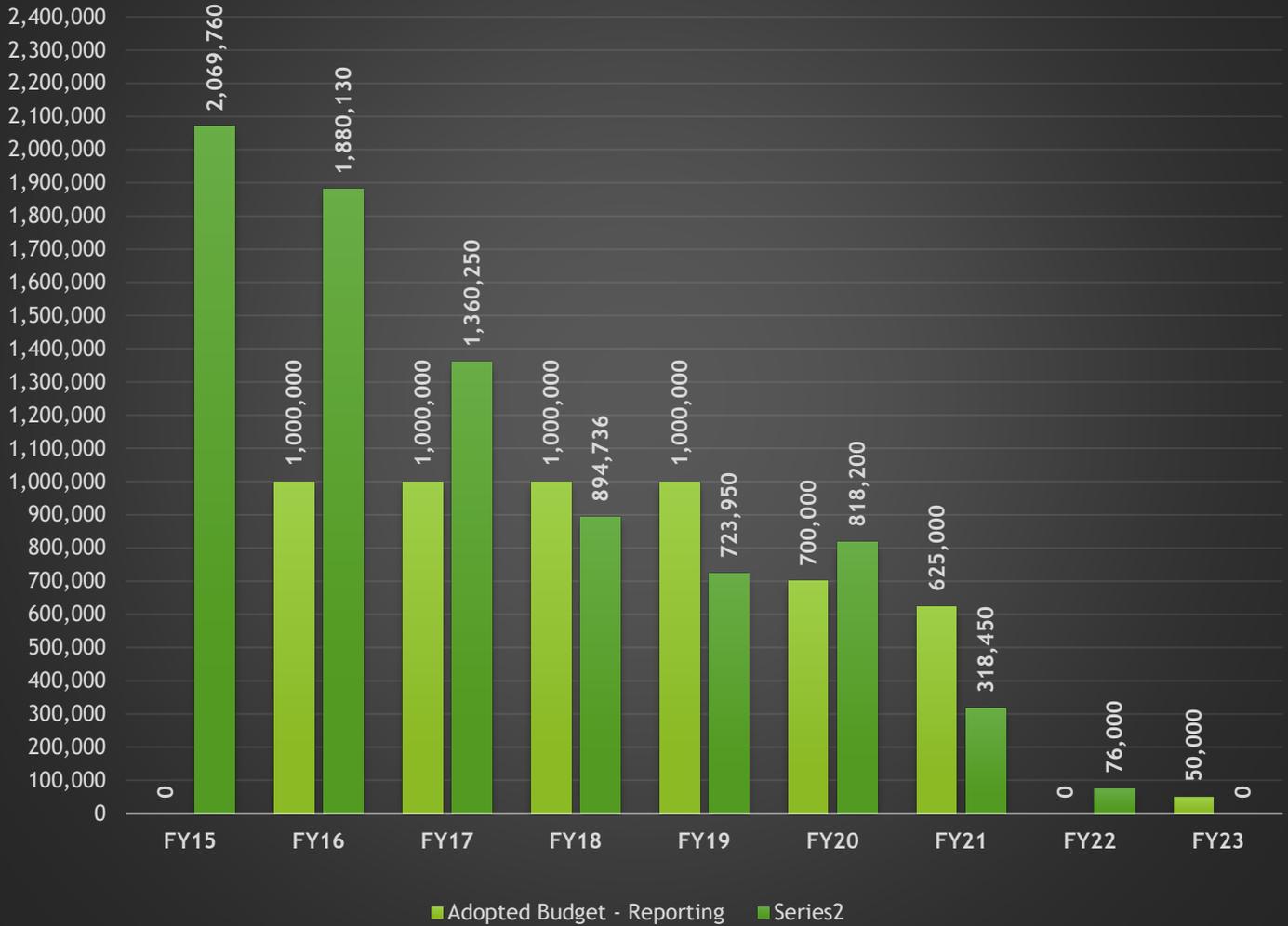
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	29,692.90

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	0.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,534,409	854,815	72,679,594	1.2%
400	COUNTY JUDGE	25,200	25,200	5,000	20,200	19.8%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	1,440,200	1,440,200	94,006	1,346,194	6.5%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	1,134	17,866	6.0%
	Copy Fees	93,000	93,000	7,048	85,952	7.6%
	Fees of Office	1,300,000	1,300,000	82,720	1,217,280	6.4%
	Marriage License	26,000	26,000	2,898	23,103	11.1%
	Probate Fees	2,200	2,200	206	1,994	9.4%
409	NON DEPARTMENTAL	64,411,500	64,411,500	493,205	63,918,295	0.8%
	1/2 Cent Sales Tax	11,400,000	11,400,000	-	11,400,000	0.0%
	Bingo Gross Receipts Tax	135,000	135,000	-	135,000	0.0%
	Bond Forfeitures	50,000	50,000	2,200	47,800	4.4%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	8,000	8,000	615	7,385	7.7%
	Current Taxes / Real Property	50,200,000	50,200,000	280,469	49,919,531	0.6%
	Delinquent Taxes / Real Property	370,000	370,000	67,745	302,255	18.3%
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	700,000	700,000	121,346	578,654	17.3%
	Miscellaneous Revenue	20,000	20,000	3,105	16,895	15.5%
	Mixed Beverage Tax	240,000	240,000	-	240,000	0.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	17,723	347,277	4.9%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	80,000	80,000	-	80,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	89,100	89,100	-	89,100	0.0%
	Court Appointed Attorney Fees	5,000	5,000	-	5,000	0.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	2,631	116,869	2.2%
	Court Appointed Attorney Fees	35,000	35,000	2,602	32,398	7.4%
	Jury Fees	500	500	28	472	5.7%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	14,000	14,000	3,430	10,570	24.5%
	Court Appointed Attorney Fees	-	-	3,424	(3,424)	-
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	5,000	5,000	6	4,994	0.1%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436	25TH JUDICIAL DISTRICT	24,000	24,000	26,611	(2,611)	110.9%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,217	2,783	65.2%
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	26,582	(2,582)	110.8%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	5,189	2,811	64.9%
450	DISTRICT CLERK	319,000	319,000	16,717	302,283	5.2%
	Clerk of Court Fees	8,000	8,000	235	7,765	2.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ -	\$ 92,602,009	\$ 6,343,527	\$ 855,259	\$ 85,403,223	7.8%
400	COUNTY JUDGE	455,126	-	455,126	18,565	-	436,561	4.1%
	Personnel Services	433,236	-	433,236	17,409	-	415,827	4.0%
	Elected Officials	128,489	-	128,489	8,123	-	120,366	6.3%
	Employees	203,920	-	203,920	4,845	-	199,075	2.4%
	Benefits	100,827	-	100,827	4,441	-	96,386	4.4%
	Operations	21,890	-	21,890	1,156	-	20,734	5.3%
	Oper Exp	21,890	-	21,890	1,156	-	20,734	5.3%
401	COMMISSIONERS COURT	570,594	-	570,594	32,328	0	538,266	5.7%
	Personnel Services	526,468	-	526,468	26,027	-	500,441	4.9%
	Elected Officials	353,595	-	353,595	17,642	-	335,953	5.0%
	Employees	47,090	-	47,090	1,760	-	45,330	3.7%
	Benefits	125,783	-	125,783	6,625	-	119,158	5.3%
	Operations	37,126	-	37,126	6,301	0	30,825	17.0%
	Oper Exp	37,126	-	37,126	6,301	0	30,825	17.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
403	COUNTY CLERK	1,757,520	-	1,757,520	64,124	40	1,693,357	3.7%
	Personnel Services	1,690,020	-	1,690,020	62,704	-	1,627,316	3.7%
	Elected Officials	91,768	-	91,768	5,154	-	86,614	5.6%
	Employees	1,084,274	-	1,084,274	33,429	-	1,050,845	3.1%
	Benefits	513,978	-	513,978	24,120	-	489,858	4.7%
	Operations	67,500	-	67,500	1,420	40	66,040	2.2%
	Oper Exp	67,500	-	67,500	1,420	40	66,040	2.2%
405	VETERANS' SERVICE OFFI	341,097	-	341,097	9,020	-	332,077	2.6%
	Personnel Services	251,275	-	251,275	8,865	-	242,410	3.5%
	Appointed Official:	70,560	-	70,560	2,803	-	67,757	4.0%
	Employees	115,326	-	115,326	3,070	-	112,256	2.7%
	Benefits	65,389	-	65,389	2,992	-	62,397	4.6%
	Operations	15,022	-	15,022	155	-	14,867	1.0%
	Oper Exp	15,022	-	15,022	155	-	14,867	1.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Operations - Non Capita	4,800	-	4,800	-	-	4,800	0.0%
	Oper Exp	4,800	-	4,800	-	-	4,800	0.0%
409	NON DEPARTMENTAL	4,388,552	-	4,388,552	521,822	34,722	3,832,009	12.7%
	Personnel Services	492,000	-	492,000	-	-	492,000	0.0%
	Benefits	492,000	-	492,000	-	-	492,000	0.0%
	Operations	2,696,552	-	2,696,552	521,822	34,722	2,140,009	20.6%
	Oper Exp	2,696,552	-	2,696,552	521,822	34,722	2,140,009	20.6%
	Capital Outlay	1,200,000	-	1,200,000	-	-	1,200,000	0.0%
	Capital Outlay	1,200,000	-	1,200,000	-	-	1,200,000	0.0%
410	COUNTY ENGINEER	796,958	-	796,958	10,128	48,738	738,092	7.4%
	Personnel Services	306,588	-	306,588	9,372	-	297,216	3.1%
	Appointed Official:	182,719	-	182,719	6,981	-	175,738	3.8%
	Employees	60,360	-	60,360	60	-	60,300	0.1%
	Benefits	63,509	-	63,509	2,331	-	61,178	3.7%
	Operations	440,370	-	440,370	756	-	439,614	0.2%
	Oper Exp	440,370	-	440,370	756	-	439,614	0.2%
	Capital Outlay	50,000	-	50,000	-	48,738	1,262	97.5%
	Capital Outlay	50,000	-	50,000	-	48,738	1,262	97.5%
426	COUNTY COURT AT LAW	481,768	-	481,768	20,324	0	461,444	4.2%
	Personnel Services	448,330	-	448,330	15,337	-	432,993	3.4%
	Elected Officials	168,885	-	168,885	6,022	-	162,863	3.6%
	Employees	177,885	-	177,885	5,257	-	172,628	3.0%

Expenditures - All Funds

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

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

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Expenditures - All Funds

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

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

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Personnel Services	1,087,101	-	1,087,101	39,870	-	1,047,231	3.7%
	Appointed Official:	80,070	-	80,070	4,458	-	75,612	5.6%
	Employees	665,653	-	665,653	20,040	-	645,613	3.0%
	Benefits	333,378	-	333,378	15,372	-	318,006	4.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	-	526,193	12,844	13,365	499,985	5.0%
	Oper Exp	526,193	-	526,193	12,844	13,365	499,985	5.0%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	-	174,542	4,651	-	169,891	2.7%
	Personnel Services	108,992	-	108,992	2,551	-	106,441	2.3%
	Employees	88,900	-	88,900	2,085	-	86,815	2.3%
	Benefits	20,092	-	20,092	466	-	19,626	2.3%
	Operations	65,550	-	65,550	2,100	-	63,450	3.2%
	Oper Exp	65,550	-	65,550	2,100	-	63,450	3.2%
543	FIRE DEPARTMENTS	2,605,130	-	2,605,130	94,227	50,090	2,460,813	5.5%
	Personnel Services	1,100,168	-	1,100,168	15,796	-	1,084,372	1.4%
	Employees	682,600	-	682,600	10,917	-	671,683	1.6%
	Benefits	294,628	-	294,628	4,399	-	290,229	1.5%
	Other Pay	122,940	-	122,940	480	-	122,460	0.4%
	Operations	321,166	-	321,166	6,970	5,266	308,930	3.8%
	Oper Exp	321,166	-	321,166	6,970	5,266	308,930	3.8%
	Capital Outlay	123,090	-	123,090	-	44,824	78,266	36.4%
	Capital Outlay	123,090	-	123,090	-	44,824	78,266	36.4%
	Other Services	951,782	-	951,782	71,462	-	880,320	7.5%
	Other Services	951,782	-	951,782	71,462	-	880,320	7.5%
	Operations - Non Capital	108,924	-	108,924	-	-	108,924	0.0%
	Oper Exp	108,924	-	108,924	-	-	108,924	0.0%
545	FIRE MARSHAL / EMC	813,948	-	813,948	54,719	50,707	708,522	13.0%
	Personnel Services	495,498	-	495,498	21,278	-	474,221	4.3%
	Appointed Official:	100,759	-	100,759	6,026	-	94,733	6.0%
	Employees	253,351	-	253,351	8,477	-	244,874	3.3%
	Benefits	132,988	-	132,988	6,775	-	126,213	5.1%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	155,100	-	155,100	14,322	707	140,071	9.7%
	Oper Exp	155,100	-	155,100	14,322	707	140,071	9.7%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Capital Outlay	152,000	-	152,000	16,989	50,000	85,011	44.1%
	Operations - Non Capital	11,350	-	11,350	2,130	-	9,220	18.8%
	Oper Exp	11,350	-	11,350	2,130	-	9,220	18.8%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	12,471	44,047	417,474	11.9%
	Personnel Services	274,423	-	274,423	9,730	-	264,693	3.5%
	Elected Officials	74,275	-	74,275	2,785	-	71,490	3.7%
	Employees	131,345	-	131,345	3,722	-	127,623	2.8%
	Benefits	67,453	-	67,453	3,223	-	64,230	4.8%
	Other Pay	1,350	-	1,350	-	-	1,350	0.0%
	Operations	72,229	-	72,229	2,741	81	69,407	3.9%
	Oper Exp	72,229	-	72,229	2,741	81	69,407	3.9%
	Capital Outlay	124,400	-	124,400	-	43,561	80,839	35.0%
	Capital Outlay	124,400	-	124,400	-	43,561	80,839	35.0%
	Operations - Non Capital	2,940	-	2,940	-	405	2,535	13.8%
	Oper Exp	2,940	-	2,940	-	405	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	21,749	14,689	341,334	9.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Personnel Services	277,895	-	277,895	11,148	-	266,747	4.0%
	Elected Officials	75,880	-	75,880	2,795	-	73,085	3.7%
	Employees	132,605	-	132,605	4,888	-	127,717	3.7%
	Benefits	68,060	-	68,060	3,466	-	64,594	5.1%
	Other Pay	1,350	-	1,350	-	-	1,350	0.0%
	Operations	62,830	-	62,830	6,991	645	55,194	12.2%
	Oper Exp	62,830	-	62,830	6,991	645	55,194	12.2%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Capital Outlay	52,000	(49,303)	2,697	-	2	2,695	0.1%
	Operations - Non Capital	34,350	-	34,350	3,610	14,042	16,698	51.4%
	Oper Exp	34,350	-	34,350	3,610	14,042	16,698	51.4%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	33,318	98,148	402,494	24.6%
	Personnel Services	283,357	-	283,357	13,570	-	269,787	4.8%
	Elected Officials	75,930	-	75,930	4,737	-	71,193	6.2%
	Employees	137,030	-	137,030	4,943	-	132,087	3.6%
	Benefits	69,047	-	69,047	3,890	-	65,157	5.6%
	Other Pay	1,350	-	1,350	-	-	1,350	0.0%
	Operations	68,700	-	68,700	8,296	(458)	60,862	11.4%
	Oper Exp	68,700	-	68,700	8,296	(458)	60,862	11.4%
	Capital Outlay	132,600	49,303	181,903	11,452	98,606	71,845	60.5%
	Capital Outlay	132,600	49,303	181,903	11,452	98,606	71,845	60.5%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	16,384	43,607	375,659	13.8%
	Personnel Services	276,590	-	276,590	11,160	-	265,430	4.0%
	Elected Officials	75,115	-	75,115	2,845	-	72,270	3.8%
	Employees	132,300	-	132,300	4,838	-	127,462	3.7%
	Benefits	67,825	-	67,825	3,477	-	64,348	5.1%
	Other Pay	1,350	-	1,350	-	-	1,350	0.0%
	Operations	78,755	-	78,755	5,224	-	73,531	6.6%
	Oper Exp	78,755	-	78,755	5,224	-	73,531	6.6%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	-	-	28,305	0.0%
	Oper Exp	28,305	-	28,305	-	-	28,305	0.0%
560	COUNTY SHERIFF	17,345,640	-	17,345,640	772,053	109,127	16,464,460	5.1%
	Personnel Services	14,085,201	-	14,085,201	577,580	-	13,507,621	4.1%
	Elected Officials	130,395	-	130,395	7,392	-	123,003	5.7%
	Employees	9,525,797	-	9,525,797	340,044	-	9,185,753	3.6%
	Benefits	3,805,459	-	3,805,459	198,191	-	3,607,268	5.2%
	Other Pay	623,550	-	623,550	31,953	-	591,597	5.1%
	Operations	1,822,420	-	1,822,420	149,067	53,561	1,619,793	11.1%
	Oper Exp	1,822,420	-	1,822,420	149,067	53,561	1,619,793	11.1%
	Capital Outlay	1,347,988	-	1,347,988	-	51,726	1,296,262	3.8%
	Capital Outlay	1,347,988	-	1,347,988	-	51,726	1,296,262	3.8%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Operations - Non Capital	55,400	-	55,400	45,406	3,841	6,153	88.9%
	Oper Exp	55,400	-	55,400	45,406	3,841	6,153	88.9%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	8,708	-	212,476	3.9%
	Personnel Services	187,813	-	187,813	5,984	-	181,829	3.2%

Expenditures - All Funds

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

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

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Pers Benefits	89,441	-	89,441	5,305	-	84,136	5.9%
	Operations	68,850	-	68,850	3,788	2,464	62,598	9.1%
	Oper Exp	68,850	-	68,850	3,788	2,464	62,598	9.1%
	Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
	Capital Outlay	58,428	-	58,428	-	45,612	12,816	78.1%
665	AGRICULTURE EXTENSION	420,904	-	420,904	18,711	50,198	351,996	16.4%
	Personnel Services	328,704	-	328,704	13,954	-	314,750	4.2%
	Employees	273,192	-	273,192	10,860	-	262,332	4.0%
	Benefits	55,512	-	55,512	3,094	-	52,418	5.6%
	Operations	39,200	-	39,200	4,757	(238)	34,681	11.5%
	Grant Specific Exp	5,000	-	5,000	325	-	4,675	6.5%
	Oper Exp	34,200	-	34,200	4,432	(238)	30,006	12.3%
	Capital Outlay	53,000	-	53,000	-	50,436	2,564	95.2%
	Capital Outlay	53,000	-	53,000	-	50,436	2,564	95.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	12,306	135,371	9,633	93.9%
	Other Services	157,310	-	157,310	12,306	135,371	9,633	93.9%
	Other Services	157,310	-	157,310	12,306	135,371	9,633	93.9%
700	TRANSFERS (IN) /OUT	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
	Transfers Out	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
	Transfers Out	16,650,000	-	16,650,000	-	-	16,650,000	0.0%
200	ROAD & BRIDGE FUND	15,029,000	-	15,029,000	792,526	(134,980)	14,371,455	4.4%
620	UNIT ROAD SYSTEM	15,029,000	-	15,029,000	792,526	(134,980)	14,371,455	4.4%
	Personnel Services	5,625,600	-	5,625,600	228,408	-	5,397,192	4.1%
	Employees	3,932,105	-	3,932,105	136,397	-	3,795,708	3.5%
	Benefits	1,681,195	-	1,681,195	92,010	-	1,589,185	5.5%
	Other Pay	12,300	-	12,300	-	-	12,300	0.0%
	Operations	6,919,700	-	6,919,700	564,118	(350,339)	6,705,921	3.1%
	Oper Exp	6,919,700	-	6,919,700	564,118	(350,339)	6,705,921	3.1%
	Capital Outlay	1,462,200	-	1,462,200	-	214,993	1,247,207	14.7%
	Capital Outlay	1,462,200	-	1,462,200	-	214,993	1,247,207	14.7%
	Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
	Transfers Out	1,018,000	-	1,018,000	-	-	1,018,000	0.0%
	Operations - Non Capital	3,500	-	3,500	-	366	3,134	10.4%
	Oper Exp	3,500	-	3,500	-	366	3,134	10.4%
400	LAW LIBRARY FUND	30,200	-	30,200	1,102	-	29,098	3.6%
100	SPECIAL REVENUE	30,200	-	30,200	1,102	-	29,098	3.6%
	Operations	30,200	-	30,200	1,102	-	29,098	3.6%
	Oper Exp	30,200	-	30,200	1,102	-	29,098	3.6%
401	COUNTY JURY FUND	18,000	-	18,000	-	-	18,000	0.0%
100	SPECIAL REVENUE	18,000	-	18,000	-	-	18,000	0.0%
	Operations	18,000	-	18,000	-	-	18,000	0.0%
	Oper Exp	18,000	-	18,000	-	-	18,000	0.0%
403	SHERIFF'S STATE FORFEITURE CH	110,600	-	110,600	-	30,519	80,081	27.6%
100	SPECIAL REVENUE	110,600	-	110,600	-	30,519	80,081	27.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Operations	70,000	-	70,000	-	-	70,000	0.0%
	Oper Exp	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Capital Outlay	25,100	-	25,100	-	25,039	61	99.8%
	Operations - Non Capital	15,500	-	15,500	-	5,481	10,019	35.4%
	Oper Exp	15,500	-	15,500	-	5,481	10,019	35.4%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	-	120,500	-	-	120,500	0.0%
	100 SPECIAL REVENUE	120,500	-	120,500	-	-	120,500	0.0%
	Operations	120,500	-	120,500	-	-	120,500	0.0%
	Fed Forfeiture Exp	120,500	-	120,500	-	-	120,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	179,203	7,810	187,013	23,573	8,337	155,103	17.1%
	100 SPECIAL REVENUE	179,203	7,810	187,013	23,573	8,337	155,103	17.1%
	Personnel Services	118,103	-	118,103	4,418	-	113,685	3.7%
	Employees	87,377	-	87,377	2,888	-	84,489	3.3%
	Benefits	30,276	-	30,276	1,530	-	28,746	5.1%
	Other Pay	450	-	450	-	-	450	0.0%
	Operations	40,400	-	40,400	2,166	527	37,707	6.7%
	Oper Exp	40,400	-	40,400	2,166	527	37,707	6.7%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Capital Outlay	17,000	7,810	24,810	16,989	7,810	11	100.0%
	Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	-	-	8,168	0.0%
	100 SPECIAL REVENUE	8,168	-	8,168	-	-	8,168	0.0%
	Operations	8,168	-	8,168	-	-	8,168	0.0%
	SO Donated Funds	8,168	-	8,168	-	-	8,168	0.0%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	125	-	873,275	0.0%
	100 SPECIAL REVENUE	873,400	-	873,400	125	-	873,275	0.0%
	Operations	823,400	-	823,400	125	-	823,275	0.0%
	Oper Exp	823,400	-	823,400	125	-	823,275	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	1,750	-	56,000	3.0%
	100 SPECIAL REVENUE	57,750	-	57,750	1,750	-	56,000	3.0%
	Operations	57,750	-	57,750	1,750	-	56,000	3.0%
	Oper Exp	57,750	-	57,750	1,750	-	56,000	3.0%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	-	-	12,000	0.0%
	100 SPECIAL REVENUE	12,000	-	12,000	-	-	12,000	0.0%
	Operations	12,000	-	12,000	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 VITAL STATISTICS PRESERVATION-GF								
414	COURTHOUSE SECURITY	73,815	-	73,815	957	-	72,858	1.3%
	100 SPECIAL REVENUE	73,815	-	73,815	957	-	72,858	1.3%
	Personnel Services	48,815	-	48,815	957	-	47,858	2.0%
	Benefits	8,815	-	8,815	168	-	8,647	1.9%
	Other Pay	40,000	-	40,000	788	-	39,212	2.0%
	Operations	20,000	-	20,000	-	-	20,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
416 JUSTICE COURT ASSISTANCE & TRAINING								
416	JUSTICE COURT ASSISTANCE & TRAINING	42,800	-	42,800	7,478	3,118	32,204	24.8%
	100 SPECIAL REVENUE	42,800	-	42,800	7,478	3,118	32,204	24.8%
	Operations	26,900	-	26,900	1,001	(47)	25,946	3.5%
	Oper Exp	25,400	-	25,400	1,001	(47)	24,446	3.8%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(6,500)	9,400	-	3,165	6,235	33.7%
	Oper Exp	15,900	(6,500)	9,400	-	3,165	6,235	33.7%
417 CO & DIST COURT TECHNOLOGY								
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								
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	660	-	5,340	11.0%
	100 SPECIAL REVENUE	6,000	-	6,000	660	-	5,340	11.0%
	Operations	6,000	-	6,000	660	-	5,340	11.0%
	Oper Exp	6,000	-	6,000	660	-	5,340	11.0%
420 SURPLUS FUNDS-ELECTION CONT								
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	3,760	-	24,740	13.2%
	100 SPECIAL REVENUE	28,500	-	28,500	3,760	-	24,740	13.2%
	Operations	28,500	-	28,500	3,760	-	24,740	13.2%
	Oper Exp	28,500	-	28,500	3,760	-	24,740	13.2%
430 COURT REPORTER FEE (GC 51.60)								
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	1,100	-	53,900	2.0%
	100 SPECIAL REVENUE	55,000	-	55,000	1,100	-	53,900	2.0%
	Operations	55,000	-	55,000	1,100	-	53,900	2.0%
	Oper Exp	55,000	-	55,000	1,100	-	53,900	2.0%
431 FAMILY PROTECTION FEE FUND								
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
432 DIST CLK RECORDS ARCHIVE -GF								
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433	COURT RECORDS PRESERVATION	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	-	-	40,000	0.0%
	100 SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	100	-	24,900	0.4%
	100 SPECIAL REVENUE	25,000	-	25,000	100	-	24,900	0.4%
	Operations	25,000	-	25,000	100	-	24,900	0.4%
	Oper Exp	25,000	-	25,000	100	-	24,900	0.4%
437	CHILD SAFETY FEE-GF	70,000	-	70,000	-	-	70,000	0.0%
	100 SPECIAL REVENUE	70,000	-	70,000	-	-	70,000	0.0%
	Other Services	70,000	-	70,000	-	-	70,000	0.0%
	Other Services	70,000	-	70,000	-	-	70,000	0.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	-	-	1,011	5	(1,016)	
	100 SPECIAL REVENUE	-	-	-	1,011	5	(1,016)	
	Other Services	-	-	-	1,011	5	(1,016)	
	CWB- Rainbow Roo	-	-	-	1,011	5	(1,016)	
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	49	-	52,701	0.1%
	100 SPECIAL REVENUE	27,750	-	27,750	49	-	27,701	0.2%
	Operations	26,750	-	26,750	49	-	26,701	0.2%
	Offender Services	26,000	-	26,000	49	-	25,951	0.2%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	-	-	20,000	0.0%
	100 SPECIAL REVENUE	20,000	-	20,000	-	-	20,000	0.0%
	Operations	20,000	-	20,000	-	-	20,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
445 C 100	Open Offender Services	20,000	-	20,000	-	-	20,000	0.0%
446	COUNTY ATTORNEY STATE FORFEITURE	180,973	-	180,973	6,777	-	174,196	3.7%
	100 SPECIAL REVENUE	180,973	-	180,973	6,777	-	174,196	3.7%
	Personnel Services	136,973	-	136,973	4,935	-	132,038	3.6%
	Employees	104,615	-	104,615	3,351	-	101,264	3.2%
	Benefits	32,358	-	32,358	1,584	-	30,774	4.9%
	Operations	31,500	-	31,500	1,843	-	29,658	5.8%
	Oper Exp	31,500	-	31,500	1,843	-	29,658	5.8%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	4,152	(36)	18,384	18.3%
	100 SPECIAL REVENUE	22,500	-	22,500	4,152	(36)	18,384	18.3%
	Operations	22,500	-	22,500	4,152	(36)	18,384	18.3%
	Oper Exp	22,500	-	22,500	4,152	(36)	18,384	18.3%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	-	200	10,000	2.0%
	100 SPECIAL REVENUE	10,200	-	10,200	-	200	10,000	2.0%
	Operations	10,100	-	10,100	-	200	9,900	2.0%
	Other Services	10,100	-	10,100	-	200	9,900	2.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	589	-	(589)	
	100 SPECIAL REVENUE	-	-	-	589	-	(589)	
	Personnel Services	-	-	-	371	-	(371)	
	Employees	-	-	-	309	-	(309)	
	Benefits	-	-	-	62	-	(62)	
	Operations	-	-	-	218	-	(218)	
	Oper Exp	-	-	-	218	-	(218)	
600	DEBT SERVICE	2,670,491	-	2,670,491	-	-	2,670,491	0.0%
	680 DEBT SERVICE	2,670,491	-	2,670,491	-	-	2,670,491	0.0%
	Debt Service	2,670,491	-	2,670,491	-	-	2,670,491	0.0%
	Cert of Obligation	1,146,783	-	1,146,783	-	-	1,146,783	0.0%
	Tax Notes, Series 2	1,296,515	-	1,296,515	-	-	1,296,515	0.0%
	Tax Notes, Series 2	227,193	-	227,193	-	-	227,193	0.0%
700	CAPITAL PROJECT FUND	21,820,000	-	21,820,000	78,599	79,110	21,662,291	0.7%
		21,820,000	-	21,820,000	78,599	79,110	21,662,291	0.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	19,320,000	-	19,320,000	78,599	79,110	19,162,291	0.8%
	Capital Outlay	19,320,000	-	19,320,000	78,599	79,110	19,162,291	0.8%
701	TAX NOTES 2020/2017/2013	-	-	-	763,435	(3,381)	(760,054)	
		-	-	-	763,435	(3,381)	(760,054)	
	Capital Outlay	-	-	-	763,435	(3,381)	(760,054)	
	Capital Outlay	-	-	-	763,435	(3,381)	(760,054)	
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	-	-	29,515,000	0.0%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	-	-	29,515,000	0.0%
	Operations	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Grant Specific Exp	3,815,000	-	3,815,000	-	-	3,815,000	0.0%
	Capital Outlay	25,700,000	-	25,700,000	-	-	25,700,000	0.0%
	Capital Outlay	1,700,000	-	1,700,000	-	-	1,700,000	0.0%
	Grant Specific Exp	24,000,000	-	24,000,000	-	-	24,000,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	35,328	998	325,674	10.0%
	100 SPECIAL REVENUE	362,000	-	362,000	35,328	998	325,674	10.0%
	Operations	341,000	-	341,000	35,328	998	304,674	10.7%
	Oper Exp	76,000	-	76,000	9,626	-	66,374	12.7%
	Purchases for Resa	265,000	-	265,000	25,702	998	238,300	10.1%
	Operations - Non Capit	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,318,000	-	7,318,000	155,286	-	7,162,714	2.1%
	698 MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	155,286	-	7,162,714	2.1%
	Operations	69,500	-	69,500	-	-	69,500	0.0%
	Oper Exp	69,500	-	69,500	-	-	69,500	0.0%
	Other Services	7,248,500	-	7,248,500	155,286	-	7,093,214	2.1%
	Employee Benefit	7,248,500	-	7,248,500	155,286	-	7,093,214	2.1%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	82,394	-	267,606	23.5%
	699 WORKERS COMPENSATIO	350,000	-	350,000	82,394	-	267,606	23.5%
	Operations	350,000	-	350,000	82,394	-	267,606	23.5%
	Oper Exp	350,000	-	350,000	82,394	-	267,606	23.5%
899	MISCELLANEOUS SHORT TERM GF	90,000	-	90,000	8,750	263,101	(181,851)	302.1%
	905 TRAVIS COUNTY SCATTF	-	-	-	6,751	-	(6,751)	
	Personnel Services	-	-	-	6,751	-	(6,751)	
	Employees	-	-	-	4,039	-	(4,039)	
	Benefits	-	-	-	2,310	-	(2,310)	
	Other Pay	-	-	-	402	-	(402)	
	944 ROAD & BRIDGE GRANTS	90,000	-	90,000	-	263,101	(173,101)	292.3%
	Capital Outlay	90,000	-	90,000	-	263,101	(173,101)	292.3%
	Capital Outlay	90,000	-	90,000	-	263,101	(173,101)	292.3%
	945 VETERANS SERVICE GRAN	-	-	-	1,999	-	(1,999)	
	Grant Expenses	-	-	-	1,999	-	(1,999)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2022

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

Balance Sheets - All Funds

For the Period Ending

October 31, 2022

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

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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