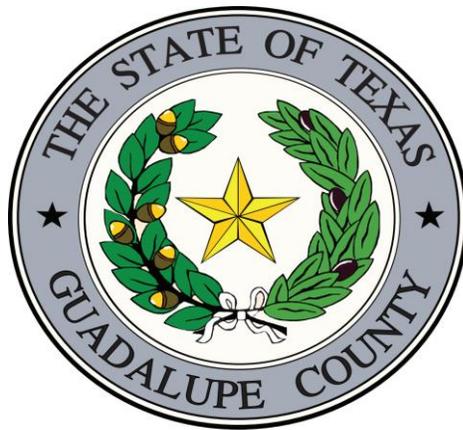


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
8/31/2023

**GUADALUPE COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by

**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
8/31/2023

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

November 7, 2023

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **August 1, 2023- August 31, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Revenues - Top Five Revenues**

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

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

**#1 Property Taxes**

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

**#2 Sales Tax**

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

**#3 City Contribution to Hospital**

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

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

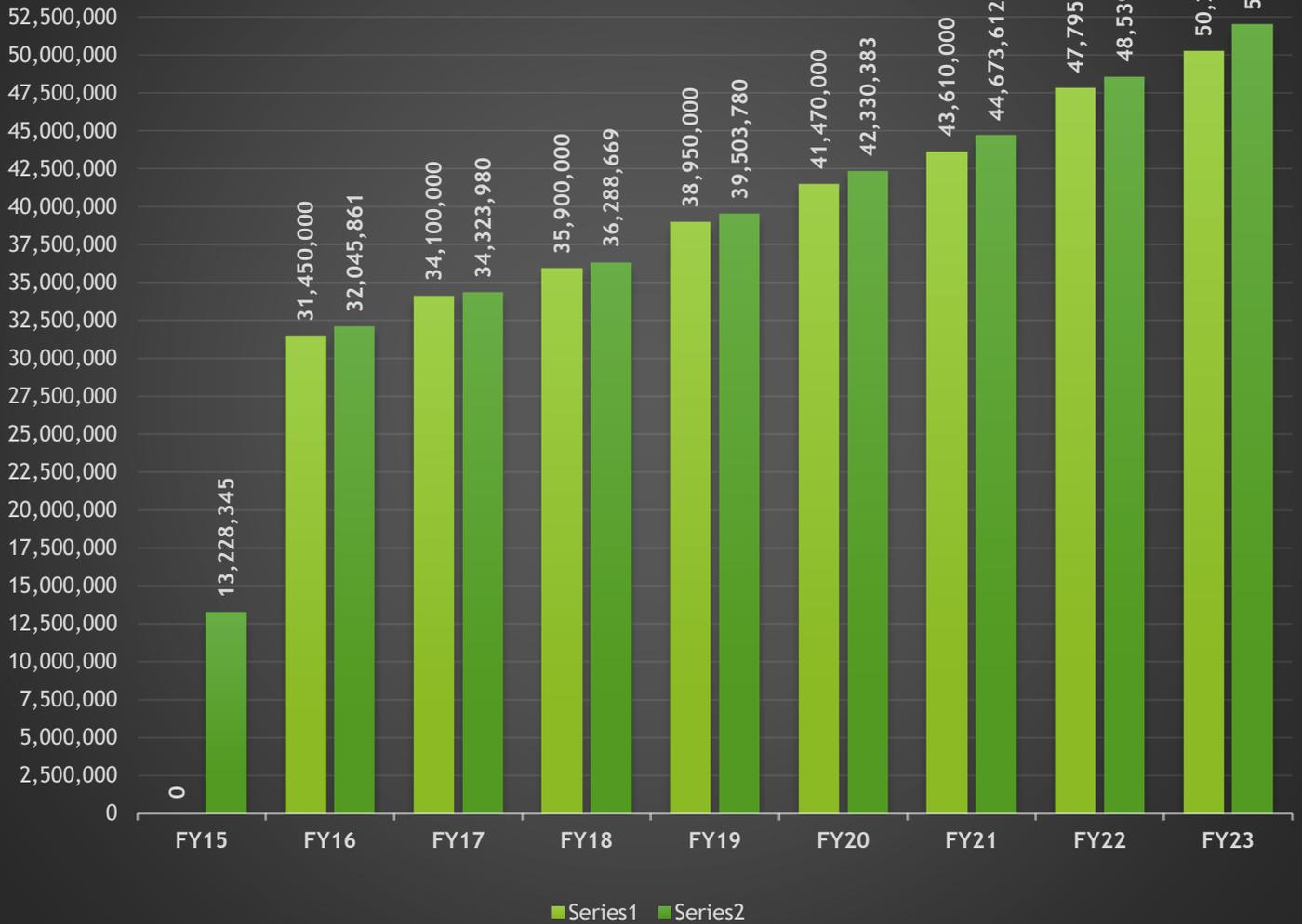
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

**#5 Inmate Board Bills**

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	51,980,301.95

# 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%	2,846,234	51,980,301	50,200,000	1,780,301	3.5%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
OCT / DEC	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710
NOV / JAN	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591
DEC / FEB	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374
JAN / MAR	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801
FEB / APR	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134
MAR / MAY	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598
APR / JUN	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	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	
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	
<b>TOTAL</b>	<b>5,812,687</b>	<b>6,531,693</b>	<b>7,170,123</b>	<b>7,209,540</b>	<b>7,366,785</b>	<b>7,229,655</b>	<b>7,698,786</b>	<b>8,158,940</b>	<b>9,095,170</b>	<b>10,723,613</b>	<b>13,228,590</b>	<b>10,504,256</b>

\*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	10,504,256

## 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	
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	
<b>TOTAL</b>	<b>8,130,275</b>	<b>9,716,196</b>	<b>10,445,078</b>	<b>10,303,430</b>	<b>11,039,154</b>	<b>10,849,278</b>	<b>12,631,749</b>	<b>12,584,391</b>	<b>14,447,931</b>	<b>16,864,282</b>	<b>18,307,145</b>	<b>12,947,624</b>

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	
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	
<b>TOTAL</b>	<b>6,465,505</b>	<b>6,807,809</b>	<b>6,865,587</b>	<b>7,189,410</b>	<b>7,150,367</b>	<b>7,277,972</b>	<b>7,955,065</b>	<b>7,881,002</b>	<b>8,374,198</b>	<b>9,684,904</b>	<b>11,717,547</b>	<b>8,337,379</b>

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.

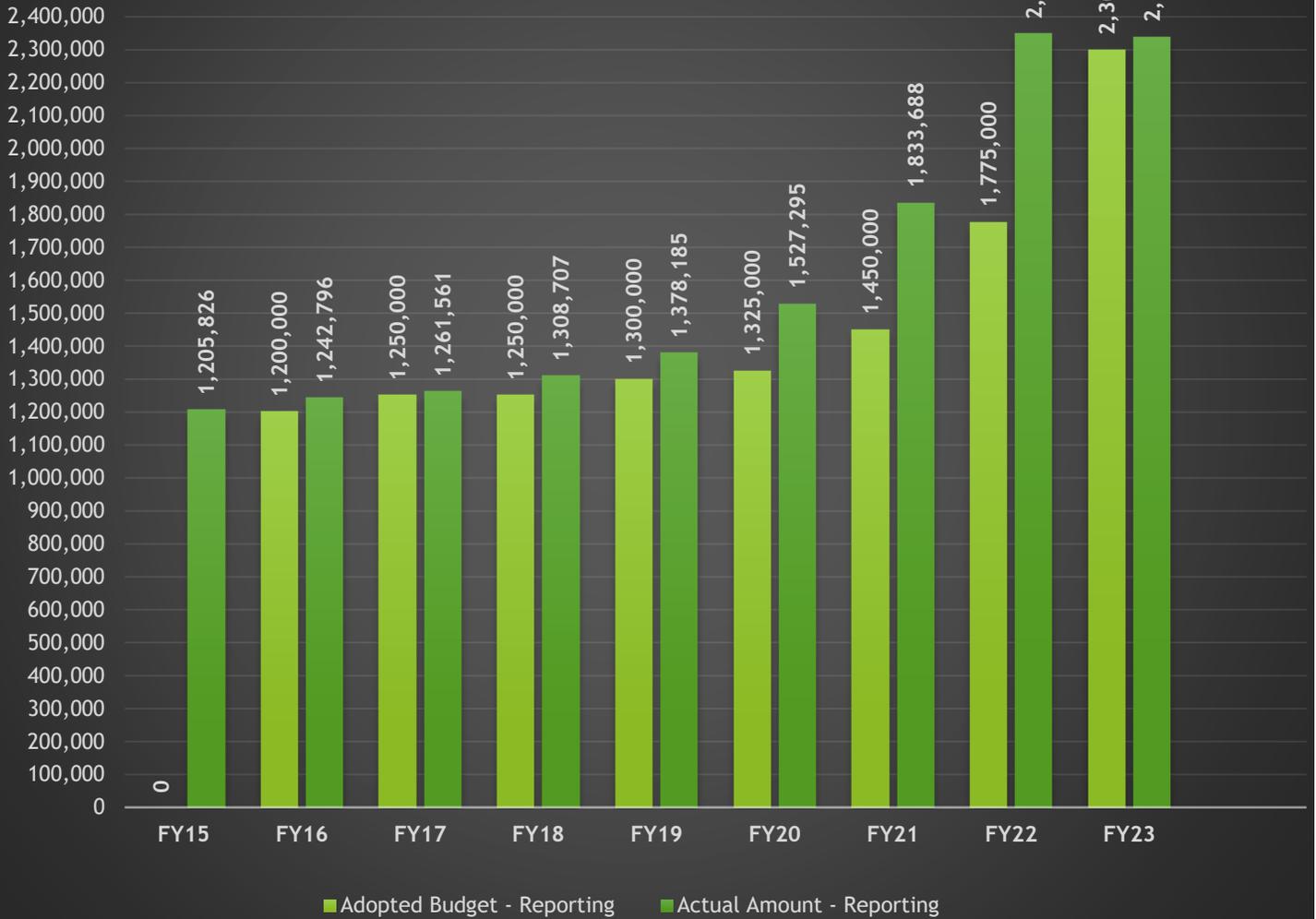
### CITY OF CIBOLO, TEXAS

#### 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	
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	
<b>TOTAL</b>	<b>968,512</b>	<b>1,219,285</b>	<b>1,301,035</b>	<b>1,465,576</b>	<b>1,936,208</b>	<b>2,351,528</b>	<b>2,952,345</b>	<b>3,292,401</b>	<b>3,974,297</b>	<b>4,730,818</b>	<b>5,999,649</b>	<b>4,563,465</b>

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

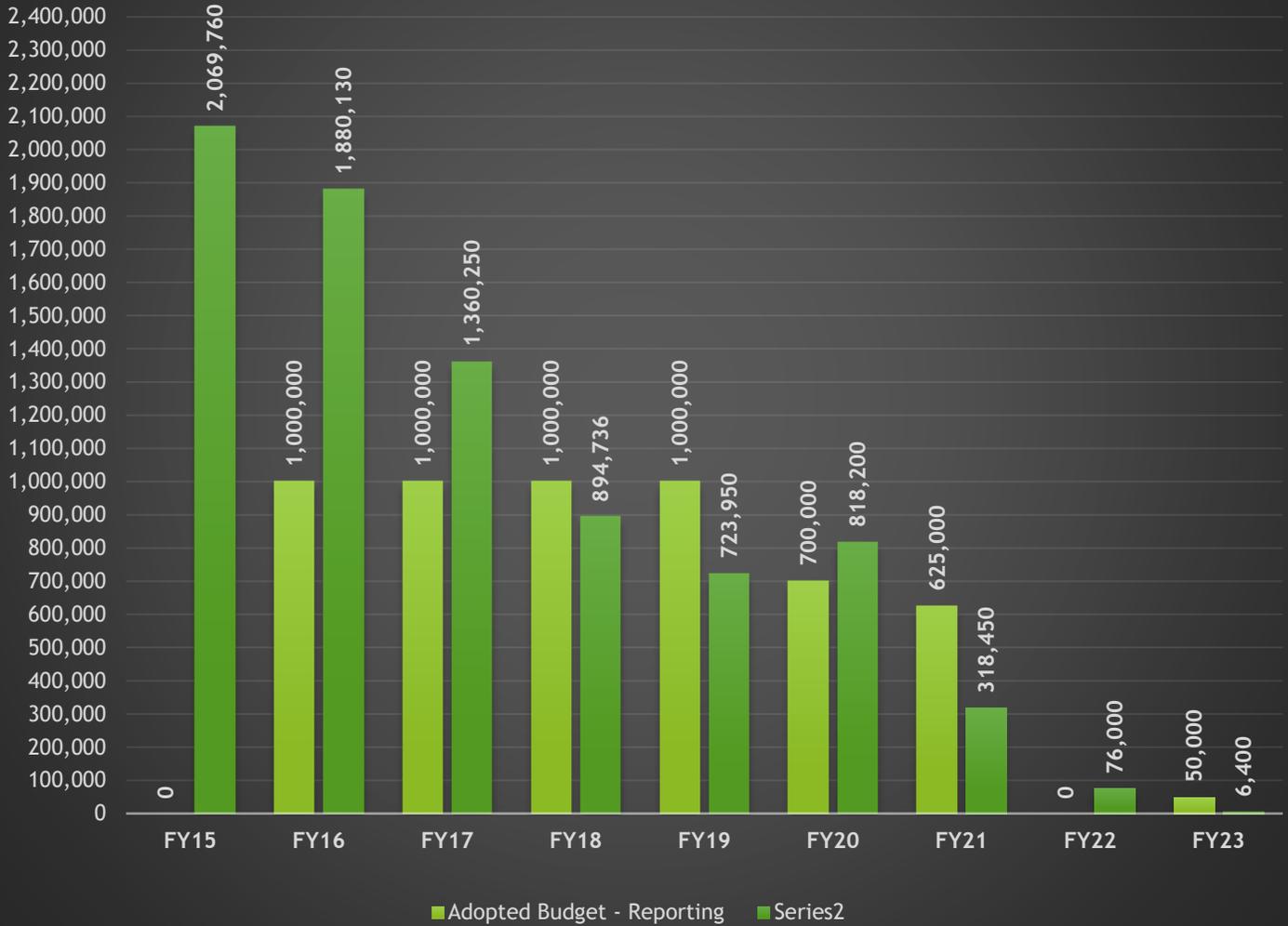
## Vehicle Registration - General Fund by Fiscal Year



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	2,337,624.28

## 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

8/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>73,534,409</b>	<b>73,686,264</b>	<b>75,124,630</b>	<b>(1,438,366)</b>	<b>102.0%</b>
	Property Taxes	50,950,000	50,950,000	52,829,341	(1,879,341)	103.7%
	Sales Tax	11,475,000	11,475,000	10,581,668	893,332	92.2%
	Intergovernmental	2,666,809	2,666,809	1,976,347	690,462	74.1%
	Charges for Services	2,610,900	2,660,900	2,273,631	387,269	85.4%
	Other Taxes	2,675,000	2,675,000	2,667,977	7,023	99.7%
	Fines & Forfeitures	1,115,000	1,115,000	840,635	274,365	75.4%
	Interest Income	715,000	715,000	2,732,195	(2,017,195)	382.1%
	Licenses and Permits	296,000	296,000	286,224	9,776	96.7%
	Miscellaneous	1,030,700	1,132,555	936,611	195,944	82.7%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>11,591,000</b>	<b>11,791,000</b>	<b>12,286,791</b>	<b>(495,791)</b>	<b>104.2%</b>
	Property Taxes	9,190,000	9,190,000	9,484,669	(294,669)	103.2%
	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	168,971	61,029	73.5%
	Interest Income	40,000	40,000	332,546	(292,546)	831.4%
	Licenses and Permits	1,616,000	1,616,000	1,489,240	126,760	92.2%
	Miscellaneous	2,000	2,000	4,240	(2,240)	212.0%
	Transfers In	-	200,000	200,000	-	100.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>72,000</b>	<b>72,000</b>	<b>80,371</b>	<b>(8,371)</b>	<b>111.6%</b>
	Charges for Services	72,000	72,000	80,371	(8,371)	111.6%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>18,000</b>	<b>18,000</b>	<b>22,631</b>	<b>(4,631)</b>	<b>125.7%</b>
	Charges for Services	18,000	18,000	22,631	(4,631)	125.7%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>388,119</b>	<b>(358,119)</b>	<b>1293.7%</b>
	Fines & Forfeitures	30,000	30,000	312,578	(282,578)	1041.9%
	Interest Income	-	-	753	(753)	
	Miscellaneous	-	-	74,788	(74,788)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>160,234</b>	<b>(160,234)</b>	
	Fines & Forfeitures	-	-	159,636	(159,636)	
	Interest Income	-	-	598	(598)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>150,000</b>	<b>150,000</b>	<b>393,975</b>	<b>(243,975)</b>	<b>262.7%</b>
	Charges for Services	150,000	150,000	393,975	(243,975)	262.7%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>4,720</b>	<b>4,720</b>	<b>-</b>	<b>100.0%</b>
	Miscellaneous	-	4,720	4,720	-	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>415,000</b>	<b>415,000</b>	<b>315,451</b>	<b>99,549</b>	<b>76.0%</b>
	Charges for Services	415,000	415,000	304,343	110,658	73.3%
	Interest Income	-	-	11,108	(11,108)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>415,000</b>	<b>415,000</b>	<b>317,900</b>	<b>97,100</b>	<b>76.6%</b>
	Charges for Services	415,000	415,000	302,620	112,380	72.9%
	Interest Income	-	-	15,280	(15,280)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>18,000</b>	<b>18,000</b>	<b>13,447</b>	<b>4,553</b>	<b>74.7%</b>
	Charges for Services	18,000	18,000	13,447	4,553	74.7%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>7,500</b>	<b>7,500</b>	<b>7,288</b>	<b>212</b>	<b>97.2%</b>
	Charges for Services	7,500	7,500	7,288	212	97.2%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>102,000</b>	<b>102,000</b>	<b>108,562</b>	<b>(6,562)</b>	<b>106.4%</b>
	Charges for Services	102,000	102,000	108,562	(6,562)	106.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

8/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	804	196	80.4%
	Charges for Services	1,000	1,000	804	196	80.4%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	23,013	1,187	95.1%
	Charges for Services	24,200	24,200	23,013	1,187	95.1%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	2,039	461	81.6%
	Charges for Services	2,500	2,500	2,039	461	81.6%
418	JP JUSTICE COURT SECURITY	600	600	662	(62)	110.4%
	Charges for Services	600	600	662	(62)	110.4%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	66,100	(16,100)	132.2%
	Charges for Services	50,000	50,000	66,100	(16,100)	132.2%
420	SURPLUS FUNDS-ELECTION CON	-	-	20,292	(20,292)	
	Charges for Services	-	-	20,292	(20,292)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	35,180	(10,180)	140.7%
	Charges for Services	25,000	25,000	35,180	(10,180)	140.7%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	79,688	(14,688)	122.6%
	Charges for Services	65,000	65,000	79,688	(14,688)	122.6%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	58,129	(3,129)	105.7%
	Charges for Services	55,000	55,000	58,129	(3,129)	105.7%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	1,155	845	57.7%
	Charges for Services	2,000	2,000	1,155	845	57.7%
433	COURT RECORDS PRESERVATION	2,000	2,000	1,230	770	61.5%
	Charges for Services	2,000	2,000	1,230	770	61.5%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	2,295	(295)	114.8%
	Charges for Services	2,000	2,000	2,295	(295)	114.8%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	42,267	(6,267)	117.4%
	Charges for Services	36,000	36,000	42,267	(6,267)	117.4%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	15,450	(450)	103.0%
	Charges for Services	15,000	15,000	15,450	(450)	103.0%
437	CHILD SAFETY FEE-GF	65,000	65,000	64,475	525	99.2%
	Charges for Services	65,000	65,000	64,475	525	99.2%
438	LANGUAGE ACCESS FUND	15,000	15,000	20,009	(5,009)	133.4%
	Charges for Services	15,000	15,000	20,009	(5,009)	133.4%
439	CHILD WELFARE BOARD	-	-	25,543	(25,543)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	386	(386)	
	Interest Income	-	-	157	(157)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	18,634	(2,134)	112.9%
	Charges for Services	16,500	16,500	18,634	(2,134)	112.9%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	25,220	2,780	90.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

8/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRL Charges for Services	28,000	28,000	25,220	2,780	90.1%
<b>443</b>	<b>COURT FACILITY FEE FUND</b>	<b>40,000</b>	<b>40,000</b>	<b>45,261</b>	<b>(5,261)</b>	<b>113.2%</b>
	Charges for Services	40,000	40,000	45,261	(5,261)	113.2%
<b>445</b>	<b>CA PRE-TRIAL INTERVENTION PR</b>	<b>20,000</b>	<b>20,000</b>	<b>16,800</b>	<b>3,200</b>	<b>84.0%</b>
	Charges for Services	20,000	20,000	16,800	3,200	84.0%
<b>446</b>	<b>COUNTY ATTORNEY STATE FORF</b>	<b>41,000</b>	<b>41,000</b>	<b>200,860</b>	<b>(159,860)</b>	<b>489.9%</b>
	Fines & Forfeitures	40,000	40,000	199,530	(159,530)	498.8%
	Interest Income	1,000	1,000	1,330	(330)	133.0%
<b>447</b>	<b>COUNTY ATTORNEY STATE FUNI</b>	<b>22,500</b>	<b>22,500</b>	<b>15,000</b>	<b>7,500</b>	<b>66.7%</b>
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
<b>451</b>	<b>CONSTABLE 1 STATE FORFEITUR</b>	<b>-</b>	<b>-</b>	<b>7,291</b>	<b>(7,291)</b>	
	Interest Income	-	-	23	(23)	
	Miscellaneous	-	-	7,268	(7,268)	
<b>453</b>	<b>CONSTABLE 3 STATE FORFEITUR</b>	<b>-</b>	<b>-</b>	<b>774</b>	<b>(774)</b>	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	9	(9)	
<b>454</b>	<b>CONSTABLE 4 STATE FORFEITUF</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>(780)</b>	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	15	(15)	
<b>480</b>	<b>HOTEL OCCUPANCY</b>	<b>400,000</b>	<b>400,000</b>	<b>444,296</b>	<b>(44,296)</b>	<b>111.1%</b>
	Sales Tax	400,000	400,000	444,296	(44,296)	111.1%
<b>487</b>	<b>COUNTY COURT RECORDS MGT F</b>	<b>12,000</b>	<b>12,000</b>	<b>16,155</b>	<b>(4,155)</b>	<b>134.6%</b>
	Charges for Services	12,000	12,000	16,155	(4,155)	134.6%
<b>489</b>	<b>DISTRICT COURT RECORDS MGT</b>	<b>45,000</b>	<b>45,000</b>	<b>50,551</b>	<b>(5,551)</b>	<b>112.3%</b>
	Charges for Services	45,000	45,000	50,551	(5,551)	112.3%
<b>498</b>	<b>BAIL BOND SECURITY FUND</b>	<b>1,100</b>	<b>1,100</b>	<b>605</b>	<b>495</b>	<b>55.0%</b>
	Licenses and Permits	1,100	1,100	605	495	55.0%
<b>499</b>	<b>EMPLOYEE FUND-GF</b>	<b>250</b>	<b>250</b>	<b>1,327</b>	<b>(1,077)</b>	<b>530.6%</b>
	Miscellaneous	250	250	1,327	(1,077)	530.6%
<b>501</b>	<b>COUNTY ATTORNEY HOT CHECK</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>(825)</b>	
	Charges for Services	-	-	825	(825)	
<b>505</b>	<b>LAW ENFORCEMENT TRAINING F</b>	<b>-</b>	<b>12,483</b>	<b>12,480</b>	<b>3</b>	<b>100.0%</b>
	Intergovernmental	-	12,483	12,480	3	100.0%
<b>600</b>	<b>DEBT SERVICE</b>	<b>2,670,491</b>	<b>2,670,491</b>	<b>2,739,466</b>	<b>(68,975)</b>	<b>102.6%</b>
	Property Taxes	2,667,991	2,667,991	2,723,062	(55,071)	102.1%
	Interest Income	2,500	2,500	16,405	(13,905)	656.2%
<b>700</b>	<b>CAPITAL PROJECT FUND</b>	<b>16,650,000</b>	<b>17,700,000</b>	<b>17,700,000</b>	<b>-</b>	<b>100.0%</b>

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

8/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%
<b>701</b>	<b>TAX NOTES 2020/2017/2013</b>	-	10,000	10,248	(248)	102.5%
	Interest Income	-	10,000	10,248	(248)	102.5%
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	29,515,000	29,515,000	1,099,839	28,415,161	3.7%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	1,099,839	(1,099,839)	
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	260,000	260,000	434,981	(174,981)	167.3%
	Charges for Services	255,000	255,000	430,360	(175,360)	168.8%
	Interest Income	5,000	5,000	4,608	392	92.2%
	Miscellaneous	-	-	13	(13)	
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	7,230,100	7,230,100	7,609,504	(379,404)	105.2%
	Charges for Services	1,210,000	1,210,000	1,081,547	128,453	89.4%
	Interest Income	35,000	35,000	207,071	(172,071)	591.6%
	Miscellaneous	100	100	99,929	(99,829)	99928.9%
	Revenues Collected	5,985,000	5,985,000	6,220,957	(235,957)	103.9%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	354,950	354,950	226,139	128,811	63.7%
	Interest Income	4,000	4,000	3,111	889	77.8%
	Revenues Collected	350,950	350,950	223,028	127,922	63.5%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GI</b>	90,000	810,325	165,517	644,808	20.4%
	Intergovernmental	72,000	719,207	127,541	591,666	17.7%
	Transfers In	18,000	91,118	37,975	53,143	41.7%
<b>Grand Total</b>		<b>144,110,100</b>	<b>146,259,483</b>	<b>120,525,001</b>	<b>25,734,482</b>	<b>82.4%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

8/31/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>73,534,409</b>	<b>73,686,264</b>	<b>75,124,630</b>	<b>(1,438,366)</b>	<b>102.0%</b>
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	1,032,554	407,646	71.7%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	19,000	19,000	12,933	6,067	68.1%
	Copy Fees	93,000	93,000	80,737	12,263	86.8%
	Fees of Office	1,300,000	1,300,000	911,992	388,008	70.2%
	Marriage License	26,000	26,000	24,230	1,770	93.2%
	Probate Fees	2,200	2,200	2,662	(462)	121.0%
409	NON DEPARTMENTAL	64,411,500	64,432,127	67,147,254	(2,715,127)	104.2%
	1/2 Cent Sales Tax	11,400,000	11,400,000	10,504,256	895,744	92.1%
	Bingo Gross Receipts Tax	135,000	135,000	105,208	29,792	77.9%
	Bond Forfeitures	50,000	50,000	25,488	24,512	51.0%
	Child Safety Fee - Truancy Cases	-	-	40	(40)	
	County Court Costs	80,000	80,000	59,472	20,528	74.3%
	County Time Payment Fee	8,000	8,000	9,220	(1,220)	115.3%
	Credit Card Fees	-	-	-	-	
	Current Taxes / Real Property	50,200,000	50,200,000	51,980,302	(1,780,302)	103.5%
	Delinquent Taxes / Real Property	370,000	370,000	424,343	(54,343)	114.7%
	Gain(Loss) on Investments	-	-	(236,254)	236,254	
	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	2,946,211	(2,246,211)	420.9%
	Miscellaneous Revenue	20,000	20,000	69,223	(49,223)	346.1%
	Mixed Beverage Tax	240,000	240,000	225,145	14,855	93.8%
	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	401,370	(36,370)	110.0%
	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	85,600	3,500	96.1%
	Court Appointed Attorney Fees	5,000	5,000	1,600	3,400	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	125,650	(6,150)	105.1%
	Court Appointed Attorney Fees	35,000	35,000	41,328	(6,328)	118.1%
	Jury Fees	500	500	322	178	64.4%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435	COMBINED DISTRICT COURT	14,000	14,000	65,386	(51,386)	467.0%
	Court Appointed Attorney Fees	-	-	44,075	(44,075)	
	Juv Court Appointed Atty Fees	4,000	4,000	7,062	(3,062)	176.5%
	Miscellaneous Revenue	5,000	5,000	207	4,793	4.1%
	State Reimbursement of Jury Pay	5,000	5,000	14,042	(9,042)	280.8%
436	25TH JUDICIAL DISTRICT	24,000	24,000	55,969	(31,969)	233.2%
	Colorado County	8,000	8,000	13,706	(5,706)	171.3%
	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

8/31/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>438</b>	<b>2ND 25TH JUDICIAL DISTRICT</b>	24,000	24,000	55,782	(31,782)	232.4%
	Colorado County	8,000	8,000	13,634	(5,634)	170.4%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	20,755	(12,755)	259.4%
<b>450</b>	<b>DISTRICT CLERK</b>	319,000	319,000	265,430	53,570	83.2%
	Clerk of Court Fees	8,000	8,000	6,292	1,708	78.7%
	Copy Fees	45,000	45,000	46,871	(1,871)	104.2%
	Fees of Office	250,000	250,000	188,151	61,849	75.3%
	Passport Photo Fees	15,000	15,000	22,629	(7,629)	150.9%
	Registry Account Maint Fee	1,000	1,000	1,488	(488)	148.8%
<b>451</b>	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	737,000	737,000	550,836	186,164	74.7%
	Fees of Office	12,000	12,000	7,699	4,301	64.2%
	Fines / Justice Courts	725,000	725,000	543,137	181,863	74.9%
<b>452</b>	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	80,000	80,000	94,701	(14,701)	118.4%
	Fees of Office	5,000	5,000	4,623	377	92.5%
	Fines / Justice Courts	75,000	75,000	90,078	(15,078)	120.1%
<b>453</b>	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	67,000	67,000	50,212	16,788	74.9%
	Fees of Office	2,000	2,000	1,866	134	93.3%
	Fines / Justice Courts	65,000	65,000	48,345	16,655	74.4%
<b>454</b>	<b>JUSTICE OF THE PEACE, PRECINCT 4</b>	207,000	207,000	138,273	68,727	66.8%
	Fees of Office	7,000	7,000	4,687	2,313	67.0%
	Fines / Justice Courts	200,000	200,000	133,586	66,414	66.8%
<b>475</b>	<b>COUNTY ATTORNEY</b>	42,000	42,000	51,867	(9,867)	123.5%
	Asst Prosecutor State Longevity	24,000	24,000	36,920	(12,920)	153.8%
	Fees of Office	10,000	10,000	6,550	3,450	65.5%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	8,396	(396)	105.0%
<b>490</b>	<b>ELECTION ADMINISTRATION</b>	75,100	75,100	198,101	(123,001)	263.8%
	Elections Contract Reimbursement	75,000	75,000	198,093	(123,093)	264.1%
	Voter Registration Lists & Maps	100	100	9	92	8.5%
<b>495</b>	<b>COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	4,000	4,000	3,524	476	88.1%
	Fees of Office	4,000	4,000	3,524	476	88.1%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	2,718,000	2,718,000	2,726,500	(8,500)	100.3%
	Boat Registration	11,000	11,000	10,079	921	91.6%
	Boat Sales Tax County Portion	75,000	75,000	77,412	(2,412)	103.2%
	Child Safety Fee per TC 502.403	21,000	21,000	22,150	(1,150)	105.5%
	County Liquor License	12,500	12,500	18,625	(6,125)	149.0%
	Fees of Office	1,000	1,000	307	693	30.7%
	Interest Income	15,000	15,000	22,239	(7,239)	148.3%
	Penalty on Late Renditions	15,000	15,000	23,326	(8,326)	155.5%
	TABC 5% Commission	500	500	220	280	44.0%
	Tax Certificates	15,000	15,000	10,690	4,310	71.3%
	Tax Collection Contracts	40,000	40,000	44,674	(4,674)	111.7%
	Vehicle Registration	2,300,000	2,300,000	2,337,624	(37,624)	101.6%
	Vehicle Title Fee (\$5)	200,000	200,000	153,665	46,335	76.8%
	Wine / Beer License	12,000	12,000	5,490	6,510	45.8%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	100	100	195	(95)	195.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

8/31/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	195	(95)	195.0%
	<b>551 CONSTABLE, PRECINCT 1</b>	75,000	75,000	61,965	13,035	82.6%
	Fees of Office	75,000	75,000	61,965	13,035	82.6%
	<b>552 CONSTABLE, PRECINCT 2</b>	42,000	42,000	58,275	(16,275)	138.7%
	Fees of Office	42,000	42,000	58,275	(16,275)	138.7%
	<b>553 CONSTABLE, PRECINCT 3</b>	20,000	20,000	30,833	(10,833)	154.2%
	Fees of Office	20,000	20,000	30,833	(10,833)	154.2%
	<b>554 CONSTABLE, PRECINCT 4</b>	25,000	25,000	33,274	(8,274)	133.1%
	Fees of Office	25,000	25,000	33,274	(8,274)	133.1%
	<b>560 COUNTY SHERIFF</b>	567,900	649,128	543,316	105,812	83.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	8,000	8,000	15,678	(7,678)	196.0%
	Citation Fees	20,000	20,000	19,928	72	99.6%
	DEA Overtime Reimburse Cost	30,000	30,000	20,749	9,251	69.2%
	Fees of Office	160,000	160,000	142,897	17,103	89.3%
	Miscellaneous Revenue	1,000	1,000	1,160	(160)	116.0%
	Proceeds - County Auction	-	81,228	81,228	(0)	100.0%
	<b>570 COUNTY JAIL</b>	419,100	419,100	269,074	150,026	64.2%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	47,753	(12,753)	136.4%
	Jail Phone Commissions	325,000	325,000	205,017	119,983	63.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,904	(1,904)	163.5%
	Social Security Incentive Pmts	6,000	6,000	4,400	1,600	73.3%
	Work Release Participant Fee	-	-	600	(600)	
	<b>630 HEALTH &amp; SOCIAL SERVICES</b>	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%
	<b>635 ENVIRONMENTAL HEALTH</b>	235,000	235,000	227,880	7,120	97.0%
	Flood Plain Permits	40,000	40,000	37,100	2,900	92.8%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	153,380	21,620	87.6%
	Subdivision Plat Review	15,000	15,000	30,300	(15,300)	202.0%
	Yard Permits	4,000	4,000	6,800	(2,800)	170.0%
	<b>637 ANIMAL CONTROL</b>	5,000	5,000	3,950	1,050	79.0%
	Fees of Office	5,000	5,000	3,950	1,050	79.0%
<b>Grand Total</b>		<b>73,534,409</b>	<b>73,686,264</b>	<b>75,124,630</b>	<b>(1,438,366)</b>	<b>102.0%</b>

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	\$ 92,602,009	\$ 1,256,492	\$ 93,858,501	\$ 74,042,510	\$ 4,667,805	\$ 15,148,186	83.9%
400	COUNTY JUDGE	455,126	-	455,126	343,756	846	110,524	75.7%
	Personnel Services	433,236	-	433,236	333,213	-	100,023	76.9%
	Elected Officials	128,489	-	128,489	116,476	-	12,013	90.7%
	Employees	203,920	-	203,920	142,368	-	61,552	69.8%
	Benefits	100,827	-	100,827	74,369	-	26,458	73.8%
	Operations	21,890	-	21,890	10,543	846	10,501	52.0%
	Oper Exp	21,890	-	21,890	10,543	846	10,501	52.0%
401	COMMISSIONERS COURT	570,594	-	570,594	488,249	379	81,966	85.6%
	Personnel Services	526,468	-	526,468	459,070	-	67,398	87.2%
	Elected Officials	353,595	-	353,595	315,130	-	38,465	89.1%
	Employees	47,090	-	47,090	41,810	-	5,280	88.8%
	Benefits	125,783	-	125,783	102,130	-	23,653	81.2%
	Operations	37,126	-	37,126	23,125	379	13,622	63.3%
	Oper Exp	37,126	-	37,126	23,125	379	13,622	63.3%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	1,313,314	60	444,146	74.7%
	Personnel Services	1,690,020	(1,243)	1,688,777	1,267,819	-	420,958	75.1%
	Elected Officials	91,768	-	91,768	82,932	-	8,836	90.4%
	Employees	1,084,274	(1,243)	1,083,031	815,211	-	267,820	75.3%
	Benefits	513,978	-	513,978	369,676	-	144,302	71.9%
	Operations	67,500	1,243	68,743	45,495	60	23,188	66.3%
	Oper Exp	67,500	1,243	68,743	45,495	60	23,188	66.3%
405	VETERANS' SERVICE OFFI	341,097	20,093	361,190	215,068	100,242	45,881	87.3%
	Personnel Services	251,275	(10,000)	241,275	205,938	-	35,337	85.4%
	Appointed Official:	70,560	-	70,560	62,469	-	8,091	88.5%
	Employees	115,326	(10,000)	105,326	89,958	-	15,368	85.4%
	Benefits	65,389	-	65,389	53,512	-	11,877	81.8%
	Operations	15,022	(1,300)	13,722	3,882	149	9,691	29.4%
	Oper Exp	15,022	(1,300)	13,722	3,882	149	9,691	29.4%
	Capital Outlay	70,000	30,093	100,093	-	100,093	-	100.0%
	Capital Outlay	70,000	30,093	100,093	-	100,093	-	100.0%
	Operations - Non Capita	4,800	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	(68,093)	4,320,459	2,192,714	655,572	1,472,173	65.9%
	Personnel Services	492,000	-	492,000	447,135	-	44,865	90.9%
	Benefits	492,000	-	492,000	447,135	-	44,865	90.9%
	Operations	2,696,552	(68,093)	2,628,459	1,745,578	23,244	859,637	67.3%
	Oper Exp	2,696,552	(68,093)	2,628,459	1,745,578	23,244	859,637	67.3%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	50,000	846,958	467,398	181,930	197,630	76.7%
	Personnel Services	306,588	-	306,588	256,954	-	49,634	83.8%
	Appointed Official:	182,719	-	182,719	161,278	-	21,441	88.3%
	Employees	60,360	-	60,360	42,920	-	17,440	71.1%
	Benefits	63,509	-	63,509	52,757	-	10,752	83.1%
	Operations	440,370	50,000	490,370	161,705	181,930	146,734	70.1%
	Oper Exp	440,370	50,000	490,370	161,705	181,930	146,734	70.1%
	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	379,151	-	102,617	78.7%
	Personnel Services	448,330	(10,000)	438,330	353,651	-	84,679	80.7%
	Elected Officials	168,885	-	168,885	148,711	-	20,174	88.1%
	Employees	177,885	(10,000)	167,885	122,484	-	45,401	73.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Pers Benefits	101,560	-	101,560	82,456	-	19,104	81.2%
	Operations	33,438	10,000	43,438	25,499	-	17,939	58.7%
	Oper Exp	33,438	10,000	43,438	25,499	-	17,939	58.7%
<b>427</b>	<b>COUNTY COURT AT LAW</b>	<b>583,721</b>	<b>24,000</b>	<b>607,721</b>	<b>536,719</b>	<b>-</b>	<b>71,002</b>	<b>88.3%</b>
	Personnel Services	400,008	-	400,008	351,447	-	48,561	87.9%
	Elected Officials	158,000	-	158,000	139,504	-	18,496	88.3%
	Employees	148,345	-	148,345	128,736	-	19,609	86.8%
	Benefits	93,663	-	93,663	83,207	-	10,456	88.8%
	Operations	183,713	24,000	207,713	185,271	-	22,442	89.2%
	Oper Exp	183,713	24,000	207,713	185,271	-	22,442	89.2%
<b>430</b>	<b>BOND OFFICE / MAGISTR.</b>	<b>246,433</b>	<b>-</b>	<b>246,433</b>	<b>150,839</b>	<b>435</b>	<b>95,158</b>	<b>61.4%</b>
	Personnel Services	221,211	-	221,211	140,526	-	80,685	63.5%
	Appointed Official:	-	96,920	96,920	65,053	-	31,867	67.1%
	Employees	165,500	(96,920)	68,580	43,517	-	25,063	63.5%
	Benefits	55,711	-	55,711	31,956	-	23,755	57.4%
	Operations	20,750	890	21,640	6,851	435	14,354	33.7%
	Oper Exp	20,750	890	21,640	6,851	435	14,354	33.7%
	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%
<b>435</b>	<b>COMBINED DISTRICT COU</b>	<b>1,717,815</b>	<b>-</b>	<b>1,717,815</b>	<b>1,015,726</b>	<b>-</b>	<b>702,089</b>	<b>59.1%</b>
	Personnel Services	34,215	-	34,215	18,532	-	15,683	54.2%
	Elected Officials	16,800	-	16,800	15,400	-	1,400	91.7%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	3,132	-	1,283	70.9%
	Operations	1,683,600	-	1,683,600	997,194	-	686,406	59.2%
	Oper Exp	1,683,600	-	1,683,600	997,194	-	686,406	59.2%
<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	<b>220,601</b>	<b>-</b>	<b>220,601</b>	<b>189,577</b>	<b>-</b>	<b>31,024</b>	<b>85.9%</b>
	Personnel Services	207,451	-	207,451	184,139	-	23,312	88.8%
	Employees	154,046	-	154,046	136,473	-	17,573	88.6%
	Benefits	53,405	-	53,405	47,666	-	5,739	89.3%
	Operations	13,150	(309)	12,841	5,130	-	7,711	39.9%
	Oper Exp	13,150	(309)	12,841	5,130	-	7,711	39.9%
	Operations - Non Capita	-	309	309	309	-	0	99.9%
	Oper Exp	-	309	309	309	-	0	99.9%
<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	<b>165,471</b>	<b>-</b>	<b>165,471</b>	<b>140,376</b>	<b>360</b>	<b>24,735</b>	<b>85.1%</b>
	Personnel Services	154,550	-	154,550	137,840	-	16,710	89.2%
	Employees	110,141	-	110,141	98,672	-	11,469	89.6%
	Benefits	44,409	-	44,409	39,168	-	5,241	88.2%
	Operations	10,921	-	10,921	2,535	360	8,026	26.5%
	Oper Exp	10,921	-	10,921	2,535	360	8,026	26.5%
<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	<b>217,758</b>	<b>-</b>	<b>217,758</b>	<b>189,763</b>	<b>542</b>	<b>27,452</b>	<b>87.4%</b>
	Personnel Services	206,337	-	206,337	184,855	-	21,482	89.6%
	Employees	153,121	-	153,121	137,283	-	15,838	89.7%
	Benefits	53,216	-	53,216	47,572	-	5,644	89.4%
	Operations	11,421	-	11,421	4,908	-	6,513	43.0%
	Oper Exp	11,421	-	11,421	4,908	-	6,513	43.0%
	Operations - Non Capita	-	-	-	-	542	(542)	
	Oper Exp	-	-	-	-	542	(542)	
<b>439</b>	<b>456TH DISTRICT COURT</b>	<b>217,608</b>	<b>-</b>	<b>217,608</b>	<b>192,115</b>	<b>-</b>	<b>25,493</b>	<b>88.3%</b>
	Personnel Services	206,108	-	206,108	186,954	-	19,154	90.7%
	Employees	152,931	-	152,931	138,828	-	14,103	90.8%
	Benefits	53,177	-	53,177	48,126	-	5,051	90.5%
	Operations	11,500	(1,895)	9,605	3,269	-	6,336	34.0%
	Oper Exp	11,500	(1,895)	9,605	3,269	-	6,336	34.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 439	Operations - Non Capita	-	1,895	1,895	1,892	-	3	99.9%
	Oper Exp	-	1,895	1,895	1,892	-	3	99.9%
<b>450</b>	<b>DISTRICT CLERK</b>	<b>1,228,742</b>	<b>-</b>	<b>1,228,742</b>	<b>1,022,520</b>	<b>216</b>	<b>206,006</b>	<b>83.2%</b>
	Personnel Services	1,132,251	-	1,132,251	954,235	-	178,016	84.3%
	Elected Officials	89,475	-	89,475	79,226	-	10,249	88.5%
	Employees	706,646	-	706,646	602,841	-	103,805	85.3%
	Benefits	336,130	-	336,130	272,168	-	63,962	81.0%
	Operations	94,741	(1,785)	92,956	64,759	216	27,981	69.9%
	Oper Exp	94,741	(1,785)	92,956	64,759	216	27,981	69.9%
	Operations - Non Capita	1,750	1,785	3,535	3,525	-	10	99.7%
	Oper Exp	1,750	1,785	3,535	3,525	-	10	99.7%
<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	<b>566,954</b>	<b>-</b>	<b>566,954</b>	<b>475,539</b>	<b>411</b>	<b>91,004</b>	<b>83.9%</b>
	Personnel Services	528,454	-	528,454	446,529	-	81,925	84.5%
	Elected Officials	84,425	-	84,425	76,429	-	7,996	90.5%
	Employees	290,758	-	290,758	240,355	-	50,403	82.7%
	Benefits	153,271	-	153,271	129,745	-	23,526	84.7%
	Operations	38,300	-	38,300	29,010	411	8,879	76.8%
	Oper Exp	38,300	-	38,300	29,010	411	8,879	76.8%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	<b>179,208</b>	<b>1,000</b>	<b>180,208</b>	<b>161,911</b>	<b>221</b>	<b>18,076</b>	<b>90.0%</b>
	Personnel Services	173,308	(430)	172,878	155,365	-	17,513	89.9%
	Elected Officials	81,705	-	81,705	73,891	-	7,814	90.4%
	Employees	44,004	-	44,004	38,929	-	5,076	88.5%
	Benefits	47,599	(430)	47,169	42,546	-	4,623	90.2%
	Operations	5,900	1,430	7,330	6,546	221	563	92.3%
	Oper Exp	5,900	1,430	7,330	6,546	221	563	92.3%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>297,058</b>	<b>-</b>	<b>297,058</b>	<b>257,567</b>	<b>1,018</b>	<b>38,473</b>	<b>87.0%</b>
	Personnel Services	280,608	-	280,608	246,835	-	33,773	88.0%
	Elected Officials	82,680	-	82,680	73,368	-	9,312	88.7%
	Employees	123,019	-	123,019	107,351	-	15,668	87.3%
	Benefits	74,909	-	74,909	66,116	-	8,793	88.3%
	Operations	16,450	-	16,450	10,732	1,018	4,700	71.4%
	Oper Exp	16,450	-	16,450	10,732	1,018	4,700	71.4%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>362,817</b>	<b>-</b>	<b>362,817</b>	<b>256,546</b>	<b>-</b>	<b>106,271</b>	<b>70.7%</b>
	Personnel Services	336,077	-	336,077	239,300	-	96,777	71.2%
	Elected Officials	80,720	-	80,720	51,074	-	29,646	63.3%
	Employees	161,953	-	161,953	118,569	-	43,384	73.2%
	Benefits	93,404	-	93,404	69,658	-	23,746	74.6%
	Operations	26,740	-	26,740	17,246	-	9,494	64.5%
	Oper Exp	26,740	-	26,740	17,246	-	9,494	64.5%
<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>3,370,331</b>	<b>31,105</b>	<b>3,401,436</b>	<b>2,956,722</b>	<b>499</b>	<b>444,215</b>	<b>86.9%</b>
	Personnel Services	3,264,856	27,605	3,292,461	2,878,802	-	413,659	87.4%
	Elected Officials	19,585	-	19,585	18,085	-	1,500	92.3%
	Employees	2,385,142	25,815	2,410,957	2,122,537	-	288,420	88.0%
	Benefits	858,329	1,790	860,119	736,380	-	123,739	85.6%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	(3,700)	101,775	70,803	499	30,473	70.1%
	Oper Exp	105,475	(3,700)	101,775	70,803	499	30,473	70.1%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
<b>490</b>	<b>ELECTION ADMINISTRATI</b>	<b>930,077</b>	<b>-</b>	<b>930,077</b>	<b>756,780</b>	<b>9,972</b>	<b>163,325</b>	<b>82.4%</b>

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 490</b>	<b>Personnel Services</b>	<b>721,887</b>	<b>-</b>	<b>721,887</b>	<b>601,137</b>	<b>-</b>	<b>120,750</b>	<b>83.3%</b>
	Appointed Official:	89,685	-	89,685	81,043	-	8,642	90.4%
	Employees	438,431	-	438,431	368,023	-	70,408	83.9%
	Benefits	185,771	-	185,771	139,650	-	46,121	75.2%
	Other Pay	8,000	-	8,000	12,421	-	(4,421)	155.3%
	Operations	208,190	(1,092)	207,098	154,535	9,972	42,592	79.4%
	Election Expenses	97,000	3,058	100,058	92,910	8,588	(1,440)	101.4%
	Oper Exp	102,090	(4,150)	97,940	61,624	1,384	34,932	64.3%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
	Operations - Non Capita	-	1,092	1,092	1,109	-	(17)	101.5%
	Oper Exp	-	1,092	1,092	1,109	-	(17)	101.5%
<b>493</b>	<b>HUMAN RESOURCES</b>	<b>530,499</b>	<b>-</b>	<b>530,499</b>	<b>418,041</b>	<b>1,800</b>	<b>110,658</b>	<b>79.1%</b>
	Personnel Services	470,649	-	470,649	384,900	-	85,749	81.8%
	Appointed Official:	140,000	-	140,000	100,923	-	39,077	72.1%
	Employees	205,296	-	205,296	180,090	-	25,206	87.7%
	Benefits	125,353	-	125,353	103,888	-	21,465	82.9%
	Operations	59,850	-	59,850	33,141	1,800	24,909	58.4%
	Oper Exp	44,850	-	44,850	26,002	893	17,955	60.0%
	Other Services	15,000	-	15,000	7,139	907	6,954	53.6%
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>1,138,822</b>	<b>-</b>	<b>1,138,822</b>	<b>907,915</b>	<b>(666)</b>	<b>231,573</b>	<b>79.7%</b>
	Personnel Services	1,097,377	-	1,097,377	871,824	-	225,553	79.4%
	Appointed Official:	128,675	-	128,675	116,248	-	12,427	90.3%
	Employees	692,111	-	692,111	537,149	-	154,962	77.6%
	Benefits	276,591	-	276,591	218,427	-	58,164	79.0%
	Operations	41,445	-	41,445	36,091	(666)	6,020	85.5%
	Oper Exp	41,445	-	41,445	36,091	(666)	6,020	85.5%
<b>496</b>	<b>PURCHASING</b>	<b>462,386</b>	<b>-</b>	<b>462,386</b>	<b>357,989</b>	<b>(0)</b>	<b>104,397</b>	<b>77.4%</b>
	Personnel Services	435,866	-	435,866	351,341	-	84,525	80.6%
	Appointed Official:	88,471	-	88,471	78,297	-	10,174	88.5%
	Employees	218,894	-	218,894	168,553	-	50,341	77.0%
	Benefits	128,501	-	128,501	104,491	-	24,010	81.3%
	Operations	26,520	(131)	26,389	6,518	(0)	19,871	24.7%
	Oper Exp	26,520	(131)	26,389	6,518	(0)	19,871	24.7%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
<b>497</b>	<b>COUNTY TREASURER</b>	<b>457,705</b>	<b>-</b>	<b>457,705</b>	<b>404,574</b>	<b>596</b>	<b>52,535</b>	<b>88.5%</b>
	Personnel Services	421,905	-	421,905	377,156	-	44,749	89.4%
	Elected Officials	94,050	-	94,050	85,045	-	9,005	90.4%
	Employees	210,792	-	210,792	187,053	-	23,739	88.7%
	Benefits	117,063	-	117,063	105,059	-	12,004	89.7%
	Operations	35,800	-	35,800	27,418	596	7,786	78.3%
	Oper Exp	35,800	-	35,800	27,418	596	7,786	78.3%
<b>499</b>	<b>TAX ASSESSOR COLLECT</b>	<b>1,880,932</b>	<b>-</b>	<b>1,880,932</b>	<b>1,545,395</b>	<b>(0)</b>	<b>335,537</b>	<b>82.2%</b>
	Personnel Services	1,816,512	-	1,816,512	1,493,042	-	323,470	82.2%
	Elected Officials	93,880	-	93,880	83,217	-	10,663	88.6%
	Employees	1,172,180	-	1,172,180	958,121	-	214,059	81.7%
	Benefits	535,452	-	535,452	436,121	-	99,331	81.4%
	Other Pay	15,000	-	15,000	15,583	-	(583)	103.9%
	Operations	57,720	(446)	57,274	46,628	(0)	10,646	81.4%
	Oper Exp	57,720	(446)	57,274	46,628	(0)	10,646	81.4%
	Operations - Non Capita	6,700	446	7,146	5,726	-	1,420	80.1%
	Oper Exp	6,700	446	7,146	5,726	-	1,420	80.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 503</b>	<b>MANAGEMENT INFORMAT</b>	3,515,345	525,000	4,040,345	3,077,486	167,895	794,965	80.3%
	Personnel Services	880,587	-	880,587	701,573	-	179,014	79.7%
	Appointed Official:	116,145	-	116,145	102,853	-	13,292	88.6%
	Employees	524,060	-	524,060	423,173	-	100,887	80.7%
	Benefits	240,382	-	240,382	175,546	-	64,836	73.0%
	Operations	2,574,433	2,584	2,577,017	2,000,071	26,426	550,521	78.6%
	Oper Exp	2,574,433	2,584	2,577,017	2,000,071	26,426	550,521	78.6%
	Capital Outlay	41,000	516,872	557,872	365,194	135,925	56,753	89.8%
	Capital Outlay	41,000	516,872	557,872	365,194	135,925	56,753	89.8%
	Operations - Non Capita	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%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	1,615,794	(23,775)	1,592,019	1,157,155	11,023	423,840	73.4%
	Personnel Services	1,087,101	-	1,087,101	766,652	-	320,449	70.5%
	Appointed Official:	80,070	-	80,070	72,428	-	7,642	90.5%
	Employees	665,653	-	665,653	463,827	-	201,826	69.7%
	Benefits	333,378	-	333,378	230,397	-	102,981	69.1%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(23,308)	502,885	390,504	11,023	101,358	79.8%
	Oper Exp	526,193	(23,308)	502,885	390,504	11,023	101,358	79.8%
	Operations - Non Capita	2,500	(467)	2,033	-	-	2,033	0.0%
	Oper Exp	2,500	(467)	2,033	-	-	2,033	0.0%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	174,542	26,000	200,542	119,530	10,246	70,766	64.7%
	Personnel Services	108,992	-	108,992	73,340	-	35,652	67.3%
	Employees	88,900	-	88,900	59,862	-	29,039	67.3%
	Benefits	20,092	-	20,092	13,479	-	6,613	67.1%
	Operations	65,550	-	65,550	20,806	10,246	34,498	47.4%
	Oper Exp	65,550	-	65,550	20,806	10,246	34,498	47.4%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	2,605,130	(50,343)	2,554,787	2,062,769	45,387	446,631	82.5%
	Personnel Services	1,100,168	(21,578)	1,078,590	884,661	-	193,929	82.0%
	Employees	682,600	(76,578)	606,022	519,406	-	86,616	85.7%
	Benefits	294,628	(30,000)	264,628	216,866	-	47,762	82.0%
	Other Pay	122,940	85,000	207,940	148,388	-	59,552	71.4%
	Operations	321,166	(3,742)	317,424	227,678	25,796	63,950	79.9%
	Oper Exp	321,166	(3,742)	317,424	227,678	25,796	63,950	79.9%
	Capital Outlay	123,090	(11,776)	111,314	93,306	-	18,008	83.8%
	Capital Outlay	123,090	(11,776)	111,314	93,306	-	18,008	83.8%
	Other Services	951,782	-	951,782	814,419	-	137,363	85.6%
	Other Services	951,782	-	951,782	814,419	-	137,363	85.6%
	Operations - Non Capita	108,924	(13,247)	95,677	42,705	19,591	33,381	65.1%
	Oper Exp	108,924	(13,247)	95,677	42,705	19,591	33,381	65.1%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	813,948	45,118	859,066	560,124	195,228	103,714	87.9%
	Personnel Services	495,498	(4,882)	490,616	415,730	-	74,886	84.7%
	Appointed Official:	100,759	-	100,759	89,836	-	10,923	89.2%
	Employees	253,351	-	253,351	208,283	-	45,068	82.2%
	Benefits	132,988	(4,882)	128,106	113,070	-	15,036	88.3%
	Other Pay	8,400	-	8,400	4,542	-	3,858	54.1%
	Operations	155,100	(59,806)	95,294	68,506	8,484	18,303	80.8%
	Oper Exp	155,100	(59,806)	95,294	68,506	8,484	18,303	80.8%
	Capital Outlay	152,000	108,333	260,333	68,455	185,013	6,866	97.4%
	Capital Outlay	152,000	108,333	260,333	68,455	185,013	6,866	97.4%
	Operations - Non Capita	11,350	1,473	12,823	7,433	1,732	3,659	71.5%
	Oper Exp	11,350	1,473	12,823	7,433	1,732	3,659	71.5%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	473,992	-	473,992	355,298	(28)	118,722	75.0%
	Personnel Services	274,423	-	274,423	210,842	-	63,581	76.8%
	Elected Officials	74,275	-	74,275	65,728	-	8,547	88.5%
	Employees	131,345	-	131,345	90,356	-	40,989	68.8%
	Benefits	67,453	-	67,453	54,007	-	13,446	80.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	12,719	84,948	38,254	(28)	46,722	45.0%
	Oper Exp	72,229	12,719	84,948	38,254	(28)	46,722	45.0%
	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	47,626	50,566	50,586	0	(20)	100.0%
	Oper Exp	2,940	47,626	50,566	50,586	0	(20)	100.0%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	427,075	(49,303)	377,772	298,068	(1,207)	80,911	78.6%
	Personnel Services	277,895	-	277,895	240,087	-	37,808	86.4%
	Elected Officials	75,880	-	75,880	66,123	-	9,757	87.1%
	Employees	132,605	-	132,605	113,715	-	18,890	85.8%
	Benefits	68,060	-	68,060	59,199	-	8,861	87.0%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	4,255	67,085	40,893	(1,207)	27,399	59.2%
	Oper Exp	62,830	4,255	67,085	40,893	(1,207)	27,399	59.2%
	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%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	484,657	49,303	533,960	301,830	152,804	79,326	85.1%
	Personnel Services	283,357	-	283,357	243,066	-	40,291	85.8%
	Elected Officials	75,930	-	75,930	67,123	-	8,807	88.4%
	Employees	137,030	-	137,030	116,234	-	20,796	84.8%
	Benefits	69,047	-	69,047	58,359	-	10,688	84.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(6,422)	62,278	35,345	4,038	22,895	63.2%
	Oper Exp	68,700	(6,422)	62,278	35,345	4,038	22,895	63.2%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Operations - Non Capital	-	12,119	12,119	11,967	-	152	98.7%
	Oper Exp	-	12,119	12,119	11,967	-	152	98.7%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	435,650	-	435,650	322,950	32,289	80,411	81.5%
	Personnel Services	276,590	-	276,590	239,843	-	36,747	86.7%
	Elected Officials	75,115	-	75,115	66,508	-	8,607	88.5%
	Employees	132,300	-	132,300	112,656	-	19,644	85.2%
	Benefits	67,825	-	67,825	59,328	-	8,497	87.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	33,413	10,384	34,958	55.6%
	Oper Exp	78,755	-	78,755	33,413	10,384	34,958	55.6%
	Capital Outlay	52,000	-	52,000	43,607	-	8,393	83.9%
	Capital Outlay	52,000	-	52,000	43,607	-	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	6,087	21,905	314	98.9%
	Oper Exp	28,305	-	28,305	6,087	21,905	314	98.9%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended 8/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 560</b>	<b>COUNTY SHERIFF</b>	17,345,640	101,387	17,447,027	14,024,406	1,449,717	1,972,904	88.7%
	Personnel Services	14,085,201	(3,841)	14,081,360	12,286,015	-	1,795,345	87.3%
	Elected Officials	130,395	-	130,395	117,866	-	12,529	90.4%
	Employees	9,525,797	(220,000)	9,305,797	8,073,088	-	1,232,709	86.8%
	Benefits	3,805,459	(93,841)	3,711,618	3,263,323	-	448,295	87.9%
	Other Pay	623,550	310,000	933,550	831,737	-	101,813	89.1%
	Operations	1,822,420	(63,397)	1,759,023	1,361,541	219,705	177,776	89.9%
	Oper Exp	1,822,420	(63,397)	1,759,023	1,361,541	219,705	177,776	89.9%
	Capital Outlay	1,347,988	124,170	1,472,158	242,356	1,229,723	79	100.0%
	Capital Outlay	1,347,988	124,170	1,472,158	242,356	1,229,723	79	100.0%
	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	44,455	99,855	96,520	288	3,047	96.9%
	Oper Exp	55,400	44,455	99,855	96,520	288	3,047	96.9%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	221,184	-	221,184	155,866	1,579	63,739	71.2%
	Personnel Services	187,813	(2,555)	185,258	134,399	-	50,859	72.5%
	Employees	128,685	(2,555)	126,130	93,741	-	32,389	74.3%
	Benefits	59,128	-	59,128	40,658	-	18,470	68.8%
	Operations	33,371	855	34,226	19,785	1,579	12,863	62.4%
	Oper Exp	33,371	855	34,226	19,785	1,579	12,863	62.4%
	Operations - Non Capital	-	1,700	1,700	1,682	-	18	98.9%
	Oper Exp	-	1,700	1,700	1,682	-	18	98.9%
<b>570</b>	<b>COUNTY JAIL</b>	12,225,495	525,000	12,750,495	8,797,503	1,587,517	2,365,475	81.4%
	Personnel Services	8,702,795	(383,568)	8,319,227	6,308,608	-	2,010,619	75.8%
	Employees	5,830,828	(583,568)	5,247,260	4,126,019	-	1,121,241	78.6%
	Benefits	2,476,967	-	2,476,967	1,742,753	-	734,214	70.4%
	Other Pay	395,000	200,000	595,000	439,836	-	155,164	73.9%
	Operations	2,282,700	209,300	2,492,000	2,130,354	55,949	305,697	87.7%
	Oper Exp	2,282,700	209,300	2,492,000	2,130,354	55,949	305,697	87.7%
	Capital Outlay	1,220,000	695,725	1,915,725	336,703	1,530,326	48,696	97.5%
	Capital Outlay	1,220,000	695,725	1,915,725	336,703	1,530,326	48,696	97.5%
	Operations - Non Capital	20,000	3,543	23,543	21,838	1,242	463	98.0%
	Oper Exp	20,000	3,543	23,543	21,838	1,242	463	98.0%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	52,800	-	52,800	40,402	-	12,398	76.5%
	Operations	52,800	-	52,800	40,402	-	12,398	76.5%
	Oper Exp	52,800	-	52,800	40,402	-	12,398	76.5%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,562,394	-	4,562,394	3,437,386	2,270	1,122,738	75.4%
	Personnel Services	34,614	-	34,614	31,712	-	2,902	91.6%
	Elected Officials	28,800	-	28,800	26,400	-	2,400	91.7%
	Benefits	5,814	-	5,814	5,312	-	502	91.4%
	Operations	91,000	-	91,000	78,089	2,270	10,641	88.3%
	Oper Exp	91,000	-	91,000	78,089	2,270	10,641	88.3%
	Transfers Out	4,436,780	-	4,436,780	3,327,585	-	1,109,195	75.0%
	Transfers Out	4,436,780	-	4,436,780	3,327,585	-	1,109,195	75.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICE</b>	5,583,991	-	5,583,991	3,825,158	375	1,758,458	68.5%
	Operations	5,115,435	-	5,115,435	3,395,002	-	1,720,433	66.4%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended 8/31/2023

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	3,395,002	-	1,720,433	66.4%
	Other Services	468,556	-	468,556	430,157	375	38,024	91.9%
	Library Support	427,483	-	427,483	391,859	-	35,624	91.7%
	Other Services	38,073	-	38,073	35,297	375	2,401	93.7%
	RSVP Program Supp	3,000	-	3,000	3,000	-	-	100.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTHI</b>	<b>851,028</b>	<b>-</b>	<b>851,028</b>	<b>647,947</b>	<b>1,021</b>	<b>202,060</b>	<b>76.3%</b>
	Personnel Services	755,498	-	755,498	563,341	-	192,157	74.6%
	Employees	531,219	-	531,219	396,122	-	135,097	74.6%
	Benefits	222,779	-	222,779	165,719	-	57,060	74.4%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	37,303	1,021	9,903	79.5%
	Oper Exp	50,530	(2,303)	48,227	37,303	1,021	9,903	79.5%
	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%
<b>637</b>	<b>ANIMAL CONTROL</b>	<b>418,577</b>	<b>-</b>	<b>418,577</b>	<b>301,332</b>	<b>55,942</b>	<b>61,303</b>	<b>85.4%</b>
	Personnel Services	291,299	-	291,299	259,104	-	32,195	88.9%
	Employees	201,858	-	201,858	179,113	-	22,745	88.7%
	Benefits	89,441	-	89,441	79,991	-	9,450	89.4%
	Operations	68,850	7,950	76,800	42,228	10,330	24,242	68.4%
	Oper Exp	68,850	7,950	76,800	42,228	10,330	24,242	68.4%
	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%
<b>665</b>	<b>AGRICULTURE EXTENSIOI</b>	<b>420,904</b>	<b>-</b>	<b>420,904</b>	<b>364,098</b>	<b>1,313</b>	<b>55,493</b>	<b>86.8%</b>
	Personnel Services	328,704	-	328,704	290,191	-	38,513	88.3%
	Employees	273,192	-	273,192	241,077	-	32,115	88.2%
	Benefits	55,512	-	55,512	49,114	-	6,398	88.5%
	Operations	39,200	3,609	42,809	24,516	1,313	16,980	60.3%
	Grant Specific Exp	5,000	-	5,000	1,340	-	3,660	26.8%
	Oper Exp	34,200	3,609	37,809	23,176	1,313	13,320	64.8%
	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%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	<b>157,310</b>	<b>-</b>	<b>157,310</b>	<b>156,938</b>	<b>(0)</b>	<b>372</b>	<b>99.8%</b>
	Other Services	157,310	-	157,310	156,938	(0)	372	99.8%
	Other Services	157,310	-	157,310	156,938	(0)	372	99.8%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	<b>16,650,000</b>	<b>50,000</b>	<b>16,700,000</b>	<b>16,700,000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
	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%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>15,029,000</b>	<b>772,041</b>	<b>15,801,041</b>	<b>11,801,207</b>	<b>95,566</b>	<b>3,904,268</b>	<b>75.3%</b>
<b>620</b>	<b>UNIT ROAD SYSTEM</b>	<b>15,029,000</b>	<b>772,041</b>	<b>15,801,041</b>	<b>11,801,207</b>	<b>95,566</b>	<b>3,904,268</b>	<b>75.3%</b>
	Personnel Services	5,625,600	(389,391)	5,236,209	4,458,273	-	777,936	85.1%
	Employees	3,932,105	(343,391)	3,588,714	3,090,176	-	498,538	86.1%
	Benefits	1,681,195	(46,000)	1,635,195	1,360,486	-	274,709	83.2%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	715,516	7,635,216	4,825,307	(86,479)	2,896,389	62.1%
	Oper Exp	6,919,700	715,516	7,635,216	4,825,307	(86,479)	2,896,389	62.1%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### 8/31/2023

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	391,032	1,853,232	1,513,624	183,150	156,459	91.6%
	Capital Outlay	1,462,200	391,032	1,853,232	1,513,624	183,150	156,459	91.6%
	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	1,384	4,884	4,004	(1,104)	1,984	59.4%
	Oper Exp	3,500	1,384	4,884	4,004	(1,104)	1,984	59.4%
400	LAW LIBRARY FUND	30,200	-	30,200	18,318	-	11,882	60.7%
	100 SPECIAL REVENUE	30,200	-	30,200	18,318	-	11,882	60.7%
	Operations	30,200	-	30,200	18,318	-	11,882	60.7%
	Oper Exp	30,200	-	30,200	18,318	-	11,882	60.7%
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	53,942	44,360	73.9%
	100 SPECIAL REVENUE	110,600	59,112	169,712	71,410	53,942	44,360	73.9%
	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	10,988	13,466	78.5%
	Oper Exp	15,500	47,016	62,516	38,062	10,988	13,466	78.5%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	54,400	174,900	121,075	(0)	53,825	69.2%
	100 SPECIAL REVENUE	120,500	54,400	174,900	121,075	(0)	53,825	69.2%
	Operations	120,500	54,400	174,900	121,075	(0)	53,825	69.2%
	Fed Forfeiture Exp	120,500	54,400	174,900	121,075	(0)	53,825	69.2%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	139,450	1,902	46,790	75.1%
	100 SPECIAL REVENUE	179,203	8,939	188,142	139,450	1,902	46,790	75.1%
	Personnel Services	118,103	-	118,103	92,014	-	26,089	77.9%
	Employees	87,377	-	87,377	66,931	-	20,446	76.6%
	Benefits	30,276	-	30,276	24,633	-	5,643	81.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	19,898	436	16,916	54.6%
	Oper Exp	40,400	(3,149)	37,251	19,898	436	16,916	54.6%
	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	4,536	(0)	8,352	35.2%
	100 SPECIAL REVENUE	8,168	4,720	12,888	4,536	(0)	8,352	35.2%
	Operations	8,168	4,720	12,888	4,536	(0)	8,352	35.2%
	SO Donated Funds	8,168	4,720	12,888	4,536	(0)	8,352	35.2%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	185,086	(11,500)	699,814	19.9%
	100 SPECIAL REVENUE	873,400	-	873,400	185,086	(11,500)	699,814	19.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
8/31/2023

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	185,086	(11,500)	649,814	21.1%
	Oper Exp	823,400	-	823,400	185,086	(11,500)	649,814	21.1%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	418,675	81,325	83.7%
	100 SPECIAL REVENUE	500,000	-	500,000	-	418,675	81,325	83.7%
	Operations	500,000	-	500,000	-	418,675	81,325	83.7%
	Oper Exp	500,000	-	500,000	-	418,675	81,325	83.7%
412	COUNTY RECORDS MANAGEMENT	57,750	-	57,750	6,570	50,000	1,180	98.0%
	100 SPECIAL REVENUE	57,750	-	57,750	6,570	50,000	1,180	98.0%
	Operations	57,750	-	57,750	6,570	50,000	1,180	98.0%
	Oper Exp	57,750	-	57,750	6,570	50,000	1,180	98.0%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	2,857	-	9,143	23.8%
	100 SPECIAL REVENUE	12,000	-	12,000	2,857	-	9,143	23.8%
	Operations	12,000	-	12,000	2,857	-	9,143	23.8%
	Oper Exp	12,000	-	12,000	2,857	-	9,143	23.8%
414	COURTHOUSE SECURITY	73,815	-	73,815	34,599	0	39,216	46.9%
	100 SPECIAL REVENUE	73,815	-	73,815	34,599	0	39,216	46.9%
	Personnel Services	48,815	-	48,815	29,642	-	19,173	60.7%
	Benefits	8,815	-	8,815	5,260	-	3,555	59.7%
	Other Pay	40,000	-	40,000	24,382	-	15,618	61.0%
	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	20,318	495	26,142	44.3%
	100 SPECIAL REVENUE	42,800	4,155	46,955	20,318	495	26,142	44.3%
	Operations	26,900	(180)	26,720	7,868	495	18,357	31.3%
	Oper Exp	25,400	(180)	25,220	7,868	495	16,857	33.2%
	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	2,251	-	3,749	37.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
8/31/2023

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	2,251	-	3,749	37.5%
	Operations	6,000	-	6,000	2,251	-	3,749	37.5%
	Oper Exp	6,000	-	6,000	2,251	-	3,749	37.5%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	16,983	-	11,517	59.6%
	100 SPECIAL REVENUE	28,500	-	28,500	16,983	-	11,517	59.6%
	Operations	28,500	-	28,500	16,983	-	11,517	59.6%
	Oper Exp	28,500	-	28,500	16,983	-	11,517	59.6%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	46,827	-	8,173	85.1%
	100 SPECIAL REVENUE	55,000	-	55,000	46,827	-	8,173	85.1%
	Operations	55,000	-	55,000	46,827	-	8,173	85.1%
	Oper Exp	55,000	-	55,000	46,827	-	8,173	85.1%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION	50,000	-	50,000	-	40,000	10,000	80.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	40,000	10,000	80.0%
	Operations	50,000	-	50,000	-	40,000	10,000	80.0%
	Oper Exp	50,000	-	50,000	-	40,000	10,000	80.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	30,000	-	10,000	75.0%
	100 SPECIAL REVENUE	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	7,750	-	17,250	31.0%
	100 SPECIAL REVENUE	25,000	-	25,000	7,750	-	17,250	31.0%
	Operations	25,000	-	25,000	7,750	-	17,250	31.0%
	Oper Exp	25,000	-	25,000	7,750	-	17,250	31.0%
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	32,481	-	4,819	87.1%
	100 SPECIAL REVENUE	-	37,300	37,300	32,481	-	4,819	87.1%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended 8/31/2023

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	32,481	-	4,819	87.1%
	CWB- Rainbow Roo	-	13,246	13,246	8,727	-	4,519	65.9%
	Child Welfare Boar	-	24,054	24,054	23,754	-	300	98.8%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	5,600	0	47,150	10.6%
	100 SPECIAL REVENUE	27,750	-	27,750	5,466	-	22,284	19.7%
	Operations	26,750	-	26,750	5,466	-	21,284	20.4%
	Offender Services	26,000	-	26,000	5,466	-	20,534	21.0%
	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	11,400	-	8,600	57.0%
	100 SPECIAL REVENUE	20,000	-	20,000	11,400	-	8,600	57.0%
	Operations	20,000	-	20,000	11,400	-	8,600	57.0%
	Offender Services	20,000	-	20,000	11,400	-	8,600	57.0%
446	COUNTY ATTORNEY STATE FORFI	180,973	4,841	185,814	127,403	6,353	52,058	72.0%
	100 SPECIAL REVENUE	180,973	4,841	185,814	127,403	6,353	52,058	72.0%
	Personnel Services	136,973	4,841	141,814	99,727	-	42,087	70.3%
	Employees	104,615	4,018	108,633	75,286	-	33,347	69.3%
	Benefits	32,358	823	33,181	24,441	-	8,741	73.7%
	Operations	31,500	(1,870)	29,630	14,312	6,353	8,964	69.7%
	Oper Exp	31,500	(1,870)	29,630	14,312	6,353	8,964	69.7%
	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	21,207	(0)	1,293	94.3%
	100 SPECIAL REVENUE	22,500	-	22,500	21,207	(0)	1,293	94.3%
	Operations	22,500	-	22,500	21,207	(0)	1,293	94.3%
	Oper Exp	22,500	-	22,500	21,207	(0)	1,293	94.3%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,030	(20)	9,190	9.9%
	100 SPECIAL REVENUE	10,200	-	10,200	1,030	(20)	9,190	9.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
8/31/2023

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	-	10,100	866	(20)	9,254	8.4%
	Other Services	10,100	-	10,100	866	(20)	9,254	8.4%
	Other Services	100	-	100	164	-	(64)	164.0%
	Other Services	100	-	100	164	-	(64)	164.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	7,201	-	(7,201)	
	100 SPECIAL REVENUE	-	-	-	7,201	-	(7,201)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	
	Operations	-	-	-	1,999	-	(1,999)	
	Oper Exp	-	-	-	1,999	-	(1,999)	
505	LAW ENFORCEMENT TRAINING FL	-	34,773	34,773	14,679	779	19,314	44.5%
	100 SPECIAL REVENUE	-	34,773	34,773	14,679	779	19,314	44.5%
	Operations	-	34,773	34,773	14,679	779	19,314	44.5%
	Oper Exp	-	34,773	34,773	14,679	779	19,314	44.5%
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	8,592,014	10,279	13,892,413	38.2%
		21,820,000	474,706	22,294,706	8,392,014	10,279	13,892,413	37.7%
	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	8,392,014	10,279	9,392,413	47.2%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	8,392,014	10,279	9,392,413	47.2%
	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	800,657	4,713,518	24,000,826	18.7%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	800,657	4,713,518	24,000,826	18.7%
	Operations	2,665,000	-	2,665,000	200,000	1,000,000	1,465,000	45.0%
	Grant Specific Expi	2,665,000	-	2,665,000	200,000	1,000,000	1,465,000	45.0%
	Capital Outlay	26,850,000	-	26,850,000	600,657	3,713,518	22,535,826	16.1%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Expi	25,150,000	-	25,150,000	600,657	2,017,720	22,531,624	10.4%
800	JAIL COMMISSARY FUND	362,000	130,113	492,113	354,395	115,396	22,322	95.5%
	100 SPECIAL REVENUE	362,000	130,113	492,113	354,395	115,396	22,322	95.5%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended 8/31/2023

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	352,292	43,277	22,319	94.7%
	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	261,294	6,288	15,315	94.6%
	Capital Outlay	-	44,425	44,425	-	44,423	2	100.0%
	Capital Outlay	-	44,425	44,425	-	44,423	2	100.0%
	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	6,776,459	-	541,541	92.6%
698	MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	6,776,459	-	541,541	92.6%
	Personnel Services	-	-	-	109	-	(109)	
	Benefits	-	-	-	109	-	(109)	
	Operations	69,500	-	69,500	37,500	-	32,000	54.0%
	Oper Exp	69,500	-	69,500	37,500	-	32,000	54.0%
	Other Services	7,248,500	-	7,248,500	6,738,850	-	509,650	93.0%
	Employee Benefit	7,248,500	-	7,248,500	6,738,850	-	509,650	93.0%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	329,578	-	20,422	94.2%
699	WORKERS COMPENSATIO	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 GF	90,000	759,825	849,825	540,143	222,442	87,240	89.7%
899	MISCELLANEOUS GRANTS	-	17,506	17,506	17,505	-	1	100.0%
	Operations	-	17,506	17,506	17,505	-	1	100.0%
	Grant Specific Expi	-	17,506	17,506	17,505	-	1	100.0%
905	TRAVIS COUNTY SCATTF	-	132,877	132,877	138,628	-	(5,751)	104.3%
	Personnel Services	-	132,877	132,877	138,628	-	(5,751)	104.3%
	Employees	-	90,783	90,783	95,643	-	(4,860)	105.4%
	Benefits	-	36,844	36,844	38,163	-	(1,319)	103.6%
	Other Pay	-	5,250	5,250	4,822	-	428	91.8%
942	EMERGENCY MANAGEME	-	222,442	222,442	-	222,442	-	100.0%
	Capital Outlay	-	222,442	222,442	-	222,442	-	100.0%
	Capital Outlay	-	222,442	222,442	-	222,442	-	100.0%
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 GRAN	-	100,000	100,000	17,498	-	82,502	17.5%
	Operations	-	1,291	1,291	572	-	719	44.3%
	Grant Specific Expi	-	1,291	1,291	572	-	719	44.3%
	Grant Expenses	-	98,709	98,709	16,926	-	81,784	17.1%
	Grant Specific Expi	-	98,709	98,709	16,926	-	81,784	17.1%
<b>Grand Total</b>		<b>\$ 172,405,459</b>	<b>\$ 5,839,121</b>	<b>\$ 178,244,580</b>	<b>\$ 108,937,083</b>	<b>\$ 10,385,631</b>	<b>\$ 58,921,866</b>	<b>66.9%</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	874,245,149
Cash in Bank	(132,144)
Cash on Hand	51,265
Investments	874,326,028
Accounts Receivable	15,458,454
Prepays	8,657
Due from Other Funds	737,520
<b>Asset Total</b>	<b>890,449,781</b>
<b>Liability</b>	
Accounts Payable	(14,465,893)
Other State Fees	(98,007)
Other Liabilities	(2,327,975)
Payroll Liabilities	(8,584,575)
Funds Held for Others	(988,757)
Deferred Revenues	(14,321,588)
Quarterly State Civil Fees Payable	(168,171)
Quarterly State Court Cost Payable	(766,998)
Due to Other Funds	(329)
<b>Liability Total</b>	<b>(41,722,292)</b>
<b>Fund Equity</b>	
Fund Balance	(747,834,714)
Committed Fund Balance	(271,700,000)
Assigned Fund Balance	(34,540,000)
Unassigned Fund Balance	(441,594,714)
<b>Fund Equity Total</b>	<b>(747,834,714)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	128,114,088
Cash in Bank	9,902,815
Investments	118,211,273
Accounts Receivable	2,502,270
Inventory	2,861,081
<b>Asset Total</b>	<b>133,477,438</b>
<b>Liability</b>	
Accounts Payable	(7,069,309)
Deferred Revenues	(2,327,180)
<b>Liability Total</b>	<b>(9,396,489)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(91,248,270)
Restricted Revenues	(91,248,270)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Fund Equity Total</b>	<b>(91,248,270)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	4,787,562
Cash in Bank	2,587,562
Investments	2,200,000
<b>Asset Total</b>	<b>4,787,562</b>
<b>Liability</b>	
Accounts Payable	(20,921)
<b>Liability Total</b>	<b>(20,921)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,402,178)
Restricted Revenues	(4,402,178)
<b>Fund Equity Total</b>	<b>(4,402,178)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	304,362
Cash in Bank	304,362
<b>Asset Total</b>	<b>304,362</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(174,410)
Restricted Revenues	(174,410)
<b>Fund Equity Total</b>	<b>(174,410)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	2,133,086
Cash in Bank	2,133,086
Prepays	7,980
Due from Other Funds	30,210
<b>Asset Total</b>	<b>2,171,276</b>
<b>Liability</b>	
Accounts Payable	(110,863)
<b>Liability Total</b>	<b>(110,863)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(602,118)
Restricted Revenues	(602,118)
<b>Fund Equity Total</b>	<b>(602,118)</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,965,517
Cash in Bank	1,545,780
Cash on Hand	419,738
<b>Asset Total</b>	<b>1,965,517</b>
<b>Liability</b>	
Accounts Payable	(152,324)
<b>Liability Total</b>	<b>(152,324)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,147,113)
Restricted Revenues	(1,147,113)
<b>Fund Equity Total</b>	<b>(1,147,113)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	6,912,758
Cash in Bank	3,862,758
Investments	3,050,000
Prepays	636
<b>Asset Total</b>	<b>6,913,394</b>
<b>Liability</b>	
Accounts Payable	(30,350)
<b>Liability Total</b>	<b>(30,350)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,370,255)
Restricted Revenues	(5,370,255)
<b>Fund Equity Total</b>	<b>(5,370,255)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	82,323
Cash in Bank	82,323
<b>Asset Total</b>	<b>82,323</b>
<b>Liability</b>	
Accounts Payable	(1,935)
Other Liabilities	(3,680)
<b>Liability Total</b>	<b>(5,615)</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Fund Equity</b>	
Fund Balance	(69,111)
<b>Fund Equity Total</b>	<b>(69,111)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	16,900,592
Cash in Bank	8,120,312
Investments	8,780,280
<b>Asset Total</b>	<b>16,900,592</b>
<b>Liability</b>	
Accounts Payable	(259,050)
<b>Liability Total</b>	<b>(259,050)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,034,459)
Restricted Revenues	(16,034,459)
<b>Fund Equity Total</b>	<b>(16,034,459)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	10,142,508
Cash in Bank	3,798,482
Investments	6,344,027
<b>Asset Total</b>	<b>10,142,508</b>
<b>Liability</b>	
Accounts Payable	(350,010)
<b>Liability Total</b>	<b>(350,010)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,927,171)
Restricted Revenues	(7,927,171)
<b>Fund Equity Total</b>	<b>(7,927,171)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	1,279,004
Cash in Bank	729,004
Investments	550,000
<b>Asset Total</b>	<b>1,279,004</b>
<b>Liability</b>	
Accounts Payable	(62,926)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability Total</b>	<b>(62,926)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,198,853)
Restricted Revenues	(1,198,853)
<b>Fund Equity Total</b>	<b>(1,198,853)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	289,732
Cash in Bank	289,732
<b>Asset Total</b>	<b>289,732</b>
<b>Liability</b>	
Accounts Payable	(2,858)
<b>Liability Total</b>	<b>(2,858)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(268,219)
Restricted Revenues	(268,219)
<b>Fund Equity Total</b>	<b>(268,219)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	2,335,431
Cash in Bank	2,335,431
<b>Asset Total</b>	<b>2,335,431</b>
<b>Liability</b>	
Accounts Payable	(7,066)
<b>Liability Total</b>	<b>(7,066)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,888,217)
Restricted Revenues	(1,888,217)
<b>Fund Equity Total</b>	<b>(1,888,217)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	189,087
Cash in Bank	189,087
<b>Asset Total</b>	<b>189,087</b>
<b>Liability</b>	
Accounts Payable	(60,000)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability Total</b>	<b>(60,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(123,663)
Restricted Revenues	(123,663)
<b>Fund Equity Total</b>	<b>(123,663)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	1,425,185
Cash in Bank	1,425,185
<b>Asset Total</b>	<b>1,425,185</b>
<b>Liability</b>	
Accounts Payable	(36,660)
<b>Liability Total</b>	<b>(36,660)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,413,475)
Restricted Revenues	(1,413,475)
<b>Fund Equity Total</b>	<b>(1,413,475)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	345,000
Cash in Bank	345,000
<b>Asset Total</b>	<b>345,000</b>
<b>Liability</b>	
Accounts Payable	(2,794)
<b>Liability Total</b>	<b>(2,794)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(350,922)
Restricted Revenues	(350,922)
<b>Fund Equity Total</b>	<b>(350,922)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	121,263
Cash in Bank	121,263
<b>Asset Total</b>	<b>121,263</b>
<b>Liability</b>	
Accounts Payable	(876)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability Total</b>	<b>(876)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(132,043)
Restricted Revenues	(132,043)
<b>Fund Equity Total</b>	<b>(132,043)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	878,376
Cash in Bank	878,376
<b>Asset Total</b>	<b>878,376</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(479,151)
Restricted Revenues	(479,151)
<b>Fund Equity Total</b>	<b>(479,151)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	1,293,555
Cash in Bank	1,293,555
<b>Asset Total</b>	<b>1,293,555</b>
<b>Liability</b>	
Accounts Payable	(12,569)
<b>Liability Total</b>	<b>(12,569)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,267,182)
Restricted Revenues	(1,267,182)
<b>Fund Equity Total</b>	<b>(1,267,182)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	46,404
Cash in Bank	46,404
<b>Asset Total</b>	<b>46,404</b>
<b>Liability</b>	
Accounts Payable	(9,090)
Other Liabilities	(31,403)
<b>Liability Total</b>	<b>(40,493)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Restricted Fund Balance	(5,911)
Restricted Revenues	(5,911)
<b>Fund Equity Total</b>	<b>(5,911)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	449,575
Cash in Bank	449,575
<b>Asset Total</b>	<b>449,575</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(251,350)
Restricted Revenues	(251,350)
<b>Fund Equity Total</b>	<b>(251,350)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,090,275
Cash in Bank	1,090,275
<b>Asset Total</b>	<b>1,090,275</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(624,934)
Restricted Revenues	(624,934)
<b>Fund Equity Total</b>	<b>(624,934)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	862,024
Cash in Bank	862,024
<b>Asset Total</b>	<b>862,024</b>
<b>Liability</b>	
Accounts Payable	(97,832)
<b>Liability Total</b>	<b>(97,832)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(714,098)
Restricted Revenues	(714,098)
<b>Fund Equity Total</b>	<b>(714,098)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	217,705

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Cash in Bank	217,705
<b>Asset Total</b>	<b>217,705</b>
<b>Liability</b>	
Accounts Payable	(140,000)
<b>Liability Total</b>	<b>(140,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(70,021)
Restricted Revenues	(70,021)
<b>Fund Equity Total</b>	<b>(70,021)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	600,031
Cash in Bank	325,031
Investments	275,000
<b>Asset Total</b>	<b>600,031</b>
<b>Liability</b>	
Accounts Payable	(150,000)
<b>Liability Total</b>	<b>(150,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(441,530)
Restricted Revenues	(441,530)
<b>Fund Equity Total</b>	<b>(441,530)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	33,030
Cash in Bank	33,030
<b>Asset Total</b>	<b>33,030</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,305)
Restricted Revenues	(19,305)
<b>Fund Equity Total</b>	<b>(19,305)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	4,040,306
Cash in Bank	3,490,306
Investments	550,000
<b>Asset Total</b>	<b>4,040,306</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability</b>	
Accounts Payable	(26,667)
<b>Liability Total</b>	<b>(26,667)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,919,067)
Restricted Revenues	(3,919,067)
<b>Fund Equity Total</b>	<b>(3,919,067)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	577,202
Cash in Bank	577,202
<b>Asset Total</b>	<b>577,202</b>
<b>Liability</b>	
Accounts Payable	(12,650)
<b>Liability Total</b>	<b>(12,650)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(518,452)
Restricted Revenues	(518,452)
<b>Fund Equity Total</b>	<b>(518,452)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	2,126,660
Cash in Bank	1,026,660
Investments	1,100,000
<b>Asset Total</b>	<b>2,126,660</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,452,867)
Restricted Revenues	(2,452,867)
<b>Fund Equity Total</b>	<b>(2,452,867)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	267,295
Cash in Bank	267,295
<b>Asset Total</b>	<b>267,295</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(148,098)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Restricted Revenues	(148,098)
<b>Fund Equity Total</b>	<b>(148,098)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	407,140
Cash in Bank	407,140
<b>Asset Total</b>	<b>407,140</b>
<b>Liability</b>	
Accounts Payable	(5,847)
<b>Liability Total</b>	<b>(5,847)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(235,955)
Restricted Revenues	(235,955)
<b>Fund Equity Total</b>	<b>(235,955)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	874,230
Cash in Bank	874,230
<b>Asset Total</b>	<b>874,230</b>
<b>Liability</b>	
Accounts Payable	(5,239)
<b>Liability Total</b>	<b>(5,239)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(779,328)
Restricted Revenues	(779,328)
<b>Fund Equity Total</b>	<b>(779,328)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	917,546
Cash in Bank	917,546
<b>Asset Total</b>	<b>917,546</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(763,575)
Restricted Revenues	(763,575)
<b>Fund Equity Total</b>	<b>(763,575)</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	611,164
Cash in Bank	611,164
<b>Asset Total</b>	<b>611,164</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(348,820)
Restricted Revenues	(348,820)
<b>Fund Equity Total</b>	<b>(348,820)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	62,100
Cash in Bank	62,100
<b>Asset Total</b>	<b>62,100</b>
<b>Liability</b>	
Accounts Payable	(3,600)
<b>Liability Total</b>	<b>(3,600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(25,300)
Restricted Revenues	(25,300)
<b>Fund Equity Total</b>	<b>(25,300)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,611,397
Cash in Bank	3,611,397
<b>Asset Total</b>	<b>3,611,397</b>
<b>Liability</b>	
Accounts Payable	(14,023)
Due to Other Funds	(41,817)
<b>Liability Total</b>	<b>(55,840)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,178,209)
Restricted Revenues	(3,178,209)
<b>Fund Equity Total</b>	<b>(3,178,209)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(13,625)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Cash in Bank	(13,625)
<b>Asset Total</b>	<b>(13,625)</b>
<b>Liability</b>	
Accounts Payable	(16,273)
<b>Liability Total</b>	<b>(16,273)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	57,168
Cash in Bank	57,168
<b>Asset Total</b>	<b>57,168</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(35,265)
Restricted Revenues	(35,265)
<b>Fund Equity Total</b>	<b>(35,265)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	10,169
Cash in Bank	10,169
<b>Asset Total</b>	<b>10,169</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,533)
Restricted Revenues	(5,533)
<b>Fund Equity Total</b>	<b>(5,533)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	37,547
Cash in Bank	37,547
<b>Asset Total</b>	<b>37,547</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,875)
Restricted Revenues	(32,875)
<b>Fund Equity Total</b>	<b>(32,875)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	14,119
Cash in Bank	14,119
<b>Asset Total</b>	<b>14,119</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Fund Equity</b>	
Restricted Fund Balance	(14,119)
Restricted Revenues	(14,119)
<b>Fund Equity Total</b>	<b>(14,119)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	15,908,281
Cash in Bank	15,908,281
Accounts Receivable	40,206
<b>Asset Total</b>	<b>15,948,487</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,919,970)
Restricted Revenues	(13,919,970)
<b>Fund Equity Total</b>	<b>(13,919,970)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	199,810
Cash in Bank	199,810
<b>Asset Total</b>	<b>199,810</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(110,660)
Restricted Revenues	(110,660)
<b>Fund Equity Total</b>	<b>(110,660)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	692,749
Cash in Bank	692,749
<b>Asset Total</b>	<b>692,749</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(397,425)
Restricted Revenues	(397,425)
<b>Fund Equity Total</b>	<b>(397,425)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	5,714,134
Cash in Bank	2,304,134
Investments	3,410,000
<b>Asset Total</b>	<b>5,714,134</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability</b>	
Accounts Payable	(9,171)
Other Liabilities	(1,977,713)
Funds Held for Others	(3,410,000)
<b>Liability Total</b>	<b>(5,396,885)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(315,530)
Restricted Revenues	(315,530)
<b>Fund Equity Total</b>	<b>(315,530)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	173,259
Cash in Bank	173,259
<b>Asset Total</b>	<b>173,259</b>
<b>Liability</b>	
Accounts Payable	(906)
<b>Liability Total</b>	<b>(906)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(168,473)
Restricted Revenues	(168,473)
<b>Fund Equity Total</b>	<b>(168,473)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	5,962
Cash in Bank	5,962
<b>Asset Total</b>	<b>5,962</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,962)
Restricted Revenues	(5,962)
<b>Fund Equity Total</b>	<b>(5,962)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	58,197
Cash in Bank	58,197
<b>Asset Total</b>	<b>58,197</b>
<b>Liability</b>	
Accounts Payable	(1,803)

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>Liability Total</b>	<b>(1,803)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(106,028)
Restricted Revenues	(106,028)
<b>Fund Equity Total</b>	<b>(106,028)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	285,905
Cash in Bank	285,905
<b>Asset Total</b>	<b>285,905</b>
<b>Liability</b>	
Accounts Payable	(9,264)
<b>Liability Total</b>	<b>(9,264)</b>
<b>Fund Equity</b>	
Fund Balance	87,873
Restricted Fund Balance	(333,069)
Restricted Revenues	(333,069)
<b>Fund Equity Total</b>	<b>(245,196)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	3,049,699
Cash in Bank	(2,535,306)
Investments	5,585,005
Accounts Receivable	831,780
<b>Asset Total</b>	<b>3,881,479</b>
<b>Liability</b>	
Accounts Payable	(1,145,783)
Deferred Revenues	(791,154)
<b>Liability Total</b>	<b>(1,936,936)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,550,954)
Debt Service	(1,550,954)
<b>Fund Equity Total</b>	<b>(1,550,954)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	144,103,004
Cash in Bank	95,904,810

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Investments	48,198,194
Prepays	130,000
<b>Asset Total</b>	<b>144,233,004</b>
<b>Liability</b>	
Accounts Payable	(11,926,113)
Due to Other Funds	(94,302)
<b>Liability Total</b>	<b>(12,020,415)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(220,000)
Prepays	(220,000)
Fund Balance	(76,767,962)
Assigned Fund Balance	(76,767,962)
<b>Fund Equity Total</b>	<b>(76,987,962)</b>
<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,164
<b>Asset Total</b>	<b>8,064,946</b>
<b>Liability</b>	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
<b>Liability Total</b>	<b>(2,909,978)</b>
<b>Fund Equity</b>	
Fund Balance	(22,207,996)
Assigned Fund Balance	(22,207,996)
<b>Fund Equity Total</b>	<b>(22,207,996)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	331,331,884
Cash in Bank	65,073,954
Investments	266,257,930
<b>Asset Total</b>	<b>331,331,884</b>
<b>Liability</b>	
Accounts Payable	(676,108)
Deferred Revenues	(328,038,169)
<b>Liability Total</b>	<b>(328,714,277)</b>

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	6,772,335
Cash in Bank	6,772,335
Inventory	174,363
<b>Asset Total</b>	<b>6,946,697</b>
<b>Liability</b>	
Accounts Payable	(487,258)
<b>Liability Total</b>	<b>(487,258)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,972,976)
Restricted Revenues	(5,972,976)
<b>Fund Equity Total</b>	<b>(5,972,976)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	78,691,575
Cash in Bank	10,448,681
Investments	68,242,894
Accounts Receivable	(35,862)
Prepays	550,000
<b>Asset Total</b>	<b>79,205,713</b>
<b>Liability</b>	
Accounts Payable	(97,877)
Other Liabilities	(708,285)
Due to Other Funds	(848)
<b>Liability Total</b>	<b>(807,010)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(550,000)
Prepays	(550,000)
Fund Balance	(72,190,342)
Unassigned Fund Balance	(72,190,342)
<b>Fund Equity Total</b>	<b>(72,740,342)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	3,741,000
Cash in Bank	3,741,000
Accounts Receivable	275,000
<b>Asset Total</b>	<b>4,016,000</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

8/31/2023

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

Accounts Payable	(267,366)
Other Liabilities	(1,391,556)
<b>Liability Total</b>	<b>(1,658,922)</b>
<b>Fund Equity</b>	
Fund Balance	(3,130,705)
Unassigned Fund Balance	(3,130,705)
<b>Fund Equity Total</b>	<b>(3,130,705)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(6,619,268)
Cash in Bank	(6,619,268)
Accounts Receivable	6,022,486
<b>Asset Total</b>	<b>(596,781)</b>
<b>Liability</b>	
Accounts Payable	(760,261)
Payroll Liabilities	(5,026)
<b>Liability Total</b>	<b>(765,287)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
<b>Fund Equity Total</b>	<b>(2)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

### TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 3,660,000.00</u>		<u>\$ 55,915.00</u>	<u>\$ 22,687.50</u>	<u>\$ 3,738,602.50</u>

### TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,350,000.00</u>		<u>\$ 135,606.21</u>	<u>\$ 102,084.18</u>	<u>\$ 8,587,690.39</u>

Total Debt Outstanding as of 10-1-2022	\$ 13,145,000
Less scheduled principal payments for FY23	<u>(2,535,000)</u>
Total Debt Outstanding as of 10-1-2023	<u>\$ 10,610,000</u>