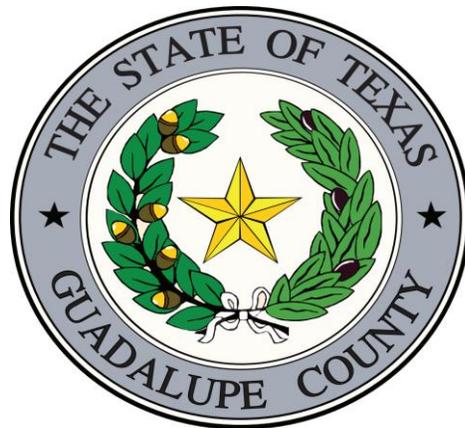


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 30, 2023

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
June 30, 2023

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

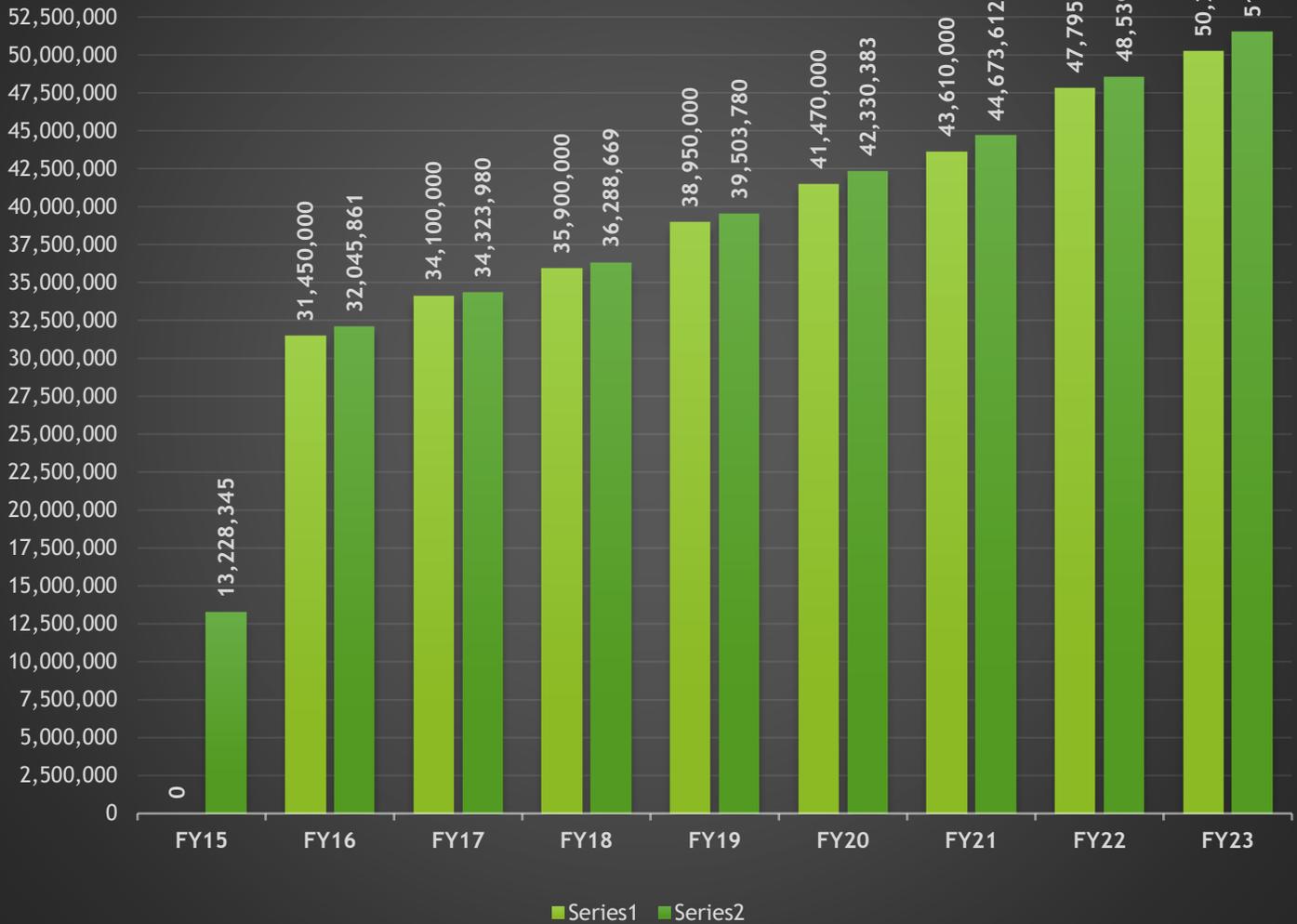
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	51,494,925.27

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,360,858	51,494,925	50,200,000	1,294,925	2.6%
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	
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	8,003,468

*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	8,003,468

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	
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	9,618,827

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	
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	6,099,959

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.

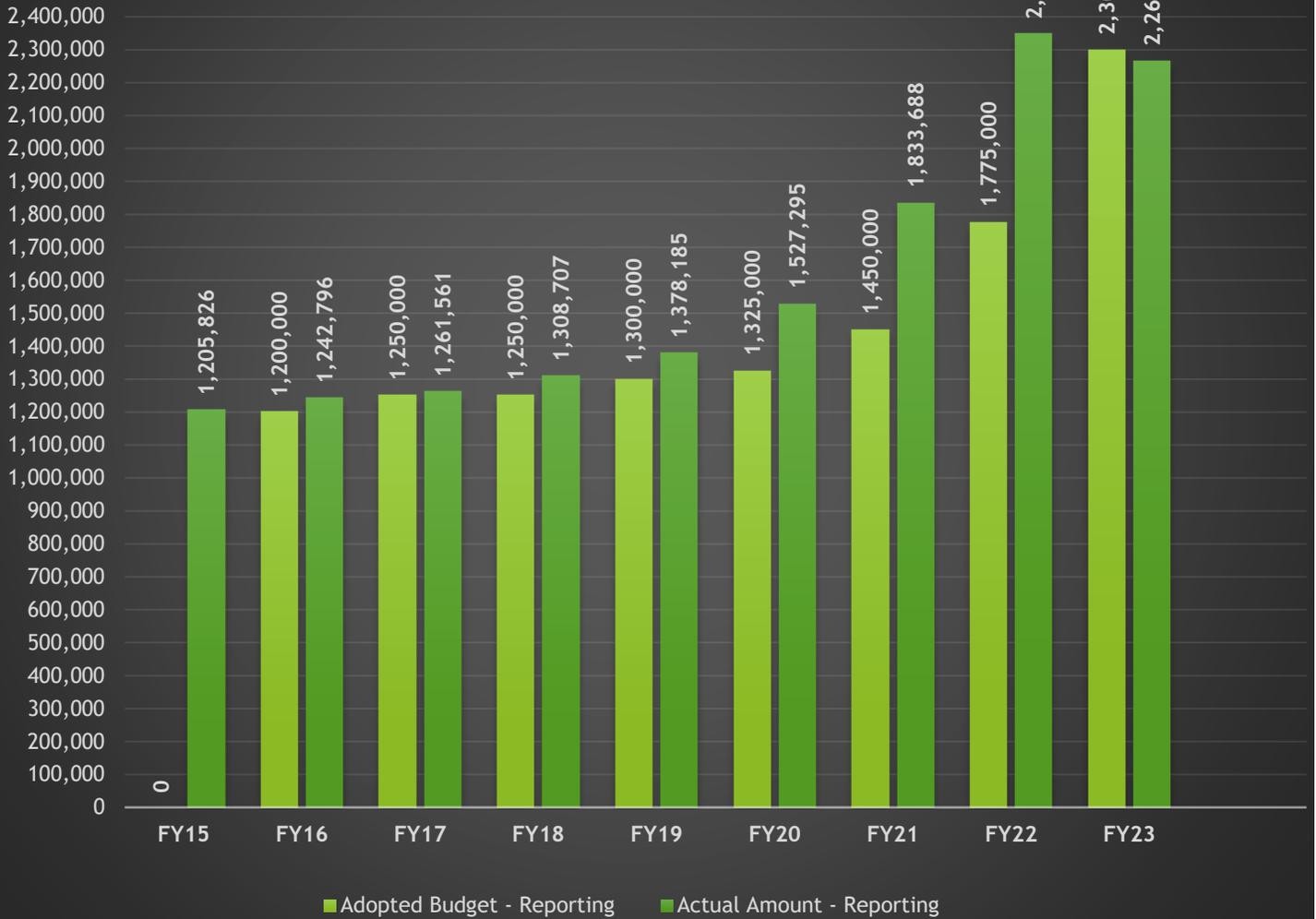
CITY OF CIBOLO, TEXAS

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	
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	3,352,516

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

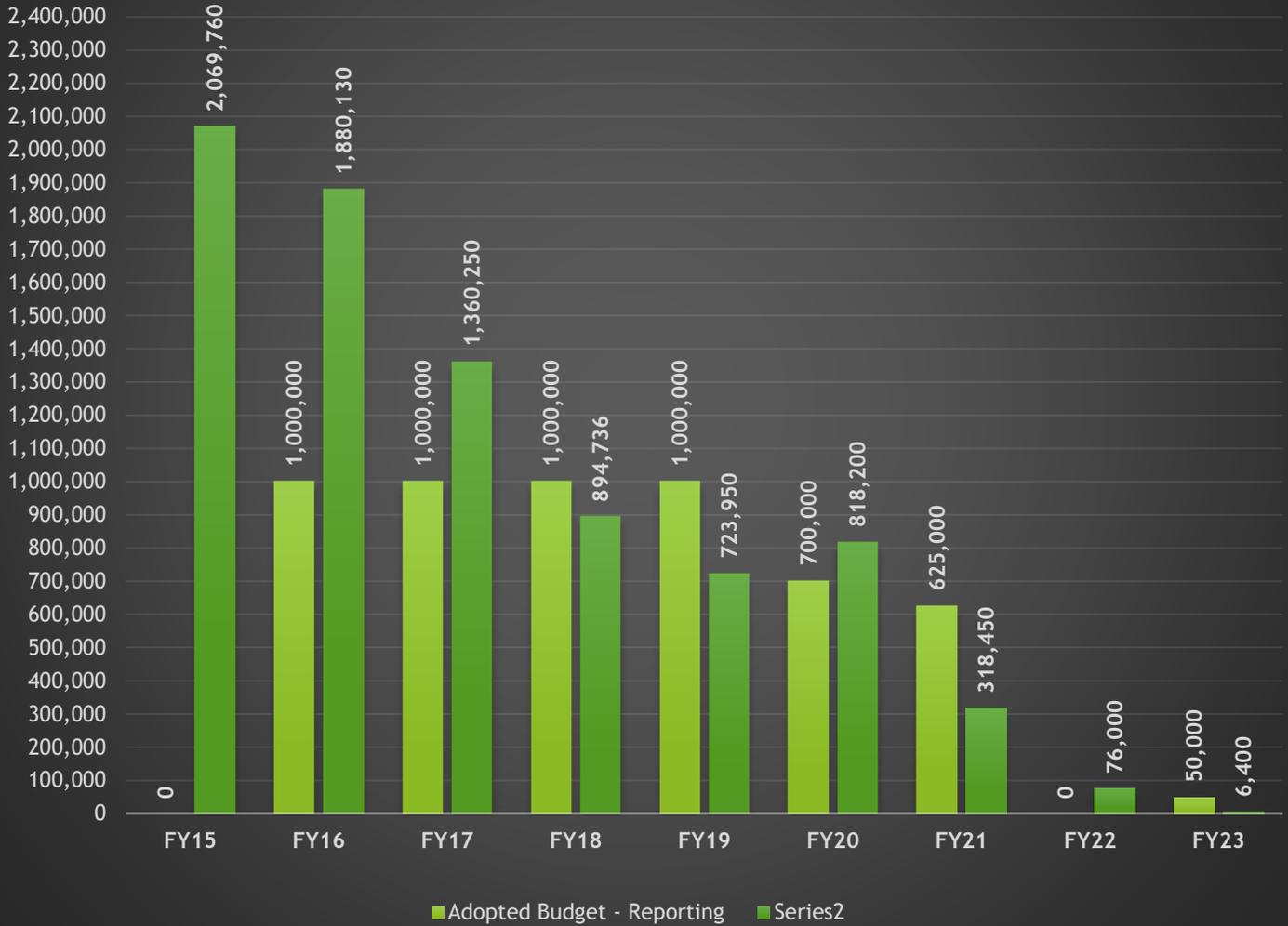
Vehicle Registration - General Fund by Fiscal Year



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	2,265,149.13

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

June 30, 2023

100 GENERAL FUND	73,534,409	73,686,264	70,130,406	3,555,858	95.2%
Property Taxes	50,950,000	50,950,000	52,204,592	(1,254,592)	102.5%
Sales Tax	11,475,000	11,475,000	8,063,371	3,411,629	70.3%
Intergovernmental	2,666,809	2,666,809	1,878,142	788,667	70.4%
Charges for Services	2,610,900	2,660,900	1,867,274	793,626	70.2%
Other Taxes	2,675,000	2,675,000	2,505,927	169,073	93.7%
Fines & Forfeitures	1,115,000	1,115,000	689,842	425,158	61.9%
Interest Income	715,000	715,000	1,996,220	(1,281,220)	279.2%
Licenses and Permits	296,000	296,000	217,081	78,919	73.3%
Miscellaneous	1,030,700	1,132,555	707,958	424,597	62.5%
200 ROAD & BRIDGE FUND	11,591,000	11,591,000	11,590,062	938	100.0%
Property Taxes	9,190,000	9,190,000	9,375,344	(185,344)	102.0%
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	139,193	90,807	60.5%
Interest Income	40,000	40,000	267,450	(227,450)	668.6%
Licenses and Permits	1,616,000	1,616,000	1,196,755	419,245	74.1%
Miscellaneous	2,000	2,000	4,194	(2,194)	209.7%
400 LAW LIBRARY FUND	72,000	72,000	64,501	7,499	89.6%
Charges for Services	72,000	72,000	64,501	7,499	89.6%
401 COUNTY JURY FUND	18,000	18,000	18,104	(104)	100.6%
Charges for Services	18,000	18,000	18,104	(104)	100.6%
403 SHERIFF'S STATE FORFEITURE CI	30,000	30,000	349,701	(319,701)	1165.7%
Fines & Forfeitures	30,000	30,000	274,472	(244,472)	914.9%
Interest Income	-	-	441	(441)	
Miscellaneous	-	-	74,788	(74,788)	
405 SHERIFF'S FEDERAL FORFEITURE	-	-	145,709	(145,709)	
Fines & Forfeitures	-	-	145,234	(145,234)	
Interest Income	-	-	474	(474)	
408 FIRE CODE INSPECTION FEE FUN	150,000	150,000	332,624	(182,624)	221.7%
Charges for Services	150,000	150,000	332,624	(182,624)	221.7%
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	256,727	158,273	61.9%
Charges for Services	415,000	415,000	248,063	166,938	59.8%
Interest Income	-	-	8,665	(8,665)	
411 CO. CLERK RECORDS ARCHIVE-GI	415,000	415,000	258,758	156,242	62.4%
Charges for Services	415,000	415,000	246,820	168,180	59.5%
Interest Income	-	-	11,938	(11,938)	
412 COUNTY RECORDS MANAGEMENT	18,000	18,000	11,068	6,932	61.5%
Charges for Services	18,000	18,000	11,068	6,932	61.5%
413 VITAL STATISTICS PRESERVATIOI	7,500	7,500	5,733	1,767	76.4%
Charges for Services	7,500	7,500	5,733	1,767	76.4%
414 COURTHOUSE SECURITY	102,000	102,000	87,916	14,084	86.2%
Charges for Services	102,000	102,000	87,916	14,084	86.2%
415 DISTRICT CLERK RECORDS MGMT	1,000	1,000	679	321	67.9%
Charges for Services	1,000	1,000	679	321	67.9%
416 JUSTICE COURT ASSISTANCE & T	24,200	24,200	18,841	5,359	77.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2023

416 JUS	Charges for Services	24,200	24,200	18,841	5,359	77.9%
417	CO & DIST COURT TECHNOLOGY	2,500	2,500	1,676	824	67.1%
	Charges for Services	2,500	2,500	1,676	824	67.1%
418	JP JUSTICE COURT SECURITY	600	600	554	46	92.4%
	Charges for Services	600	600	554	46	92.4%
419	JUSTICE COURT SUPPORT FUND	50,000	50,000	54,275	(4,275)	108.6%
	Charges for Services	50,000	50,000	54,275	(4,275)	108.6%
420	SURPLUS FUNDS-ELECTION CONT	-	-	19,955	(19,955)	
	Charges for Services	-	-	19,955	(19,955)	
427	COUNTY CLERK OF COURT FUND	25,000	25,000	27,250	(2,250)	109.0%
	Charges for Services	25,000	25,000	27,250	(2,250)	109.0%
429	DISTRICT CLERK OF COURT FUNI	65,000	65,000	64,367	633	99.0%
	Charges for Services	65,000	65,000	64,367	633	99.0%
430	COURT REPORTER FEE (GC 51.6)	55,000	55,000	46,618	8,382	84.8%
	Charges for Services	55,000	55,000	46,618	8,382	84.8%
432	DIST CLK RECORDS ARCHIVE -GF	2,000	2,000	965	1,035	48.3%
	Charges for Services	2,000	2,000	965	1,035	48.3%
433	COURT RECORDS PRESERVATION	2,000	2,000	1,041	959	52.0%
	Charges for Services	2,000	2,000	1,041	959	52.0%
434	JUDICIAL PROBATE EDUCATION I	2,000	2,000	1,900	100	95.0%
	Charges for Services	2,000	2,000	1,900	100	95.0%
435	ALTERNATIVE DISPUTE RESOLUT	36,000	36,000	34,048	1,952	94.6%
	Charges for Services	36,000	36,000	34,048	1,952	94.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	12,720	2,280	84.8%
	Charges for Services	15,000	15,000	12,720	2,280	84.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	52,877	12,123	81.3%
	Charges for Services	65,000	65,000	52,877	12,123	81.3%
438	LANGUAGE ACCESS FUND	15,000	15,000	16,286	(1,286)	108.6%
	Charges for Services	15,000	15,000	16,286	(1,286)	108.6%
439	CHILD WELFARE BOARD	-	-	25,443	(25,443)	
	Intergovernmental	-	-	25,000	(25,000)	
	Charges for Services	-	-	306	(306)	
	Interest Income	-	-	137	(137)	
440	SPECIALTY COURTS(WAS DRUG C	16,500	16,500	15,402	1,098	93.3%
	Charges for Services	16,500	16,500	15,402	1,098	93.3%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	20,622	7,378	73.6%
	Charges for Services	28,000	28,000	20,622	7,378	73.6%
443	COURT FACILITY FEE FUND	40,000	40,000	36,209	3,791	90.5%
	Charges for Services	40,000	40,000	36,209	3,791	90.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	12,800	7,200	64.0%
	Charges for Services	20,000	20,000	12,800	7,200	64.0%
446	COUNTY ATTORNEY STATE FOR	41,000	41,000	179,694	(138,694)	438.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2023

446 COL	Fines & Forfeitures	40,000	40,000	178,668	(138,668)	446.7%
	Interest Income	1,000	1,000	1,027	(27)	102.7%
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	-	-	7,282	(7,282)	
	Interest Income	-	-	14	(14)	
	Miscellaneous	-	-	7,268	(7,268)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	772	(772)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	7	(7)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	777	(777)	
	Fines & Forfeitures	-	-	765	(765)	
	Interest Income	-	-	12	(12)	
480	HOTEL OCCUPANCY	400,000	400,000	312,242	87,758	78.1%
	Sales Tax	400,000	400,000	312,242	87,758	78.1%
487	COUNTY COURT RECORDS MGT F	12,000	12,000	12,160	(160)	101.3%
	Charges for Services	12,000	12,000	12,160	(160)	101.3%
489	DISTRICT COURT RECORDS MGT	45,000	45,000	40,853	4,147	90.8%
	Charges for Services	45,000	45,000	40,853	4,147	90.8%
498	BAIL BOND SECURITY FUND	1,100	1,100	105	995	9.5%
	Licenses and Permits	1,100	1,100	105	995	9.5%
499	EMPLOYEE FUND-GF	250	250	1,059	(809)	423.7%
	Miscellaneous	250	250	1,059	(809)	423.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	785	(785)	
	Charges for Services	-	-	785	(785)	
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	2,705,477	(34,986)	101.3%
	Property Taxes	2,667,991	2,667,991	2,690,505	(22,514)	100.8%
	Interest Income	2,500	2,500	14,971	(12,471)	598.9%
700	CAPITAL PROJECT FUND	16,650,000	17,700,000	17,700,000	-	100.0%
	Transfers In	16,650,000	17,700,000	17,700,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	10,000	10,248	(248)	102.5%
	Interest Income	-	10,000	10,248	(248)	102.5%
714	RECOVERY FUND GRANTS	29,515,000	29,515,000	826,801	28,688,199	2.8%
	Intergovernmental	29,515,000	29,515,000	-	29,515,000	0.0%
	Interest Income	-	-	826,801	(826,801)	
800	JAIL COMMISSARY FUND	260,000	260,000	365,025	(105,025)	140.4%
	Charges for Services	255,000	255,000	360,492	(105,492)	141.4%
	Interest Income	5,000	5,000	4,520	480	90.4%
	Miscellaneous	-	-	13	(13)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2023

850 EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	6,140,663	1,089,437	84.9%
Charges for Services	1,210,000	1,210,000	886,781	323,219	73.3%
Interest Income	35,000	35,000	149,477	(114,477)	427.1%
Miscellaneous	100	100	94,002	(93,902)	94001.9%
Revenues Collected	5,985,000	5,985,000	5,010,404	974,596	83.7%
855 WORKERS' COMPENSATION FUNC	354,950	354,950	226,095	128,855	63.7%
Interest Income	4,000	4,000	3,067	933	76.7%
Revenues Collected	350,950	350,950	223,028	127,922	63.5%
899 MISCELLANEOUS SHORT TERM GI	90,000	810,325	103,051	707,274	12.7%
Intergovernmental	72,000	719,207	89,434	629,773	12.4%
Transfers In	18,000	91,118	13,617	77,501	14.9%
Grand Total	144,110,100	146,058,443	112,381,126	33,677,317	76.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	73,534,409	73,686,264	70,130,406	3,555,858	95.2%
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	837,772	602,428	58.2%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	19,000	19,000	10,515	8,486	55.3%
	Copy Fees	93,000	93,000	64,218	28,782	69.1%
	Fees of Office	1,300,000	1,300,000	741,100	558,900	57.0%
	Marriage License	26,000	26,000	19,813	6,188	76.2%
	Probate Fees	2,200	2,200	2,128	72	96.7%
409	NON DEPARTMENTAL	64,411,500	64,432,127	62,993,509	1,438,618	97.8%
	1/2 Cent Sales Tax	11,400,000	11,400,000	8,003,468	3,396,532	70.2%
	Bingo Gross Receipts Tax	135,000	135,000	69,380	65,620	51.4%
	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	7,629	371	95.4%
	Credit Card Fees	-	-	-	-	-
	Current Taxes / Real Property	50,200,000	50,200,000	51,494,925	(1,294,925)	102.6%
	Delinquent Taxes / Real Property	370,000	370,000	368,434	1,566	99.6%
	Gain(Loss) on Investments	-	-	(193,198)	193,198	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	20,627	39,576	(18,949)	191.9%
	Interest Income	700,000	700,000	2,168,422	(1,468,422)	309.8%
	Miscellaneous Revenue	20,000	20,000	68,034	(48,034)	340.2%
	Mixed Beverage Tax	240,000	240,000	171,398	68,602	71.4%
	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	318,610	46,390	87.3%
	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	3,601	16,399	18.0%
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	95,675	23,825	80.1%
	Court Appointed Attorney Fees	35,000	35,000	32,414	2,586	92.6%
	Jury Fees	500	500	262	238	52.4%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	14,000	14,000	54,151	(40,151)	386.8%
	Court Appointed Attorney Fees	-	-	37,074	(37,074)	-
	Juv Court Appointed Atty Fees	4,000	4,000	6,642	(2,642)	166.1%
	Miscellaneous Revenue	5,000	5,000	167	4,833	3.3%
	State Reimbursement of Jury Pay	5,000	5,000	10,268	(5,268)	205.4%
436	25TH JUDICIAL DISTRICT	24,000	24,000	46,183	(22,183)	192.4%
	Colorado County	8,000	8,000	9,138	(1,138)	114.2%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	15,652	(7,652)	195.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	46,049	(22,049)	191.9%
	Colorado County	8,000	8,000	9,089	(1,089)	113.6%
	Gonzales County	8,000	8,000	21,394	(13,394)	267.4%
	Lavaca County	8,000	8,000	15,566	(7,566)	194.6%
	450 DISTRICT CLERK	319,000	319,000	216,125	102,875	67.8%
	Clerk of Court Fees	8,000	8,000	5,225	2,775	65.3%
	Copy Fees	45,000	45,000	37,263	7,737	82.8%
	Fees of Office	250,000	250,000	153,903	96,097	61.6%
	Passport Photo Fees	15,000	15,000	18,508	(3,508)	123.4%
	Registry Account Maint Fee	1,000	1,000	1,225	(225)	122.5%
	451 JUSTICE OF THE PEACE, PRECINCT 1	737,000	737,000	452,397	284,603	61.4%
	Fees of Office	12,000	12,000	6,461	5,539	53.8%
	Fines / Justice Courts	725,000	725,000	445,936	279,064	61.5%
	452 JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	75,236	4,764	94.0%
	Fees of Office	5,000	5,000	3,758	1,242	75.2%
	Fines / Justice Courts	75,000	75,000	71,478	3,522	95.3%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	37,738	29,262	56.3%
	Fees of Office	2,000	2,000	1,321	679	66.1%
	Fines / Justice Courts	65,000	65,000	36,417	28,583	56.0%
	454 JUSTICE OF THE PEACE, PRECINCT 4	207,000	207,000	116,539	90,461	56.3%
	Fees of Office	7,000	7,000	3,759	3,241	53.7%
	Fines / Justice Courts	200,000	200,000	112,780	87,220	56.4%
	475 COUNTY ATTORNEY	42,000	42,000	37,748	4,252	89.9%
	Asst Prosecutor State Longevity	24,000	24,000	25,220	(1,220)	105.1%
	Fees of Office	10,000	10,000	5,341	4,659	53.4%
	State Salary Supplement	-	-	-	-	
	Video Copy Fee	8,000	8,000	7,187	813	89.8%
	490 ELECTION ADMINISTRATION	75,100	75,100	194,735	(119,635)	259.3%
	Elections Contract Reimbursement	75,000	75,000	194,727	(119,727)	259.6%
	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	2,954	1,046	73.8%
	Fees of Office	4,000	4,000	2,954	1,046	73.8%
	499 TAX ASSESSOR COLLECTOR	2,718,000	2,718,000	2,587,616	130,384	95.2%
	Boat Registration	11,000	11,000	7,728	3,272	70.3%
	Boat Sales Tax County Portion	75,000	75,000	59,903	15,097	79.9%
	Child Safety Fee per TC 502.403	21,000	21,000	17,890	3,110	85.2%
	County Liquor License	12,500	12,500	13,225	(725)	105.8%
	Fees of Office	1,000	1,000	299	701	29.9%
	Interest Income	15,000	15,000	20,995	(5,995)	140.0%
	Penalty on Late Renditions	15,000	15,000	22,623	(7,623)	150.8%
	TABC 5% Commission	500	500	220	280	44.0%
	Tax Certificates	15,000	15,000	9,250	5,750	61.7%
	Tax Collection Contracts	40,000	40,000	42,973	(2,973)	107.4%
	Vehicle Registration	2,300,000	2,300,000	2,265,149	34,851	98.5%
	Vehicle Title Fee (\$5)	200,000	200,000	122,845	77,155	61.4%
	Wine / Beer License	12,000	12,000	4,515	7,485	37.6%
	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

June 30, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
551	CONSTABLE, PRECINCT 1	75,000	75,000	50,849	24,151	67.8%
	Fees of Office	75,000	75,000	50,849	24,151	67.8%
552	CONSTABLE, PRECINCT 2	42,000	42,000	45,545	(3,545)	108.4%
	Fees of Office	42,000	42,000	45,545	(3,545)	108.4%
553	CONSTABLE, PRECINCT 3	20,000	20,000	23,258	(3,258)	116.3%
	Fees of Office	20,000	20,000	23,258	(3,258)	116.3%
554	CONSTABLE, PRECINCT 4	25,000	25,000	26,067	(1,067)	104.3%
	Fees of Office	25,000	25,000	26,067	(1,067)	104.3%
560	COUNTY SHERIFF	567,900	649,128	494,865	154,263	76.2%
	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	16,027	3,973	80.1%
	DEA Overtime Reimburse Cost	30,000	30,000	10,830	19,170	36.1%
	Fees of Office	160,000	160,000	112,217	47,783	70.1%
	Miscellaneous Revenue	1,000	1,000	952	48	95.2%
	Proceeds - County Auction	-	81,228	81,228	(0)	100.0%
570	COUNTY JAIL	419,100	419,100	212,359	206,741	50.7%
	Inmate Board Bills	50,000	50,000	6,400	43,600	12.8%
	Inmate Medical Fees	35,000	35,000	38,347	(3,347)	109.6%
	Jail Phone Commissions	325,000	325,000	159,529	165,471	49.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,032	(1,032)	134.4%
	Social Security Incentive Pmts	6,000	6,000	3,600	2,400	60.0%
	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	171,880	63,120	73.1%
	Flood Plain Permits	40,000	40,000	27,050	12,950	67.6%
	Miscellaneous Revenue	1,000	1,000	300	700	30.0%
	Septic Tank Permits	175,000	175,000	118,030	56,970	67.4%
	Subdivision Plat Review	15,000	15,000	20,700	(5,700)	138.0%
	Yard Permits	4,000	4,000	5,800	(1,800)	145.0%
637	ANIMAL CONTROL	5,000	5,000	3,645	1,355	72.9%
	Fees of Office	5,000	5,000	3,645	1,355	72.9%
Grand Total		73,534,409	73,686,264	70,130,406	3,555,858	95.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 92,602,009	\$ 1,256,492	\$ 93,858,501	\$ 65,193,527	\$ 4,667,719	\$ 23,997,254	74.4%
400	COUNTY JUDGE	455,126	-	455,126	277,712	864	176,551	61.2%
	Personnel Services	433,236	-	433,236	267,695	-	165,541	61.8%
	Elected Officials	128,489	-	128,489	96,599	-	31,890	75.2%
	Employees	203,920	-	203,920	112,309	-	91,611	55.1%
	Benefits	100,827	-	100,827	58,787	-	42,040	58.3%
	Operations	21,890	-	21,890	10,016	864	11,010	49.7%
	Oper Exp	21,890	-	21,890	10,016	864	11,010	49.7%
401	COMMISSIONERS COURT	570,594	-	570,594	405,274	1,773	163,547	71.3%
	Personnel Services	526,468	-	526,468	380,581	-	145,887	72.3%
	Elected Officials	353,595	-	353,595	261,435	-	92,161	73.9%
	Employees	47,090	-	47,090	34,770	-	12,320	73.8%
	Benefits	125,783	-	125,783	84,376	-	41,407	67.1%
	Operations	37,126	-	37,126	18,639	1,773	16,714	55.0%
	Oper Exp	37,126	-	37,126	18,639	1,773	16,714	55.0%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
	Capital Outlay	7,000	-	7,000	6,054	-	946	86.5%
403	COUNTY CLERK	1,757,520	-	1,757,520	1,082,187	1,229	674,105	61.6%
	Personnel Services	1,690,020	(1,243)	1,688,777	1,050,907	-	637,870	62.2%
	Elected Officials	91,768	-	91,768	69,188	-	22,580	75.4%
	Employees	1,084,274	(1,243)	1,083,031	677,241	-	405,790	62.5%
	Benefits	513,978	-	513,978	304,478	-	209,500	59.2%
	Operations	67,500	1,243	68,743	31,280	1,229	36,235	47.3%
	Oper Exp	67,500	1,243	68,743	31,280	1,229	36,235	47.3%
405	VETERANS' SERVICE OFFI	341,097	20,093	361,190	168,949	104,855	87,386	75.8%
	Personnel Services	251,275	(10,000)	241,275	166,140	-	75,135	68.9%
	Appointed Official:	70,560	-	70,560	51,757	-	18,803	73.4%
	Employees	115,326	(10,000)	105,326	72,090	-	33,236	68.4%
	Benefits	65,389	-	65,389	42,293	-	23,096	64.7%
	Operations	15,022	-	15,022	2,808	814	11,400	24.1%
	Oper Exp	15,022	-	15,022	2,808	814	11,400	24.1%
	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	-	4,800	-	3,948	852	82.3%
	Oper Exp	4,800	-	4,800	-	3,948	852	82.3%
409	NON DEPARTMENTAL	4,388,552	(20,093)	4,368,459	2,072,976	649,120	1,646,362	62.3%
	Personnel Services	492,000	-	492,000	448,061	-	43,939	91.1%
	Benefits	492,000	-	492,000	448,061	-	43,939	91.1%
	Operations	2,696,552	(20,093)	2,676,459	1,624,915	16,792	1,034,752	61.3%
	Oper Exp	2,696,552	(20,093)	2,676,459	1,624,915	16,792	1,034,752	61.3%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
	Capital Outlay	1,200,000	-	1,200,000	-	632,329	567,671	52.7%
410	COUNTY ENGINEER	796,958	50,000	846,958	364,624	222,259	260,075	69.3%
	Personnel Services	306,588	-	306,588	197,234	-	109,354	64.3%
	Appointed Official:	182,719	-	182,719	133,175	-	49,544	72.9%
	Employees	60,360	-	60,360	24,449	-	35,911	40.5%
	Benefits	63,509	-	63,509	39,610	-	23,899	62.4%
	Operations	440,370	50,000	490,370	118,652	222,259	149,459	69.5%
	Oper Exp	440,370	50,000	490,370	118,652	222,259	149,459	69.5%
	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	314,947	-	166,821	65.4%
	Personnel Services	448,330	(10,000)	438,330	291,422	-	146,908	66.5%
	Elected Officials	168,885	-	168,885	122,475	-	46,410	72.5%
	Employees	177,885	(10,000)	167,885	101,457	-	66,428	60.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Pers Benefits	101,560	-	101,560	67,489	-	34,071	66.5%
	Operations	33,438	10,000	43,438	23,525	-	19,913	54.2%
	Oper Exp	33,438	10,000	43,438	23,525	-	19,913	54.2%
427	COUNTY COURT AT LAW	583,721	24,000	607,721	443,136	40	164,545	72.9%
	Personnel Services	400,008	-	400,008	291,766	-	108,242	72.9%
	Elected Officials	158,000	-	158,000	115,416	-	42,584	73.0%
	Employees	148,345	-	148,345	107,709	-	40,636	72.6%
	Benefits	93,663	-	93,663	68,640	-	25,023	73.3%
	Operations	183,713	24,000	207,713	151,370	40	56,303	72.9%
	Oper Exp	183,713	24,000	207,713	151,370	40	56,303	72.9%
430	BOND OFFICE / MAGISTR.	246,433	-	246,433	114,841	1,306	130,286	47.1%
	Personnel Services	221,211	-	221,211	106,579	-	114,632	48.2%
	Appointed Official:	-	96,920	96,920	50,173	-	46,747	51.8%
	Employees	165,500	(96,920)	68,580	33,171	-	35,409	48.4%
	Benefits	55,711	-	55,711	23,234	-	32,477	41.7%
	Operations	20,750	890	21,640	4,800	1,306	15,535	28.2%
	Oper Exp	20,750	890	21,640	4,800	1,306	15,535	28.2%
	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	781,805	-	936,010	45.5%
	Personnel Services	34,215	-	34,215	15,160	-	19,055	44.3%
	Elected Officials	16,800	-	16,800	12,600	-	4,200	75.0%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,415	-	4,415	2,560	-	1,855	58.0%
	Operations	1,683,600	-	1,683,600	766,645	-	916,955	45.5%
	Oper Exp	1,683,600	-	1,683,600	766,645	-	916,955	45.5%
436	25TH JUDICIAL DISTRICT	220,601	-	220,601	157,618	-	62,983	71.4%
	Personnel Services	207,451	-	207,451	152,673	-	54,778	73.6%
	Employees	154,046	-	154,046	113,372	-	40,674	73.6%
	Benefits	53,405	-	53,405	39,301	-	14,104	73.6%
	Operations	13,150	(309)	12,841	4,637	-	8,204	36.1%
	Oper Exp	13,150	(309)	12,841	4,637	-	8,204	36.1%
	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	117,276	-	48,195	70.9%
	Personnel Services	154,550	-	154,550	114,740	-	39,810	74.2%
	Employees	110,141	-	110,141	82,369	-	27,772	74.8%
	Benefits	44,409	-	44,409	32,371	-	12,038	72.9%
	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	157,672	0	60,086	72.4%
	Personnel Services	206,337	-	206,337	153,468	-	52,869	74.4%
	Employees	153,121	-	153,121	114,182	-	38,939	74.6%
	Benefits	53,216	-	53,216	39,285	-	13,931	73.8%
	Operations	11,421	-	11,421	4,204	0	7,217	36.8%
	Oper Exp	11,421	-	11,421	4,204	0	7,217	36.8%
439	456TH DISTRICT COURT	217,608	-	217,608	156,079	-	61,529	71.7%
	Personnel Services	206,108	-	206,108	151,324	-	54,784	73.4%
	Employees	152,931	-	152,931	112,257	-	40,674	73.4%
	Benefits	53,177	-	53,177	39,066	-	14,111	73.5%
	Operations	11,500	(1,895)	9,605	2,863	-	6,742	29.8%
	Oper Exp	11,500	(1,895)	9,605	2,863	-	6,742	29.8%
	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 June 30, 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	846,561	1,090	381,091	69.0%
	Personnel Services	1,132,251	-	1,132,251	790,773	-	341,478	69.8%
	Elected Officials	89,475	-	89,475	65,878	-	23,597	73.6%
	Employees	706,646	-	706,646	499,725	-	206,921	70.7%
	Benefits	336,130	-	336,130	225,171	-	110,959	67.0%
	Operations	94,741	(1,785)	92,956	54,002	1,090	37,864	59.3%
	Oper Exp	94,741	(1,785)	92,956	54,002	1,090	37,864	59.3%
	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	394,477	(0)	172,477	69.6%
	Personnel Services	528,454	-	528,454	369,742	-	158,712	70.0%
	Elected Officials	84,425	-	84,425	63,769	-	20,656	75.5%
	Employees	290,758	-	290,758	199,602	-	91,156	68.6%
	Benefits	153,271	-	153,271	106,371	-	46,900	69.4%
	Operations	38,300	-	38,300	24,735	(0)	13,565	64.6%
	Oper Exp	38,300	-	38,300	24,735	(0)	13,565	64.6%
	Operations - Non Capita	200	-	200	-	-	200	0.0%
	Oper Exp	200	-	200	-	-	200	0.0%
452	JUSTICE OF THE PEACE,	179,208	-	179,208	133,881	0	45,327	74.7%
	Personnel Services	173,308	-	173,308	129,026	-	44,282	74.4%
	Elected Officials	81,705	-	81,705	61,551	-	20,154	75.3%
	Employees	44,004	-	44,004	32,352	-	11,652	73.5%
	Benefits	47,599	-	47,599	35,123	-	12,476	73.8%
	Operations	5,900	-	5,900	4,855	0	1,045	82.3%
	Oper Exp	5,900	-	5,900	4,855	0	1,045	82.3%
453	JUSTICE OF THE PEACE,	297,058	-	297,058	212,303	1,870	82,884	72.1%
	Personnel Services	280,608	-	280,608	204,669	-	75,939	72.9%
	Elected Officials	82,680	-	82,680	60,908	-	21,772	73.7%
	Employees	123,019	-	123,019	89,224	-	33,795	72.5%
	Benefits	74,909	-	74,909	54,537	-	20,372	72.8%
	Operations	16,450	-	16,450	7,635	1,870	6,945	57.8%
	Oper Exp	16,450	-	16,450	7,635	1,870	6,945	57.8%
454	JUSTICE OF THE PEACE,	362,817	-	362,817	211,036	424	151,357	58.3%
	Personnel Services	336,077	-	336,077	198,733	-	137,344	59.1%
	Elected Officials	80,720	-	80,720	38,613	-	42,107	47.8%
	Employees	161,953	-	161,953	101,807	-	60,146	62.9%
	Benefits	93,404	-	93,404	58,313	-	35,091	62.4%
	Operations	26,740	-	26,740	12,303	424	14,013	47.6%
	Oper Exp	26,740	-	26,740	12,303	424	14,013	47.6%
475	COUNTY ATTORNEY	3,370,331	31,105	3,401,436	2,443,199	343	957,894	71.8%
	Personnel Services	3,264,856	27,605	3,292,461	2,371,593	-	920,868	72.0%
	Elected Officials	19,585	-	19,585	15,085	-	4,500	77.0%
	Employees	2,385,142	25,815	2,410,957	1,749,794	-	661,163	72.6%
	Benefits	858,329	1,790	860,119	604,914	-	255,205	70.3%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	105,475	(3,700)	101,775	64,489	343	36,943	63.7%
	Oper Exp	105,475	(3,700)	101,775	64,489	343	36,943	63.7%
	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	657,271	8,662	264,144	71.6%
	Personnel Services	721,887	-	721,887	517,205	-	204,682	71.6%
	Appointed Official:	89,685	-	89,685	67,452	-	22,233	75.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	320,908	-	117,523	73.2%
	Benefits	185,771	-	185,771	116,425	-	69,346	62.7%
	Other Pay	8,000	-	8,000	12,421	-	(4,421)	155.3%
	Operations	208,190	(242)	207,948	139,824	8,662	59,462	71.4%
	Election Expenses	97,000	1,758	98,758	89,855	3,350	5,553	94.4%
	Oper Exp	102,090	(2,000)	100,090	49,969	5,312	44,809	55.2%
	Chapter 19 Expens	9,100	-	9,100	-	-	9,100	0.0%
	Operations - Non Capita	-	242	242	242	-	0	99.9%
	Oper Exp	-	242	242	242	-	0	99.9%
493	HUMAN RESOURCES	530,499	-	530,499	344,306	4,980	181,214	65.8%
	Personnel Services	470,649	-	470,649	317,816	-	152,833	67.5%
	Appointed Official:	140,000	-	140,000	83,371	-	56,629	59.6%
	Employees	205,296	-	205,296	149,388	-	55,908	72.8%
	Benefits	125,353	-	125,353	85,056	-	40,297	67.9%
	Operations	59,850	-	59,850	26,490	4,980	28,380	52.6%
	Oper Exp	44,850	-	44,850	21,515	1,909	21,426	52.2%
	Other Services	15,000	-	15,000	4,976	3,070	6,954	53.6%
495	COUNTY AUDITOR	1,138,822	-	1,138,822	744,101	29	394,692	65.3%
	Personnel Services	1,097,377	-	1,097,377	711,244	-	386,133	64.8%
	Appointed Official:	128,675	-	128,675	96,916	-	31,759	75.3%
	Employees	692,111	-	692,111	437,354	-	254,757	63.2%
	Benefits	276,591	-	276,591	176,973	-	99,618	64.0%
	Operations	41,445	-	41,445	32,857	29	8,559	79.3%
	Oper Exp	41,445	-	41,445	32,857	29	8,559	79.3%
496	PURCHASING	462,386	-	462,386	292,926	(0)	169,460	63.4%
	Personnel Services	435,866	-	435,866	286,557	-	149,309	65.7%
	Appointed Official:	88,471	-	88,471	64,872	-	23,599	73.3%
	Employees	218,894	-	218,894	137,193	-	81,701	62.7%
	Benefits	128,501	-	128,501	84,492	-	44,009	65.8%
	Operations	26,520	(131)	26,389	6,240	(0)	20,149	23.6%
	Oper Exp	26,520	(131)	26,389	6,240	(0)	20,149	23.6%
	Operations - Non Capita	-	131	131	130	-	1	99.4%
	Oper Exp	-	131	131	130	-	1	99.4%
497	COUNTY TREASURER	457,705	-	457,705	338,990	-	118,715	74.1%
	Personnel Services	421,905	-	421,905	313,147	-	108,758	74.2%
	Elected Officials	94,050	-	94,050	71,037	-	23,013	75.5%
	Employees	210,792	-	210,792	155,404	-	55,388	73.7%
	Benefits	117,063	-	117,063	86,705	-	30,358	74.1%
	Operations	35,800	-	35,800	25,844	-	9,957	72.2%
	Oper Exp	35,800	-	35,800	25,844	-	9,957	72.2%
499	TAX ASSESSOR COLLECT(1,880,932	-	1,880,932	1,287,043	(0)	593,889	68.4%
	Personnel Services	1,816,512	-	1,816,512	1,238,130	-	578,382	68.2%
	Elected Officials	93,880	-	93,880	68,928	-	24,952	73.4%
	Employees	1,172,180	-	1,172,180	795,584	-	376,596	67.9%
	Benefits	535,452	-	535,452	358,036	-	177,416	66.9%
	Other Pay	15,000	-	15,000	15,583	-	(583)	103.9%
	Operations	57,720	(446)	57,274	43,187	(0)	14,087	75.4%
	Oper Exp	57,720	(446)	57,274	43,187	(0)	14,087	75.4%
	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	2,681,851	150,182	1,208,311	70.1%
	Personnel Services	880,587	-	880,587	573,061	-	307,526	65.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	85,309	-	30,836	73.5%
	Employees	524,060	-	524,060	345,844	-	178,216	66.0%
	Benefits	240,382	-	240,382	141,907	-	98,475	59.0%
	Operations	2,574,433	-	2,574,433	1,732,949	14,257	827,227	67.9%
	Oper Exp	2,574,433	-	2,574,433	1,732,949	14,257	827,227	67.9%
	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 Capital	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	(76,000)	1,539,794	938,132	15,638	586,024	61.9%
	Personnel Services	1,087,101	-	1,087,101	640,672	-	446,429	58.9%
	Appointed Official:	80,070	-	80,070	60,541	-	19,529	75.6%
	Employees	665,653	-	665,653	389,692	-	275,961	58.5%
	Benefits	333,378	-	333,378	190,440	-	142,938	57.1%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	526,193	(76,000)	450,193	297,460	15,638	137,095	69.5%
	Oper Exp	526,193	(76,000)	450,193	297,460	15,638	137,095	69.5%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	174,542	26,000	200,542	102,098	1,401	97,043	51.6%
	Personnel Services	108,992	-	108,992	59,625	-	49,367	54.7%
	Employees	88,900	-	88,900	48,668	-	40,233	54.7%
	Benefits	20,092	-	20,092	10,957	-	9,135	54.5%
	Operations	65,550	-	65,550	17,090	1,401	47,059	28.2%
	Oper Exp	65,550	-	65,550	17,090	1,401	47,059	28.2%
	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	(45,118)	2,560,012	1,698,490	13,115	848,407	66.9%
	Personnel Services	1,100,168	(21,578)	1,078,590	690,056	-	388,534	64.0%
	Employees	682,600	(76,578)	606,022	409,612	-	196,410	67.6%
	Benefits	294,628	(30,000)	264,628	165,909	-	98,719	62.7%
	Other Pay	122,940	85,000	207,940	114,535	-	93,405	55.1%
	Operations	321,166	1,483	322,649	206,080	2,798	113,771	64.7%
	Oper Exp	321,166	1,483	322,649	206,080	2,798	113,771	64.7%
	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	666,343	-	285,439	70.0%
	Other Services	951,782	-	951,782	666,343	-	285,439	70.0%
	Operations - Non Capital	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	473,068	193,124	192,874	77.5%
	Personnel Services	495,498	(4,882)	490,616	344,771	-	145,845	70.3%
	Appointed Official:	100,759	-	100,759	74,901	-	25,858	74.3%
	Employees	253,351	-	253,351	172,118	-	81,233	67.9%
	Benefits	132,988	(4,882)	128,106	93,691	-	34,415	73.1%
	Other Pay	8,400	-	8,400	4,062	-	4,338	48.4%
	Operations	155,100	(59,806)	95,294	53,799	8,112	33,384	65.0%
	Oper Exp	155,100	(59,806)	95,294	53,799	8,112	33,384	65.0%
	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 Capital	11,350	1,473	12,823	6,043	(0)	6,780	47.1%
	Oper Exp	11,350	1,473	12,823	6,043	(0)	6,780	47.1%
551	CONSTABLE, PRECINCT 1	473,992	-	473,992	250,001	12,155	211,836	55.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	174,664	-	99,759	63.6%
	Elected Officials	74,275	-	74,275	54,589	-	19,686	73.5%
	Employees	131,345	-	131,345	74,755	-	56,590	56.9%
	Benefits	67,453	-	67,453	44,571	-	22,882	66.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	72,229	-	72,229	31,371	101	40,758	43.6%
	Oper Exp	72,229	-	72,229	31,371	101	40,758	43.6%
	Capital Outlay	124,400	-	124,400	43,561	12,055	68,784	44.7%
	Capital Outlay	124,400	-	124,400	43,561	12,055	68,784	44.7%
	Operations - Non Capital	2,940	-	2,940	405	-	2,535	13.8%
	Oper Exp	2,940	-	2,940	405	-	2,535	13.8%
552	CONSTABLE, PRECINCT 2	427,075	(49,303)	377,772	246,176	4,276	127,320	66.3%
	Personnel Services	277,895	-	277,895	199,664	-	78,231	71.8%
	Elected Officials	75,880	-	75,880	55,064	-	20,816	72.6%
	Employees	132,605	-	132,605	94,554	-	38,051	71.3%
	Benefits	68,060	-	68,060	48,996	-	19,064	72.0%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	62,830	4,255	67,085	29,424	4,276	33,385	50.2%
	Oper Exp	62,830	4,255	67,085	29,424	4,276	33,385	50.2%
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Capital Outlay	52,000	(52,000)	-	-	-	-	
	Operations - Non Capital	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
	Oper Exp	34,350	(1,558)	32,792	17,089	(0)	15,703	52.1%
553	CONSTABLE, PRECINCT 3	484,657	49,303	533,960	250,982	157,769	125,209	76.6%
	Personnel Services	283,357	-	283,357	204,450	-	78,907	72.2%
	Elected Officials	75,930	-	75,930	57,506	-	18,424	75.7%
	Employees	137,030	-	137,030	97,201	-	39,829	70.9%
	Benefits	69,047	-	69,047	48,394	-	20,653	70.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	68,700	(6,422)	62,278	31,903	212	30,162	51.6%
	Oper Exp	68,700	(6,422)	62,278	31,903	212	30,162	51.6%
	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	231,845	71,083	132,722	69.5%
	Personnel Services	276,590	-	276,590	199,237	-	77,353	72.0%
	Elected Officials	75,115	-	75,115	55,249	-	19,866	73.6%
	Employees	132,300	-	132,300	93,574	-	38,726	70.7%
	Benefits	67,825	-	67,825	49,065	-	18,760	72.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	78,755	-	78,755	26,521	5,571	46,663	40.7%
	Oper Exp	78,755	-	78,755	26,521	5,571	46,663	40.7%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Capital Outlay	52,000	-	52,000	-	43,607	8,393	83.9%
	Operations - Non Capital	28,305	-	28,305	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	11,458,410	1,473,789	4,514,828	74.1%
	Personnel Services	14,085,201	(3,841)	14,081,360	10,161,818	-	3,919,542	72.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	98,288	-	32,107	75.4%
	Employees	9,525,797	(220,000)	9,305,797	6,697,968	-	2,607,829	72.0%
	Benefits	3,805,459	(93,841)	3,711,618	2,688,902	-	1,022,716	72.4%
	Other Pay	623,550	310,000	933,550	676,659	-	256,891	72.5%
	Operations	1,822,420	(102,999)	1,719,421	1,074,432	114,847	530,142	69.2%
	Oper Exp	1,822,420	(102,999)	1,719,421	1,074,432	114,847	530,142	69.2%
	Capital Outlay	1,347,988	187,420	1,535,408	144,683	1,327,396	63,329	95.9%
	Capital Outlay	1,347,988	187,420	1,535,408	144,683	1,327,396	63,329	95.9%
	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	20,807	76,207	63,861	31,546	(19,200)	125.2%
	Oper Exp	55,400	20,807	76,207	63,861	31,546	(19,200)	125.2%
562	DEPARTMENT OF PUBLIC	221,184	-	221,184	123,061	(0)	98,123	55.6%
	Personnel Services	187,813	(2,555)	185,258	105,720	-	79,538	57.1%
	Employees	128,685	(2,555)	126,130	74,401	-	51,729	59.0%
	Benefits	59,128	-	59,128	31,319	-	27,809	53.0%
	Operations	33,371	855	34,226	15,659	(0)	18,567	45.8%
	Oper Exp	33,371	855	34,226	15,659	(0)	18,567	45.8%
	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	7,231,514	1,491,709	4,027,272	68.4%
	Personnel Services	8,702,795	(250,000)	8,452,795	5,191,290	-	3,261,505	61.4%
	Employees	5,830,828	(450,000)	5,380,828	3,403,587	-	1,977,241	63.3%
	Benefits	2,476,967	-	2,476,967	1,427,984	-	1,048,983	57.7%
	Other Pay	395,000	200,000	595,000	359,719	-	235,281	60.5%
	Operations	2,282,700	210,000	2,492,700	1,725,928	53,673	713,099	71.4%
	Oper Exp	2,282,700	210,000	2,492,700	1,725,928	53,673	713,099	71.4%
	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	-	20,000	14,743	1,242	4,014	79.9%
	Oper Exp	20,000	-	20,000	14,743	1,242	4,014	79.9%
572	ADULT PROBATION (CSCI)	52,800	-	52,800	32,652	-	20,148	61.8%
	Operations	52,800	-	52,800	32,652	-	20,148	61.8%
	Oper Exp	52,800	-	52,800	32,652	-	20,148	61.8%
574	JUVENILE PROB/DETENT	4,562,394	-	4,562,394	3,414,622	4,352	1,143,419	74.9%
	Personnel Services	34,614	-	34,614	25,935	-	8,679	74.9%
	Elected Officials	28,800	-	28,800	21,600	-	7,200	75.0%
	Benefits	5,814	-	5,814	4,335	-	1,479	74.6%
	Operations	91,000	-	91,000	61,102	4,352	25,545	71.9%
	Oper Exp	91,000	-	91,000	61,102	4,352	25,545	71.9%
	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	3,585,002	-	1,998,989	64.2%
	Operations	5,115,435	-	5,115,435	3,226,093	-	1,889,342	63.1%
	Oper Exp	5,115,435	-	5,115,435	3,226,093	-	1,889,342	63.1%
	Other Services	468,556	-	468,556	358,910	-	109,646	76.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	320,612	-	106,871	75.0%
	Other Services	38,073	-	38,073	35,297	-	2,776	92.7%
	RSVP Program Support	3,000	-	3,000	3,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	851,028	-	851,028	562,662	1,326	287,040	66.3%
	Personnel Services	755,498	-	755,498	487,484	-	268,014	64.5%
	Employees	531,219	-	531,219	343,887	-	187,332	64.7%
	Benefits	222,779	-	222,779	142,097	-	80,682	63.8%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	50,530	(2,303)	48,227	27,875	1,326	19,026	60.5%
	Oper Exp	50,530	(2,303)	48,227	27,875	1,326	19,026	60.5%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
	Capital Outlay	45,000	2,303	47,303	47,303	-	0	100.0%
637	ANIMAL CONTROL	418,577	-	418,577	250,797	53,771	114,009	72.8%
	Personnel Services	291,299	-	291,299	214,788	-	76,511	73.7%
	Employees	201,858	-	201,858	148,844	-	53,014	73.7%
	Benefits	89,441	-	89,441	65,944	-	23,497	73.7%
	Operations	68,850	7,950	76,800	36,009	8,158	32,633	57.5%
	Oper Exp	68,850	7,950	76,800	36,009	8,158	32,633	57.5%
	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	309,386	(169)	111,687	73.5%
	Personnel Services	328,704	-	328,704	241,357	-	87,347	73.4%
	Employees	273,192	-	273,192	200,732	-	72,460	73.5%
	Benefits	55,512	-	55,512	40,626	-	14,886	73.2%
	Operations	39,200	-	39,200	18,638	(169)	20,731	47.1%
	Grant Specific Exp	5,000	-	5,000	665	-	4,335	13.3%
	Oper Exp	34,200	-	34,200	17,973	(169)	16,396	52.1%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
	Capital Outlay	53,000	-	53,000	49,391	-	3,609	93.2%
670	OTHER ENVIRONMENTAL	157,310	-	157,310	131,587	25,351	372	99.8%
	Other Services	157,310	-	157,310	131,587	25,351	372	99.8%
	Other Services	157,310	-	157,310	131,587	25,351	372	99.8%
700	TRANSFERS (IN) /OUT	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
	Transfers Out	16,650,000	50,000	16,700,000	16,700,000	-	-	100.0%
200	ROAD & BRIDGE FUND	15,029,000	572,041	15,601,041	8,676,677	644,245	6,280,119	59.7%
	620 UNIT ROAD SYSTEM	15,029,000	572,041	15,601,041	8,676,677	644,245	6,280,119	59.7%
	Personnel Services	5,625,600	(109,500)	5,516,100	3,713,617	-	1,802,484	67.3%
	Employees	3,932,105	(63,500)	3,868,605	2,577,298	-	1,291,307	66.6%
	Benefits	1,681,195	(46,000)	1,635,195	1,128,708	-	506,487	69.0%
	Other Pay	12,300	-	12,300	7,611	-	4,689	61.9%
	Operations	6,919,700	515,516	7,435,216	3,151,518	70,565	4,213,133	43.3%
	Oper Exp	6,919,700	515,516	7,435,216	3,151,518	70,565	4,213,133	43.3%
	Capital Outlay	1,462,200	111,141	1,573,341	808,643	574,336	190,363	87.9%
	Capital Outlay	1,462,200	111,141	1,573,341	808,643	574,336	190,363	87.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	(656)	2,640	45.9%
	Oper Exp	3,500	1,384	4,884	2,900	(656)	2,640	45.9%
400	LAW LIBRARY FUND	30,200	-	30,200	14,915	-	15,285	49.4%
	100 SPECIAL REVENUE	30,200	-	30,200	14,915	-	15,285	49.4%
	Operations	30,200	-	30,200	14,915	-	15,285	49.4%
	Oper Exp	30,200	-	30,200	14,915	-	15,285	49.4%
401	COUNTY JURY FUND	18,000	-	18,000	100	-	17,900	0.6%
	100 SPECIAL REVENUE	18,000	-	18,000	100	-	17,900	0.6%
	Operations	18,000	-	18,000	100	-	17,900	0.6%
	Oper Exp	18,000	-	18,000	100	-	17,900	0.6%
403	SHERIFF'S STATE FORFEITURE CH	110,600	59,112	169,712	55,697	69,655	44,360	73.9%
	100 SPECIAL REVENUE	110,600	59,112	169,712	55,697	69,655	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	22,349	26,701	13,466	78.5%
	Oper Exp	15,500	47,016	62,516	22,349	26,701	13,466	78.5%
405	SHERIFF'S FEDERAL FORFEITURE	120,500	54,400	174,900	63,094	57,981	53,825	69.2%
	100 SPECIAL REVENUE	120,500	54,400	174,900	63,094	57,981	53,825	69.2%
	Operations	120,500	54,400	174,900	63,094	57,981	53,825	69.2%
	Fed Forfeiture Exp	120,500	54,400	174,900	63,094	57,981	53,825	69.2%
408	FIRE CODE INSPECTION FEE FUND	179,203	8,939	188,142	115,880	1,962	70,300	62.6%
	100 SPECIAL REVENUE	179,203	8,939	188,142	115,880	1,962	70,300	62.6%
	Personnel Services	118,103	-	118,103	75,551	-	42,552	64.0%
	Employees	87,377	-	87,377	54,909	-	32,468	62.8%
	Benefits	30,276	-	30,276	20,193	-	10,083	66.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,400	(3,149)	37,251	14,181	497	22,573	39.4%
	Oper Exp	40,400	(3,149)	37,251	14,181	497	22,573	39.4%
	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	1,349	(0)	3,824	26.1%
	Oper Exp	3,700	1,473	5,173	1,349	(0)	3,824	26.1%
409	SHERIFF'S DONATION FUND	8,168	3,680	11,848	4,313	-	7,535	36.4%
	100 SPECIAL REVENUE	8,168	3,680	11,848	4,313	-	7,535	36.4%
	Operations	8,168	3,680	11,848	4,313	-	7,535	36.4%
	SO Donated Funds	8,168	3,680	11,848	4,313	-	7,535	36.4%
410	COUNTY CLERK RECORDS MGMT	873,400	-	873,400	161,269	4,500	707,631	19.0%
	100 SPECIAL REVENUE	873,400	-	873,400	161,269	4,500	707,631	19.0%
	Operations	823,400	-	823,400	161,269	4,500	657,631	20.1%
	Oper Exp	823,400	-	823,400	161,269	4,500	657,631	20.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	31,645	0	42,170	42.9%
	100 SPECIAL REVENUE	73,815	-	73,815	31,645	0	42,170	42.9%
	Personnel Services	48,815	-	48,815	26,688	-	22,127	54.7%
	Benefits	8,815	-	8,815	4,736	-	4,079	53.7%
	Other Pay	40,000	-	40,000	21,953	-	18,047	54.9%
	Operations	20,000	-	20,000	4,585	0	15,415	22.9%
	Oper Exp	20,000	-	20,000	4,585	0	15,415	22.9%
	Operations - Non Capital	5,000	-	5,000	372	-	4,628	7.4%
	Oper Exp	5,000	-	5,000	372	-	4,628	7.4%
415	DISTRICT CLERK RECORDS MGMT	-	-	-	-	-	-	-
	100 SPECIAL REVENUE	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
416	JUSTICE COURT ASSISTANCE & TI	42,800	4,155	46,955	21,059	400	25,496	45.7%
	100 SPECIAL REVENUE	42,800	4,155	46,955	21,059	400	25,496	45.7%
	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	11,411	-	2,324	83.1%
	Oper Exp	15,900	(2,165)	13,735	11,411	-	2,324	83.1%
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	2,092	-	3,908	34.9%
	100 SPECIAL REVENUE	6,000	-	6,000	2,092	-	3,908	34.9%
	Operations	6,000	-	6,000	2,092	-	3,908	34.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	2,092	-	3,908	34.9%
420	SURPLUS FUNDS-ELECTION CONT	28,500	-	28,500	15,690	-	12,810	55.1%
	100 SPECIAL REVENUE	28,500	-	28,500	15,690	-	12,810	55.1%
	Operations	28,500	-	28,500	15,690	-	12,810	55.1%
	Oper Exp	28,500	-	28,500	15,690	-	12,810	55.1%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	46,817	-	8,183	85.1%
	100 SPECIAL REVENUE	55,000	-	55,000	46,817	-	8,183	85.1%
	Operations	55,000	-	55,000	46,817	-	8,183	85.1%
	Oper Exp	55,000	-	55,000	46,817	-	8,183	85.1%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION	50,000	-	50,000	-	40,000	10,000	80.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	40,000	10,000	80.0%
	Operations	50,000	-	50,000	-	40,000	10,000	80.0%
	Oper Exp	50,000	-	50,000	-	40,000	10,000	80.0%
434	JUDICIAL PROBATE EDUCATION F	2,400	-	2,400	-	-	2,400	0.0%
	100 SPECIAL REVENUE	2,400	-	2,400	-	-	2,400	0.0%
	Operations	2,400	-	2,400	-	-	2,400	0.0%
	Oper Exp	2,400	-	2,400	-	-	2,400	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	23,333	-	16,667	58.3%
	100 SPECIAL REVENUE	40,000	-	40,000	23,333	-	16,667	58.3%
	Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
	Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
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	-	25,000	25,000	5,136	525	19,339	22.6%
	100 SPECIAL REVENUE	-	25,000	25,000	5,136	525	19,339	22.6%
	Other Services	-	25,000	25,000	5,136	525	19,339	22.6%
	CWB- Rainbow Roo	-	13,700	13,700	4,776	525	8,399	38.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	-	11,300	11,300	360	-	10,940	3.2%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	5,435	(21)	47,336	10.3%
	100 SPECIAL REVENUE	27,750	-	27,750	5,339	(21)	22,433	19.2%
	Operations	26,750	-	26,750	5,339	(21)	21,433	19.9%
	Offender Services	26,000	-	26,000	5,339	(21)	20,683	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	96	-	24,904	0.4%
	Operations	25,000	-	25,000	96	-	24,904	0.4%
	Offender Services	5,000	-	5,000	96	-	4,904	1.9%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	8,100	-	11,900	40.5%
	100 SPECIAL REVENUE	20,000	-	20,000	8,100	-	11,900	40.5%
	Operations	20,000	-	20,000	8,100	-	11,900	40.5%
	Offender Services	20,000	-	20,000	8,100	-	11,900	40.5%
446	COUNTY ATTORNEY STATE FORFI	180,973	4,841	185,814	109,264	0	76,550	58.8%
	100 SPECIAL REVENUE	180,973	4,841	185,814	109,264	0	76,550	58.8%
	Personnel Services	136,973	4,841	141,814	88,187	-	53,627	62.2%
	Employees	104,615	4,018	108,633	66,466	-	42,167	61.2%
	Benefits	32,358	823	33,181	21,721	-	11,460	65.5%
	Operations	31,500	(1,870)	29,630	7,714	0	21,916	26.0%
	Oper Exp	31,500	(1,870)	29,630	7,714	0	21,916	26.0%
	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	15,391	(0)	7,109	68.4%
	100 SPECIAL REVENUE	22,500	-	22,500	15,391	(0)	7,109	68.4%
	Operations	22,500	-	22,500	15,391	(0)	7,109	68.4%
	Oper Exp	22,500	-	22,500	15,391	(0)	7,109	68.4%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	327	278	9,595	5.9%
	100 SPECIAL REVENUE	10,200	-	10,200	327	278	9,595	5.9%
	Operations	10,100	-	10,100	227	278	9,595	5.0%
	Other Services	10,100	-	10,100	227	278	9,595	5.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 30, 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	-	-	-	6,934	-	(6,934)	
	100 SPECIAL REVENUE	-	-	-	6,934	-	(6,934)	
	Personnel Services	-	-	-	5,202	-	(5,202)	
	Employees	-	-	-	4,326	-	(4,326)	
	Benefits	-	-	-	876	-	(876)	
	Operations	-	-	-	1,732	-	(1,732)	
	Oper Exp	-	-	-	1,732	-	(1,732)	
505	LAW ENFORCEMENT TRAINING FL	-	34,773	34,773	11,446	1,908	21,419	38.4%
	100 SPECIAL REVENUE	-	34,773	34,773	11,446	1,908	21,419	38.4%
	Operations	-	34,773	34,773	11,446	1,908	21,419	38.4%
	Oper Exp	-	34,773	34,773	11,446	1,908	21,419	38.4%
600	DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	680 DEBT SERVICE	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	Debt Service	2,670,491	-	2,670,491	2,612,532	-	57,959	97.8%
	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	1,273,228	-	23,288	98.2%
	Tax Notes, Series 2	227,193	-	227,193	193,522	-	33,671	85.2%
700	CAPITAL PROJECT FUND	21,820,000	474,706	22,294,706	7,043,664	77,641	15,173,401	31.9%
		21,820,000	474,706	22,294,706	7,043,664	77,641	15,173,401	31.9%
	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	7,043,664	77,641	10,673,401	40.0%
	Capital Outlay	19,320,000	(1,525,294)	17,794,706	7,043,664	77,641	10,673,401	40.0%
701	TAX NOTES 2020/2017/2013	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
		-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
	Capital Outlay	-	2,037,704	2,037,704	2,029,157	-	8,547	99.6%
714	RECOVERY FUND GRANTS	29,515,000	-	29,515,000	510,303	3,017,610	25,987,087	12.0%
	930 AMERICAN RESCUE PLAN	29,515,000	-	29,515,000	510,303	3,017,610	25,987,087	12.0%
	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	310,303	3,017,610	23,522,087	12.4%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	25,150,000	-	25,150,000	310,303	1,321,812	23,517,885	6.5%
800	JAIL COMMISSARY FUND	362,000	65,425	427,425	302,300	47,874	77,252	81.9%
	100 SPECIAL REVENUE	362,000	65,425	427,425	302,300	47,874	77,252	81.9%
	Operations	341,000	21,000	362,000	302,300	3,450	56,250	84.5%
	Oper Exp	76,000	21,000	97,000	85,460	(19)	11,559	88.1%
	Purchases for Resa	265,000	-	265,000	216,840	3,469	44,691	83.1%
	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
June 30, 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	5,415,409	-	1,902,591	74.0%
	698 MEDICAL / DENTAL INSUR	7,318,000	-	7,318,000	5,415,409	-	1,902,591	74.0%
	Operations	69,500	-	69,500	30,000	-	39,500	43.2%
	Oper Exp	69,500	-	69,500	30,000	-	39,500	43.2%
	Other Services	7,248,500	-	7,248,500	5,385,409	-	1,863,091	74.3%
	Employee Benefit	7,248,500	-	7,248,500	5,385,409	-	1,863,091	74.3%
855	WORKERS' COMPENSATION FUND	350,000	-	350,000	247,183	-	102,817	70.6%
	699 WORKERS COMPENSATIO	350,000	-	350,000	247,183	-	102,817	70.6%
	Operations	350,000	-	350,000	247,183	-	102,817	70.6%
	Oper Exp	350,000	-	350,000	247,183	-	102,817	70.6%
899	MISCELLANEOUS SHORT TERM GF	90,000	759,825	849,825	259,180	470,608	120,037	85.9%
	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	112,505	-	20,372	84.7%
	Personnel Services	-	132,877	132,877	112,505	-	20,372	84.7%
	Employees	-	90,783	90,783	76,976	-	13,807	84.8%
	Benefits	-	36,844	36,844	30,836	-	6,008	83.7%
	Other Pay	-	5,250	5,250	4,693	-	557	89.4%
	942 EMERGENCY MANAGEMEN	-	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	15,201	-	84,799	15.2%
	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	14,629	-	84,081	14.8%
	Grant Specific Exp	-	98,709	98,709	14,629	-	84,081	14.8%
Grand Total		\$ 172,405,459	\$ 5,361,093	\$ 177,766,552	\$ 93,096,832	\$ 9,571,559	\$ 75,098,161	57.8%

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

100 GENERAL FUND	
Asset	
Cash and Investments	730,165,433
Cash in Bank	26,844,699
Cash on Hand	41,895
Investments	703,278,838
Accounts Receivable	12,707,017
Prepays	4,184
Due from Other Funds	730,382
Asset Total	743,607,015
Liability	
Accounts Payable	(12,568,781)
Other State Fees	(85,177)
Other Liabilities	(1,890,800)
Payroll Liabilities	(6,996,903)
Funds Held for Others	(816,741)
Deferred Revenues	(11,717,663)
Quarterly State Civil Fees Payable	(125,081)
Quarterly State Court Cost Payable	(600,842)
Liability Total	(34,801,988)
Fund Equity	
Fund Balance	(611,864,766)
Committed Fund Balance	(222,300,000)
Assigned Fund Balance	(28,260,000)
Unassigned Fund Balance	(361,304,766)
Fund Equity Total	(611,864,766)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	107,173,431
Cash in Bank	8,929,304
Investments	98,244,127
Accounts Receivable	2,057,522
Inventory	2,340,884
Asset Total	111,571,837
Liability	
Accounts Payable	(4,809,749)
Deferred Revenues	(1,904,056)
Liability Total	(6,713,805)
Fund Equity	
Restricted Fund Balance	(74,657,675)
Restricted Revenues	(74,657,675)
Fund Equity Total	(74,657,675)

Balance Sheets - All Funds

For the Period Ending

June 30, 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	3,865,672
Cash in Bank	2,065,672
Investments	1,800,000
Asset Total	3,865,672
Liability	
Accounts Payable	(16,211)
Liability Total	(16,211)
Fund Equity	
Restricted Fund Balance	(3,601,782)
Restricted Revenues	(3,601,782)
Fund Equity Total	(3,601,782)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	230,990
Cash in Bank	230,990
Asset Total	230,990
Fund Equity	
Restricted Fund Balance	(142,699)
Restricted Revenues	(142,699)
Fund Equity Total	(142,699)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,377,432
Cash in Bank	1,377,432
Prepays	3,990
Due from Other Funds	30,210
Asset Total	1,411,632
Liability	
Accounts Payable	(55,850)
Liability Total	(55,850)
Fund Equity	
Restricted Fund Balance	(492,642)
Restricted Revenues	(492,642)
Fund Equity Total	(492,642)

Balance Sheets - All Funds

For the Period Ending

June 30, 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	1,595,846
Cash in Bank	1,252,424
Cash on Hand	343,422
Asset Total	1,595,846
Liability	
Accounts Payable	(102,967)
Liability Total	(102,967)
Fund Equity	
Restricted Fund Balance	(938,547)
Restricted Revenues	(938,547)
Fund Equity Total	(938,547)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	5,449,558
Cash in Bank	3,099,558
Investments	2,350,000
Asset Total	5,449,558
Liability	
Accounts Payable	(21,226)
Liability Total	(21,226)
Fund Equity	
Restricted Fund Balance	(4,393,845)
Restricted Revenues	(4,393,845)
Fund Equity Total	(4,393,845)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	69,073
Cash in Bank	69,073
Asset Total	69,073
Liability	
Accounts Payable	(1,752)
Other Liabilities	(3,680)
Liability Total	(5,432)
Fund Equity	
Fund Balance	(56,545)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity Total	(56,545)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	13,720,575
Cash in Bank	6,619,841
Investments	7,100,734
Asset Total	13,720,575
Liability	
Accounts Payable	(235,763)
Liability Total	(235,763)
Fund Equity	
Restricted Fund Balance	(13,119,103)
Restricted Revenues	(13,119,103)
Fund Equity Total	(13,119,103)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	8,096,552
Cash in Bank	2,991,092
Investments	5,105,460
Asset Total	8,096,552
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(6,485,867)
Restricted Revenues	(6,485,867)
Fund Equity Total	(6,485,867)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,048,519
Cash in Bank	598,519
Investments	450,000
Asset Total	1,048,519
Liability	
Accounts Payable	(62,926)
Liability Total	(62,926)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity	
Restricted Fund Balance	(980,880)
Restricted Revenues	(980,880)
Fund Equity Total	(980,880)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	232,926
Cash in Bank	232,926
Asset Total	232,926
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
Fund Equity	
Restricted Fund Balance	(219,452)
Restricted Revenues	(219,452)
Fund Equity Total	(219,452)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,852,143
Cash in Bank	1,852,143
Asset Total	1,852,143
Liability	
Accounts Payable	(5,065)
Liability Total	(5,065)
Fund Equity	
Restricted Fund Balance	(1,544,905)
Restricted Revenues	(1,544,905)
Fund Equity Total	(1,544,905)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	165,031
Cash in Bank	165,031
Asset Total	165,031
Liability	
Accounts Payable	(60,000)
Liability Total	(60,000)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity	
Restricted Fund Balance	(101,179)
Restricted Revenues	(101,179)
Fund Equity Total	(101,179)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,155,832
Cash in Bank	1,155,832
Asset Total	1,155,832
Liability	
Accounts Payable	(31,963)
Liability Total	(31,963)
Fund Equity	
Restricted Fund Balance	(1,156,480)
Restricted Revenues	(1,156,480)
Fund Equity Total	(1,156,480)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	283,277
Cash in Bank	283,277
Asset Total	283,277
Liability	
Accounts Payable	(2,794)
Liability Total	(2,794)
Fund Equity	
Restricted Fund Balance	(287,118)
Restricted Revenues	(287,118)
Fund Equity Total	(287,118)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	100,403
Cash in Bank	100,403
Asset Total	100,403
Liability	
Accounts Payable	(876)
Liability Total	(876)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity	
Restricted Fund Balance	(108,036)
Restricted Revenues	(108,036)
Fund Equity Total	(108,036)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	666,083
Cash in Bank	666,083
Asset Total	666,083
Fund Equity	
Restricted Fund Balance	(392,033)
Restricted Revenues	(392,033)
Fund Equity Total	(392,033)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,055,085
Cash in Bank	1,055,085
Asset Total	1,055,085
Liability	
Accounts Payable	(11,114)
Liability Total	(11,114)
Fund Equity	
Restricted Fund Balance	(1,036,786)
Restricted Revenues	(1,036,786)
Fund Equity Total	(1,036,786)
422 HAVA FUND	
Asset	
Cash and Investments	45,404
Cash in Bank	45,404
Asset Total	45,404
Liability	
Accounts Payable	(9,090)
Other Liabilities	(31,478)
Liability Total	(40,567)
Fund Equity	
Restricted Fund Balance	(4,836)
Restricted Revenues	(4,836)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity Total	(4,836)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	337,985
Cash in Bank	337,985
Asset Total	337,985
Fund Equity	
Restricted Fund Balance	(205,650)
Restricted Revenues	(205,650)
Fund Equity Total	(205,650)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	825,900
Cash in Bank	825,900
Asset Total	825,900
Fund Equity	
Restricted Fund Balance	(511,309)
Restricted Revenues	(511,309)
Fund Equity Total	(511,309)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	702,219
Cash in Bank	702,219
Asset Total	702,219
Liability	
Accounts Payable	(89,962)
Liability Total	(89,962)
Fund Equity	
Restricted Fund Balance	(584,262)
Restricted Revenues	(584,262)
Fund Equity Total	(584,262)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	202,719
Cash in Bank	202,719
Asset Total	202,719

Balance Sheets - All Funds

For the Period Ending

June 30, 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	(57,290)
Restricted Revenues	(57,290)
Fund Equity Total	(57,290)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	517,352
Cash in Bank	292,352
Investments	225,000
Asset Total	517,352
Liability	
Accounts Payable	(150,000)
Liability Total	(150,000)
Fund Equity	
Restricted Fund Balance	(361,252)
Restricted Revenues	(361,252)
Fund Equity Total	(361,252)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	25,170
Cash in Bank	25,170
Asset Total	25,170
Fund Equity	
Restricted Fund Balance	(15,795)
Restricted Revenues	(15,795)
Fund Equity Total	(15,795)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	3,304,604
Cash in Bank	2,854,604
Investments	450,000
Asset Total	3,304,604
Liability	

Balance Sheets - All Funds

For the Period Ending

June 30, 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	(3,206,509)
Restricted Revenues	(3,206,509)
Fund Equity Total	(3,206,509)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	466,728
Cash in Bank	466,728
Asset Total	466,728
Liability	
Accounts Payable	(11,450)
Liability Total	(11,450)
Fund Equity	
Restricted Fund Balance	(424,188)
Restricted Revenues	(424,188)
Fund Equity Total	(424,188)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,697,092
Cash in Bank	797,092
Investments	900,000
Asset Total	1,697,092
Fund Equity	
Restricted Fund Balance	(2,006,891)
Restricted Revenues	(2,006,891)
Fund Equity Total	(2,006,891)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	202,528
Cash in Bank	202,528
Asset Total	202,528
Fund Equity	
Restricted Fund Balance	(121,171)
Restricted Revenues	(121,171)
Fund Equity Total	(121,171)

Balance Sheets - All Funds

For the Period Ending

June 30, 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	371,921
Cash in Bank	371,921
Asset Total	371,921
Liability	
Accounts Payable	(3,016)
Liability Total	(3,016)
Fund Equity	
Restricted Fund Balance	(193,054)
Restricted Revenues	(193,054)
Fund Equity Total	(193,054)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	707,567
Cash in Bank	707,567
Asset Total	707,567
Liability	
Accounts Payable	(5,173)
Liability Total	(5,173)
Fund Equity	
Restricted Fund Balance	(637,632)
Restricted Revenues	(637,632)
Fund Equity Total	(637,632)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	731,029
Cash in Bank	731,029
Asset Total	731,029
Fund Equity	
Restricted Fund Balance	(624,743)
Restricted Revenues	(624,743)
Fund Equity Total	(624,743)
443 COURT FACILITY FEE FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Cash and Investments	462,380
Cash in Bank	462,380
Asset Total	462,380
Fund Equity	
Restricted Fund Balance	(285,398)
Restricted Revenues	(285,398)
Fund Equity Total	(285,398)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	45,000
Cash in Bank	45,000
Asset Total	45,000
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(20,700)
Restricted Revenues	(20,700)
Fund Equity Total	(20,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	2,896,156
Cash in Bank	2,896,156
Asset Total	2,896,156
Liability	
Accounts Payable	(6,717)
Due to Other Funds	(41,445)
Liability Total	(48,162)
Fund Equity	
Restricted Fund Balance	(2,600,353)
Restricted Revenues	(2,600,353)
Fund Equity Total	(2,600,353)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(8,846)
Cash in Bank	(8,846)
Asset Total	(8,846)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Liability	
Accounts Payable	(11,251)
Liability Total	(11,251)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	36,179
Cash in Bank	36,179
Asset Total	36,179
Fund Equity	
Restricted Fund Balance	(28,853)
Restricted Revenues	(28,853)
Fund Equity Total	(28,853)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	7,616
Cash in Bank	7,616
Asset Total	7,616
Fund Equity	
Restricted Fund Balance	(4,527)
Restricted Revenues	(4,527)
Fund Equity Total	(4,527)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	30,011
Cash in Bank	30,011
Asset Total	30,011
Fund Equity	
Restricted Fund Balance	(26,898)
Restricted Revenues	(26,898)
Fund Equity Total	(26,898)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	11,552
Cash in Bank	11,552
Asset Total	11,552
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Restricted Fund Balance	(11,552)
Restricted Revenues	(11,552)
Fund Equity Total	(11,552)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	12,602,196
Cash in Bank	12,602,196
Accounts Receivable	40,206
Asset Total	12,642,402
Fund Equity	
Restricted Fund Balance	(11,389,066)
Restricted Revenues	(11,389,066)
Fund Equity Total	(11,389,066)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	149,645
Cash in Bank	149,645
Asset Total	149,645
Fund Equity	
Restricted Fund Balance	(90,540)
Restricted Revenues	(90,540)
Fund Equity Total	(90,540)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	524,801
Cash in Bank	524,801
Asset Total	524,801
Fund Equity	
Restricted Fund Balance	(325,166)
Restricted Revenues	(325,166)
Fund Equity Total	(325,166)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	4,644,610
Cash in Bank	1,854,610
Investments	2,790,000
Asset Total	4,644,610
Liability	
Accounts Payable	(9,171)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Other Liabilities	(1,586,768)
Funds Held for Others	(2,790,000)
Liability Total	(4,385,939)
Fund Equity	
Restricted Fund Balance	(258,161)
Restricted Revenues	(258,161)
Fund Equity Total	(258,161)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	141,109
Cash in Bank	141,109
Asset Total	141,109
Liability	
Accounts Payable	(352)
Liability Total	(352)
Fund Equity	
Restricted Fund Balance	(137,842)
Restricted Revenues	(137,842)
Fund Equity Total	(137,842)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	4,878
Cash in Bank	4,878
Asset Total	4,878
Fund Equity	
Restricted Fund Balance	(4,878)
Restricted Revenues	(4,878)
Fund Equity Total	(4,878)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	51,221
Cash in Bank	51,221
Asset Total	51,221
Liability	
Accounts Payable	(1,465)
Liability Total	(1,465)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Fund Equity	
Restricted Fund Balance	(86,750)
Restricted Revenues	(86,750)
Fund Equity Total	(86,750)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	242,371
Cash in Bank	242,371
Asset Total	242,371
Liability	
Accounts Payable	(6,723)
Liability Total	(6,723)
Fund Equity	
Fund Balance	71,896
Restricted Fund Balance	(272,511)
Restricted Revenues	(272,511)
Fund Equity Total	(200,615)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,647,300
Cash in Bank	(2,597,077)
Investments	5,244,377
Accounts Receivable	680,547
Asset Total	3,327,848
Liability	
Accounts Payable	(1,145,783)
Deferred Revenues	(647,308)
Liability Total	(1,793,090)
Fund Equity	
Restricted Fund Balance	(1,268,962)
Debt Service	(1,268,962)
Fund Equity Total	(1,268,962)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	108,443,317
Cash in Bank	65,311,488
Investments	43,131,828
Prepays	110,000

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Asset Total	108,553,317
Liability	
Accounts Payable	(9,472,845)
Due to Other Funds	(94,304)
Liability Total	(9,567,149)
Fund Equity	
Non-Spendable Fund Balance	(180,000)
Prepays	(180,000)
Fund Balance	(62,810,150)
Assigned Fund Balance	(62,810,150)
Fund Equity Total	(62,990,150)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	7,951,783
Cash in Bank	7,951,783
Due from Other Funds	113,166
Asset Total	8,064,948
Liability	
Accounts Payable	(2,879,556)
Other Liabilities	(30,422)
Liability Total	(2,909,978)
Fund Equity	
Fund Balance	(18,170,178)
Assigned Fund Balance	(18,170,178)
Fund Equity Total	(18,170,178)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	270,737,637
Cash in Bank	64,540,973
Investments	206,196,663
Asset Total	270,737,637
Liability	
Accounts Payable	(392,279)
Deferred Revenues	(268,394,866)
Liability Total	(268,787,145)
800 JAIL COMMISSARY FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Cash and Investments	5,507,962
Cash in Bank	5,507,962
Inventory	142,660
Asset Total	5,650,622
Liability	
Accounts Payable	(432,439)
Liability Total	(432,439)
Fund Equity	
Restricted Fund Balance	(4,886,981)
Restricted Revenues	(4,886,981)
Fund Equity Total	(4,886,981)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	64,104,790
Cash in Bank	9,215,384
Investments	54,889,405
Accounts Receivable	(28,690)
Prepays	450,000
Asset Total	64,526,100
Liability	
Accounts Payable	(97,797)
Other Liabilities	(708,285)
Due to Other Funds	360
Liability Total	(805,722)
Fund Equity	
Non-Spendable Fund Balance	(450,000)
Prepays	(450,000)
Fund Balance	(59,064,826)
Unassigned Fund Balance	(59,064,826)
Fund Equity Total	(59,514,826)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	3,185,409
Cash in Bank	3,185,409
Accounts Receivable	225,000
Asset Total	3,410,409
Liability	
Accounts Payable	(267,366)
Other Liabilities	(1,148,283)

Balance Sheets - All Funds

For the Period Ending

June 30, 2023

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

Liability Total	(1,415,649)
Fund Equity	
Fund Balance	(2,561,486)
Unassigned Fund Balance	(2,561,486)
Fund Equity Total	(2,561,486)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(5,461,724)
Cash in Bank	(5,461,724)
Accounts Receivable	5,131,360
Asset Total	(330,364)
Liability	
Accounts Payable	(506,027)
Liability Total	(506,027)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

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>