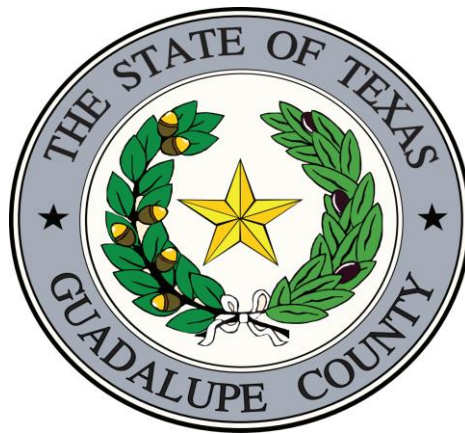


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
9/30/2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
9/30/2023

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

December 5, 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 **September 1, 2023- September 30, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$73,534,409
----------------------------	--------------

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

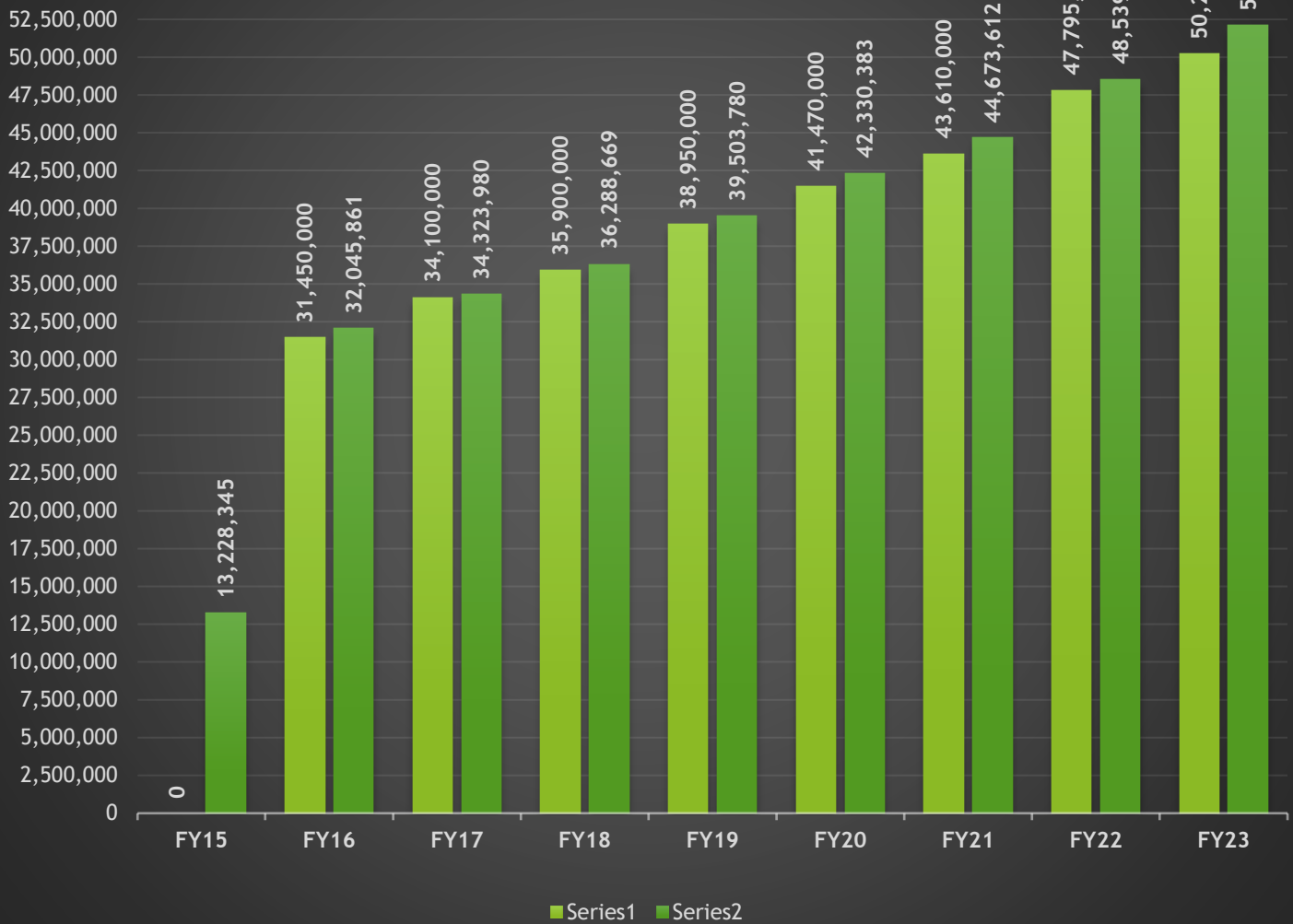
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

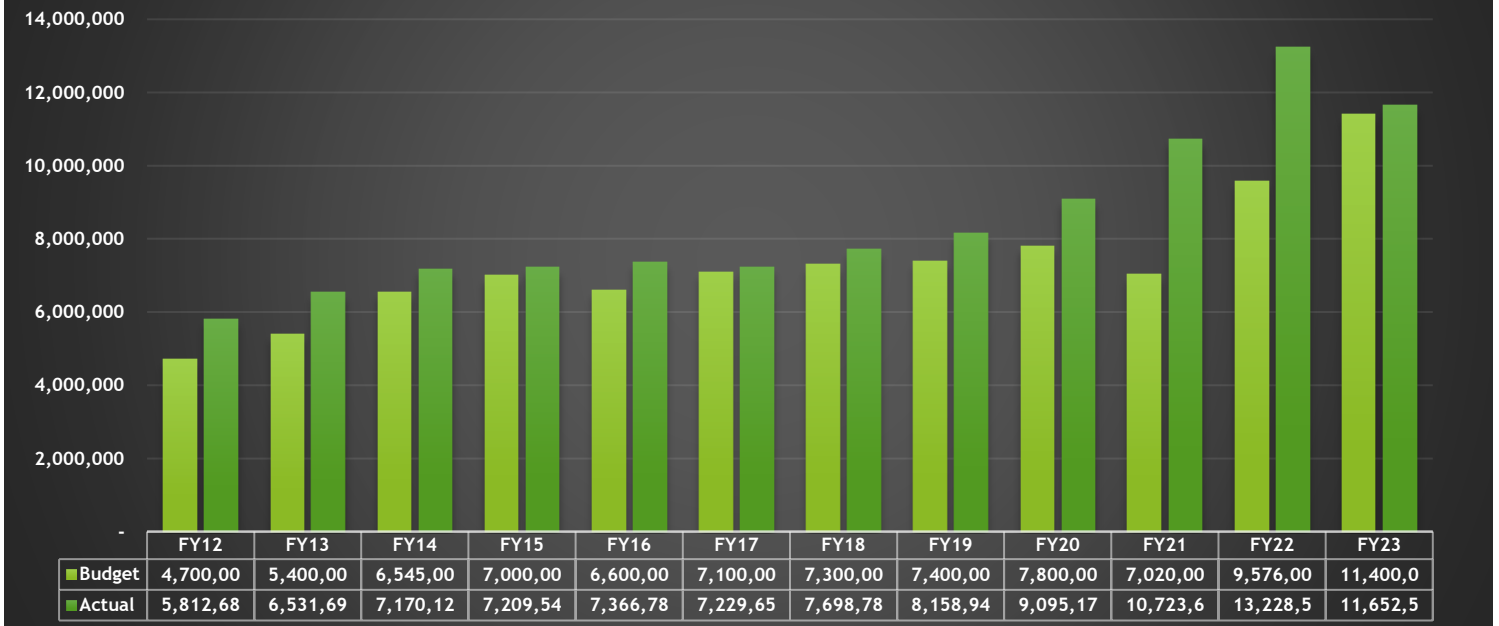
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260
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	1,158,345
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	1,342,443
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	1,148,342
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	11,652,598

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

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

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

SALES TAX BY FISCAL YEAR

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Budget	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000
Actual	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	11,652,598

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149
FEB	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556
MAR	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418
APR	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998
MAY	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662
JUN	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044
JUL	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525
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	1,789,272
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	1,601,843
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	
DEC	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	
TOTAL	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	14,549,466

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251
FEB	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782
MAR	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826
APR	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101
MAY	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178
JUN	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821
JUL	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486
AUG	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	9,393,286

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

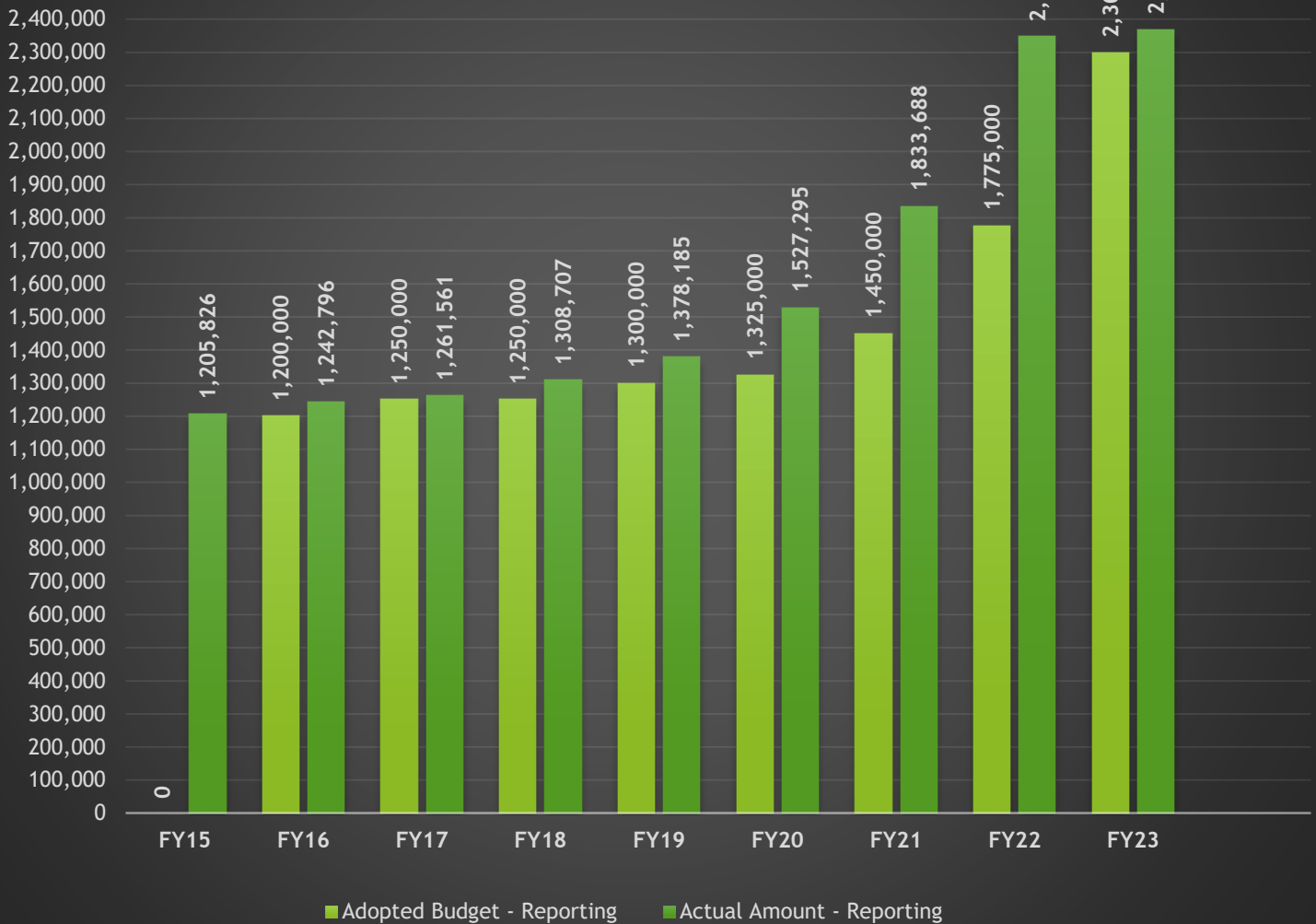
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169
FEB	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193
MAR	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151
APR	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390
MAY	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799
JUN	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814
JUL	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398
AUG	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	5,103,245

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

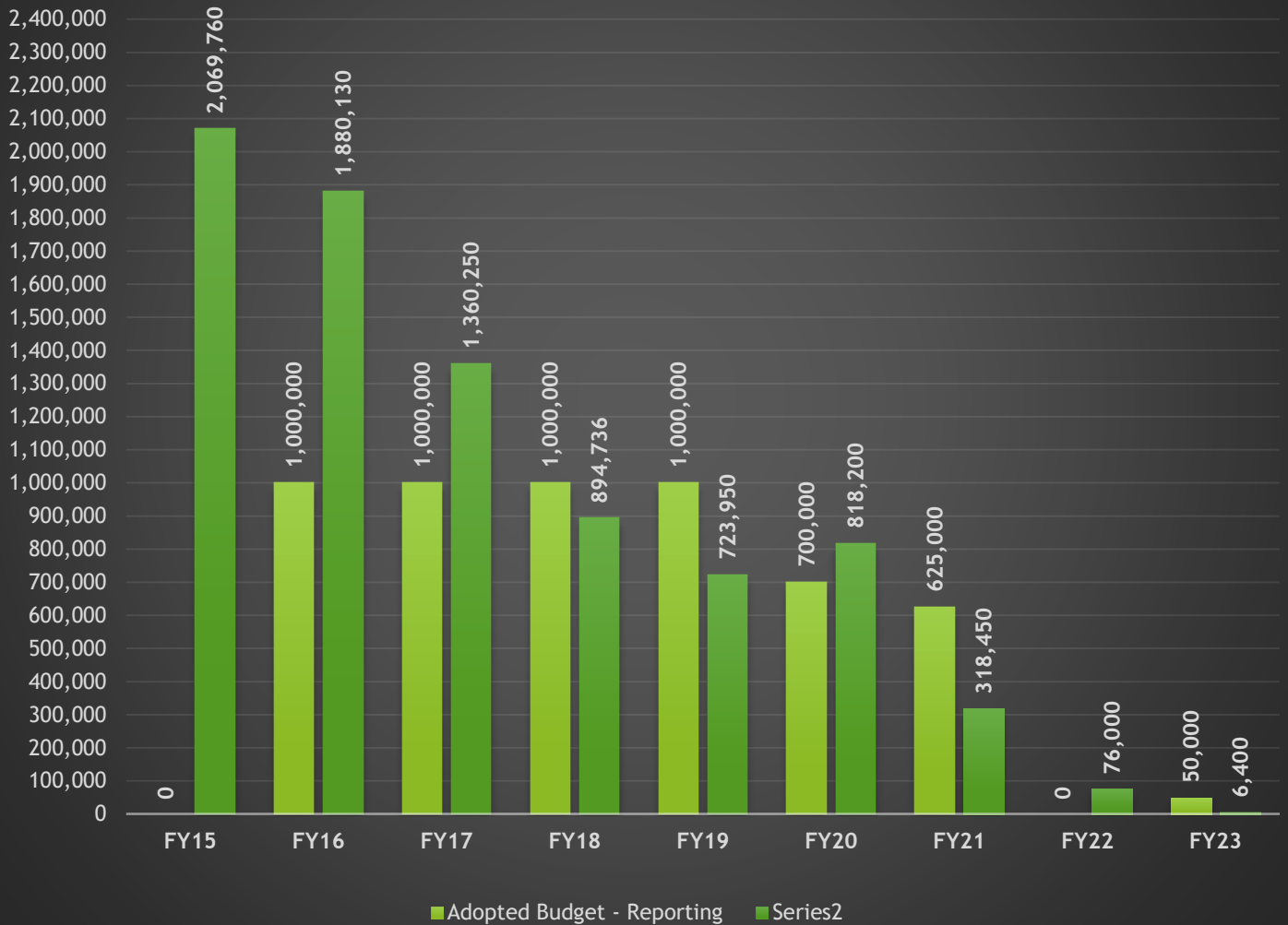
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18

Inmate Board Bills by Fiscal Year



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

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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,809,356	76,955,986	(3,146,630)	104.3%
	Property Taxes	50,950,000	50,950,000	53,006,212	(2,056,212)	104.0%
	Sales Tax	11,475,000	11,475,000	11,738,508	(263,508)	102.3%
	Intergovernmental	2,666,809	2,666,809	2,073,072	593,737	77.7%
	Charges for Services	2,610,900	2,783,992	2,445,978	338,014	87.9%
	Other Taxes	2,675,000	2,675,000	2,731,107	(56,107)	102.1%
	Fines & Forfeitures	1,115,000	1,115,000	911,885	203,115	81.8%
	Interest Income	715,000	715,000	2,773,949	(2,058,949)	388.0%
	Licenses and Permits	296,000	296,000	316,673	(20,673)	107.0%
	Miscellaneous	1,030,700	1,132,555	958,602	173,953	84.6%
200	ROAD & BRIDGE FUND	11,591,000	11,791,000	12,468,797	(677,797)	105.7%
	Property Taxes	9,190,000	9,190,000	9,515,226	(325,226)	103.5%
	Intergovernmental	153,000	153,000	247,125	(94,125)	161.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	184,974	45,026	80.4%
	Interest Income	40,000	40,000	343,286	(303,286)	858.2%
	Licenses and Permits	1,616,000	1,616,000	1,613,945	2,055	99.9%
	Miscellaneous	2,000	2,000	4,241	(2,241)	212.0%
	Transfers In	-	200,000	200,000	-	100.0%
400	LAW LIBRARY FUND	72,000	72,000	87,664	(15,664)	121.8%
	Charges for Services	72,000	72,000	87,664	(15,664)	121.8%
401	COUNTY JURY FUND	18,000	18,000	24,697	(6,697)	137.2%
	Charges for Services	18,000	18,000	24,697	(6,697)	137.2%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	388,279	(358,279)	1294.3%
	Fines & Forfeitures	30,000	30,000	312,578	(282,578)	1041.9%
	Interest Income	-	-	913	(913)	
	Miscellaneous	-	-	74,788	(74,788)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	163,505	(163,505)	
	Fines & Forfeitures	-	-	162,853	(162,853)	
	Interest Income	-	-	652	(652)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	405,593	(255,593)	270.4%
	Charges for Services	150,000	150,000	405,593	(255,593)	270.4%
409	SHERIFF'S DONATION FUND	-	4,720	4,720	-	100.0%
	Miscellaneous	-	4,720	4,720	-	100.0%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	340,991	74,009	82.2%
	Charges for Services	415,000	415,000	329,883	85,118	79.5%
	Interest Income	-	-	11,108	(11,108)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	343,257	71,743	82.7%
	Charges for Services	415,000	415,000	327,940	87,060	79.0%
	Interest Income	-	-	15,317	(15,317)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	14,632	3,368	81.3%
	Charges for Services	18,000	18,000	14,632	3,368	81.3%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	7,916	(416)	105.5%
	Charges for Services	7,500	7,500	7,916	(416)	105.5%
414	COURTHOUSE SECURITY	102,000	102,000	118,087	(16,087)	115.8%
	Charges for Services	102,000	102,000	118,087	(16,087)	115.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	878	122	87.8%
	Charges for Services	1,000	1,000	878	122	87.8%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	24,986	(786)	103.2%
	Charges for Services	24,200	24,200	24,986	(786)	103.2%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	2,217	283	88.7%
	Charges for Services	2,500	2,500	2,217	283	88.7%
418	JP JUSTICE COURT SECURITY	600	600	719	(119)	119.9%
	Charges for Services	600	600	719	(119)	119.9%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	72,148	(22,148)	144.3%
	Charges for Services	50,000	50,000	72,148	(22,148)	144.3%
420	SURPLUS FUNDS-ELECTION CON	-	-	20,292	(20,292)	
	Charges for Services	-	-	20,292	(20,292)	
422	HAVA FUND	-	-	(537)	537	
	Interest Income	-	-	(537)	537	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	39,365	(14,365)	157.5%
	Charges for Services	25,000	25,000	39,365	(14,365)	157.5%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	85,898	(20,898)	132.2%
	Charges for Services	65,000	65,000	85,898	(20,898)	132.2%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	63,414	(8,414)	115.3%
	Charges for Services	55,000	55,000	63,414	(8,414)	115.3%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	1,255	745	62.8%
	Charges for Services	2,000	2,000	1,255	745	62.8%
433	COURT RECORDS PRESERVATION	2,000	2,000	1,351	649	67.5%
	Charges for Services	2,000	2,000	1,351	649	67.5%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	2,550	(550)	127.5%
	Charges for Services	2,000	2,000	2,550	(550)	127.5%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	46,112	(10,112)	128.1%
	Charges for Services	36,000	36,000	46,112	(10,112)	128.1%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	17,130	(2,130)	114.2%
	Charges for Services	15,000	15,000	17,130	(2,130)	114.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	69,415	(4,415)	106.8%
	Charges for Services	65,000	65,000	69,415	(4,415)	106.8%
438	LANGUAGE ACCESS FUND	15,000	15,000	21,839	(6,839)	145.6%
	Charges for Services	15,000	15,000	21,839	(6,839)	145.6%
439	CHILD WELFARE BOARD	-	-	25,549	(25,549)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	386	(386)	
	Interest Income	-	-	163	(163)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	20,741	(4,241)	125.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440 SPE	Charges for Services	16,500	16,500	20,741	(4,241)	125.7%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	27,362	638	97.7%
	Charges for Services	28,000	28,000	27,362	638	97.7%
443	COURT FACILITY FEE FUND	40,000	40,000	49,394	(9,394)	123.5%
	Charges for Services	40,000	40,000	49,394	(9,394)	123.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	21,600	(1,600)	108.0%
	Charges for Services	20,000	20,000	21,600	(1,600)	108.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	201,009	(160,009)	490.3%
	Fines & Forfeitures	40,000	40,000	199,530	(159,530)	498.8%
	Interest Income	1,000	1,000	1,479	(479)	147.9%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUR	-	-	7,295	(7,295)	
	Interest Income	-	-	27	(27)	
	Miscellaneous	-	-	7,268	(7,268)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	775	(775)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	10	(10)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	781	(781)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	16	(16)	
480	HOTEL OCCUPANCY	400,000	400,000	482,524	(82,524)	120.6%
	Sales Tax	400,000	400,000	482,524	(82,524)	120.6%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	18,145	(6,145)	151.2%
	Charges for Services	12,000	12,000	18,145	(6,145)	151.2%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	54,519	(9,519)	121.2%
	Charges for Services	45,000	45,000	54,519	(9,519)	121.2%
498	BAIL BOND SECURITY FUND	1,100	1,100	1,105	(5)	100.5%
	Licenses and Permits	1,100	1,100	1,105	(5)	100.5%
499	EMPLOYEE FUND-GF	250	250	1,590	(1,340)	635.8%
	Miscellaneous	250	250	1,590	(1,340)	635.8%
501	COUNTY ATTORNEY HOT CHECK	-	-	880	(880)	
	Charges for Services	-	-	880	(880)	
505	LAW ENFORCEMENT TRAINING F	-	12,483	12,480	3	100.0%
	Intergovernmental	-	12,483	12,480	3	100.0%
600	DEBT SERVICE	2,670,491	2,670,491	2,749,540	(79,049)	103.0%
	Property Taxes	2,667,991	2,667,991	2,732,322	(64,331)	102.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEB Interest Income	2,500	2,500	17,218	(14,718)	688.7%
700	CAPITAL PROJECT FUND	16,650,000	17,700,000	17,700,000	-	100.0%
	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	10,000	10,248	(248)	102.5%
	Interest Income	-	10,000	10,248	(248)	102.5%
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	1,234,295	28,280,705	4.2%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	1,234,295	(1,234,295)	
800	JAIL COMMISSARY FUND	260,000	260,000	468,309	(208,309)	180.1%
	Charges for Services	255,000	255,000	463,632	(208,632)	181.8%
	Interest Income	5,000	5,000	4,664	336	93.3%
	Miscellaneous	-	-	13	(13)	
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	8,227,310	(997,210)	113.8%
	Charges for Services	1,210,000	1,210,000	1,179,169	30,831	97.5%
	Interest Income	35,000	35,000	237,703	(202,703)	679.2%
	Miscellaneous	100	100	99,929	(99,829)	99928.9%
	Revenues Collected	5,985,000	5,985,000	6,710,509	(725,509)	112.1%
855	WORKERS' COMPENSATION FUND	354,950	354,950	446,578	(91,628)	125.8%
	Interest Income	4,000	4,000	3,136	865	78.4%
	Revenues Collected	350,950	350,950	443,442	(92,492)	126.4%
899	MISCELLANEOUS SHORT TERM GI	90,000	810,325	176,459	633,866	21.8%
	Intergovernmental	72,000	719,207	138,484	580,723	19.3%
	Transfers In	18,000	91,118	37,975	53,143	41.7%
Grand Total		144,110,100	146,382,575	123,754,142	22,628,433	84.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		73,534,409	73,809,356	76,955,986	(3,146,630)	104.3%
400 COUNTY JUDGE		25,200	25,200	25,200	-	100.0%
	Fees of Office	-	-	-	-	
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK		1,440,200	1,440,200	1,120,627	319,573	77.8%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	19,000	19,000	14,115	4,885	74.3%
	Copy Fees	93,000	93,000	87,604	5,396	94.2%
	Fees of Office	1,300,000	1,300,000	989,080	310,920	76.1%
	Marriage License	26,000	26,000	26,843	(843)	103.2%
	Probate Fees	2,200	2,200	2,985	(785)	135.7%
409 NON DEPARTMENTAL		64,411,500	64,432,127	68,547,580	(4,115,453)	106.4%
	1/2 Cent Sales Tax	11,400,000	11,400,000	11,652,598	(252,598)	102.2%
	Bingo Gross Receipts Tax	135,000	135,000	105,208	29,792	77.9%
	Bond Forfeitures	50,000	50,000	28,062	21,938	56.1%
	Child Safety Fee - Truancy Cases	-	-	60	(60)	
	County Court Costs	80,000	80,000	59,472	20,528	74.3%
	County Time Payment Fee	8,000	8,000	10,125	(2,125)	126.6%
	Credit Card Fees	-	-	-	-	
	Current Taxes / Real Property	50,200,000	50,200,000	52,101,870	(1,901,870)	103.8%
	Delinquent Taxes / Real Property	370,000	370,000	449,213	(79,213)	121.4%
	Gain(Loss) on Investments	-	-	(279,234)	279,234	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	20,627	40,080	(19,453)	194.3%
	Interest Income	700,000	700,000	3,030,376	(2,330,376)	432.9%
	Miscellaneous Revenue	20,000	20,000	69,335	(49,335)	346.7%
	Mixed Beverage Tax	240,000	240,000	255,889	(15,889)	106.6%
	Net Estray Proceeds	1,500	1,500	745	755	49.7%
	Oil Leases / Royalties	1,000	1,000	4,358	(3,358)	435.8%
	Penalty & Interest	365,000	365,000	431,374	(66,374)	118.2%
	Proceeds - County Auction	1,000	1,000	26,037	(25,037)	2603.7%
	Tobacco Settlement Distribution	80,000	80,000	53,948	26,052	67.4%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	499,966	150,034	76.9%
	WC Indemnity Payments	20,000	20,000	8,095	11,905	40.5%
410 COUNTY ENGINEER		-	50,000	10,120	39,880	20.2%
	Development Review Fee	-	50,000	10,120	39,880	20.2%
426 COUNTY COURT AT LAW		89,100	89,100	85,602	3,498	96.1%
	Court Appointed Attorney Fees	5,000	5,000	1,602	3,398	32.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	128,918	(9,418)	107.9%
	Court Appointed Attorney Fees	35,000	35,000	44,566	(9,566)	127.3%
	Jury Fees	500	500	352	148	70.3%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435 COMBINED DISTRICT COURT		14,000	14,000	68,679	(54,679)	490.6%
	Court Appointed Attorney Fees	-	-	47,349	(47,349)	
	Juv Court Appointed Atty Fees	4,000	4,000	7,062	(3,062)	176.5%
	Miscellaneous Revenue	5,000	5,000	226	4,774	4.5%
	State Reimbursement of Jury Pay	5,000	5,000	14,042	(9,042)	280.8%
436 25TH JUDICIAL DISTRICT		24,000	24,000	60,538	(36,538)	252.2%
	Colorado County	8,000	8,000	18,275	(10,275)	228.4%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	20,869	(12,869)	260.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	60,327	(36,327)	251.4%
	Colorado County	8,000	8,000	18,178	(10,178)	227.2%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	20,755	(12,755)	259.4%
450	DISTRICT CLERK	319,000	319,000	285,283	33,717	89.4%
	Clerk of Court Fees	8,000	8,000	6,829	1,171	85.4%
	Copy Fees	45,000	45,000	50,139	(5,139)	111.4%
	Fees of Office	250,000	250,000	201,977	48,023	80.8%
	Passport Photo Fees	15,000	15,000	24,375	(9,375)	162.5%
	Registry Account Maint Fee	1,000	1,000	1,963	(963)	196.3%
451	JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	596,258	140,742	80.9%
	Fees of Office	12,000	12,000	8,330	3,670	69.4%
	Fines / Justice Courts	725,000	725,000	587,928	137,072	81.1%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	102,481	(22,481)	128.1%
	Fees of Office	5,000	5,000	4,854	146	97.1%
	Fines / Justice Courts	75,000	75,000	97,627	(22,627)	130.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	56,398	10,602	84.2%
	Fees of Office	2,000	2,000	2,044	(44)	102.2%
	Fines / Justice Courts	65,000	65,000	54,354	10,646	83.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	149,067	57,933	72.0%
	Fees of Office	7,000	7,000	5,152	1,848	73.6%
	Fines / Justice Courts	200,000	200,000	143,915	56,085	72.0%
475	COUNTY ATTORNEY	42,000	42,000	48,561	(6,561)	115.6%
	Asst Prosecutor State Longevity	24,000	24,000	32,600	(8,600)	135.8%
	Fees of Office	10,000	10,000	7,141	2,859	71.4%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	8,819	(819)	110.2%
490	ELECTION ADMINISTRATION	75,100	198,192	198,101	91	100.0%
	Elections Contract Reimbursement	75,000	198,092	198,093	(1)	100.0%
	Voter Registration Lists & Maps	100	100	9	92	8.5%
495	COUNTY AUDITOR	4,000	4,000	4,307	(307)	107.7%
	Accounting Services Fee	4,000	4,000	4,307	(307)	107.7%
497	COUNTY TREASURER	4,000	4,000	3,794	206	94.8%
	Fees of Office	4,000	4,000	3,794	206	94.8%
499	TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,787,664	(69,664)	102.6%
	Boat Registration	11,000	11,000	10,701	300	97.3%
	Boat Sales Tax County Portion	75,000	75,000	85,910	(10,910)	114.5%
	Child Safety Fee per TC 502.403	21,000	21,000	24,131	(3,131)	114.9%
	County Liquor License	12,500	12,500	19,225	(6,725)	153.8%
	Fees of Office	1,000	1,000	309	691	30.9%
	Interest Income	15,000	15,000	22,806	(7,806)	152.0%
	Penalty on Late Renditions	15,000	15,000	23,754	(8,754)	158.4%
	TABC 5% Commission	500	500	220	280	44.0%
	Tax Certificates	15,000	15,000	11,900	3,100	79.3%
	Tax Collection Contracts	40,000	40,000	44,674	(4,674)	111.7%
	Vehicle Registration	2,300,000	2,300,000	2,370,010	(70,010)	103.0%
	Vehicle Title Fee (\$5)	200,000	200,000	168,090	31,910	84.0%
	Wine / Beer License	12,000	12,000	5,935	6,065	49.5%
545	FIRE MARSHAL / EMC	100	100	195	(95)	195.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	195	(95)	195.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	67,154	7,846	89.5%
	Fees of Office	75,000	75,000	67,154	7,846	89.5%
	552 CONSTABLE, PRECINCT 2	42,000	42,000	63,906	(21,906)	152.2%
	Fees of Office	42,000	42,000	63,906	(21,906)	152.2%
	553 CONSTABLE, PRECINCT 3	20,000	20,000	34,293	(14,293)	171.5%
	Fees of Office	20,000	20,000	34,293	(14,293)	171.5%
	554 CONSTABLE, PRECINCT 4	25,000	25,000	35,966	(10,966)	143.9%
	Fees of Office	25,000	25,000	35,966	(10,966)	143.9%
	560 COUNTY SHERIFF	567,900	649,128	647,038	2,090	99.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	348,900	-	100.0%
	Citation Fee- AG Title D Payment	8,000	8,000	15,678	(7,678)	196.0%
	Citation Fees	20,000	20,000	21,922	(1,922)	109.6%
	DEA Overtime Reimburse Cost	30,000	30,000	20,749	9,251	69.2%
	Fees of Office	160,000	160,000	157,313	2,687	98.3%
	Miscellaneous Revenue	1,000	1,000	1,248	(248)	124.8%
	Proceeds - County Auction	-	81,228	81,228	(0)	100.0%
	570 COUNTY JAIL	419,100	419,100	297,021	122,079	70.9%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	52,911	(17,911)	151.2%
	Jail Phone Commissions	325,000	325,000	226,788	98,212	69.8%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	5,322	(2,322)	177.4%
	Social Security Incentive Pmts	6,000	6,000	4,800	1,200	80.0%
	Work Release Participant Fee	-	-	800	(800)	
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,212,910	531,799	69.5%
	City Contribution to Hospital	1,744,709	1,744,709	1,212,910	531,799	69.5%
	635 ENVIRONMENTAL HEALTH	235,000	235,000	254,050	(19,050)	108.1%
	Flood Plain Permits	40,000	40,000	41,150	(1,150)	102.9%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	171,600	3,400	98.1%
	Subdivision Plat Review	15,000	15,000	34,200	(19,200)	228.0%
	Yard Permits	4,000	4,000	6,800	(2,800)	170.0%
	637 ANIMAL CONTROL	5,000	5,000	3,950	1,050	79.0%
	Fees of Office	5,000	5,000	3,950	1,050	79.0%
Grand Total		73,534,409	73,809,356	76,955,986	(3,146,630)	104.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,379,584	\$ 93,981,593	\$ 82,063,187	\$ 439,744	\$ 11,478,662	87.8%
400	COUNTY JUDGE	455,126	-	455,126	391,040	-	64,086	85.9%
	Personnel Services	433,236	-	433,236	379,630	-	53,606	87.6%
	Elected Officials	128,489	-	128,489	128,489	-	-	100.0%
	Employees	203,920	-	203,920	165,137	-	38,783	81.0%
	Benefits	100,827	-	100,827	86,004	-	14,823	85.3%
	Operations	21,890	-	21,890	11,410	-	10,480	52.1%
	Oper Exp	21,890	-	21,890	11,410	-	10,480	52.1%
401	COMMISSIONERS COURT	570,594	-	570,594	550,285	0	20,309	96.4%
	Personnel Services	526,468	-	526,468	519,295	-	7,173	98.6%
	Elected Officials	353,595	-	353,595	355,320	-	(1,725)	100.5%
	Employees	47,090	-	47,090	47,090	-	-	100.0%
	Benefits	125,783	-	125,783	116,885	-	8,898	92.9%
	Operations	37,126	-	37,126	24,936	0	12,190	67.2%
	Oper Exp	37,126	-	37,126	24,936	0	12,190	67.2%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	(15,000)	1,742,520	1,482,700	40	259,780	85.1%
	Personnel Services	1,690,020	(16,243)	1,673,777	1,438,978	-	234,799	86.0%
	Elected Officials	91,768	-	91,768	91,768	-	-	100.0%
	Employees	1,084,274	(1,243)	1,083,031	918,823	-	164,208	84.8%
	Benefits	513,978	(15,000)	498,978	428,387	-	70,591	85.9%
	Operations	67,500	1,243	68,743	43,722	40	24,981	63.7%
	Oper Exp	67,500	1,243	68,743	43,722	40	24,981	63.7%
405	VETERANS' SERVICE OFFI	341,097	20,093	361,190	246,493	149	114,548	68.3%
	Personnel Services	251,275	(10,000)	241,275	237,156	-	4,119	98.3%
	Appointed Official:	70,560	-	70,560	70,810	-	(250)	100.4%
	Employees	115,326	(10,000)	105,326	102,979	-	2,347	97.8%
	Benefits	65,389	-	65,389	63,367	-	2,022	96.9%
	Operations	15,022	(1,300)	13,722	4,090	149	9,483	30.9%
	Oper Exp	15,022	(1,300)	13,722	4,090	149	9,483	30.9%
	Capital Outlay	70,000	30,093	100,093	-	-	100,093	0.0%
	Capital Outlay	70,000	30,093	100,093	-	-	100,093	0.0%
	Operations - Non Capita	4,800	1,300	6,100	5,247	0	853	86.0%
	Oper Exp	4,800	1,300	6,100	5,247	0	853	86.0%
409	NON DEPARTMENTAL	4,388,552	306,907	4,695,459	2,705,888	6,073	1,983,498	57.8%
	Personnel Services	492,000	375,000	867,000	452,864	-	414,136	52.2%
	Benefits	492,000	375,000	867,000	452,864	-	414,136	52.2%
	Operations	2,696,552	(68,093)	2,628,459	1,789,316	6,073	833,071	68.3%
	Oper Exp	2,696,552	(68,093)	2,628,459	1,789,316	6,073	833,071	68.3%
	Capital Outlay	1,200,000	-	1,200,000	463,708	-	736,292	38.6%
	Capital Outlay	1,200,000	-	1,200,000	463,708	-	736,292	38.6%
410	COUNTY ENGINEER	796,958	50,000	846,958	548,252	7,106	291,600	65.6%
	Personnel Services	306,588	-	306,588	303,784	-	2,804	99.1%
	Appointed Official:	182,719	-	182,719	182,959	-	(240)	100.1%
	Employees	60,360	-	60,360	57,057	-	3,303	94.5%
	Benefits	63,509	-	63,509	63,768	-	(259)	100.4%
	Operations	440,370	50,000	490,370	195,731	7,106	287,533	41.4%
	Oper Exp	440,370	50,000	490,370	195,731	7,106	287,533	41.4%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
	Capital Outlay	50,000	-	50,000	48,738	-	1,262	97.5%
426	COUNTY COURT AT LAW	481,768	-	481,768	428,554	-	53,214	89.0%
	Personnel Services	448,330	(10,000)	438,330	402,630	-	35,700	91.9%
	Elected Officials	168,885	-	168,885	168,885	-	-	100.0%
	Employees	177,885	(10,000)	167,885	138,465	-	29,420	82.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Pers/ Benefits	101,560	-	101,560	95,280	-	6,280	93.8%
		Operations	33,438	10,000	43,438	25,925	-	17,513	59.7%
		Oper Exp	33,438	10,000	43,438	25,925	-	17,513	59.7%
	427	COUNTY COURT AT LAW	583,721	24,000	607,721	596,904	-	10,817	98.2%
		Personnel Services	400,008	-	400,008	395,709	-	4,299	98.9%
		Elected Officials	158,000	-	158,000	158,000	-	-	100.0%
		Employees	148,345	-	148,345	143,234	-	5,111	96.6%
		Benefits	93,663	-	93,663	94,475	-	(812)	100.9%
		Operations	183,713	24,000	207,713	201,194	-	6,519	96.9%
		Oper Exp	183,713	24,000	207,713	201,194	-	6,519	96.9%
	430	BOND OFFICE / MAGISTR.	246,433	-	246,433	175,019	0	71,414	71.0%
		Personnel Services	221,211	-	221,211	164,675	-	56,536	74.4%
		Appointed Official:	-	96,920	96,920	76,506	-	20,414	78.9%
		Employees	165,500	(96,920)	68,580	49,085	-	19,495	71.6%
		Benefits	55,711	-	55,711	39,084	-	16,627	70.2%
		Operations	20,750	890	21,640	6,881	0	14,759	31.8%
		Oper Exp	20,750	890	21,640	6,881	0	14,759	31.8%
		Operations - Non Capita	4,472	(890)	3,582	3,463	0	119	96.7%
		Oper Exp	4,472	(890)	3,582	3,463	0	119	96.7%
	435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	1,130,989	-	586,826	65.8%
		Personnel Services	34,215	-	34,215	20,218	-	13,997	59.1%
		Elected Officials	16,800	-	16,800	16,800	-	-	100.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,415	-	4,415	3,418	-	997	77.4%
		Operations	1,683,600	-	1,683,600	1,110,771	-	572,829	66.0%
		Oper Exp	1,683,600	-	1,683,600	1,110,771	-	572,829	66.0%
	436	25TH JUDICIAL DISTRICT	220,601	-	220,601	215,925	-	4,676	97.9%
		Personnel Services	207,451	-	207,451	208,994	-	(1,543)	100.7%
		Employees	154,046	-	154,046	154,046	-	0	100.0%
		Benefits	53,405	-	53,405	54,948	-	(1,543)	102.9%
		Operations	13,150	(309)	12,841	6,622	-	6,219	51.6%
		Oper Exp	13,150	(309)	12,841	6,622	-	6,219	51.6%
		Operations - Non Capita	-	309	309	309	-	0	99.9%
		Oper Exp	-	309	309	309	-	0	99.9%
	437	274TH JUDICIAL DISTRICT	165,471	-	165,471	158,019	-	7,452	95.5%
		Personnel Services	154,550	-	154,550	154,290	-	260	99.8%
		Employees	110,141	-	110,141	110,141	-	0	100.0%
		Benefits	44,409	-	44,409	44,149	-	260	99.4%
		Operations	10,921	-	10,921	3,729	-	7,192	34.1%
		Oper Exp	10,921	-	10,921	3,729	-	7,192	34.1%
	438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	213,081	-	4,677	97.9%
		Personnel Services	206,337	-	206,337	206,643	-	(306)	100.1%
		Employees	153,121	-	153,121	153,121	-	0	100.0%
		Benefits	53,216	-	53,216	53,522	-	(306)	100.6%
		Operations	11,421	(543)	10,878	5,896	-	4,982	54.2%
		Oper Exp	11,421	(543)	10,878	5,896	-	4,982	54.2%
		Operations - Non Capita	-	543	543	542	-	1	99.9%
		Oper Exp	-	543	543	542	-	1	99.9%
	439	456TH DISTRICT COURT	217,608	-	217,608	211,582	-	6,026	97.2%
		Personnel Services	206,108	-	206,108	206,367	-	(259)	100.1%
		Employees	152,931	-	152,931	153,427	-	(496)	100.3%
		Benefits	53,177	-	53,177	52,940	-	237	99.6%
		Operations	11,500	(1,895)	9,605	3,323	-	6,282	34.6%
		Oper Exp	11,500	(1,895)	9,605	3,323	-	6,282	34.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	439	Operations - Non Capital	-	1,895	1,895	1,892	-	3	99.9%
		Oper Exp	-	1,895	1,895	1,892	-	3	99.9%
450		DISTRICT CLERK	1,228,742	-	1,228,742	1,155,837	-	72,905	94.1%
		Personnel Services	1,132,251	-	1,132,251	1,083,230	-	49,021	95.7%
		Elected Officials	89,475	-	89,475	89,475	-	-	100.0%
		Employees	706,646	-	706,646	678,448	-	28,198	96.0%
		Benefits	336,130	-	336,130	315,308	-	20,822	93.8%
		Operations	94,741	(1,785)	92,956	69,082	-	23,874	74.3%
		Oper Exp	94,741	(1,785)	92,956	69,082	-	23,874	74.3%
		Operations - Non Capital	1,750	1,785	3,535	3,525	-	10	99.7%
		Oper Exp	1,750	1,785	3,535	3,525	-	10	99.7%
451		JUSTICE OF THE PEACE,	566,954	-	566,954	537,075	159	29,720	94.8%
		Personnel Services	528,454	-	528,454	504,647	-	23,807	95.5%
		Elected Officials	84,425	-	84,425	84,425	-	-	100.0%
		Employees	290,758	-	290,758	270,748	-	20,010	93.1%
		Benefits	153,271	-	153,271	149,474	-	3,797	97.5%
		Operations	38,300	-	38,300	32,428	159	5,713	85.1%
		Oper Exp	38,300	-	38,300	32,428	159	5,713	85.1%
		Operations - Non Capital	200	-	200	-	-	200	0.0%
		Oper Exp	200	-	200	-	-	200	0.0%
452		JUSTICE OF THE PEACE,	179,208	1,000	180,208	180,292	0	(84)	100.0%
		Personnel Services	173,308	(430)	172,878	173,401	-	(523)	100.3%
		Elected Officials	81,705	-	81,705	81,705	-	(0)	100.0%
		Employees	44,004	-	44,004	43,845	-	159	99.6%
		Benefits	47,599	(430)	47,169	47,851	-	(682)	101.4%
		Operations	5,900	1,430	7,330	6,890	0	440	94.0%
		Oper Exp	5,900	1,430	7,330	6,890	0	440	94.0%
453		JUSTICE OF THE PEACE,	297,058	-	297,058	294,632	(0)	2,426	99.2%
		Personnel Services	280,608	-	280,608	280,115	-	493	99.8%
		Elected Officials	82,680	-	82,680	83,157	-	(477)	100.6%
		Employees	123,019	-	123,019	120,671	-	2,348	98.1%
		Benefits	74,909	-	74,909	76,287	-	(1,378)	101.8%
		Operations	16,450	-	16,450	14,517	(0)	1,933	88.3%
		Oper Exp	16,450	-	16,450	14,517	(0)	1,933	88.3%
454		JUSTICE OF THE PEACE,	362,817	-	362,817	295,950	(0)	66,867	81.6%
		Personnel Services	336,077	-	336,077	274,577	-	61,500	81.7%
		Elected Officials	80,720	-	80,720	60,446	-	20,274	74.9%
		Employees	161,953	-	161,953	133,931	-	28,022	82.7%
		Benefits	93,404	-	93,404	80,200	-	13,204	85.9%
		Operations	26,740	-	26,740	21,373	(0)	5,367	79.9%
		Oper Exp	26,740	-	26,740	21,373	(0)	5,367	79.9%
475		COUNTY ATTORNEY	3,370,331	31,105	3,401,436	3,342,625	499	58,311	98.3%
		Personnel Services	3,264,856	27,605	3,292,461	3,263,144	-	29,317	99.1%
		Elected Officials	19,585	-	19,585	19,585	-	-	100.0%
		Employees	2,385,142	25,815	2,410,957	2,394,008	-	16,949	99.3%
		Benefits	858,329	1,790	860,119	847,751	-	12,368	98.6%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	105,475	(3,700)	101,775	72,364	499	28,912	71.6%
		Oper Exp	105,475	(3,700)	101,775	72,364	499	28,912	71.6%
		Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
		Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
490		ELECTION ADMINISTRATI	930,077	123,092	1,053,169	850,980	1,355	200,834	80.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Personnel Services	721,887	16,800	738,687	666,671	-	72,016	90.3%
	Appointed Officials	89,685	-	89,685	89,685	-	0	100.0%
	Employees	438,431	12,350	450,781	405,521	-	45,260	90.0%
	Benefits	185,771	-	185,771	156,393	-	29,378	84.2%
	Other Pay	8,000	4,450	12,450	15,072	-	(2,622)	121.1%
	Operations	208,190	104,500	312,690	182,523	1,355	128,812	58.8%
	Election Expenses	97,000	108,650	205,650	117,200	655	87,795	57.3%
	Oper Exp	102,090	(4,150)	97,940	65,323	700	31,917	67.4%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
	Operations - Non Capital	-	1,792	1,792	1,787	-	5	99.7%
	Oper Exp	-	1,792	1,792	1,787	-	5	99.7%
493	HUMAN RESOURCES	530,499	-	530,499	473,839	598	56,062	89.4%
	Personnel Services	470,649	-	470,649	437,967	-	32,682	93.1%
	Appointed Officials	140,000	-	140,000	114,400	-	25,600	81.7%
	Employees	205,296	-	205,296	203,075	-	2,221	98.9%
	Benefits	125,353	-	125,353	120,492	-	4,861	96.1%
	Operations	59,850	-	59,850	35,872	598	23,380	60.9%
	Oper Exp	44,850	-	44,850	28,734	598	15,518	65.4%
	Other Services	15,000	-	15,000	7,139	0	7,861	47.6%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	1,026,498	0	112,324	90.1%
	Personnel Services	1,097,377	-	1,097,377	988,591	-	108,786	90.1%
	Appointed Officials	128,675	-	128,675	128,675	-	-	100.0%
	Employees	692,111	-	692,111	608,746	-	83,365	88.0%
	Benefits	276,591	-	276,591	251,170	-	25,421	90.8%
	Operations	41,445	-	41,445	37,908	0	3,537	91.5%
	Oper Exp	41,445	-	41,445	37,908	0	3,537	91.5%
496	PURCHASING	462,386	-	462,386	409,990	(0)	52,396	88.7%
	Personnel Services	435,866	-	435,866	403,268	-	32,598	92.5%
	Appointed Officials	88,471	-	88,471	88,721	-	(250)	100.3%
	Employees	218,894	-	218,894	192,073	-	26,821	87.7%
	Benefits	128,501	-	128,501	122,473	-	6,028	95.3%
	Operations	26,520	(131)	26,389	6,593	(0)	19,796	25.0%
	Oper Exp	26,520	(131)	26,389	6,593	(0)	19,796	25.0%
	Operations - Non Capital	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	453,201	(0)	4,504	99.0%
	Personnel Services	421,905	-	421,905	423,166	-	(1,261)	100.3%
	Elected Officials	94,050	-	94,050	94,050	-	-	100.0%
	Employees	210,792	-	210,792	209,399	-	1,393	99.3%
	Benefits	117,063	-	117,063	119,717	-	(2,654)	102.3%
	Operations	35,800	-	35,800	30,036	(0)	5,764	83.9%
	Oper Exp	35,800	-	35,800	30,036	(0)	5,764	83.9%
499	TAX ASSESSOR COLLECTOR	1,880,932	(10,000)	1,870,932	1,749,992	(0)	120,940	93.5%
	Personnel Services	1,816,512	(10,000)	1,806,512	1,697,091	-	109,421	93.9%
	Elected Officials	93,880	-	93,880	94,455	-	(575)	100.6%
	Employees	1,172,180	-	1,172,180	1,079,954	-	92,226	92.1%
	Benefits	535,452	(10,000)	525,452	507,100	-	18,352	96.5%
	Other Pay	15,000	-	15,000	15,583	-	(583)	103.9%
	Operations	57,720	(446)	57,274	47,175	(0)	10,099	82.4%
	Oper Exp	57,720	(446)	57,274	47,175	(0)	10,099	82.4%
	Operations - Non Capital	6,700	446	7,146	5,726	-	1,420	80.1%
	Oper Exp	6,700	446	7,146	5,726	-	1,420	80.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	MANAGEMENT INFORMATION SYSTEMS	3,515,345	525,000	4,040,345	3,356,641	23,033	660,672	83.6%
	Personnel Services	880,587	-	880,587	802,547	-	78,040	91.1%
	Appointed Officials	116,145	-	116,145	116,478	-	(333)	100.3%
	Employees	524,060	-	524,060	481,344	-	42,716	91.8%
	Benefits	240,382	-	240,382	204,724	-	35,658	85.2%
	Operations	2,574,433	2,584	2,577,017	2,042,327	17,489	517,202	79.9%
	Oper Exp	2,574,433	2,584	2,577,017	2,042,327	17,489	517,202	79.9%
	Capital Outlay	41,000	516,872	557,872	501,119	0	56,753	89.8%
	Capital Outlay	41,000	516,872	557,872	501,119	0	56,753	89.8%
	Operations - Non Capital	19,325	5,544	24,869	10,649	5,544	8,676	65.1%
	Oper Exp	19,325	5,544	24,869	10,649	5,544	8,676	65.1%
516	BUILDING MAINTENANCE	1,615,794	(84,975)	1,530,819	1,282,512	0	248,307	83.8%
	Personnel Services	1,087,101	(15,000)	1,072,101	856,424	-	215,677	79.9%
	Appointed Officials	80,070	-	80,070	80,070	-	-	100.0%
	Employees	665,653	-	665,653	515,318	-	150,335	77.4%
	Benefits	333,378	(15,000)	318,378	261,036	-	57,342	82.0%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(69,508)	456,685	426,088	0	30,597	93.3%
	Oper Exp	526,193	(69,508)	456,685	426,088	0	30,597	93.3%
	Operations - Non Capital	2,500	(467)	2,033	-	-	2,033	0.0%
	Oper Exp	2,500	(467)	2,033	-	-	2,033	0.0%
517	GROUNDS MAINTENANCE	174,542	72,200	246,742	170,386	(0)	76,356	69.1%
	Personnel Services	108,992	-	108,992	83,239	-	25,753	76.4%
	Employees	88,900	-	88,900	67,932	-	20,968	76.4%
	Benefits	20,092	-	20,092	15,306	-	4,786	76.2%
	Operations	65,550	46,200	111,750	61,764	(0)	49,986	55.3%
	Oper Exp	65,550	46,200	111,750	61,764	(0)	49,986	55.3%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
543	FIRE DEPARTMENTS	2,605,130	(50,343)	2,554,787	2,376,035	21,637	157,115	93.9%
	Personnel Services	1,100,168	(21,578)	1,078,590	1,038,045	-	40,545	96.2%
	Employees	682,600	(76,578)	606,022	594,395	-	11,627	98.1%
	Benefits	294,628	(30,000)	264,628	260,410	-	4,218	98.4%
	Other Pay	122,940	85,000	207,940	183,239	-	24,701	88.1%
	Operations	321,166	(3,742)	317,424	265,653	15,945	35,826	88.7%
	Oper Exp	321,166	(3,742)	317,424	265,653	15,945	35,826	88.7%
	Capital Outlay	123,090	6,514	129,604	129,603	-	1	100.0%
	Capital Outlay	123,090	6,514	129,604	129,603	-	1	100.0%
	Other Services	951,782	-	951,782	888,457	-	63,325	93.3%
	Other Services	951,782	-	951,782	888,457	-	63,325	93.3%
	Operations - Non Capital	108,924	(31,537)	77,387	54,277	5,692	17,418	77.5%
	Oper Exp	108,924	(31,537)	77,387	54,277	5,692	17,418	77.5%
545	FIRE MARSHAL / EMC	813,948	45,118	859,066	684,621	2,658	171,787	80.0%
	Personnel Services	495,498	(10,982)	484,516	465,385	-	19,131	96.1%
	Appointed Officials	100,759	-	100,759	99,459	-	1,300	98.7%
	Employees	253,351	(6,100)	247,251	233,542	-	13,709	94.5%
	Benefits	132,988	(4,882)	128,106	127,204	-	902	99.3%
	Other Pay	8,400	-	8,400	5,180	-	3,220	61.7%
	Operations	155,100	(48,752)	106,348	84,283	2,658	19,407	81.8%
	Oper Exp	155,100	(48,752)	106,348	84,283	2,658	19,407	81.8%
	Capital Outlay	152,000	101,479	253,479	123,981	(0)	129,498	48.9%
	Capital Outlay	152,000	101,479	253,479	123,981	(0)	129,498	48.9%
	Operations - Non Capital	11,350	3,373	14,723	10,972	(0)	3,751	74.5%
	Oper Exp	11,350	3,373	14,723	10,972	(0)	3,751	74.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	385,423	96	88,473	81.3%
	Personnel Services	274,423	-	274,423	239,337	-	35,086	87.2%
	Elected Officials	74,275	-	74,275	74,375	-	(100)	100.1%
	Employees	131,345	-	131,345	102,087	-	29,258	77.7%
	Benefits	67,453	-	67,453	62,125	-	5,328	92.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	12,698	84,927	39,884	96	44,947	47.1%
	Oper Exp	72,229	12,698	84,927	39,884	96	44,947	47.1%
	Capital Outlay	124,400	(60,345)	64,055	55,616	-	8,439	86.8%
	Capital Outlay	124,400	(60,345)	64,055	55,616	-	8,439	86.8%
	Operations - Non Capital	2,940	47,647	50,587	50,586	0	1	100.0%
	Oper Exp	2,940	47,647	50,587	50,586	0	1	100.0%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	329,988	(0)	47,784	87.4%
	Personnel Services	277,895	-	277,895	270,253	-	7,642	97.3%
	Elected Officials	75,880	-	75,880	74,640	-	1,240	98.4%
	Employees	132,605	-	132,605	126,958	-	5,647	95.7%
	Benefits	68,060	-	68,060	67,605	-	455	99.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	4,255	67,085	42,646	-	24,439	63.6%
	Oper Exp	62,830	4,255	67,085	42,646	-	24,439	63.6%
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	348,050	51,184	134,725	74.8%
	Personnel Services	283,357	-	283,357	276,106	-	7,251	97.4%
	Elected Officials	75,930	-	75,930	75,565	-	365	99.5%
	Employees	137,030	-	137,030	131,828	-	5,202	96.2%
	Benefits	69,047	-	69,047	67,363	-	1,684	97.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(7,902)	60,798	47,046	1,024	12,728	79.1%
	Oper Exp	68,700	(7,902)	60,798	47,046	1,024	12,728	79.1%
	Capital Outlay	132,600	43,606	176,206	11,452	50,160	114,594	35.0%
	Capital Outlay	132,600	43,606	176,206	11,452	50,160	114,594	35.0%
	Operations - Non Capital	-	13,599	13,599	13,446	-	153	98.9%
	Oper Exp	-	13,599	13,599	13,446	-	153	98.9%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	378,999	10,123	46,527	89.3%
	Personnel Services	276,590	-	276,590	271,497	-	5,093	98.2%
	Elected Officials	75,115	-	75,115	75,175	-	(60)	100.1%
	Employees	132,300	-	132,300	126,936	-	5,364	95.9%
	Benefits	67,825	-	67,825	68,036	-	(211)	100.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	40,774	4,678	33,303	57.7%
	Oper Exp	78,755	-	78,755	40,774	4,678	33,303	57.7%
	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	23,122	5,445	(262)	100.9%
	Oper Exp	28,305	-	28,305	23,122	5,445	(262)	100.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	560	COUNTY SHERIFF	17,345,640	101,387	17,447,027	15,805,980	230,940	1,410,107	91.9%
		Personnel Services	14,085,201	(3,841)	14,081,360	13,946,686	-	134,674	99.0%
		Elected Officials	130,395	-	130,395	130,395	-	-	100.0%
		Employees	9,525,797	(220,000)	9,305,797	9,101,843	-	203,954	97.8%
		Benefits	3,805,459	(93,841)	3,711,618	3,757,938	-	(46,320)	101.2%
		Other Pay	623,550	310,000	933,550	956,509	-	(22,959)	102.5%
		Operations	1,822,420	(90,297)	1,732,123	1,455,025	192,173	84,925	95.1%
		Oper Exp	1,822,420	(90,297)	1,732,123	1,455,025	192,173	84,925	95.1%
		Capital Outlay	1,347,988	131,270	1,479,258	249,456	38,767	1,191,035	19.5%
		Capital Outlay	1,347,988	131,270	1,479,258	249,456	38,767	1,191,035	19.5%
		Transfers Out	34,631	-	34,631	37,975	-	(3,344)	109.7%
		Transfers Out	34,631	-	34,631	37,975	-	(3,344)	109.7%
		Operations - Non Capital	55,400	64,255	119,655	116,839	(0)	2,816	97.6%
		Oper Exp	55,400	64,255	119,655	116,839	(0)	2,816	97.6%
	562	DEPARTMENT OF PUBLIC	221,184	-	221,184	184,384	-	36,800	83.4%
		Personnel Services	187,813	(2,555)	185,258	157,364	-	27,894	84.9%
		Employees	128,685	(2,555)	126,130	108,247	-	17,883	85.8%
		Benefits	59,128	-	59,128	49,117	-	10,011	83.1%
		Operations	33,371	278	33,649	24,762	(0)	8,887	73.6%
		Oper Exp	33,371	278	33,649	24,762	(0)	8,887	73.6%
		Operations - Non Capital	-	2,277	2,277	2,259	-	18	99.2%
		Oper Exp	-	2,277	2,277	2,259	-	18	99.2%
	570	COUNTY JAIL	12,225,495	200,000	12,425,495	10,005,329	82,155	2,338,011	81.2%
		Personnel Services	8,702,795	(708,568)	7,994,227	7,181,340	-	812,887	89.8%
		Employees	5,830,828	(583,568)	5,247,260	4,669,634	-	577,626	89.0%
		Benefits	2,476,967	(325,000)	2,151,967	2,015,306	-	136,661	93.6%
		Other Pay	395,000	200,000	595,000	496,400	-	98,600	83.4%
		Operations	2,282,700	204,515	2,487,215	2,348,738	27,365	111,112	95.5%
		Oper Exp	2,282,700	204,515	2,487,215	2,348,738	27,365	111,112	95.5%
		Capital Outlay	1,220,000	695,725	1,915,725	453,414	50,005	1,412,306	26.3%
		Capital Outlay	1,220,000	695,725	1,915,725	453,414	50,005	1,412,306	26.3%
		Operations - Non Capital	20,000	8,328	28,328	21,838	4,785	1,705	94.0%
		Oper Exp	20,000	8,328	28,328	21,838	4,785	1,705	94.0%
	572	ADULT PROBATION (CSCI	52,800	-	52,800	43,678	-	9,122	82.7%
		Operations	52,800	-	52,800	43,678	-	9,122	82.7%
		Oper Exp	52,800	-	52,800	43,678	-	9,122	82.7%
	574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	4,555,034	-	7,360	99.8%
		Personnel Services	34,614	-	34,614	34,630	-	(16)	100.0%
		Elected Officials	28,800	-	28,800	28,800	-	-	100.0%
		Benefits	5,814	-	5,814	5,830	-	(16)	100.3%
		Operations	91,000	-	91,000	83,624	-	7,376	91.9%
		Oper Exp	91,000	-	91,000	83,624	-	7,376	91.9%
		Transfers Out	4,436,780	-	4,436,780	4,436,780	-	-	100.0%
		Transfers Out	4,436,780	-	4,436,780	4,436,780	-	-	100.0%
	630	HEALTH & SOCIAL SERV	5,583,991	-	5,583,991	3,964,793	-	1,619,198	71.0%
		Operations	5,115,435	-	5,115,435	3,498,620	-	1,616,815	68.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630	Oper Oper Exp	5,115,435	-	5,115,435	3,498,620	-	1,616,815	68.4%
	Other Services	468,556	-	468,556	466,173	-	2,383	99.5%
	Library Support	427,483	-	427,483	427,483	-	0	100.0%
	Other Services	38,073	-	38,073	35,690	-	2,383	93.7%
	RSVP Program Supp	3,000	-	3,000	3,000	-	-	100.0%
635 ENVIRONMENTAL HEALTH		851,028	(10,000)	841,028	712,708	626	127,694	84.8%
	Personnel Services	755,498	(10,000)	745,498	622,909	-	122,589	83.6%
	Employees	531,219	-	531,219	437,240	-	93,979	82.3%
	Benefits	222,779	(10,000)	212,779	184,169	-	28,610	86.6%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	42,496	626	5,105	89.4%
	Oper Exp	50,530	(2,303)	48,227	42,496	626	5,105	89.4%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
637 ANIMAL CONTROL		418,577	-	418,577	395,344	0	23,233	94.4%
	Personnel Services	291,299	-	291,299	294,396	-	(3,097)	101.1%
	Employees	201,858	-	201,858	201,911	-	(53)	100.0%
	Benefits	89,441	-	89,441	92,486	-	(3,045)	103.4%
	Operations	68,850	7,950	76,800	55,335	0	21,465	72.1%
	Oper Exp	68,850	7,950	76,800	55,335	0	21,465	72.1%
	Capital Outlay	58,428	(7,950)	50,478	45,612	-	4,866	90.4%
	Capital Outlay	58,428	(7,950)	50,478	45,612	-	4,866	90.4%
665 AGRICULTURE EXTENSION		420,904	-	420,904	400,697	1,313	18,894	95.5%
	Personnel Services	328,704	-	328,704	325,700	-	3,004	99.1%
	Employees	273,192	-	273,192	269,400	-	3,792	98.6%
	Benefits	55,512	-	55,512	56,301	-	(789)	101.4%
	Operations	39,200	3,609	42,809	25,606	1,313	15,890	62.9%
	Grant Specific Exp	5,000	-	5,000	1,340	-	3,660	26.8%
	Oper Exp	34,200	3,609	37,809	24,266	1,313	12,230	67.7%
	Capital Outlay	53,000	(3,609)	49,391	49,391	-	0	100.0%
	Capital Outlay	53,000	(3,609)	49,391	49,391	-	0	100.0%
670 OTHER ENVIRONMENTAL		157,310	-	157,310	156,938	(0)	372	99.8%
	Other Services	157,310	-	157,310	156,938	(0)	372	99.8%
	Other Services	157,310	-	157,310	156,938	(0)	372	99.8%
700 TRANSFERS (IN) /OUT		16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
200 ROAD & BRIDGE FUND		15,029,000	772,041	15,801,041	13,146,778	93,942	2,560,321	83.8%
620 UNIT ROAD SYSTEM		15,029,000	772,041	15,801,041	13,146,778	93,942	2,560,321	83.8%
	Personnel Services	5,625,600	(389,391)	5,236,209	5,026,312	-	209,897	96.0%
	Employees	3,932,105	(343,391)	3,588,714	3,462,605	-	126,109	96.5%
	Benefits	1,681,195	(46,000)	1,635,195	1,555,073	-	80,122	95.1%
	Other Pay	12,300	-	12,300	8,635	-	3,665	70.2%
	Operations	6,919,700	570,431	7,490,131	5,337,238	93,942	2,058,952	72.5%
	Oper Exp	6,919,700	570,431	7,490,131	5,337,238	93,942	2,058,952	72.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
9/30/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Capital Outlay	1,462,200	513,997	1,976,197	1,749,892	(0)	226,305	88.5%
	Capital Outlay	1,462,200	513,997	1,976,197	1,749,892	(0)	226,305	88.5%
	Transfers Out	1,018,000	53,500	1,071,500	1,000,000	-	71,500	93.3%
	Transfers Out	1,018,000	53,500	1,071,500	1,000,000	-	71,500	93.3%
	Operations - Non Capital	3,500	23,504	27,004	33,336	0	(6,332)	123.4%
	Oper Exp	3,500	23,504	27,004	33,336	0	(6,332)	123.4%
400	LAW LIBRARY FUND	30,200	-	30,200	20,418	-	9,782	67.6%
	100 SPECIAL REVENUE	30,200	-	30,200	20,418	-	9,782	67.6%
	Operations	30,200	-	30,200	20,418	-	9,782	67.6%
	Oper Exp	30,200	-	30,200	20,418	-	9,782	67.6%
401	COUNTY JURY FUND	18,000	-	18,000	660	-	17,340	3.7%
	100 SPECIAL REVENUE	18,000	-	18,000	660	-	17,340	3.7%
	Operations	18,000	-	18,000	660	-	17,340	3.7%
	Oper Exp	18,000	-	18,000	660	-	17,340	3.7%
403	SHERIFF'S STATE FORFEITURE CH	110,600	59,112	169,712	71,410	42,954	55,348	67.4%
	100 SPECIAL REVENUE	110,600	59,112	169,712	71,410	42,954	55,348	67.4%
	Operations	70,000	(16,959)	53,041	12,964	8,268	31,810	40.0%
	Oper Exp	70,000	(16,959)	53,041	12,964	8,268	31,810	40.0%
	Capital Outlay	25,100	29,055	54,155	20,384	34,686	(915)	101.7%
	Capital Outlay	25,100	29,055	54,155	20,384	34,686	(915)	101.7%
	Operations - Non Capital	15,500	47,016	62,516	38,062	-	24,454	60.9%
	Oper Exp	15,500	47,016	62,516	38,062	-	24,454	60.9%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	54,400	174,900	121,075	-	53,825	69.2%
	100 SPECIAL REVENUE	120,500	54,400	174,900	121,075	-	53,825	69.2%
	Operations	120,500	54,400	174,900	121,075	-	53,825	69.2%
	Fed Forfeiture Exp	120,500	54,400	174,900	121,075	-	53,825	69.2%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	154,551	2,216	31,375	83.3%
	100 SPECIAL REVENUE	179,203	8,939	188,142	154,551	2,216	31,375	83.3%
	Personnel Services	118,103	-	118,103	104,457	-	13,646	88.4%
	Employees	87,377	-	87,377	74,904	-	12,473	85.7%
	Benefits	30,276	-	30,276	29,103	-	1,173	96.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	22,557	751	13,944	62.6%
	Oper Exp	40,400	(3,149)	37,251	22,557	751	13,944	62.6%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Capital Outlay	17,000	10,615	27,615	24,799	1,466	1,351	95.1%
	Operations - Non Capital	3,700	1,473	5,173	2,738	(0)	2,435	52.9%
	Oper Exp	3,700	1,473	5,173	2,738	(0)	2,435	52.9%
409	SHERIFF'S DONATION FUND	8,168	4,720	12,888	4,556	(0)	8,332	35.3%
	100 SPECIAL REVENUE	8,168	4,720	12,888	4,556	(0)	8,332	35.3%
	Operations	8,168	4,720	12,888	4,556	(0)	8,332	35.3%
	SO Donated Funds	8,168	4,720	12,888	4,556	(0)	8,332	35.3%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	211,807	-	661,593	24.3%
	100 SPECIAL REVENUE	873,400	-	873,400	211,807	-	661,593	24.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Operations	823,400	-	823,400	211,807	-	611,593	25.7%
	Oper Exp	823,400	-	823,400	211,807	-	611,593	25.7%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	418,675	-	81,325	83.7%
	100 SPECIAL REVENUE	500,000	-	500,000	418,675	-	81,325	83.7%
	Operations	500,000	-	500,000	418,675	-	81,325	83.7%
	Oper Exp	500,000	-	500,000	418,675	-	81,325	83.7%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	47,812	-	9,938	82.8%
	100 SPECIAL REVENUE	57,750	-	57,750	47,812	-	9,938	82.8%
	Operations	57,750	-	57,750	47,812	-	9,938	82.8%
	Oper Exp	57,750	-	57,750	47,812	-	9,938	82.8%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	-	9,143	23.8%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	-	9,143	23.8%
	Operations	12,000	-	12,000	2,857	-	9,143	23.8%
	Oper Exp	12,000	-	12,000	2,857	-	9,143	23.8%
414	COURTHOUSE SECURITY	73,815	-	73,815	39,104	0	34,711	53.0%
	100 SPECIAL REVENUE	73,815	-	73,815	39,104	0	34,711	53.0%
	Personnel Services	48,815	-	48,815	34,147	-	14,668	70.0%
	Benefits	8,815	-	8,815	6,075	-	2,740	68.9%
	Other Pay	40,000	-	40,000	28,073	-	11,928	70.2%
	Operations	20,000	-	20,000	4,585	0	15,415	22.9%
	Oper Exp	20,000	-	20,000	4,585	0	15,415	22.9%
	Operations - Non Capital	5,000	-	5,000	372	-	4,628	7.4%
	Oper Exp	5,000	-	5,000	372	-	4,628	7.4%
415	DISTRICT CLERK RECORDS MGMT	-	-	-	-	-	-	-
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416	JUSTICE COURT ASSISTANCE & TI	42,800	4,155	46,955	21,369	200	25,386	45.9%
	100 SPECIAL REVENUE	42,800	4,155	46,955	21,369	200	25,386	45.9%
	Operations	26,900	(180)	26,720	8,919	200	17,601	34.1%
	Oper Exp	25,400	(180)	25,220	8,919	200	16,101	36.2%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(2,165)	13,735	5,973	-	7,762	43.5%
	Oper Exp	15,900	(2,165)	13,735	5,973	-	7,762	43.5%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	2,983	-	2,017	59.7%
	100 SPECIAL REVENUE	5,000	-	5,000	2,983	-	2,017	59.7%
	Operations	5,000	-	5,000	2,983	-	2,017	59.7%
	Oper Exp	5,000	-	5,000	2,983	-	2,017	59.7%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	2,330	-	3,670	38.8%

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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418	J	100 SPECIAL REVENUE	6,000	-	6,000	2,330	-	3,670	38.8%
		Operations	6,000	-	6,000	2,330	-	3,670	38.8%
		Oper Exp	6,000	-	6,000	2,330	-	3,670	38.8%
420		SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	17,070	-	11,430	59.9%
		100 SPECIAL REVENUE	28,500	-	28,500	17,070	-	11,430	59.9%
		Operations	28,500	-	28,500	17,070	-	11,430	59.9%
		Oper Exp	28,500	-	28,500	17,070	-	11,430	59.9%
430		COURT REPORTER FEE (GC 51.60	55,000	-	55,000	52,067	-	2,933	94.7%
		100 SPECIAL REVENUE	55,000	-	55,000	52,067	-	2,933	94.7%
		Operations	55,000	-	55,000	52,067	-	2,933	94.7%
		Oper Exp	55,000	-	55,000	52,067	-	2,933	94.7%
432		DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
		100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433		COURT RECORDS PRESERVATION-	50,000	-	50,000	31,242	(0)	18,758	62.5%
		100 SPECIAL REVENUE	50,000	-	50,000	31,242	(0)	18,758	62.5%
		Operations	50,000	-	50,000	31,242	(0)	18,758	62.5%
		Oper Exp	50,000	-	50,000	31,242	(0)	18,758	62.5%
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	36,667	-	3,333	91.7%
		100 SPECIAL REVENUE	40,000	-	40,000	36,667	-	3,333	91.7%
		Other Services	40,000	-	40,000	36,667	-	3,333	91.7%
		Other Services	40,000	-	40,000	36,667	-	3,333	91.7%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	8,000	-	17,000	32.0%
		100 SPECIAL REVENUE	25,000	-	25,000	8,000	-	17,000	32.0%
		Operations	25,000	-	25,000	8,000	-	17,000	32.0%
		Oper Exp	25,000	-	25,000	8,000	-	17,000	32.0%
437		CHILD SAFETY FEE-GF	70,000	-	70,000	70,000	-	-	100.0%
		100 SPECIAL REVENUE	70,000	-	70,000	70,000	-	-	100.0%
		Other Services	70,000	-	70,000	70,000	-	-	100.0%
		Other Services	70,000	-	70,000	70,000	-	-	100.0%
438		LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
		100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
		Operations	15,000	-	15,000	-	-	15,000	0.0%
		Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439		CHILD WELFARE BOARD	-	37,300	37,300	33,275	23	4,002	89.3%
		100 SPECIAL REVENUE	-	37,300	37,300	33,275	23	4,002	89.3%

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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439	C 100	Other Services	-	37,300	37,300	33,275	23	4,002	89.3%
		CWB- Rainbow Roo	-	13,246	13,246	9,521	23	3,702	72.1%
		Child Welfare Boar	-	24,054	24,054	23,754	-	300	98.8%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	6,016	0	46,734	11.4%
	100	SPECIAL REVENUE	27,750	-	27,750	5,882	-	21,868	21.2%
		Operations	26,750	-	26,750	5,882	-	20,868	22.0%
		Offender Services	26,000	-	26,000	5,882	-	20,118	22.6%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	25,000	-	25,000	134	0	24,866	0.5%
		Operations	25,000	-	25,000	134	0	24,866	0.5%
		Offender Services	5,000	-	5,000	134	0	4,866	2.7%
		Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445		CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	17,300	-	2,700	86.5%
	100	SPECIAL REVENUE	20,000	-	20,000	17,300	-	2,700	86.5%
		Operations	20,000	-	20,000	17,300	-	2,700	86.5%
		Offender Services	20,000	-	20,000	17,300	-	2,700	86.5%
446		COUNTY ATTORNEY STATE FORFI	180,973	32,193	213,166	162,145	438	50,584	76.3%
	100	SPECIAL REVENUE	180,973	32,193	213,166	162,145	438	50,584	76.3%
		Personnel Services	136,973	32,193	169,166	125,940	-	43,226	74.4%
		Employees	104,615	26,718	131,333	97,113	-	34,220	73.9%
		Benefits	32,358	5,475	37,833	28,826	-	9,007	76.2%
		Operations	31,500	(1,870)	29,630	22,841	438	6,351	78.6%
		Oper Exp	31,500	(1,870)	29,630	22,841	438	6,351	78.6%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Operations - Non Capit	-	1,870	1,870	864	0	1,006	46.2%
		Oper Exp	-	1,870	1,870	864	0	1,006	46.2%
447		COUNTY ATTORNEY STATE FUND	22,500	-	22,500	22,139	-	361	98.4%
	100	SPECIAL REVENUE	22,500	-	22,500	22,139	-	361	98.4%
		Operations	22,500	-	22,500	22,139	-	361	98.4%
		Oper Exp	22,500	-	22,500	22,139	-	361	98.4%
453		CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100	SPECIAL REVENUE	500	-	500	-	-	500	0.0%
		Operations	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
498		BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
		Operations	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499		EMPLOYEE FUND-GF	10,200	-	10,200	990	0	9,210	9.7%
	100	SPECIAL REVENUE	10,200	-	10,200	990	0	9,210	9.7%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Operations	10,100	(64)	10,036	826	0	9,210	8.2%
	Other Services	10,100	(64)	10,036	826	0	9,210	8.2%
	Other Services	100	64	164	164	-	0	100.0%
	Other Services	100	64	164	164	-	0	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	7,268	-	(7,268)	
100	SPECIAL REVENUE	-	-	-	7,268	-	(7,268)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	
	Operations	-	-	-	2,066	-	(2,066)	
	Oper Exp	-	-	-	2,066	-	(2,066)	
505	LAW ENFORCEMENT TRAINING FL	-	34,773	34,773	17,286	0	17,487	49.7%
100	SPECIAL REVENUE	-	34,773	34,773	17,286	0	17,487	49.7%
	Operations	-	34,773	34,773	17,286	0	17,487	49.7%
	Oper Exp	-	34,773	34,773	17,286	0	17,487	49.7%
600	DEBT SERVICE	2,670,491	-	2,670,491	2,668,290	-	2,201	99.9%
680	DEBT SERVICE	2,670,491	-	2,670,491	2,668,290	-	2,201	99.9%
	Debt Service	2,670,491	-	2,670,491	2,668,290	-	2,201	99.9%
	Cert of Obligation	1,146,783	-	1,146,783	1,145,783	-	1,001	99.9%
	Tax Notes, Series 2	1,296,515	-	1,296,515	1,295,915	-	600	100.0%
	Tax Notes, Series 2	227,193	-	227,193	226,593	-	600	99.7%
700	CAPITAL PROJECT FUND	21,820,000	674,706	22,494,706	8,900,259	(0)	13,594,447	39.6%
		21,820,000	474,706	22,294,706	8,700,259	(0)	13,594,447	39.0%
	Operations	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Oper Exp	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	8,700,259	(0)	9,094,447	48.9%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	8,700,259	(0)	9,094,447	48.9%
700	TRANSFERS (IN) /OUT	-	200,000	200,000	200,000	-	-	100.0%
	Transfers Out	-	200,000	200,000	200,000	-	-	100.0%
	Transfers Out	-	200,000	200,000	200,000	-	-	100.0%
701	TAX NOTES 2020/2017/2013	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
		-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	2,673,564	-	26,841,436	9.1%
930	AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	2,673,564	-	26,841,436	9.1%
	Operations	2,665,000	-	2,665,000	500,000	-	2,165,000	18.8%
	Grant Specific Exp	2,665,000	-	2,665,000	500,000	-	2,165,000	18.8%
	Capital Outlay	26,850,000	-	26,850,000	2,173,564	-	24,676,436	8.1%
	Capital Outlay	1,700,000	-	1,700,000	-	-	1,700,000	0.0%
	Grant Specific Exp	25,150,000	-	25,150,000	2,173,564	-	22,976,436	8.6%
800	JAIL COMMISSARY FUND	362,000	130,113	492,113	367,641	65,016	59,456	87.9%
100	SPECIAL REVENUE	362,000	130,113	492,113	367,641	65,016	59,456	87.9%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J 100	Operations	341,000	76,889	417,889	365,538	37,321	15,030	96.4%
	Oper Exp	76,000	58,992	134,992	90,999	36,989	7,004	94.8%
	Purchases for Resa	265,000	17,897	282,897	274,539	332	8,026	97.2%
	Capital Outlay	-	44,425	44,425	-	-	44,425	0.0%
	Capital Outlay	-	44,425	44,425	-	-	44,425	0.0%
	Operations - Non Capit	21,000	8,799	29,799	2,103	27,695	1	100.0%
	Oper Exp	21,000	8,799	29,799	2,103	27,695	1	100.0%
850	EMPLOYEE HEALTH BENEFITS	7,318,000	-	7,318,000	8,031,493	-	(713,493)	109.7%
698	MEDICAL / DENTAL INSURANCE	7,318,000	-	7,318,000	8,031,493	-	(713,493)	109.7%
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	Operations	69,500	-	69,500	45,000	-	24,500	64.7%
	Oper Exp	69,500	-	69,500	45,000	-	24,500	64.7%
	Other Services	7,248,500	-	7,248,500	7,986,493	-	(737,993)	110.2%
	Employee Benefit	7,248,500	-	7,248,500	7,986,493	-	(737,993)	110.2%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	329,578	-	20,422	94.2%
699	WORKERS COMPENSATION	350,000	-	350,000	329,578	-	20,422	94.2%
	Operations	350,000	-	350,000	329,578	-	20,422	94.2%
	Oper Exp	350,000	-	350,000	329,578	-	20,422	94.2%
899	MISCELLANEOUS SHORT TERM GRANTS	90,000	759,825	849,825	560,309	0	289,516	65.9%
899	MISCELLANEOUS GRANTS	-	17,506	17,506	17,505	-	1	100.0%
	Operations	-	17,506	17,506	17,505	-	1	100.0%
	Grant Specific Expenses	-	17,506	17,506	17,505	-	1	100.0%
905	TRAVIS COUNTY SCATTERGRANT	-	132,877	132,877	157,436	-	(24,559)	118.5%
	Personnel Services	-	132,877	132,877	157,436	-	(24,559)	118.5%
	Employees	-	90,783	90,783	108,429	-	(17,646)	119.4%
	Benefits	-	36,844	36,844	43,784	-	(6,940)	118.8%
	Other Pay	-	5,250	5,250	5,223	-	27	99.5%
942	EMERGENCY MANAGEMENT	-	222,442	222,442	-	-	222,442	0.0%
	Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
	Capital Outlay	-	222,442	222,442	-	-	222,442	0.0%
944	ROAD & BRIDGE GRANTS	90,000	287,000	377,000	366,512	0	10,488	97.2%
	Capital Outlay	90,000	287,000	377,000	366,512	0	10,488	97.2%
	Capital Outlay	90,000	287,000	377,000	366,512	0	10,488	97.2%
945	VETERANS SERVICE GRANT	-	100,000	100,000	18,856	-	81,144	18.9%
	Operations	-	1,291	1,291	572	-	719	44.3%
	Grant Specific Expenses	-	1,291	1,291	572	-	719	44.3%
	Grant Expenses	-	98,709	98,709	18,284	-	80,425	18.5%
	Grant Specific Expenses	-	98,709	98,709	18,284	-	80,425	18.5%
Grand Total		\$ 172,405,459	\$ 5,989,565	\$ 178,395,024	\$ 122,371,330	\$ 644,532	\$ 55,379,162	69.0%

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	940,821,338
Cash in Bank	(18,613,544)
Cash on Hand	55,980
Investments	959,378,903
Accounts Receivable	16,836,284
Prepays	506,864
Due from Other Funds	1,660,037
Asset Total	959,824,523
Liability	
Accounts Payable	(16,159,955)
Other State Fees	(102,637)
Other Liabilities	(2,553,860)
Payroll Liabilities	(11,541,357)
Funds Held for Others	(1,066,894)
Deferred Revenues	(15,627,871)
Quarterly State Civil Fees Payable	(208,411)
Quarterly State Court Cost Payable	(957,947)
Due to Other Funds	(329)
Liability Total	(48,219,262)
Fund Equity	
Fund Balance	(815,819,688)
Committed Fund Balance	(281,700,000)
Assigned Fund Balance	(37,680,000)
Unassigned Fund Balance	(496,439,688)
Fund Equity Total	(815,819,688)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	137,088,257
Cash in Bank	9,812,511
Investments	127,275,746
Accounts Receivable	2,724,645
Prepays	2,226
Inventory	3,121,179
Asset Total	142,936,306
Liability	
Accounts Payable	(8,131,260)
Deferred Revenues	(2,538,742)
Due to Other Funds	(568,040)
Liability Total	(11,238,041)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Restricted Fund Balance	(99,543,567)
Restricted Revenues	(99,543,567)
Fund Equity Total	(99,543,567)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	5,256,875
Cash in Bank	2,856,875
Investments	2,400,000
Asset Total	5,256,875
Liability	
Accounts Payable	(22,790)
Liability Total	(22,790)
Fund Equity	
Restricted Fund Balance	(4,802,376)
Restricted Revenues	(4,802,376)
Fund Equity Total	(4,802,376)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	344,254
Cash in Bank	344,254
Asset Total	344,254
Fund Equity	
Restricted Fund Balance	(190,266)
Restricted Revenues	(190,266)
Fund Equity Total	(190,266)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	2,502,698
Cash in Bank	2,502,698
Prepays	9,975
Due from Other Funds	30,210
Asset Total	2,542,883
Liability	
Accounts Payable	(110,863)
Liability Total	(110,863)
Fund Equity	
Restricted Fund Balance	(656,856)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Restricted Revenues	(656,856)
Fund Equity Total	(656,856)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,112,230
Cash in Bank	1,654,334
Cash on Hand	457,896
Asset Total	2,112,230
Liability	
Accounts Payable	(152,324)
Liability Total	(152,324)
Fund Equity	
Restricted Fund Balance	(1,251,396)
Restricted Revenues	(1,251,396)
Fund Equity Total	(1,251,396)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	7,665,586
Cash in Bank	4,265,586
Investments	3,400,000
Prepays	1,752
Asset Total	7,667,338
Liability	
Accounts Payable	(32,605)
Due to Other Funds	(12,443)
Liability Total	(45,048)
Fund Equity	
Restricted Fund Balance	(5,858,460)
Restricted Revenues	(5,858,460)
Fund Equity Total	(5,858,460)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	88,770
Cash in Bank	88,770
Asset Total	88,770
Liability	
Accounts Payable	(1,935)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Other Liabilities	(3,680)
Liability Total	(5,615)
Fund Equity	
Fund Balance	(75,393)
Fund Equity Total	(75,393)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	18,502,675
Cash in Bank	8,881,999
Investments	9,620,676
Asset Total	18,502,675
Liability	
Accounts Payable	(274,272)
Liability Total	(274,272)
Fund Equity	
Restricted Fund Balance	(17,492,137)
Restricted Revenues	(17,492,137)
Fund Equity Total	(17,492,137)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	11,206,417
Cash in Bank	4,242,214
Investments	6,964,203
Asset Total	11,206,417
Liability	
Accounts Payable	(768,685)
Liability Total	(768,685)
Fund Equity	
Restricted Fund Balance	(8,647,823)
Restricted Revenues	(8,647,823)
Fund Equity Total	(8,647,823)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,394,302
Cash in Bank	794,302
Investments	600,000
Prepays	1,750

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Asset Total	1,396,052
Liability	
Accounts Payable	(104,168)
Liability Total	(104,168)
Fund Equity	
Restricted Fund Balance	(1,307,840)
Restricted Revenues	(1,307,840)
Fund Equity Total	(1,307,840)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	319,175
Cash in Bank	319,175
Asset Total	319,175
Liability	
Accounts Payable	(2,858)
Liability Total	(2,858)
Fund Equity	
Restricted Fund Balance	(292,603)
Restricted Revenues	(292,603)
Fund Equity Total	(292,603)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	2,590,575
Cash in Bank	2,590,575
Asset Total	2,590,575
Liability	
Accounts Payable	(7,066)
Due to Other Funds	(4,505)
Liability Total	(11,571)
Fund Equity	
Restricted Fund Balance	(2,059,873)
Restricted Revenues	(2,059,873)
Fund Equity Total	(2,059,873)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	201,206

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Cash in Bank	201,206
Asset Total	201,206
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)
Fund Equity	
Restricted Fund Balance	(134,905)
Restricted Revenues	(134,905)
Fund Equity Total	(134,905)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,558,351
Cash in Bank	1,558,351
Asset Total	1,558,351
Liability	
Accounts Payable	(37,711)
Liability Total	(37,711)
Fund Equity	
Restricted Fund Balance	(1,541,973)
Restricted Revenues	(1,541,973)
Fund Equity Total	(1,541,973)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	376,136
Cash in Bank	376,136
Asset Total	376,136
Liability	
Accounts Payable	(2,794)
Liability Total	(2,794)
Fund Equity	
Restricted Fund Balance	(382,824)
Restricted Revenues	(382,824)
Fund Equity Total	(382,824)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	131,655

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Cash in Bank	131,655
Asset Total	131,655
Liability	
Accounts Payable	(876)
Liability Total	(876)
Fund Equity	
Restricted Fund Balance	(144,047)
Restricted Revenues	(144,047)
Fund Equity Total	(144,047)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	994,083
Cash in Bank	994,083
Asset Total	994,083
Fund Equity	
Restricted Fund Balance	(522,710)
Restricted Revenues	(522,710)
Fund Equity Total	(522,710)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,412,062
Cash in Bank	1,412,062
Asset Total	1,412,062
Liability	
Accounts Payable	(12,656)
Liability Total	(12,656)
Fund Equity	
Restricted Fund Balance	(1,382,381)
Restricted Revenues	(1,382,381)
Fund Equity Total	(1,382,381)
422 HAVA FUND	
Asset	
Cash and Investments	46,404
Cash in Bank	46,404
Asset Total	46,404
Liability	

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Accounts Payable	(9,090)
Other Liabilities	(31,403)
Liability Total	(40,493)
Fund Equity	
Restricted Fund Balance	(6,448)
Restricted Revenues	(6,448)
Fund Equity Total	(6,448)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	511,790
Cash in Bank	511,790
Asset Total	511,790
Fund Equity	
Restricted Fund Balance	(274,200)
Restricted Revenues	(274,200)
Fund Equity Total	(274,200)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	1,232,986
Cash in Bank	1,232,986
Asset Total	1,232,986
Fund Equity	
Restricted Fund Balance	(681,746)
Restricted Revenues	(681,746)
Fund Equity Total	(681,746)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	944,129
Cash in Bank	944,129
Asset Total	944,129
Liability	
Accounts Payable	(103,672)
Liability Total	(103,672)
Fund Equity	
Restricted Fund Balance	(779,016)
Restricted Revenues	(779,016)
Fund Equity Total	(779,016)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	225,326
Cash in Bank	225,326
Asset Total	225,326
Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(76,387)
Restricted Revenues	(76,387)
Fund Equity Total	(76,387)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	641,521
Cash in Bank	341,521
Investments	300,000
Asset Total	641,521
Liability	
Accounts Payable	(181,242)
Liability Total	(181,242)
Fund Equity	
Restricted Fund Balance	(481,669)
Restricted Revenues	(481,669)
Fund Equity Total	(481,669)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	37,335
Cash in Bank	37,335
Asset Total	37,335
Fund Equity	
Restricted Fund Balance	(21,060)
Restricted Revenues	(21,060)
Fund Equity Total	(21,060)
435 ALTERNATIVE DISPUTE RESOLUTION	

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Asset	
Cash and Investments	4,409,364
Cash in Bank	3,809,364
Investments	600,000
Asset Total	4,409,364
Liability	
Accounts Payable	(30,000)
Liability Total	(30,000)
Fund Equity	
Restricted Fund Balance	(4,275,346)
Restricted Revenues	(4,275,346)
Fund Equity Total	(4,275,346)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	634,314
Cash in Bank	634,314
Asset Total	634,314
Liability	
Accounts Payable	(13,500)
Liability Total	(13,500)
Fund Equity	
Restricted Fund Balance	(565,584)
Restricted Revenues	(565,584)
Fund Equity Total	(565,584)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	2,349,063
Cash in Bank	1,149,063
Investments	1,200,000
Asset Total	2,349,063
Fund Equity	
Restricted Fund Balance	(2,675,855)
Restricted Revenues	(2,675,855)
Fund Equity Total	(2,675,855)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	302,597

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Cash in Bank	302,597
Asset Total	302,597
Fund Equity	
Restricted Fund Balance	(161,562)
Restricted Revenues	(161,562)
Fund Equity Total	(161,562)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	421,659
Cash in Bank	421,659
Asset Total	421,659
Liability	
Accounts Payable	(6,641)
Liability Total	(6,641)
Fund Equity	
Restricted Fund Balance	(257,406)
Restricted Revenues	(257,406)
Fund Equity Total	(257,406)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	959,976
Cash in Bank	959,976
Asset Total	959,976
Liability	
Accounts Payable	(5,412)
Liability Total	(5,412)
Fund Equity	
Restricted Fund Balance	(850,176)
Restricted Revenues	(850,176)
Fund Equity Total	(850,176)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	1,014,324
Cash in Bank	1,014,324
Asset Total	1,014,324
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Restricted Fund Balance	(832,990)
Restricted Revenues	(832,990)
Fund Equity Total	(832,990)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	692,269
Cash in Bank	692,269
Asset Total	692,269
Fund Equity	
Restricted Fund Balance	(380,531)
Restricted Revenues	(380,531)
Fund Equity Total	(380,531)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	73,000
Cash in Bank	73,000
Asset Total	73,000
Liability	
Accounts Payable	(7,900)
Liability Total	(7,900)
Fund Equity	
Restricted Fund Balance	(27,600)
Restricted Revenues	(27,600)
Fund Equity Total	(27,600)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	3,973,559
Cash in Bank	3,973,559
Asset Total	3,973,559
Liability	
Accounts Payable	(22,552)
Due to Other Funds	(67,658)
Liability Total	(90,210)
Fund Equity	
Restricted Fund Balance	(3,467,137)
Restricted Revenues	(3,467,137)
Fund Equity Total	(3,467,137)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(12,345)
Cash in Bank	(12,345)
Asset Total	(12,345)
Liability	
Accounts Payable	(17,192)
Liability Total	(17,192)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	67,669
Cash in Bank	67,669
Asset Total	67,669
Fund Equity	
Restricted Fund Balance	(38,471)
Restricted Revenues	(38,471)
Fund Equity Total	(38,471)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	11,447
Cash in Bank	11,447
Asset Total	11,447
Fund Equity	
Restricted Fund Balance	(6,036)
Restricted Revenues	(6,036)
Fund Equity Total	(6,036)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	41,317
Cash in Bank	41,317
Asset Total	41,317
Fund Equity	
Restricted Fund Balance	(35,864)
Restricted Revenues	(35,864)
Fund Equity Total	(35,864)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	15,403
Cash in Bank	15,403
Asset Total	15,403
Fund Equity	
Restricted Fund Balance	(15,403)
Restricted Revenues	(15,403)
Fund Equity Total	(15,403)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	17,656,305
Cash in Bank	17,656,305
Accounts Receivable	40,206
Asset Total	17,696,511
Liability	
Accounts Payable	(48)
Liability Total	(48)
Fund Equity	
Restricted Fund Balance	(15,185,422)
Restricted Revenues	(15,185,422)
Fund Equity Total	(15,185,422)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	228,015
Cash in Bank	228,015
Asset Total	228,015
Fund Equity	
Restricted Fund Balance	(120,720)
Restricted Revenues	(120,720)
Fund Equity Total	(120,720)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	783,398
Cash in Bank	783,398
Asset Total	783,398
Fund Equity	
Restricted Fund Balance	(433,555)
Restricted Revenues	(433,555)
Fund Equity Total	(433,555)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	6,249,397
Cash in Bank	2,529,397
Investments	3,720,000
Asset Total	6,249,397
Liability	
Accounts Payable	(9,171)
Other Liabilities	(2,173,186)
Funds Held for Others	(3,720,000)
Liability Total	(5,902,357)
Fund Equity	
Restricted Fund Balance	(344,214)
Restricted Revenues	(344,214)
Fund Equity Total	(344,214)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	189,174
Cash in Bank	189,174
Asset Total	189,174
Liability	
Accounts Payable	(906)
Liability Total	(906)
Fund Equity	
Restricted Fund Balance	(183,789)
Restricted Revenues	(183,789)
Fund Equity Total	(183,789)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	6,504
Cash in Bank	6,504
Asset Total	6,504
Fund Equity	
Restricted Fund Balance	(6,504)
Restricted Revenues	(6,504)
Fund Equity Total	(6,504)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	61,448
Cash in Bank	61,448
Asset Total	61,448
Liability	
Accounts Payable	(1,803)
Liability Total	(1,803)
Fund Equity	
Restricted Fund Balance	(115,667)
Restricted Revenues	(115,667)
Fund Equity Total	(115,667)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	303,944
Cash in Bank	303,944
Asset Total	303,944
Liability	
Accounts Payable	(9,818)
Liability Total	(9,818)
Fund Equity	
Fund Balance	95,861
Restricted Fund Balance	(363,348)
Restricted Revenues	(363,348)
Fund Equity Total	(267,487)
600 DEBT SERVICE	
Asset	
Cash and Investments	3,268,251
Cash in Bank	(2,504,417)
Investments	5,772,668
Accounts Receivable	907,397
Asset Total	4,175,648
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(863,077)
Liability Total	(2,008,859)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Restricted Fund Balance	(1,691,950)
Debt Service	(1,691,950)
Fund Equity Total	(1,691,950)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	160,721,239
Cash in Bank	110,523,046
Investments	50,198,194
Prepays	140,000
Asset Total	160,861,239
Liability	
Accounts Payable	(12,755,703)
Due to Other Funds	(94,301)
Liability Total	(12,850,004)
Fund Equity	
Non-Spendable Fund Balance	(240,000)
Prepays	(240,000)
Fund Balance	(83,746,867)
Assigned Fund Balance	(83,746,867)
Fund Equity Total	(83,986,867)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,163
Asset Total	8,064,945
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(24,226,904)
Assigned Fund Balance	(24,226,904)
Fund Equity Total	(24,226,904)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	360,694,876
Cash in Bank	65,202,651

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

Investments	295,492,225
Asset Total	360,694,876
Liability	
Accounts Payable	(1,656,717)
Deferred Revenues	(357,859,821)
Liability Total	(359,516,538)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	7,413,396
Cash in Bank	7,413,396
Inventory	190,214
Asset Total	7,603,609
Liability	
Accounts Payable	(500,503)
Liability Total	(500,503)
Fund Equity	
Restricted Fund Balance	(6,515,974)
Restricted Revenues	(6,515,974)
Fund Equity Total	(6,515,974)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	85,972,879
Cash in Bank	11,032,485
Investments	74,940,394
Accounts Receivable	(39,448)
Prepays	600,000
Asset Total	86,533,430
Liability	
Accounts Payable	(616,736)
Other Liabilities	(708,285)
Due to Other Funds	(1,130)
Liability Total	(1,326,152)
Fund Equity	
Non-Spendable Fund Balance	(600,000)
Prepays	(600,000)
Fund Balance	(78,753,101)
Unassigned Fund Balance	(78,753,101)
Fund Equity Total	(79,353,101)

Balance Sheets - All Funds

For the Period Ending

9/30/2023

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

855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	4,239,247
Cash in Bank	4,239,247
Accounts Receivable	300,000
Asset Total	4,539,247
Liability	
Accounts Payable	(267,366)
Other Liabilities	(1,513,193)
Liability Total	(1,780,559)
Fund Equity	
Fund Balance	(3,415,314)
Unassigned Fund Balance	(3,415,314)
Fund Equity Total	(3,415,314)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(7,423,699)
Cash in Bank	(7,423,699)
Accounts Receivable	6,468,049
Asset Total	(955,650)
Liability	
Accounts Payable	(761,410)
Payroll Liabilities	(10,051)
Due to Other Funds	(18,808)
Liability Total	(790,269)
Fund Equity	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
Fund Equity Total	(2)

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
	\$ 1,135,000.00		\$ 10,782.50	\$ -	\$ 1,145,782.50

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
	\$ 3,660,000.00		\$ 55,915.00	\$ 22,687.50	\$ 3,738,602.50

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
	\$ 8,350,000.00		\$ 135,606.21	\$ 102,084.18	\$ 8,587,690.39

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>