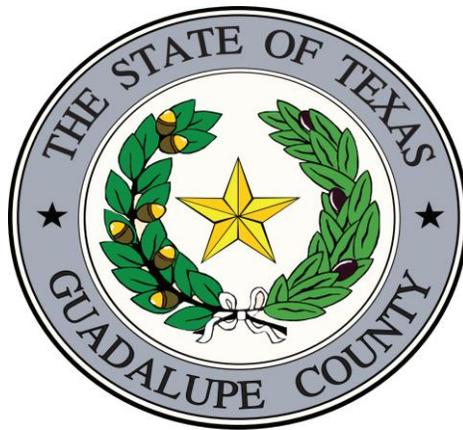


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 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
July 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

October 10, 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 **July 1, 2023- July 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)

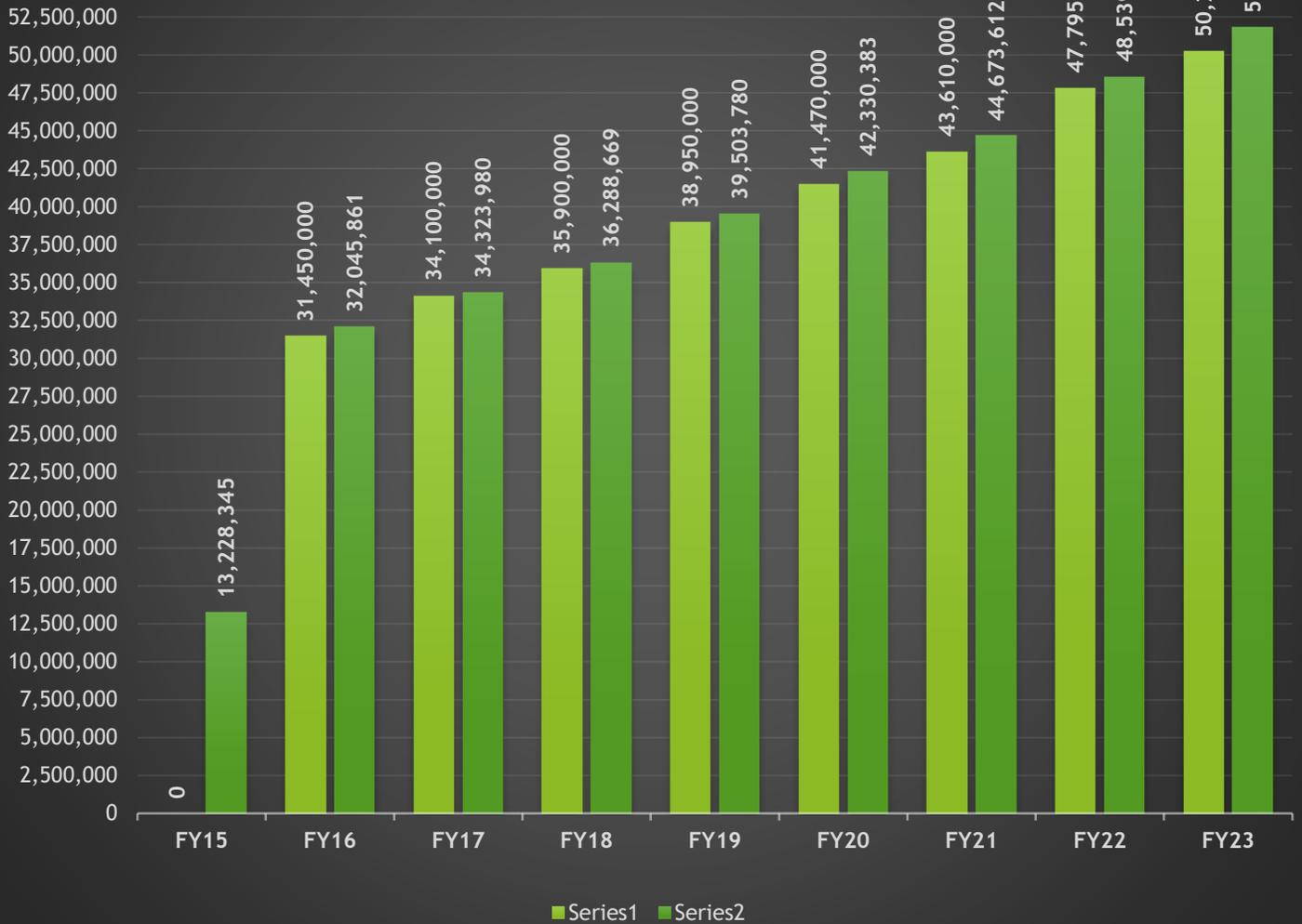
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	51,796,249.75

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%	2,662,182	51,796,250	50,200,000	1,596,250	3.2%
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	
JUL / SEP	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	
AUG / OCT	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	
SEP / NOV	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	
TOTAL	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	9,161,813

*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	9,161,813

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	
SEP	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	
OCT	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	
NOV	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	
DEC	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	
TOTAL	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	11,158,351

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	
SEP	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	
OCT	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	
NOV	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	
DEC	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	
TOTAL	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	7,142,445

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.

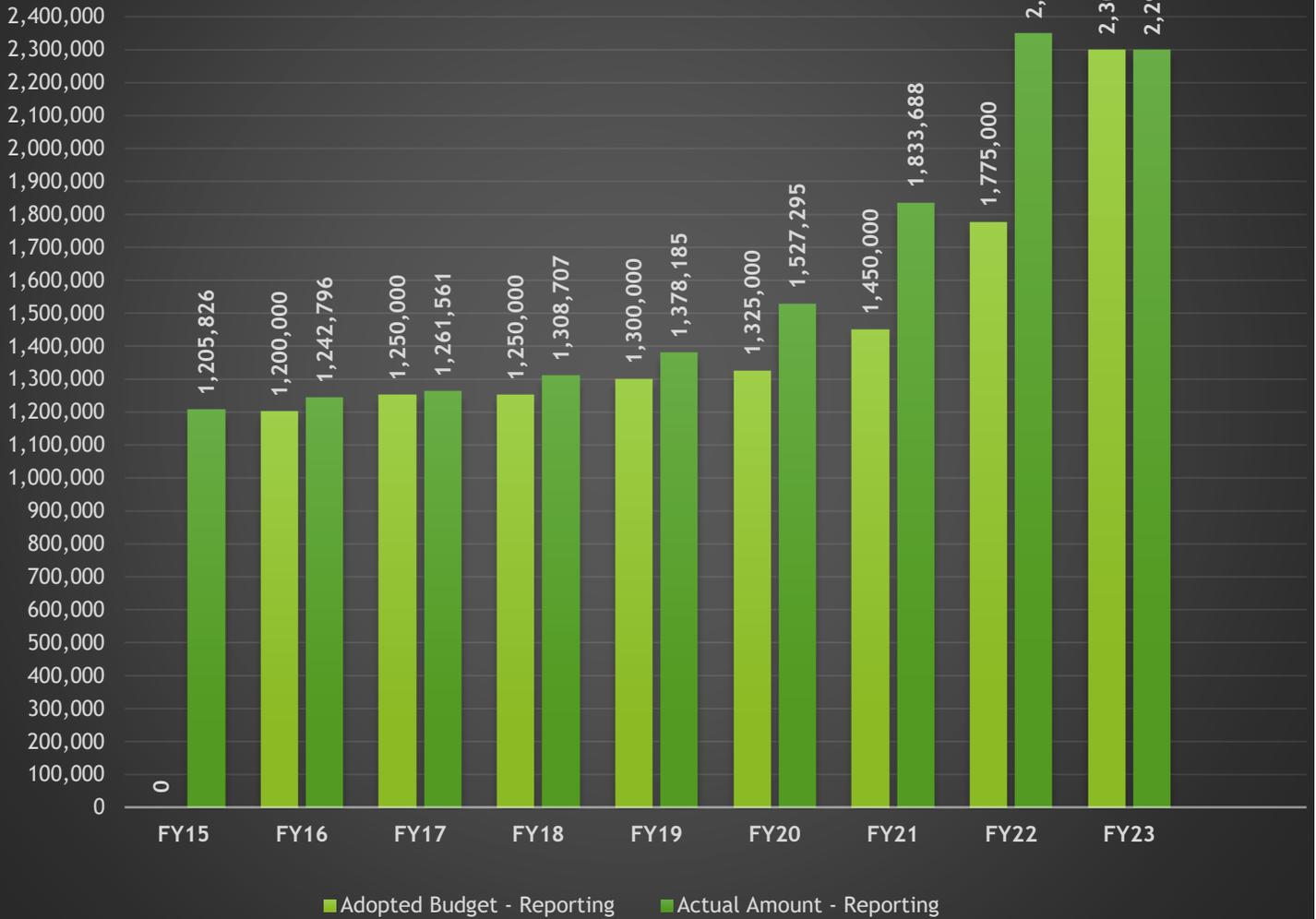
CITY OF CIBOLO, TEXAS

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	
SEP	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	
OCT	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	
NOV	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	
DEC	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	
TOTAL	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	3,904,914

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

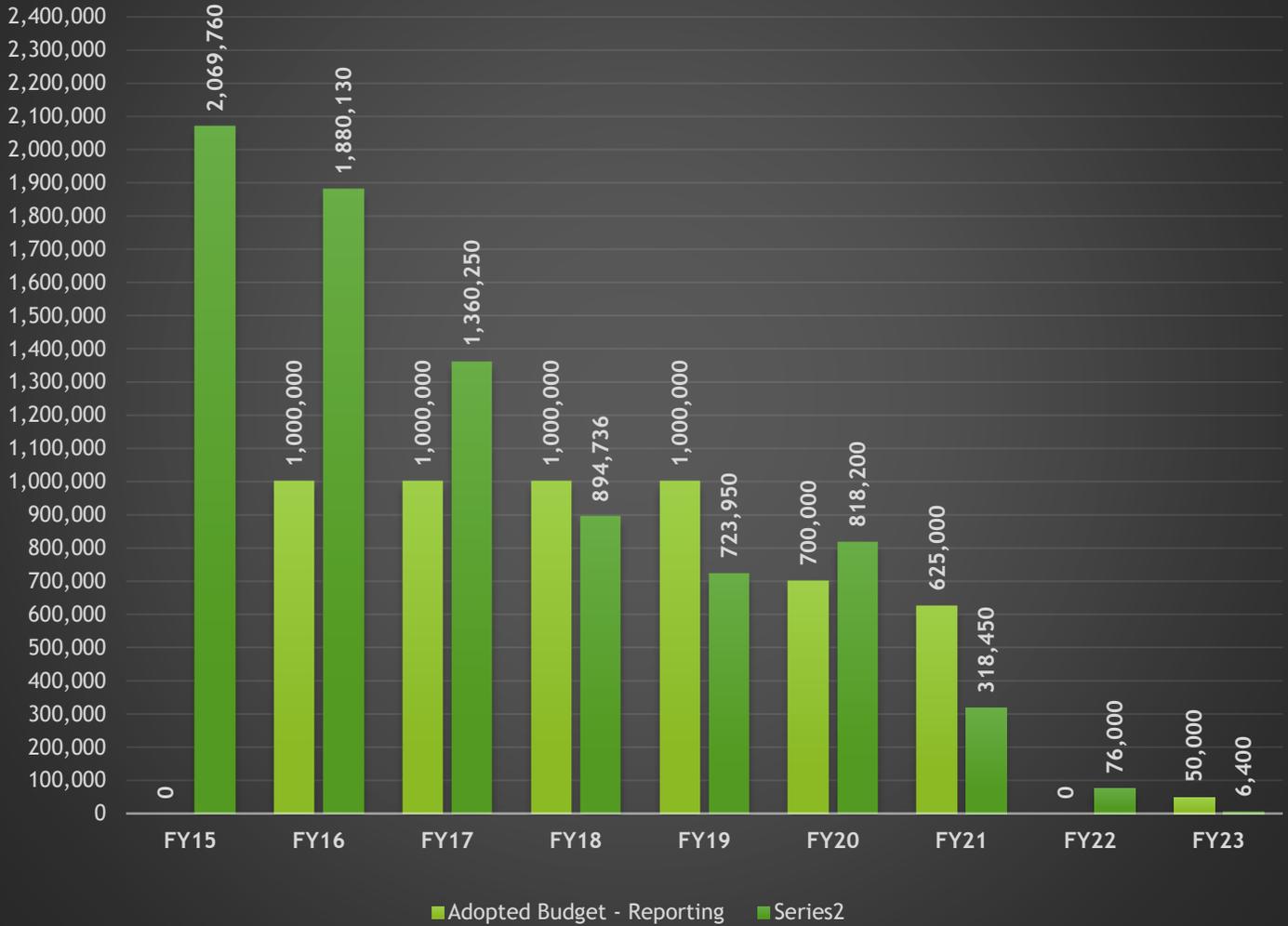
Vehicle Registration - General Fund by Fiscal Year



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	2,297,775.48

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

July 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,686,264	72,354,926	1,331,338	98.2%
	Property Taxes	50,950,000	50,950,000	52,565,588	(1,615,588)	103.2%
	Sales Tax	11,475,000	11,475,000	9,230,007	2,244,993	80.4%
	Intergovernmental	2,666,809	2,666,809	1,917,082	749,727	71.9%
	Charges for Services	2,610,900	2,660,900	2,057,346	603,554	77.3%
	Other Taxes	2,675,000	2,675,000	2,601,456	73,544	97.3%
	Fines & Forfeitures	1,115,000	1,115,000	754,300	360,700	67.7%
	Interest Income	715,000	715,000	2,241,231	(1,526,231)	313.5%
	Licenses and Permits	296,000	296,000	251,719	44,281	85.0%
	Miscellaneous	1,030,700	1,132,555	736,198	396,357	65.0%
200	ROAD & BRIDGE FUND	11,591,000	11,591,000	11,833,588	(242,588)	102.1%
	Property Taxes	9,190,000	9,190,000	9,438,267	(248,267)	102.7%
	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	156,459	73,541	68.0%
	Interest Income	40,000	40,000	298,102	(258,102)	745.3%
	Licenses and Permits	1,616,000	1,616,000	1,329,395	286,605	82.3%
	Miscellaneous	2,000	2,000	4,240	(2,240)	212.0%
400	LAW LIBRARY FUND	72,000	72,000	71,314	686	99.0%
	Charges for Services	72,000	72,000	71,314	686	99.0%
401	COUNTY JURY FUND	18,000	18,000	20,051	(2,051)	111.4%
	Charges for Services	18,000	18,000	20,051	(2,051)	111.4%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	349,857	(319,857)	1166.2%
	Fines & Forfeitures	30,000	30,000	274,472	(244,472)	914.9%
	Interest Income	-	-	597	(597)	
	Miscellaneous	-	-	74,788	(74,788)	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	145,770	(145,770)	
	Fines & Forfeitures	-	-	145,234	(145,234)	
	Interest Income	-	-	536	(536)	
408	FIRE CODE INSPECTION FEE FUN	150,000	150,000	354,144	(204,144)	236.1%
	Charges for Services	150,000	150,000	354,144	(204,144)	236.1%
409	SHERIFF'S DONATION FUND	-	3,680	4,720	(1,040)	128.3%
	Miscellaneous	-	3,680	4,720	(1,040)	128.3%
410	COUNTY CLERK RECORDS MGMT	415,000	415,000	284,595	130,405	68.6%
	Charges for Services	415,000	415,000	274,733	140,268	66.2%
	Interest Income	-	-	9,862	(9,862)	
411	CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	286,743	128,257	69.1%
	Charges for Services	415,000	415,000	273,280	141,720	65.9%
	Interest Income	-	-	13,463	(13,463)	
412	COUNTY RECORDS MANAGEMENT	18,000	18,000	12,205	5,795	67.8%
	Charges for Services	18,000	18,000	12,205	5,795	67.8%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	6,463	1,037	86.2%
	Charges for Services	7,500	7,500	6,463	1,037	86.2%
414	COURTHOUSE SECURITY	102,000	102,000	97,005	4,995	95.1%
	Charges for Services	102,000	102,000	97,005	4,995	95.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	1,000	1,000	768	232	76.8%
	Charges for Services	1,000	1,000	768	232	76.8%
416	JUSTICE COURT ASSISTANCE & T	24,200	24,200	20,586	3,614	85.1%
	Charges for Services	24,200	24,200	20,586	3,614	85.1%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	1,845	655	73.8%
	Charges for Services	2,500	2,500	1,845	655	73.8%
418	JP JUSTICE COURT SECURITY	600	600	612	(12)	102.0%
	Charges for Services	600	600	612	(12)	102.0%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	59,075	(9,075)	118.2%
	Charges for Services	50,000	50,000	59,075	(9,075)	118.2%
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	30,710	(5,710)	122.8%
	Charges for Services	25,000	25,000	30,710	(5,710)	122.8%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	71,063	(6,063)	109.3%
	Charges for Services	65,000	65,000	71,063	(6,063)	109.3%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	51,576	3,424	93.8%
	Charges for Services	55,000	55,000	51,576	3,424	93.8%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	1,101	899	55.0%
	Charges for Services	2,000	2,000	1,101	899	55.0%
433	COURT RECORDS PRESERVATION	2,000	2,000	1,171	829	58.6%
	Charges for Services	2,000	2,000	1,171	829	58.6%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	2,055	(55)	102.8%
	Charges for Services	2,000	2,000	2,055	(55)	102.8%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	37,544	(1,544)	104.3%
	Charges for Services	36,000	36,000	37,544	(1,544)	104.3%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	13,860	1,140	92.4%
	Charges for Services	15,000	15,000	13,860	1,140	92.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	59,117	5,883	90.9%
	Charges for Services	65,000	65,000	59,117	5,883	90.9%
438	LANGUAGE ACCESS FUND	15,000	15,000	17,830	(2,830)	118.9%
	Charges for Services	15,000	15,000	17,830	(2,830)	118.9%
439	CHILD WELFARE BOARD	-	-	25,480	(25,480)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	331	(331)	
	Interest Income	-	-	149	(149)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	16,716	(216)	101.3%
	Charges for Services	16,500	16,500	16,716	(216)	101.3%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	22,464	5,536	80.2%
	Charges for Services	28,000	28,000	22,464	5,536	80.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COURT FACILITY FEE FUND	40,000	40,000	40,102	(102)	100.3%
	Charges for Services	40,000	40,000	40,102	(102)	100.3%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	15,200	4,800	76.0%
	Charges for Services	20,000	20,000	15,200	4,800	76.0%
446	COUNTY ATTORNEY STATE FORF	41,000	41,000	181,474	(140,474)	442.6%
	Fines & Forfeitures	40,000	40,000	180,294	(140,294)	450.7%
	Interest Income	1,000	1,000	1,180	(180)	118.0%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	7,287	(7,287)	
	Interest Income	-	-	18	(18)	
	Miscellaneous	-	-	7,268	(7,268)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	773	(773)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	8	(8)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	778	(778)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	13	(13)	
480	HOTEL OCCUPANCY	400,000	400,000	330,886	69,114	82.7%
	Sales Tax	400,000	400,000	330,886	69,114	82.7%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	13,890	(1,890)	115.8%
	Charges for Services	12,000	12,000	13,890	(1,890)	115.8%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	45,138	(138)	100.3%
	Charges for Services	45,000	45,000	45,138	(138)	100.3%
498	BAIL BOND SECURITY FUND	1,100	1,100	605	495	55.0%
	Licenses and Permits	1,100	1,100	605	495	55.0%
499	EMPLOYEE FUND-GF	250	250	1,246	(996)	498.3%
	Miscellaneous	250	250	1,246	(996)	498.3%
501	COUNTY ATTORNEY HOT CHECK	-	-	815	(815)	
	Charges for Services	-	-	815	(815)	
505	LAW ENFORCEMENT TRAINING F	-	12,483	12,480	3	100.0%
	Intergovernmental	-	12,483	12,480	3	100.0%
600	DEBT SERVICE	2,670,491	2,670,491	2,724,908	(54,417)	102.0%
	Property Taxes	2,667,991	2,667,991	2,709,281	(41,290)	101.5%
	Interest Income	2,500	2,500	15,627	(13,127)	625.1%
700	CAPITAL PROJECT FUND	16,650,000	17,700,000	17,700,000	-	100.0%
	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
701	TAX NOTES 2020/2017/2013	-	10,000	10,248	(248)	102.5%
	Interest Income	-	10,000	10,248	(248)	102.5%
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	961,428	28,553,572	3.3%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	961,428	(961,428)	
800	JAIL COMMISSARY FUND	260,000	260,000	399,654	(139,654)	153.7%
	Charges for Services	255,000	255,000	395,084	(140,084)	154.9%
	Interest Income	5,000	5,000	4,557	443	91.1%
	Miscellaneous	-	-	13	(13)	
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	6,719,415	510,685	92.9%
	Charges for Services	1,210,000	1,210,000	939,019	270,981	77.6%
	Interest Income	35,000	35,000	174,980	(139,980)	499.9%
	Miscellaneous	100	100	96,915	(96,815)	96915.4%
	Revenues Collected	5,985,000	5,985,000	5,508,501	476,500	92.0%
855	WORKERS' COMPENSATION FUND	354,950	354,950	226,116	128,834	63.7%
	Interest Income	4,000	4,000	3,088	912	77.2%
	Revenues Collected	350,950	350,950	223,028	127,922	63.5%
899	MISCELLANEOUS SHORT TERM GI	90,000	810,325	119,074	691,251	14.7%
	Intergovernmental	72,000	719,207	105,457	613,750	14.7%
	Transfers In	18,000	91,118	13,617	77,501	14.9%
Grand Total		144,110,100	146,058,443	115,801,760	30,256,683	79.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,686,264	72,354,926	1,331,338	98.2%
400	COUNTY JUDGE	25,200	25,200	20,150	5,050	80.0%
	Fees of Office	-	-	-	-	-
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	COUNTY CLERK	1,440,200	1,440,200	930,934	509,266	64.6%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	11,732	7,268	61.7%
	Copy Fees	93,000	93,000	72,303	20,697	77.7%
	Fees of Office	1,300,000	1,300,000	822,710	477,290	63.3%
	Marriage License	26,000	26,000	21,795	4,205	83.8%
	Probate Fees	2,200	2,200	2,394	(194)	108.8%
409	NON DEPARTMENTAL	64,411,500	64,432,127	64,825,138	(393,011)	100.6%
	1/2 Cent Sales Tax	11,400,000	11,400,000	9,161,813	2,238,187	80.4%
	Bingo Gross Receipts Tax	135,000	135,000	105,208	29,792	77.9%
	Bond Forfeitures	50,000	50,000	23,231	26,769	46.5%
	County Court Costs	80,000	80,000	41,674	38,326	52.1%
	County Time Payment Fee	8,000	8,000	8,263	(263)	103.3%
	Credit Card Fees	-	-	-	-	-
	Current Taxes / Real Property	50,200,000	50,200,000	51,796,250	(1,596,250)	103.2%
	Delinquent Taxes / Real Property	370,000	370,000	393,069	(23,069)	106.2%
	Gain(Loss) on Investments	-	-	(197,428)	197,428	-
	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	2,417,069	(1,717,069)	345.3%
	Miscellaneous Revenue	20,000	20,000	68,119	(48,119)	340.6%
	Mixed Beverage Tax	240,000	240,000	198,473	41,527	82.7%
	Net Estray Proceeds	1,500	1,500	745	755	49.7%
	Oil Leases / Royalties	1,000	1,000	3,019	(2,019)	301.9%
	Penalty & Interest	365,000	365,000	353,460	11,540	96.8%
	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	324,575	325,426	49.9%
	WC Indemnity Payments	20,000	20,000	7,534	12,466	37.7%
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	64,135	24,965	72.0%
	Court Appointed Attorney Fees	5,000	5,000	1,135	3,865	22.7%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	99,662	19,838	83.4%
	Court Appointed Attorney Fees	35,000	35,000	36,370	(1,370)	103.9%
	Jury Fees	500	500	292	208	58.4%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	14,000	14,000	57,958	(43,958)	414.0%
	Court Appointed Attorney Fees	-	-	40,443	(40,443)	-
	Juv Court Appointed Atty Fees	4,000	4,000	7,062	(3,062)	176.5%
	Miscellaneous Revenue	5,000	5,000	185	4,815	3.7%
	State Reimbursement of Jury Pay	5,000	5,000	10,268	(5,268)	205.4%
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

July 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	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%
	450 DISTRICT CLERK	319,000	319,000	240,000	79,000	75.2%
	Clerk of Court Fees	8,000	8,000	5,639	2,361	70.5%
	Copy Fees	45,000	45,000	41,117	3,883	91.4%
	Fees of Office	250,000	250,000	171,482	78,518	68.6%
	Passport Photo Fees	15,000	15,000	20,337	(5,337)	135.6%
	Registry Account Maint Fee	1,000	1,000	1,425	(425)	142.5%
	451 JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	496,208	240,792	67.3%
	Fees of Office	12,000	12,000	7,079	4,921	59.0%
	Fines / Justice Courts	725,000	725,000	489,129	235,871	67.5%
	452 JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	84,724	(4,724)	105.9%
	Fees of Office	5,000	5,000	4,114	886	82.3%
	Fines / Justice Courts	75,000	75,000	80,609	(5,609)	107.5%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	41,861	25,139	62.5%
	Fees of Office	2,000	2,000	1,529	471	76.5%
	Fines / Justice Courts	65,000	65,000	40,331	24,669	62.0%
	454 JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	125,200	81,800	60.5%
	Fees of Office	7,000	7,000	4,201	2,799	60.0%
	Fines / Justice Courts	200,000	200,000	120,998	79,002	60.5%
	475 COUNTY ATTORNEY	42,000	42,000	50,515	(8,515)	120.3%
	Asst Prosecutor State Longevity	24,000	24,000	36,920	(12,920)	153.8%
	Fees of Office	10,000	10,000	5,950	4,050	59.5%
	State Salary Supplement	-	-	-	-	-
	Video Copy Fee	8,000	8,000	7,645	355	95.6%
	490 ELECTION ADMINISTRATION	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%
	495 COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	3,104	896	77.6%
	Fees of Office	4,000	4,000	3,104	896	77.6%
	499 TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,653,321	64,679	97.6%
	Boat Registration	11,000	11,000	8,940	2,060	81.3%
	Boat Sales Tax County Portion	75,000	75,000	68,194	6,806	90.9%
	Child Safety Fee per TC 502.403	21,000	21,000	20,002	998	95.2%
	County Liquor License	12,500	12,500	17,375	(4,875)	139.0%
	Fees of Office	1,000	1,000	299	701	29.9%
	Interest Income	15,000	15,000	21,590	(6,590)	143.9%
	Penalty on Late Renditions	15,000	15,000	22,809	(7,809)	152.1%
	TABC 5% Commission	500	500	224	276	44.7%
	Tax Certificates	15,000	15,000	9,870	5,130	65.8%
	Tax Collection Contracts	40,000	40,000	44,552	(4,552)	111.4%
	Vehicle Registration	2,300,000	2,300,000	2,297,775	2,225	99.9%
	Vehicle Title Fee (\$5)	200,000	200,000	136,435	63,565	68.2%
	Wine / Beer License	12,000	12,000	5,255	6,745	43.8%
	545 FIRE MARSHAL / EMC	100	100	195	(95)	195.0%
	Miscellaneous Revenue	100	100	195	(95)	195.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
551	CONSTABLE, PRECINCT 1	75,000	75,000	55,578	19,422	74.1%
	Fees of Office	75,000	75,000	55,578	19,422	74.1%
552	CONSTABLE, PRECINCT 2	42,000	42,000	53,131	(11,131)	126.5%
	Fees of Office	42,000	42,000	53,131	(11,131)	126.5%
553	CONSTABLE, PRECINCT 3	20,000	20,000	26,216	(6,216)	131.1%
	Fees of Office	20,000	20,000	26,216	(6,216)	131.1%
554	CONSTABLE, PRECINCT 4	25,000	25,000	29,160	(4,160)	116.6%
	Fees of Office	25,000	25,000	29,160	(4,160)	116.6%
560	COUNTY SHERIFF	567,900	649,128	520,463	128,665	80.2%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	8,000	8,000	11,936	(3,936)	149.2%
	Citation Fees	20,000	20,000	18,024	1,976	90.1%
	DEA Overtime Reimburse Cost	30,000	30,000	16,571	13,429	55.2%
	Fees of Office	160,000	160,000	129,964	30,036	81.2%
	Miscellaneous Revenue	1,000	1,000	1,064	(64)	106.4%
	Proceeds - County Auction	-	81,228	81,228	(0)	100.0%
570	COUNTY JAIL	419,100	419,100	242,218	176,882	57.8%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	43,771	(8,771)	125.1%
	Jail Phone Commissions	325,000	325,000	183,117	141,883	56.3%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,480	(1,480)	149.3%
	Social Security Incentive Pmts	6,000	6,000	4,000	2,000	66.7%
	Work Release Participant Fee	-	-	450	(450)	
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,212,910	531,799	69.5%
	City Contribution to Hospital	1,744,709	1,744,709	1,212,910	531,799	69.5%
635	ENVIRONMENTAL HEALTH	235,000	235,000	198,430	36,570	84.4%
	Flood Plain Permits	40,000	40,000	32,750	7,250	81.9%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	134,580	40,420	76.9%
	Subdivision Plat Review	15,000	15,000	24,600	(9,600)	164.0%
	Yard Permits	4,000	4,000	6,200	(2,200)	155.0%
637	ANIMAL CONTROL	5,000	5,000	3,745	1,255	74.9%
	Fees of Office	5,000	5,000	3,745	1,255	74.9%
Grand Total		73,534,409	73,686,264	72,354,926	1,331,338	98.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,256,492	\$ 93,858,501	\$ 69,520,129	\$ 4,551,127	\$ 19,787,246	78.9%
400	COUNTY JUDGE	455,126	-	455,126	310,583	965	143,578	68.5%
	Personnel Services	433,236	-	433,236	300,271	-	132,965	69.3%
	Elected Officials	128,489	-	128,489	106,537	-	21,952	82.9%
	Employees	203,920	-	203,920	127,187	-	76,733	62.4%
	Benefits	100,827	-	100,827	66,547	-	34,280	66.0%
	Operations	21,890	-	21,890	10,312	965	10,613	51.5%
	Oper Exp	21,890	-	21,890	10,312	965	10,613	51.5%
401	COMMISSIONERS COURT	570,594	-	570,594	445,565	823	124,206	78.2%
	Personnel Services	526,468	-	526,468	419,825	-	106,643	79.7%
	Elected Officials	353,595	-	353,595	288,282	-	65,313	81.5%
	Employees	47,090	-	47,090	38,290	-	8,800	81.3%
	Benefits	125,783	-	125,783	93,253	-	32,530	74.1%
	Operations	37,126	-	37,126	19,686	823	16,617	55.2%
	Oper Exp	37,126	-	37,126	19,686	823	16,617	55.2%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	1,200,845	40	556,635	68.3%
	Personnel Services	1,690,020	(1,243)	1,688,777	1,158,325	-	530,452	68.6%
	Elected Officials	91,768	-	91,768	76,060	-	15,708	82.9%
	Employees	1,084,274	(1,243)	1,083,031	745,340	-	337,691	68.8%
	Benefits	513,978	-	513,978	336,925	-	177,053	65.6%
	Operations	67,500	1,243	68,743	42,520	40	26,184	61.9%
	Oper Exp	67,500	1,243	68,743	42,520	40	26,184	61.9%
405	VETERANS' SERVICE OFFI	341,097	20,093	361,190	194,733	100,450	66,007	81.7%
	Personnel Services	251,275	(10,000)	241,275	186,012	-	55,263	77.1%
	Appointed Official:	70,560	-	70,560	57,113	-	13,447	80.9%
	Employees	115,326	(10,000)	105,326	81,001	-	24,325	76.9%
	Benefits	65,389	-	65,389	47,898	-	17,491	73.3%
	Operations	15,022	(1,300)	13,722	3,474	357	9,891	27.9%
	Oper Exp	15,022	(1,300)	13,722	3,474	357	9,891	27.9%
	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	(67,093)	4,321,459	2,128,376	648,745	1,544,339	64.3%
	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	(67,093)	2,629,459	1,681,240	16,416	931,803	64.6%
	Oper Exp	2,696,552	(67,093)	2,629,459	1,681,240	16,416	931,803	64.6%
	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	411,717	205,204	230,037	72.8%
	Personnel Services	306,588	-	306,588	227,094	-	79,494	74.1%
	Appointed Official:	182,719	-	182,719	147,197	-	35,522	80.6%
	Employees	60,360	-	60,360	33,714	-	26,646	55.9%
	Benefits	63,509	-	63,509	46,183	-	17,326	72.7%
	Operations	440,370	50,000	490,370	135,885	205,204	149,281	69.6%
	Oper Exp	440,370	50,000	490,370	135,885	205,204	149,281	69.6%
	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	347,183	-	134,585	72.1%
	Personnel Services	448,330	(10,000)	438,330	322,537	-	115,793	73.6%
	Elected Officials	168,885	-	168,885	135,593	-	33,292	80.3%
	Employees	177,885	(10,000)	167,885	111,970	-	55,915	66.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 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	74,973	-	26,587	73.8%
	Operations	33,438	10,000	43,438	24,647	-	18,791	56.7%
	Oper Exp	33,438	10,000	43,438	24,647	-	18,791	56.7%
427	COUNTY COURT AT LAW	583,721	24,000	607,721	491,899	40	115,782	80.9%
	Personnel Services	400,008	-	400,008	321,607	-	78,401	80.4%
	Elected Officials	158,000	-	158,000	127,460	-	30,540	80.7%
	Employees	148,345	-	148,345	118,223	-	30,122	79.7%
	Benefits	93,663	-	93,663	75,924	-	17,739	81.1%
	Operations	183,713	24,000	207,713	170,292	40	37,381	82.0%
	Oper Exp	183,713	24,000	207,713	170,292	40	37,381	82.0%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	132,353	1,306	112,774	54.2%
	Personnel Services	221,211	-	221,211	123,555	-	97,656	55.9%
	Appointed Official:	-	96,920	96,920	57,613	-	39,307	59.4%
	Employees	165,500	(96,920)	68,580	38,346	-	30,234	55.9%
	Benefits	55,711	-	55,711	27,596	-	28,115	49.5%
	Operations	20,750	890	21,640	5,336	1,306	14,999	30.7%
	Oper Exp	20,750	890	21,640	5,336	1,306	14,999	30.7%
	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%
435	COMBINED DISTRICT COU	1,717,815	-	1,717,815	874,063	-	843,752	50.9%
	Personnel Services	34,215	-	34,215	16,846	-	17,369	49.2%
	Elected Officials	16,800	-	16,800	14,000	-	2,800	83.3%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	2,846	-	1,569	64.5%
	Operations	1,683,600	-	1,683,600	857,217	-	826,383	50.9%
	Oper Exp	1,683,600	-	1,683,600	857,217	-	826,383	50.9%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	173,426	-	47,175	78.6%
	Personnel Services	207,451	-	207,451	168,381	-	39,070	81.2%
	Employees	154,046	-	154,046	124,923	-	29,123	81.1%
	Benefits	53,405	-	53,405	43,458	-	9,947	81.4%
	Operations	13,150	(309)	12,841	4,737	-	8,104	36.9%
	Oper Exp	13,150	(309)	12,841	4,737	-	8,104	36.9%
	Operations - Non Capita	-	309	309	309	-	0	99.9%
	Oper Exp	-	309	309	309	-	0	99.9%
437	274TH JUDICIAL DISTRICT	165,471	-	165,471	128,826	-	36,645	77.9%
	Personnel Services	154,550	-	154,550	126,290	-	28,260	81.7%
	Employees	110,141	-	110,141	90,521	-	19,620	82.2%
	Benefits	44,409	-	44,409	35,769	-	8,640	80.5%
	Operations	10,921	-	10,921	2,535	-	8,386	23.2%
	Oper Exp	10,921	-	10,921	2,535	-	8,386	23.2%
438	2ND 25TH JUDICIAL DIST	217,758	-	217,758	173,530	0	44,228	79.7%
	Personnel Services	206,337	-	206,337	169,161	-	37,176	82.0%
	Employees	153,121	-	153,121	125,733	-	27,388	82.1%
	Benefits	53,216	-	53,216	43,429	-	9,787	81.6%
	Operations	11,421	-	11,421	4,369	0	7,052	38.3%
	Oper Exp	11,421	-	11,421	4,369	0	7,052	38.3%
439	456TH DISTRICT COURT	217,608	-	217,608	171,924	-	45,684	79.0%
	Personnel Services	206,108	-	206,108	167,036	-	39,072	81.0%
	Employees	152,931	-	152,931	123,808	-	29,123	81.0%
	Benefits	53,177	-	53,177	43,229	-	9,948	81.3%
	Operations	11,500	(1,895)	9,605	2,996	-	6,609	31.2%
	Oper Exp	11,500	(1,895)	9,605	2,996	-	6,609	31.2%
	Operations - Non Capita	-	1,895	1,895	1,892	-	3	99.9%
	Oper Exp	-	1,895	1,895	1,892	-	3	99.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
450	DISTRICT CLERK	1,228,742	-	1,228,742	933,475	-	295,267	76.0%
	Personnel Services	1,132,251	-	1,132,251	871,859	-	260,392	77.0%
	Elected Officials	89,475	-	89,475	72,552	-	16,923	81.1%
	Employees	706,646	-	706,646	551,502	-	155,144	78.0%
	Benefits	336,130	-	336,130	247,805	-	88,325	73.7%
	Operations	94,741	(1,785)	92,956	59,831	-	33,125	64.4%
	Oper Exp	94,741	(1,785)	92,956	59,831	-	33,125	64.4%
	Operations - Non Capita	1,750	1,785	3,535	1,785	-	1,750	50.5%
	Oper Exp	1,750	1,785	3,535	1,785	-	1,750	50.5%
451	JUSTICE OF THE PEACE,	566,954	-	566,954	435,980	(0)	130,974	76.9%
	Personnel Services	528,454	-	528,454	408,884	-	119,570	77.4%
	Elected Officials	84,425	-	84,425	70,099	-	14,326	83.0%
	Employees	290,758	-	290,758	220,596	-	70,162	75.9%
	Benefits	153,271	-	153,271	118,189	-	35,082	77.1%
	Operations	38,300	-	38,300	27,097	(0)	11,203	70.7%
	Oper Exp	38,300	-	38,300	27,097	(0)	11,203	70.7%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	148,468	0	30,740	82.8%
	Personnel Services	173,308	-	173,308	142,196	-	31,112	82.0%
	Elected Officials	81,705	-	81,705	67,721	-	13,984	82.9%
	Employees	44,004	-	44,004	35,640	-	8,364	81.0%
	Benefits	47,599	-	47,599	38,834	-	8,765	81.6%
	Operations	5,900	-	5,900	6,272	0	(372)	106.3%
	Oper Exp	5,900	-	5,900	6,272	0	(372)	106.3%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	234,725	439	61,894	79.2%
	Personnel Services	280,608	-	280,608	225,601	-	55,007	80.4%
	Elected Officials	82,680	-	82,680	67,138	-	15,542	81.2%
	Employees	123,019	-	123,019	98,163	-	24,856	79.8%
	Benefits	74,909	-	74,909	60,301	-	14,608	80.5%
	Operations	16,450	-	16,450	9,124	439	6,887	58.1%
	Oper Exp	16,450	-	16,450	9,124	439	6,887	58.1%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	231,533	-	131,284	63.8%
	Personnel Services	336,077	-	336,077	218,205	-	117,872	64.9%
	Elected Officials	80,720	-	80,720	44,844	-	35,876	55.6%
	Employees	161,953	-	161,953	109,515	-	52,438	67.6%
	Benefits	93,404	-	93,404	63,847	-	29,557	68.4%
	Operations	26,740	-	26,740	13,328	-	13,412	49.8%
	Oper Exp	26,740	-	26,740	13,328	-	13,412	49.8%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	2,698,454	428	702,554	79.3%
	Personnel Services	3,264,856	27,605	3,292,461	2,625,419	-	667,042	79.7%
	Elected Officials	19,585	-	19,585	16,585	-	3,000	84.7%
	Employees	2,385,142	25,815	2,410,957	1,936,352	-	474,605	80.3%
	Benefits	858,329	1,790	860,119	670,682	-	189,437	78.0%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	(3,700)	101,775	65,917	428	35,429	65.2%
	Oper Exp	105,475	(3,700)	101,775	65,917	428	35,429	65.2%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
	Capital Outlay	-	7,200	7,200	7,117	-	83	98.9%
490	ELECTION ADMINISTRATI	930,077	-	930,077	701,754	9,075	219,248	76.4%
	Personnel Services	721,887	-	721,887	560,152	-	161,736	77.6%
	Appointed Official:	89,685	-	89,685	74,247	-	15,438	82.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Pers Employees	438,431	-	438,431	345,252	-	93,179	78.7%
	Benefits	185,771	-	185,771	128,231	-	57,540	69.0%
	Other Pay	8,000	-	8,000	12,421	-	(4,421)	155.3%
	Operations	208,190	(1,092)	207,098	140,494	9,075	57,529	72.2%
	Election Expenses	97,000	3,058	100,058	89,855	4,975	5,228	94.8%
	Oper Exp	102,090	(4,150)	97,940	50,638	4,100	43,202	55.9%
	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%
493	HUMAN RESOURCES	530,499	-	530,499	382,262	1,491	146,745	72.3%
	Personnel Services	470,649	-	470,649	351,358	-	119,291	74.7%
	Appointed Official:	140,000	-	140,000	92,147	-	47,853	65.8%
	Employees	205,296	-	205,296	164,739	-	40,557	80.2%
	Benefits	125,353	-	125,353	94,472	-	30,881	75.4%
	Operations	59,850	-	59,850	30,904	1,491	27,455	54.1%
	Oper Exp	44,850	-	44,850	23,766	584	20,501	54.3%
	Other Services	15,000	-	15,000	7,139	907	6,954	53.6%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	825,899	0	312,923	72.5%
	Personnel Services	1,097,377	-	1,097,377	792,563	-	304,814	72.2%
	Appointed Official:	128,675	-	128,675	106,582	-	22,093	82.8%
	Employees	692,111	-	692,111	487,733	-	204,378	70.5%
	Benefits	276,591	-	276,591	198,248	-	78,343	71.7%
	Operations	41,445	-	41,445	33,336	0	8,109	80.4%
	Oper Exp	41,445	-	41,445	33,336	0	8,109	80.4%
496	PURCHASING	462,386	-	462,386	325,455	(0)	136,931	70.4%
	Personnel Services	435,866	-	435,866	318,949	-	116,917	73.2%
	Appointed Official:	88,471	-	88,471	71,584	-	16,887	80.9%
	Employees	218,894	-	218,894	152,873	-	66,021	69.8%
	Benefits	128,501	-	128,501	94,491	-	34,010	73.5%
	Operations	26,520	(131)	26,389	6,376	(0)	20,013	24.2%
	Oper Exp	26,520	(131)	26,389	6,376	(0)	20,013	24.2%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	371,042	-	86,663	81.1%
	Personnel Services	421,905	-	421,905	345,152	-	76,753	81.8%
	Elected Officials	94,050	-	94,050	78,041	-	16,009	83.0%
	Employees	210,792	-	210,792	171,229	-	39,563	81.2%
	Benefits	117,063	-	117,063	95,882	-	21,181	81.9%
	Operations	35,800	-	35,800	25,891	-	9,909	72.3%
	Oper Exp	35,800	-	35,800	25,891	-	9,909	72.3%
499	TAX ASSESSOR COLLECT(1,880,932	-	1,880,932	1,416,214	66	464,652	75.3%
	Personnel Services	1,816,512	-	1,816,512	1,365,650	-	450,862	75.2%
	Elected Officials	93,880	-	93,880	76,072	-	17,808	81.0%
	Employees	1,172,180	-	1,172,180	877,283	-	294,897	74.8%
	Benefits	535,452	-	535,452	396,712	-	138,740	74.1%
	Other Pay	15,000	-	15,000	15,583	-	(583)	103.9%
	Operations	57,720	(446)	57,274	44,838	66	12,370	78.4%
	Oper Exp	57,720	(446)	57,274	44,838	66	12,370	78.4%
	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%
503	MANAGEMENT INFORMAT	3,515,345	525,000	4,040,345	2,778,462	150,043	1,111,841	72.5%
	Personnel Services	880,587	-	880,587	637,298	-	243,289	72.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Pers Appointed Official:	116,145	-	116,145	94,081	-	22,064	81.0%
	Employees	524,060	-	524,060	384,493	-	139,567	73.4%
	Benefits	240,382	-	240,382	158,724	-	81,658	66.0%
	Operations	2,574,433	-	2,574,433	1,765,321	14,118	794,994	69.1%
	Oper Exp	2,574,433	-	2,574,433	1,765,321	14,118	794,994	69.1%
	Capital Outlay	41,000	525,000	566,000	365,194	135,925	64,881	88.5%
	Capital Outlay	41,000	525,000	566,000	365,194	135,925	64,881	88.5%
	Operations - Non Capita	19,325	-	19,325	10,649	(0)	8,676	55.1%
	Oper Exp	19,325	-	19,325	10,649	(0)	8,676	55.1%
516	BUILDING MAINTENANCE	1,615,794	(23,775)	1,592,019	1,025,012	29,374	537,634	66.2%
	Personnel Services	1,087,101	-	1,087,101	706,145	-	380,956	65.0%
	Appointed Official:	80,070	-	80,070	66,485	-	13,585	83.0%
	Employees	665,653	-	665,653	428,415	-	237,238	64.4%
	Benefits	333,378	-	333,378	211,246	-	122,132	63.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(23,775)	502,418	318,866	29,374	154,178	69.3%
	Oper Exp	526,193	(23,775)	502,418	318,866	29,374	154,178	69.3%
	Operations - Non Capita	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	26,000	200,542	110,946	(0)	89,596	55.3%
	Personnel Services	108,992	-	108,992	66,218	-	42,774	60.8%
	Employees	88,900	-	88,900	54,052	-	34,849	60.8%
	Benefits	20,092	-	20,092	12,166	-	7,926	60.6%
	Operations	65,550	-	65,550	19,345	(0)	46,205	29.5%
	Oper Exp	65,550	-	65,550	19,345	(0)	46,205	29.5%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
	Capital Outlay	-	26,000	26,000	25,384	-	616	97.6%
543	FIRE DEPARTMENTS	2,605,130	(50,343)	2,554,787	1,873,684	29,443	651,661	74.5%
	Personnel Services	1,100,168	(21,578)	1,078,590	785,286	-	293,304	72.8%
	Employees	682,600	(76,578)	606,022	463,696	-	142,326	76.5%
	Benefits	294,628	(30,000)	264,628	191,000	-	73,628	72.2%
	Other Pay	122,940	85,000	207,940	130,589	-	77,351	62.8%
	Operations	321,166	(3,742)	317,424	212,006	19,126	86,293	72.8%
	Oper Exp	321,166	(3,742)	317,424	212,006	19,126	86,293	72.8%
	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	740,381	-	211,401	77.8%
	Other Services	951,782	-	951,782	740,381	-	211,401	77.8%
	Operations - Non Capita	108,924	(13,247)	95,677	42,705	10,317	42,655	55.4%
	Oper Exp	108,924	(13,247)	95,677	42,705	10,317	42,655	55.4%
545	FIRE MARSHAL / EMC	813,948	45,118	859,066	519,199	193,219	146,648	82.9%
	Personnel Services	495,498	(4,882)	490,616	381,897	-	108,719	77.8%
	Appointed Official:	100,759	-	100,759	82,368	-	18,391	81.7%
	Employees	253,351	-	253,351	191,161	-	62,190	75.5%
	Benefits	132,988	(4,882)	128,106	104,039	-	24,067	81.2%
	Other Pay	8,400	-	8,400	4,329	-	4,072	51.5%
	Operations	155,100	(59,806)	95,294	61,415	8,207	25,672	73.1%
	Oper Exp	155,100	(59,806)	95,294	61,415	8,207	25,672	73.1%
	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	(0)	5,390	58.0%
	Oper Exp	11,350	1,473	12,823	7,433	(0)	5,390	58.0%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	323,814	12,192	137,986	70.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Personnel Services	274,423	-	274,423	192,810	-	81,613	70.3%
	Elected Officials	74,275	-	74,275	60,159	-	14,116	81.0%
	Employees	131,345	-	131,345	82,602	-	48,743	62.9%
	Benefits	67,453	-	67,453	49,299	-	18,154	73.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	12,719	84,948	36,856	137	47,954	43.5%
	Oper Exp	72,229	12,719	84,948	36,856	137	47,954	43.5%
	Capital Outlay	124,400	(60,345)	64,055	43,561	12,055	8,439	86.8%
	Capital Outlay	124,400	(60,345)	64,055	43,561	12,055	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%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	273,417	7	104,349	72.4%
	Personnel Services	277,895	-	277,895	219,770	-	58,125	79.1%
	Elected Officials	75,880	-	75,880	60,594	-	15,286	79.9%
	Employees	132,605	-	132,605	104,048	-	28,557	78.5%
	Benefits	68,060	-	68,060	54,079	-	13,981	79.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	4,255	67,085	36,558	7	30,520	54.5%
	Oper Exp	62,830	4,255	67,085	36,558	7	30,520	54.5%
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	269,843	157,977	106,141	80.1%
	Personnel Services	283,357	-	283,357	221,948	-	61,409	78.3%
	Elected Officials	75,930	-	75,930	61,644	-	14,286	81.2%
	Employees	137,030	-	137,030	105,904	-	31,126	77.3%
	Benefits	69,047	-	69,047	53,050	-	15,997	76.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(6,422)	62,278	33,267	420	28,591	54.1%
	Oper Exp	68,700	(6,422)	62,278	33,267	420	28,591	54.1%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Capital Outlay	132,600	43,606	176,206	11,452	148,766	15,988	90.9%
	Operations - Non Capital	-	12,119	12,119	3,176	8,791	152	98.7%
	Oper Exp	-	12,119	12,119	3,176	8,791	152	98.7%
554	CONSTABLE, PRECINCT 4	435,650	-	435,650	255,839	71,823	107,988	75.2%
	Personnel Services	276,590	-	276,590	219,513	-	57,077	79.4%
	Elected Officials	75,115	-	75,115	60,879	-	14,236	81.0%
	Employees	132,300	-	132,300	103,093	-	29,207	77.9%
	Benefits	67,825	-	67,825	54,191	-	13,634	79.9%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	30,240	6,311	42,204	46.4%
	Oper Exp	78,755	-	78,755	30,240	6,311	42,204	46.4%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	6,087	21,905	314	98.9%
	Oper Exp	28,305	-	28,305	6,087	21,905	314	98.9%
560	COUNTY SHERIFF	17,345,640	101,387	17,447,027	12,792,001	1,372,121	3,282,905	81.2%
	Personnel Services	14,085,201	(3,841)	14,081,360	11,245,064	-	2,836,296	79.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Pers Elected Officials	130,395	-	130,395	108,077	-	22,318	82.9%
	Employees	9,525,797	(220,000)	9,305,797	7,379,308	-	1,926,489	79.3%
	Benefits	3,805,459	(93,841)	3,711,618	2,980,919	-	730,699	80.3%
	Other Pay	623,550	310,000	933,550	776,760	-	156,790	83.2%
	Operations	1,822,420	(63,397)	1,759,023	1,205,310	131,533	422,180	76.0%
	Oper Exp	1,822,420	(63,397)	1,759,023	1,205,310	131,533	422,180	76.0%
	Capital Outlay	1,347,988	124,170	1,472,158	240,833	1,231,246	79	100.0%
	Capital Outlay	1,347,988	124,170	1,472,158	240,833	1,231,246	79	100.0%
	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Transfers Out	34,631	-	34,631	13,617	-	21,014	39.3%
	Operations - Non Capital	55,400	44,455	99,855	87,178	9,342	3,335	96.7%
	Oper Exp	55,400	44,455	99,855	87,178	9,342	3,335	96.7%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	139,364	-	81,820	63.0%
	Personnel Services	187,813	(2,555)	185,258	120,060	-	65,198	64.8%
	Employees	128,685	(2,555)	126,130	84,071	-	42,059	66.7%
	Benefits	59,128	-	59,128	35,989	-	23,139	60.9%
	Operations	33,371	855	34,226	17,622	-	16,604	51.5%
	Oper Exp	33,371	855	34,226	17,622	-	16,604	51.5%
	Operations - Non Capital	-	1,700	1,700	1,682	-	18	98.9%
	Oper Exp	-	1,700	1,700	1,682	-	18	98.9%
570	COUNTY JAIL	12,225,495	525,000	12,750,495	8,030,049	1,492,020	3,228,426	74.7%
	Personnel Services	8,702,795	(252,843)	8,449,952	5,758,511	-	2,691,441	68.1%
	Employees	5,830,828	(452,843)	5,377,985	3,762,860	-	1,615,125	70.0%
	Benefits	2,476,967	-	2,476,967	1,586,523	-	890,444	64.1%
	Other Pay	395,000	200,000	595,000	409,128	-	185,872	68.8%
	Operations	2,282,700	210,000	2,492,700	1,950,146	53,984	488,570	80.4%
	Oper Exp	2,282,700	210,000	2,492,700	1,950,146	53,984	488,570	80.4%
	Capital Outlay	1,220,000	565,000	1,785,000	299,553	1,436,794	48,653	97.3%
	Capital Outlay	1,220,000	565,000	1,785,000	299,553	1,436,794	48,653	97.3%
	Operations - Non Capital	20,000	2,843	22,843	21,838	1,242	(237)	101.0%
	Oper Exp	20,000	2,843	22,843	21,838	1,242	(237)	101.0%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	36,327	-	16,473	68.8%
	Operations	52,800	-	52,800	36,327	-	16,473	68.8%
	Oper Exp	52,800	-	52,800	36,327	-	16,473	68.8%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	3,424,760	5,515	1,132,119	75.2%
	Personnel Services	34,614	-	34,614	28,824	-	5,790	83.3%
	Elected Officials	28,800	-	28,800	24,000	-	4,800	83.3%
	Benefits	5,814	-	5,814	4,824	-	990	83.0%
	Operations	91,000	-	91,000	68,351	5,515	17,134	81.2%
	Oper Exp	91,000	-	91,000	68,351	5,515	17,134	81.2%
	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%
630	HEALTH & SOCIAL SERVICE	5,583,991	-	5,583,991	3,703,249	375	1,880,367	66.3%
	Operations	5,115,435	-	5,115,435	3,308,716	-	1,806,719	64.7%
	Oper Exp	5,115,435	-	5,115,435	3,308,716	-	1,806,719	64.7%
	Other Services	468,556	-	468,556	394,533	375	73,648	84.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630	Other Library Support	427,483	-	427,483	356,236	-	71,247	83.3%
	Other Services	38,073	-	38,073	35,297	375	2,401	93.7%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	616,714	555	233,759	72.5%
	Personnel Services	755,498	-	755,498	533,323	-	222,175	70.6%
	Employees	531,219	-	531,219	375,789	-	155,430	70.7%
	Benefits	222,779	-	222,779	156,033	-	66,746	70.0%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	36,089	555	11,583	76.0%
	Oper Exp	50,530	(2,303)	48,227	36,089	555	11,583	76.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
637	ANIMAL CONTROL	418,577	-	418,577	276,483	53,773	88,321	78.9%
	Personnel Services	291,299	-	291,299	236,946	-	54,353	81.3%
	Employees	201,858	-	201,858	163,978	-	37,880	81.2%
	Benefits	89,441	-	89,441	72,968	-	16,473	81.6%
	Operations	68,850	7,950	76,800	39,537	8,161	29,102	62.1%
	Oper Exp	68,850	7,950	76,800	39,537	8,161	29,102	62.1%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
	Capital Outlay	58,428	(7,950)	50,478	-	45,612	4,866	90.4%
665	AGRICULTURE EXTENSION	420,904	-	420,904	336,420	1,313	83,171	80.2%
	Personnel Services	328,704	-	328,704	265,782	-	62,922	80.9%
	Employees	273,192	-	273,192	220,911	-	52,281	80.9%
	Benefits	55,512	-	55,512	44,871	-	10,641	80.8%
	Operations	39,200	3,609	42,809	21,248	1,313	20,248	52.7%
	Grant Specific Exp	5,000	-	5,000	1,270	-	3,730	25.4%
	Oper Exp	34,200	3,609	37,809	19,978	1,313	16,518	56.3%
	Capital Outlay	53,000	(3,609)	49,391	49,391	-	0	100.0%
	Capital Outlay	53,000	(3,609)	49,391	49,391	-	0	100.0%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	144,263	12,306	741	99.5%
	Other Services	157,310	-	157,310	144,263	12,306	741	99.5%
	Other Services	157,310	-	157,310	144,263	12,306	741	99.5%
700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
200	ROAD & BRIDGE FUND	15,029,000	572,041	15,601,041	9,686,848	564,792	5,349,401	65.7%
620	UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	9,686,848	564,792	5,349,401	65.7%
	Personnel Services	5,625,600	(109,500)	5,516,100	4,088,996	-	1,427,104	74.1%
	Employees	3,932,105	(63,500)	3,868,605	2,835,510	-	1,033,095	73.3%
	Benefits	1,681,195	(46,000)	1,635,195	1,245,876	-	389,320	76.2%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	515,516	7,435,216	3,774,101	(2,531)	3,663,646	50.7%
	Oper Exp	6,919,700	515,516	7,435,216	3,774,101	(2,531)	3,663,646	50.7%
	Capital Outlay	1,462,200	111,141	1,573,341	820,852	567,322	185,167	88.2%
	Capital Outlay	1,462,200	111,141	1,573,341	820,852	567,322	185,167	88.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	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	2,900	-	1,984	59.4%
	Oper Exp	3,500	1,384	4,884	2,900	-	1,984	59.4%
400	LAW LIBRARY FUND	30,200	-	30,200	16,516	-	13,684	54.7%
	100 SPECIAL REVENUE	30,200	-	30,200	16,516	-	13,684	54.7%
	Operations	30,200	-	30,200	16,516	-	13,684	54.7%
	Oper Exp	30,200	-	30,200	16,516	-	13,684	54.7%
401	COUNTY JURY FUND	18,000	-	18,000	360	-	17,640	2.0%
	100 SPECIAL REVENUE	18,000	-	18,000	360	-	17,640	2.0%
	Operations	18,000	-	18,000	360	-	17,640	2.0%
	Oper Exp	18,000	-	18,000	360	-	17,640	2.0%
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	73,180	47,895	53,825	69.2%
	100 SPECIAL REVENUE	120,500	54,400	174,900	73,180	47,895	53,825	69.2%
	Operations	120,500	54,400	174,900	73,180	47,895	53,825	69.2%
	Fed Forfeiture Exp	120,500	54,400	174,900	73,180	47,895	53,825	69.2%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	130,368	1,320	56,454	70.0%
	100 SPECIAL REVENUE	179,203	8,939	188,142	130,368	1,320	56,454	70.0%
	Personnel Services	118,103	-	118,103	84,547	-	33,556	71.6%
	Employees	87,377	-	87,377	61,545	-	25,832	70.4%
	Benefits	30,276	-	30,276	22,552	-	7,724	74.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	18,284	(145)	19,112	48.7%
	Oper Exp	40,400	(3,149)	37,251	18,284	(145)	19,112	48.7%
	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	3,680	11,848	4,403	40	7,405	37.5%
	100 SPECIAL REVENUE	8,168	3,680	11,848	4,403	40	7,405	37.5%
	Operations	8,168	3,680	11,848	4,403	40	7,405	37.5%
	SO Donated Funds	8,168	3,680	11,848	4,403	40	7,405	37.5%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	173,586	-	699,814	19.9%
	100 SPECIAL REVENUE	873,400	-	873,400	173,586	-	699,814	19.9%
	Operations	823,400	-	823,400	173,586	-	649,814	21.1%
	Oper Exp	823,400	-	823,400	173,586	-	649,814	21.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	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	32,994	0	40,821	44.7%
	100 SPECIAL REVENUE	73,815	-	73,815	32,994	0	40,821	44.7%
	Personnel Services	48,815	-	48,815	28,037	-	20,778	57.4%
	Benefits	8,815	-	8,815	4,976	-	3,839	56.4%
	Other Pay	40,000	-	40,000	23,061	-	16,939	57.7%
	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	15,621	400	30,934	34.1%
	100 SPECIAL REVENUE	42,800	4,155	46,955	15,621	400	30,934	34.1%
	Operations	26,900	(180)	26,720	3,171	400	23,149	13.4%
	Oper Exp	25,400	(180)	25,220	3,171	400	21,649	14.2%
	Tech Exp	1,500	-	1,500	-	-	1,500	0.0%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Capital Outlay	-	6,500	6,500	6,477	-	23	99.6%
	Operations - Non Capital	15,900	(2,165)	13,735	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	2,172	-	3,828	36.2%
	100 SPECIAL REVENUE	6,000	-	6,000	2,172	-	3,828	36.2%
	Operations	6,000	-	6,000	2,172	-	3,828	36.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418 J 100	Oper Oper Exp	6,000	-	6,000	2,172	-	3,828	36.2%
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	40,780	-	14,220	74.1%
	100 SPECIAL REVENUE	55,000	-	55,000	40,780	-	14,220	74.1%
	Operations	55,000	-	55,000	40,780	-	14,220	74.1%
	Oper Exp	55,000	-	55,000	40,780	-	14,220	74.1%
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	26,667	-	13,333	66.7%
	100 SPECIAL REVENUE	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	6,550	-	18,450	26.2%
	100 SPECIAL REVENUE	25,000	-	25,000	6,550	-	18,450	26.2%
	Operations	25,000	-	25,000	6,550	-	18,450	26.2%
	Oper Exp	25,000	-	25,000	6,550	-	18,450	26.2%
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	-	37,000	37,000	29,055	90	7,855	78.8%
	100 SPECIAL REVENUE	-	37,000	37,000	29,055	90	7,855	78.8%
	Other Services	-	37,000	37,000	29,055	90	7,855	78.8%
	CWB- Rainbow Roo	-	13,700	13,700	5,301	90	8,309	39.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439 C 100	Othc Child Welfare Boar	-	23,300	23,300	23,754	-	(454)	101.9%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	5,464	-	47,286	10.4%
	100 SPECIAL REVENUE	27,750	-	27,750	5,339	-	22,411	19.2%
	Operations	26,750	-	26,750	5,339	-	21,411	20.0%
	Offender Services	26,000	-	26,000	5,339	-	20,661	20.5%
	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	125	-	24,875	0.5%
	Operations	25,000	-	25,000	125	-	24,875	0.5%
	Offender Services	5,000	-	5,000	125	-	4,875	2.5%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	9,900	-	10,100	49.5%
	100 SPECIAL REVENUE	20,000	-	20,000	9,900	-	10,100	49.5%
	Operations	20,000	-	20,000	9,900	-	10,100	49.5%
	Offender Services	20,000	-	20,000	9,900	-	10,100	49.5%
446	COUNTY ATTORNEY STATE FORFI	180,973	4,841	185,814	125,226	0	60,588	67.4%
	100 SPECIAL REVENUE	180,973	4,841	185,814	125,226	0	60,588	67.4%
	Personnel Services	136,973	4,841	141,814	98,983	-	42,831	69.8%
	Employees	104,615	4,018	108,633	74,668	-	33,965	68.7%
	Benefits	32,358	823	33,181	24,315	-	8,866	73.3%
	Operations	31,500	(1,870)	29,630	12,879	0	16,751	43.5%
	Oper Exp	31,500	(1,870)	29,630	12,879	0	16,751	43.5%
	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	18,594	128	3,778	83.2%
	100 SPECIAL REVENUE	22,500	-	22,500	18,594	128	3,778	83.2%
	Operations	22,500	-	22,500	18,594	128	3,778	83.2%
	Oper Exp	22,500	-	22,500	18,594	128	3,778	83.2%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	577	278	9,345	8.4%
	100 SPECIAL REVENUE	10,200	-	10,200	577	278	9,345	8.4%
	Operations	10,100	-	10,100	477	278	9,345	7.5%
	Other Services	10,100	-	10,100	477	278	9,345	7.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Other Services	100	-	100	100	-	-	100.0%
	Other Services	100	-	100	100	-	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	7,079	-	(7,079)	
	100 SPECIAL REVENUE	-	-	-	7,079	-	(7,079)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	
	Operations	-	-	-	1,877	-	(1,877)	
	Oper Exp	-	-	-	1,877	-	(1,877)	
505	LAW ENFORCEMENT TRAINING FL	-	34,773	34,773	13,869	177	20,727	40.4%
	100 SPECIAL REVENUE	-	34,773	34,773	13,869	177	20,727	40.4%
	Operations	-	34,773	34,773	13,869	177	20,727	40.4%
	Oper Exp	-	34,773	34,773	13,869	177	20,727	40.4%
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	474,706	22,294,706	7,579,376	44,034	14,671,296	34.2%
		21,820,000	474,706	22,294,706	7,579,376	44,034	14,671,296	34.2%
	Operations	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Oper Exp	2,500,000	2,000,000	4,500,000	-	-	4,500,000	0.0%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	7,579,376	44,034	10,171,296	42.8%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	7,579,376	44,034	10,171,296	42.8%
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	593,494	3,900,618	25,020,888	15.2%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	593,494	3,900,618	25,020,888	15.2%
	Operations	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Grant Specific Exp	2,665,000	-	2,665,000	200,000	-	2,465,000	7.5%
	Capital Outlay	26,850,000	-	26,850,000	393,494	3,900,618	22,555,888	16.0%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	25,150,000	-	25,150,000	393,494	2,204,820	22,551,686	10.3%
800	JAIL COMMISSARY FUND	362,000	65,425	427,425	324,979	43,997	58,449	86.3%
	100 SPECIAL REVENUE	362,000	65,425	427,425	324,979	43,997	58,449	86.3%
	Operations	341,000	21,000	362,000	324,979	(427)	37,447	89.7%
	Oper Exp	76,000	21,000	97,000	85,460	(0)	11,540	88.1%
	Purchases for Resa	265,000	-	265,000	239,519	(427)	25,907	90.2%
	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	-	21,000	-	-	21,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J 100	Oper Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,318,000	-	7,318,000	6,099,652	-	1,218,348	83.4%
	698 MEDICAL / DENTAL INSUF	7,318,000	-	7,318,000	6,099,652	-	1,218,348	83.4%
	Personnel Services	-	-	-	55	-	(55)	
	Benefits	-	-	-	55	-	(55)	
	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	6,062,097	-	1,186,403	83.6%
	Employee Benefit	7,248,500	-	7,248,500	6,062,097	-	1,186,403	83.6%
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	270,125	470,608	109,092	87.2%
	899 MISCELLANEOUS GRANTS	-	17,506	17,506	13,129	-	4,377	75.0%
	Operations	-	17,506	17,506	13,129	-	4,377	75.0%
	Grant Specific Exp	-	17,506	17,506	13,129	-	4,377	75.0%
	905 TRAVIS COUNTY SCATTF	-	132,877	132,877	122,603	-	10,274	92.3%
	Personnel Services	-	132,877	132,877	122,603	-	10,274	92.3%
	Employees	-	90,783	90,783	83,034	-	7,749	91.5%
	Benefits	-	36,844	36,844	34,072	-	2,772	92.5%
	Other Pay	-	5,250	5,250	5,497	-	(247)	104.7%
	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	118,346	248,166	10,488	97.2%
	Capital Outlay	90,000	287,000	377,000	118,346	248,166	10,488	97.2%
	Capital Outlay	90,000	287,000	377,000	118,346	248,166	10,488	97.2%
	945 VETERANS SERVICE GRAN	-	100,000	100,000	16,047	-	83,953	16.0%
	Operations	-	1,291	1,291	572	-	719	44.3%
	Grant Specific Exp	-	1,291	1,291	572	-	719	44.3%
	Grant Expenses	-	98,709	98,709	15,475	-	83,235	15.7%
	Grant Specific Exp	-	98,709	98,709	15,475	-	83,235	15.7%
Grand Total		\$ 172,405,459	\$ 5,373,093	\$ 177,778,552	\$ 100,005,391	\$ 10,188,118	\$ 67,585,043	62.0%

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	802,959,765
Cash in Bank	13,930,674
Cash on Hand	46,550
Investments	788,982,541
Accounts Receivable	14,082,790
Prepays	6,739
Due from Other Funds	736,665
Asset Total	817,785,959
Liability	
Accounts Payable	(13,451,275)
Other State Fees	(90,082)
Other Liabilities	(2,102,089)
Payroll Liabilities	(7,782,070)
Funds Held for Others	(902,815)
Deferred Revenues	(13,019,626)
Quarterly State Civil Fees Payable	(140,065)
Quarterly State Court Cost Payable	(673,139)
Liability Total	(38,161,160)
Fund Equity	
Fund Balance	(679,849,740)
Committed Fund Balance	(247,000,000)
Assigned Fund Balance	(31,400,000)
Unassigned Fund Balance	(401,449,740)
Fund Equity Total	(679,849,740)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	117,899,276
Cash in Bank	9,711,180
Investments	108,188,096
Accounts Receivable	2,279,896
Inventory	2,600,983
Asset Total	122,780,154
Liability	
Accounts Payable	(5,364,468)
Deferred Revenues	(2,115,618)
Liability Total	(7,480,086)
Fund Equity	
Restricted Fund Balance	(82,952,973)
Restricted Revenues	(82,952,973)
Fund Equity Total	(82,952,973)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	4,323,118
Cash in Bank	2,323,118
Investments	2,000,000
Asset Total	4,323,118
Liability	
Accounts Payable	(18,661)
Liability Total	(18,661)
Fund Equity	
Restricted Fund Balance	(4,001,980)
Restricted Revenues	(4,001,980)
Fund Equity Total	(4,001,980)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	266,536
Cash in Bank	266,536
Asset Total	266,536
Fund Equity	
Restricted Fund Balance	(158,555)
Restricted Revenues	(158,555)
Fund Equity Total	(158,555)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,763,635
Cash in Bank	1,763,635
Prepays	5,985
Due from Other Funds	30,210
Asset Total	1,799,830
Liability	
Accounts Payable	(110,863)
Liability Total	(110,863)
Fund Equity	
Restricted Fund Balance	(547,380)
Restricted Revenues	(547,380)
Fund Equity Total	(547,380)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	1,774,180
Cash in Bank	1,392,601
Cash on Hand	381,580
Asset Total	1,774,180
Liability	
Accounts Payable	(104,429)
Liability Total	(104,429)
Fund Equity	
Restricted Fund Balance	(1,042,830)
Restricted Revenues	(1,042,830)
Fund Equity Total	(1,042,830)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	6,166,278
Cash in Bank	3,466,278
Investments	2,700,000
Asset Total	6,166,278
Liability	
Accounts Payable	(25,964)
Liability Total	(25,964)
Fund Equity	
Restricted Fund Balance	(4,882,050)
Restricted Revenues	(4,882,050)
Fund Equity Total	(4,882,050)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	75,763
Cash in Bank	75,763
Asset Total	75,763
Liability	
Accounts Payable	(1,842)
Other Liabilities	(3,680)
Liability Total	(5,522)
Fund Equity	
Fund Balance	(62,828)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity Total	(62,828)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	15,301,050
Cash in Bank	7,361,165
Investments	7,939,884
Asset Total	15,301,050
Liability	
Accounts Payable	(247,550)
Liability Total	(247,550)
Fund Equity	
Restricted Fund Balance	(14,576,781)
Restricted Revenues	(14,576,781)
Fund Equity Total	(14,576,781)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	9,103,957
Cash in Bank	3,380,106
Investments	5,723,851
Asset Total	9,103,957
Liability	
Accounts Payable	(350,010)
Liability Total	(350,010)
Fund Equity	
Restricted Fund Balance	(7,206,519)
Restricted Revenues	(7,206,519)
Fund Equity Total	(7,206,519)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,163,141
Cash in Bank	663,141
Investments	500,000
Asset Total	1,163,141
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity	
Restricted Fund Balance	(1,089,866)
Restricted Revenues	(1,089,866)
Fund Equity Total	(1,089,866)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	260,917
Cash in Bank	260,917
Asset Total	260,917
Liability	
Accounts Payable	(2,858)
Liability Total	(2,858)
Fund Equity	
Restricted Fund Balance	(243,836)
Restricted Revenues	(243,836)
Fund Equity Total	(243,836)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	2,089,811
Cash in Bank	2,089,811
Asset Total	2,089,811
Liability	
Accounts Payable	(7,066)
Liability Total	(7,066)
Fund Equity	
Restricted Fund Balance	(1,716,561)
Restricted Revenues	(1,716,561)
Fund Equity Total	(1,716,561)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	177,041
Cash in Bank	177,041
Asset Total	177,041
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity	
Restricted Fund Balance	(112,421)
Restricted Revenues	(112,421)
Fund Equity Total	(112,421)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,289,294
Cash in Bank	1,289,294
Asset Total	1,289,294
Liability	
Accounts Payable	(31,963)
Liability Total	(31,963)
Fund Equity	
Restricted Fund Balance	(1,284,977)
Restricted Revenues	(1,284,977)
Fund Equity Total	(1,284,977)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	314,041
Cash in Bank	314,041
Asset Total	314,041
Liability	
Accounts Payable	(2,794)
Liability Total	(2,794)
Fund Equity	
Restricted Fund Balance	(319,020)
Restricted Revenues	(319,020)
Fund Equity Total	(319,020)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	110,847
Cash in Bank	110,847
Asset Total	110,847
Liability	
Accounts Payable	(876)
Liability Total	(876)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity	
Restricted Fund Balance	(120,040)
Restricted Revenues	(120,040)
Fund Equity Total	(120,040)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	768,717
Cash in Bank	768,717
Asset Total	768,717
Fund Equity	
Restricted Fund Balance	(435,592)
Restricted Revenues	(435,592)
Fund Equity Total	(435,592)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,174,884
Cash in Bank	1,174,884
Asset Total	1,174,884
Liability	
Accounts Payable	(12,406)
Liability Total	(12,406)
Fund Equity	
Restricted Fund Balance	(1,151,984)
Restricted Revenues	(1,151,984)
Fund Equity Total	(1,151,984)
422 HAVA FUND	
Asset	
Cash and Investments	45,904
Cash in Bank	45,904
Asset Total	45,904
Liability	
Accounts Payable	(9,090)
Other Liabilities	(31,440)
Liability Total	(40,530)
Fund Equity	
Restricted Fund Balance	(5,374)
Restricted Revenues	(5,374)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity Total	(5,374)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	391,545
Cash in Bank	391,545
Asset Total	391,545
Fund Equity	
Restricted Fund Balance	(228,500)
Restricted Revenues	(228,500)
Fund Equity Total	(228,500)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	953,775
Cash in Bank	953,775
Asset Total	953,775
Fund Equity	
Restricted Fund Balance	(568,122)
Restricted Revenues	(568,122)
Fund Equity Total	(568,122)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	779,757
Cash in Bank	779,757
Asset Total	779,757
Liability	
Accounts Payable	(91,785)
Liability Total	(91,785)
Fund Equity	
Restricted Fund Balance	(649,180)
Restricted Revenues	(649,180)
Fund Equity Total	(649,180)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	210,185
Cash in Bank	210,185
Asset Total	210,185

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Liability	
Accounts Payable	(140,000)
Liability Total	(140,000)
Fund Equity	
Restricted Fund Balance	(63,656)
Restricted Revenues	(63,656)
Fund Equity Total	(63,656)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	558,662
Cash in Bank	308,662
Investments	250,000
Asset Total	558,662
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(401,391)
Restricted Revenues	(401,391)
Fund Equity Total	(401,391)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	28,980
Cash in Bank	28,980
Asset Total	28,980
Fund Equity	
Restricted Fund Balance	(17,550)
Restricted Revenues	(17,550)
Fund Equity Total	(17,550)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	3,671,761
Cash in Bank	3,171,761
Investments	500,000
Asset Total	3,671,761
Liability	

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Accounts Payable	(26,667)
Liability Total	(26,667)
Fund Equity	
Restricted Fund Balance	(3,562,788)
Restricted Revenues	(3,562,788)
Fund Equity Total	(3,562,788)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	521,170
Cash in Bank	521,170
Asset Total	521,170
Liability	
Accounts Payable	(11,450)
Liability Total	(11,450)
Fund Equity	
Restricted Fund Balance	(471,320)
Restricted Revenues	(471,320)
Fund Equity Total	(471,320)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,909,197
Cash in Bank	909,197
Investments	1,000,000
Asset Total	1,909,197
Fund Equity	
Restricted Fund Balance	(2,229,879)
Restricted Revenues	(2,229,879)
Fund Equity Total	(2,229,879)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	233,822
Cash in Bank	233,822
Asset Total	233,822
Fund Equity	
Restricted Fund Balance	(134,635)
Restricted Revenues	(134,635)
Fund Equity Total	(134,635)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	391,322
Cash in Bank	391,322
Asset Total	391,322
Liability	
Accounts Payable	(4,541)
Liability Total	(4,541)
Fund Equity	
Restricted Fund Balance	(214,505)
Restricted Revenues	(214,505)
Fund Equity Total	(214,505)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	789,696
Cash in Bank	789,696
Asset Total	789,696
Liability	
Accounts Payable	(5,203)
Liability Total	(5,203)
Fund Equity	
Restricted Fund Balance	(708,480)
Restricted Revenues	(708,480)
Fund Equity Total	(708,480)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	822,910
Cash in Bank	822,910
Asset Total	822,910
Fund Equity	
Restricted Fund Balance	(694,159)
Restricted Revenues	(694,159)
Fund Equity Total	(694,159)
443 COURT FACILITY FEE FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Cash and Investments	534,192
Cash in Bank	534,192
Asset Total	534,192
Fund Equity	
Restricted Fund Balance	(317,109)
Restricted Revenues	(317,109)
Fund Equity Total	(317,109)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	54,400
Cash in Bank	54,400
Asset Total	54,400
Liability	
Accounts Payable	(3,600)
Liability Total	(3,600)
Fund Equity	
Restricted Fund Balance	(23,000)
Restricted Revenues	(23,000)
Fund Equity Total	(23,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	3,248,187
Cash in Bank	3,248,187
Asset Total	3,248,187
Liability	
Accounts Payable	(13,571)
Due to Other Funds	(41,445)
Liability Total	(55,016)
Fund Equity	
Restricted Fund Balance	(2,889,281)
Restricted Revenues	(2,889,281)
Fund Equity Total	(2,889,281)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(9,560)
Cash in Bank	(9,560)
Asset Total	(9,560)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Liability	
Accounts Payable	(14,132)
Liability Total	(14,132)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	46,671
Cash in Bank	46,671
Asset Total	46,671
Fund Equity	
Restricted Fund Balance	(32,059)
Restricted Revenues	(32,059)
Fund Equity Total	(32,059)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	8,892
Cash in Bank	8,892
Asset Total	8,892
Fund Equity	
Restricted Fund Balance	(5,030)
Restricted Revenues	(5,030)
Fund Equity Total	(5,030)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	33,778
Cash in Bank	33,778
Asset Total	33,778
Fund Equity	
Restricted Fund Balance	(29,886)
Restricted Revenues	(29,886)
Fund Equity Total	(29,886)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	12,836
Cash in Bank	12,836
Asset Total	12,836
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Restricted Fund Balance	(12,836)
Restricted Revenues	(12,836)
Fund Equity Total	(12,836)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	14,198,533
Cash in Bank	14,198,533
Accounts Receivable	40,206
Asset Total	14,238,739
Fund Equity	
Restricted Fund Balance	(12,654,518)
Restricted Revenues	(12,654,518)
Fund Equity Total	(12,654,518)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	173,595
Cash in Bank	173,595
Asset Total	173,595
Fund Equity	
Restricted Fund Balance	(100,600)
Restricted Revenues	(100,600)
Fund Equity Total	(100,600)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	606,068
Cash in Bank	606,068
Asset Total	606,068
Fund Equity	
Restricted Fund Balance	(361,296)
Restricted Revenues	(361,296)
Fund Equity Total	(361,296)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	5,179,372
Cash in Bank	2,079,372
Investments	3,100,000
Asset Total	5,179,372
Liability	
Accounts Payable	(9,171)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Other Liabilities	(1,782,241)
Funds Held for Others	(3,100,000)
Liability Total	(4,891,412)
Fund Equity	
Restricted Fund Balance	(286,845)
Restricted Revenues	(286,845)
Fund Equity Total	(286,845)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	157,343
Cash in Bank	157,343
Asset Total	157,343
Liability	
Accounts Payable	(602)
Liability Total	(602)
Fund Equity	
Restricted Fund Balance	(153,158)
Restricted Revenues	(153,158)
Fund Equity Total	(153,158)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	5,420
Cash in Bank	5,420
Asset Total	5,420
Fund Equity	
Restricted Fund Balance	(5,420)
Restricted Revenues	(5,420)
Fund Equity Total	(5,420)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	54,812
Cash in Bank	54,812
Asset Total	54,812
Liability	
Accounts Payable	(1,681)
Liability Total	(1,681)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Fund Equity	
Restricted Fund Balance	(96,389)
Restricted Revenues	(96,389)
Fund Equity Total	(96,389)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	265,004
Cash in Bank	265,004
Asset Total	265,004
Liability	
Accounts Payable	(8,454)
Liability Total	(8,454)
Fund Equity	
Fund Balance	79,884
Restricted Fund Balance	(302,790)
Restricted Revenues	(302,790)
Fund Equity Total	(222,906)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,841,221
Cash in Bank	(2,566,193)
Investments	5,407,413
Accounts Receivable	756,164
Asset Total	3,597,384
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(719,231)
Liability Total	(1,865,013)
Fund Equity	
Restricted Fund Balance	(1,409,958)
Debt Service	(1,409,958)
Fund Equity Total	(1,409,958)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	126,710,735
Cash in Bank	80,512,541
Investments	46,198,194
Prepays	120,000

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Asset Total	126,830,735
Liability	
Accounts Payable	(10,630,735)
Due to Other Funds	(94,303)
Liability Total	(10,725,038)
Fund Equity	
Non-Spendable Fund Balance	(200,000)
Prepays	(200,000)
Fund Balance	(69,789,056)
Assigned Fund Balance	(69,789,056)
Fund Equity Total	(69,989,056)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,165
Asset Total	8,064,947
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(20,189,087)
Assigned Fund Balance	(20,189,087)
Fund Equity Total	(20,189,087)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	301,003,888
Cash in Bank	64,845,797
Investments	236,158,091
Asset Total	301,003,888
Liability	
Accounts Payable	(468,946)
Deferred Revenues	(298,216,518)
Liability Total	(298,685,463)
800 JAIL COMMISSARY FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Cash and Investments	6,131,384
Cash in Bank	6,131,384
Inventory	158,511
Asset Total	6,289,896
Liability	
Accounts Payable	(454,039)
Liability Total	(454,039)
Fund Equity	
Restricted Fund Balance	(5,429,979)
Restricted Revenues	(5,429,979)
Fund Equity Total	(5,429,979)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	71,291,703
Cash in Bank	9,715,987
Investments	61,575,715
Accounts Receivable	(32,276)
Prepays	500,000
Asset Total	71,759,427
Liability	
Accounts Payable	(97,837)
Other Liabilities	(708,285)
Due to Other Funds	(405)
Liability Total	(806,527)
Fund Equity	
Non-Spendable Fund Balance	(500,000)
Prepays	(500,000)
Fund Balance	(65,627,584)
Unassigned Fund Balance	(65,627,584)
Fund Equity Total	(66,127,584)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	3,463,193
Cash in Bank	3,463,193
Accounts Receivable	250,000
Asset Total	3,713,193
Liability	
Accounts Payable	(267,366)
Other Liabilities	(1,269,920)

Balance Sheets - All Funds

For the Period Ending

July 31, 2023

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

Liability Total	(1,537,286)
Fund Equity	
Fund Balance	(2,846,095)
Unassigned Fund Balance	(2,846,095)
Fund Equity Total	(2,846,095)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(6,057,492)
Cash in Bank	(6,057,492)
Accounts Receivable	5,576,923
Asset Total	(480,569)
Liability	
Accounts Payable	(506,873)
Liability Total	(506,873)
Fund Equity	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
Fund Equity Total	(2)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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