

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
December 31, 2023

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

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
December 31, 2023

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

March 19, 2024

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 **December 1, 2023- December 31, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Four Revenues

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

	FY 24 Budget	% of Total Budget
# 1 Property Taxes	\$55,275,000	68.2%
# 2 Sales Tax	\$13,000,000	16.0%
# 3 City Contribution - Hospital	\$1,250,000	1.5%
# 4 Vehicle Registration	\$2,400,000	3.0%
Total of "Top Four"	\$71,925,000	88.7%
 Total General Fund Revenue	 \$81,065,400	

#### #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 68.2% 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

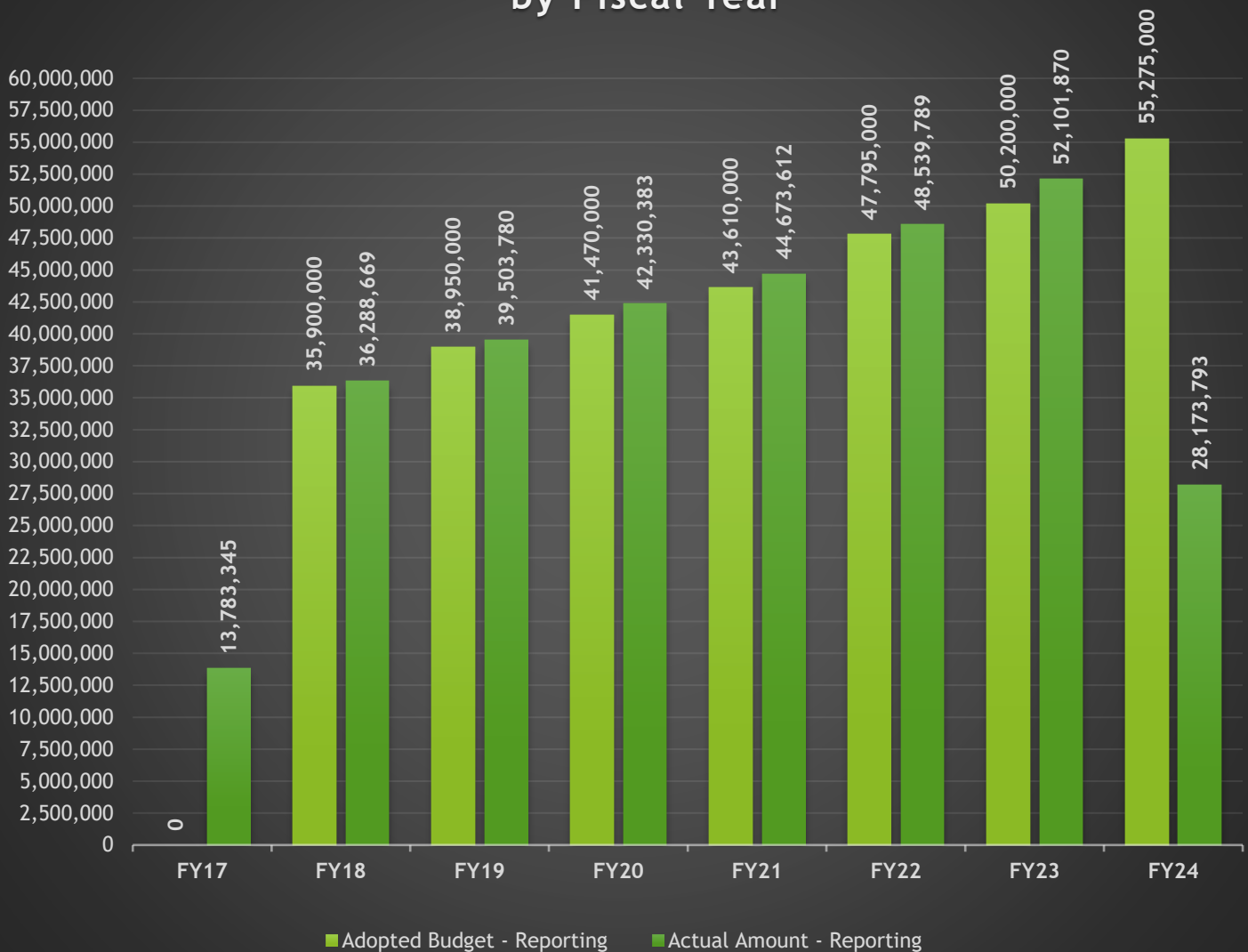
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
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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.

## Current Maintenance and Operation Property Taxes by Fiscal Year



\* FY17 data begins 1/17 since moving to the cloud.

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 2017	0	13,783,344.59
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	28,173,793.12

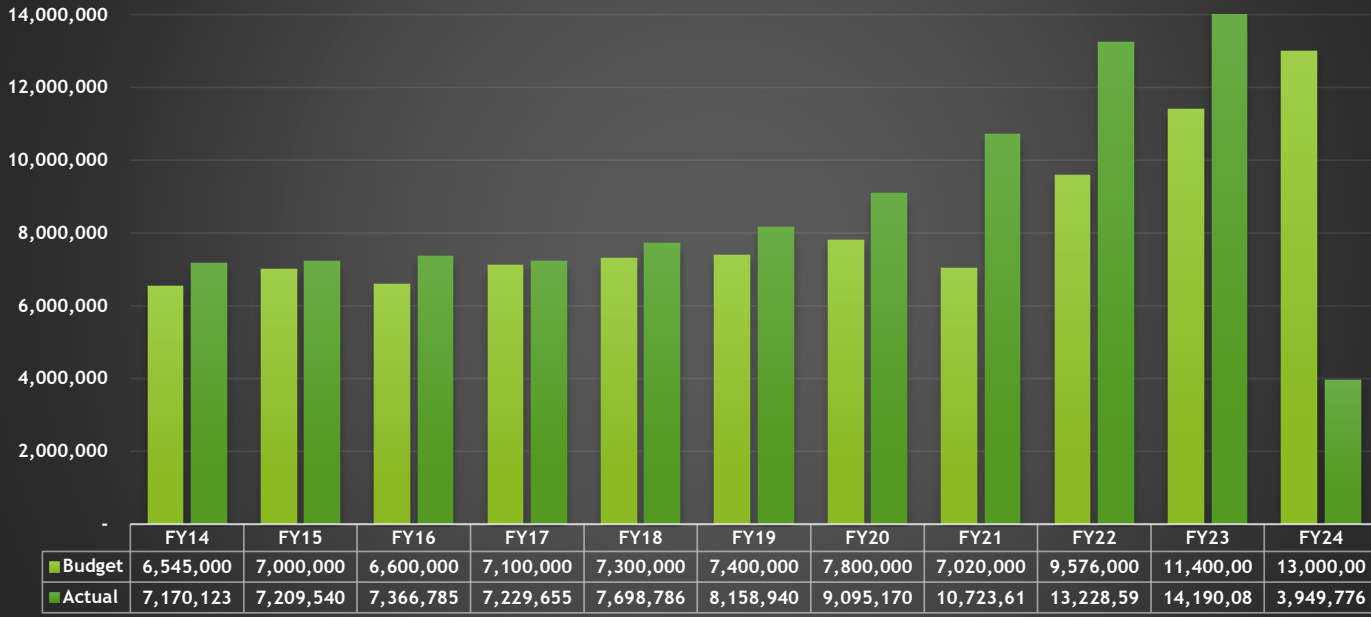
# Guadalupe County Current Property Tax Collections - General Fund

(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	% +/-
2024	2,404	1,301,720	2.4%	26,869,669			51.0%		28,173,793	55,275,000	(27,101,207)	-49.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

\* October & November collections for 2023 Current Property Taxes for (FY24) were impacted by the levy of taxes occurring on 11/14/23

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585
DEC / FEB	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453
JAN / MAR	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	
FEB / APR	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	
MAR / MAY	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	
APR / JUN	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	
MAY / JUL	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	
JUN / AUG	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	
JUL / SEP	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	
AUG / OCT	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	
SEP / NOV	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	
TOTAL	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	14,190,088	3,949,776

\*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

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	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	13,000,000
Actual	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	14,190,088	3,949,776



## Sales Tax for Local Cities in Guadalupe County, Texas

### CITY OF SCHERTZ, TEXAS

#### Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	
FEB	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	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	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	
MAY	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	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	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	
AUG	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	
SEP	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	
OCT	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	
NOV	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	1,783,969	
DEC	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	
TOTAL	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	19,706,592	-

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 \$4

### CITY OF SEGUIN, TEXAS

#### Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	
FEB	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	
MAR	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	
APR	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	
MAY	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	
JUN	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	
JUL	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	
AUG	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	
SEP	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	
OCT	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	
NOV	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	
DEC	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	
TOTAL	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	12,652,764	-

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.

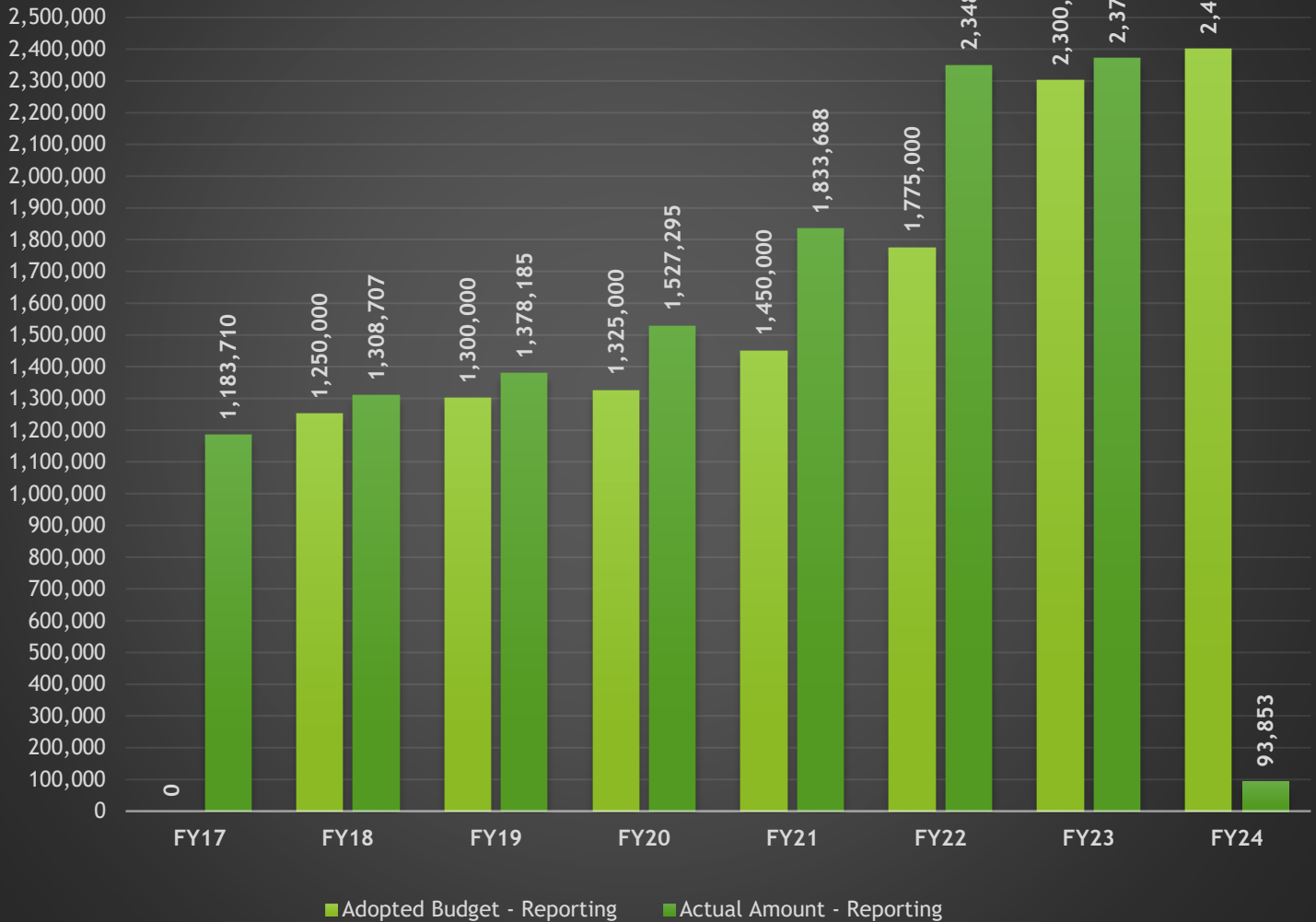
### CITY OF CIBOLO, TEXAS

#### Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	
FEB	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	
MAR	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	
APR	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	
MAY	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	
JUN	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	
JUL	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	
AUG	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	
SEP	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	
OCT	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	
NOV	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	
DEC	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	
TOTAL	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	6,869,677	-

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

## Vehicle Registration - General Fund by Fiscal Year

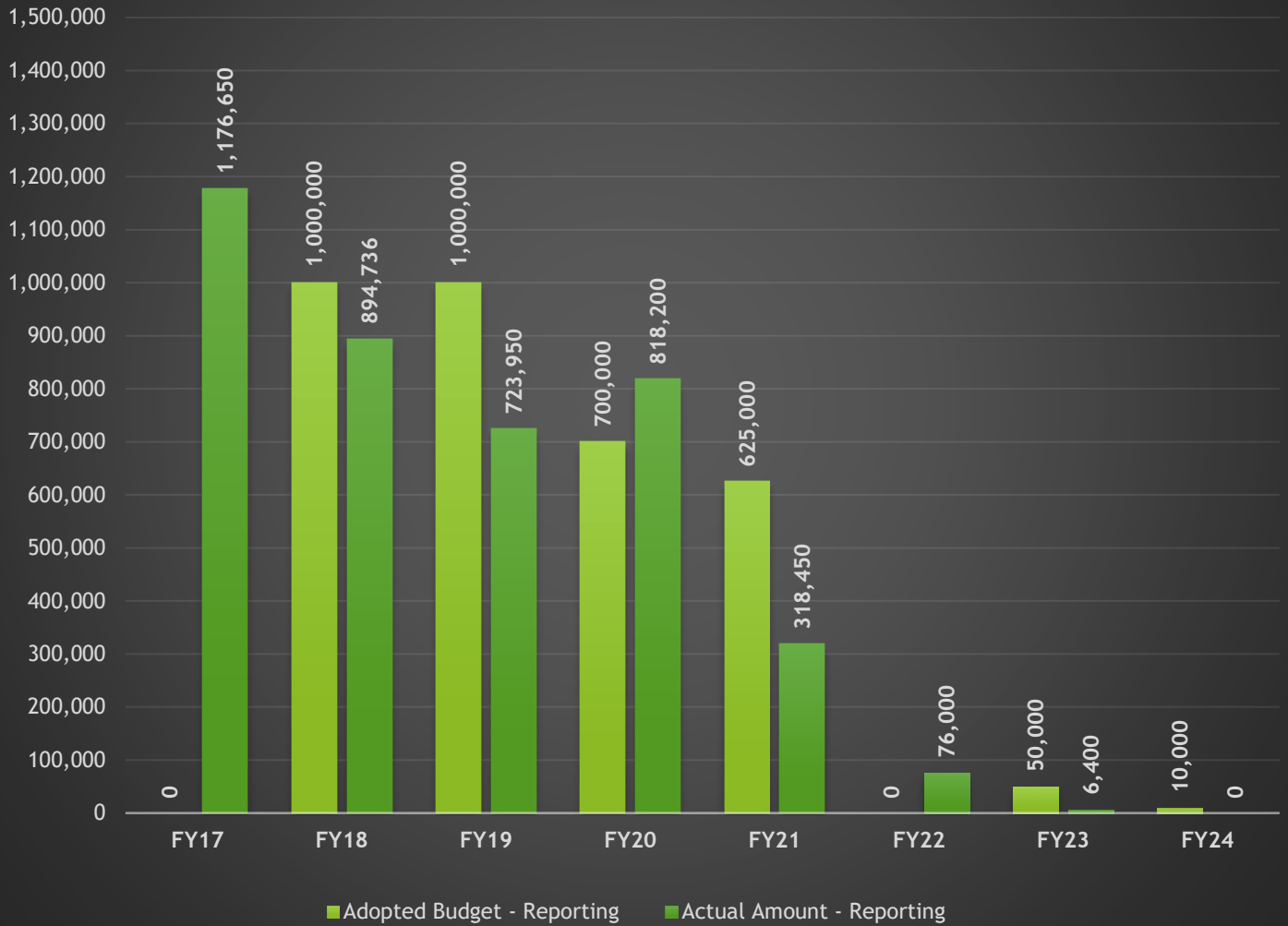


\* FY17 data begins 1/17 since moving to the cloud.

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 2017	0	1,183,710.17
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	93,852.50

## Inmate Board Bills by Fiscal Year



\* FY17 data begins 1/17 since moving to the cloud.

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 2017	0	1,176,650.00
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
Fiscal Calendar 2024	10,000	0.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>81,065,400</b>	<b>81,065,400</b>	<b>31,776,040</b>	<b>49,289,360</b>	<b>39.2%</b>
	Property Taxes	56,030,000	56,030,000	28,341,914	27,688,086	50.6%
	Sales Tax	13,075,000	13,075,000	1,312,833	11,762,167	10.0%
	Intergovernmental	2,133,100	2,133,100	76,136	2,056,964	3.6%
	Charges for Services	2,410,500	2,410,500	548,463	1,862,037	22.8%
	Other Taxes	2,815,000	2,815,000	142,299	2,672,701	5.1%
	Fines & Forfeitures	1,040,000	1,040,000	199,384	840,616	19.2%
	Interest Income	2,275,000	2,275,000	1,024,304	1,250,696	45.0%
	Licenses and Permits	261,000	261,000	89,643	171,357	34.3%
	Miscellaneous	1,025,800	1,025,800	41,065	984,735	4.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,523,500</b>	<b>5,868,565</b>	<b>7,654,935</b>	<b>43.4%</b>
	Property Taxes	10,840,000	10,840,000	5,353,650	5,486,350	49.4%
	Intergovernmental	143,000	143,000	42,879	100,121	30.0%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	220,000	220,000	53,338	166,662	24.2%
	Interest Income	345,000	345,000	49,438	295,562	14.3%
	Licenses and Permits	1,615,000	1,615,000	369,200	1,245,800	22.9%
	Miscellaneous	500	500	60	440	12.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>22,563</b>	<b>59,437</b>	<b>27.5%</b>
	Charges for Services	82,000	82,000	22,563	59,437	27.5%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>6,437</b>	<b>18,563</b>	<b>25.7%</b>
	Charges for Services	25,000	25,000	6,437	18,563	25.7%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>5,898</b>	<b>24,202</b>	<b>19.6%</b>
	Fines & Forfeitures	30,000	30,000	5,446	24,554	18.2%
	Interest Income	100	100	452	(352)	451.8%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>(136)</b>	
	Interest Income	-	-	136	(136)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>41,887</b>	<b>258,113</b>	<b>14.0%</b>
	Charges for Services	300,000	300,000	41,887	258,113	14.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>76,717</b>	<b>238,284</b>	<b>24.4%</b>
	Charges for Services	315,000	315,000	72,810	242,190	23.1%
	Interest Income	-	-	3,907	(3,907)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>75,434</b>	<b>239,566</b>	<b>23.9%</b>
	Charges for Services	315,000	315,000	72,330	242,670	23.0%
	Interest Income	-	-	3,104	(3,104)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>3,305</b>	<b>10,695</b>	<b>23.6%</b>
	Charges for Services	14,000	14,000	3,305	10,695	23.6%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>1,741</b>	<b>4,759</b>	<b>26.8%</b>
	Charges for Services	6,500	6,500	1,741	4,759	26.8%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>112,000</b>	<b>112,000</b>	<b>27,949</b>	<b>84,051</b>	<b>25.0%</b>
	Charges for Services	112,000	112,000	27,949	84,051	25.0%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>200</b>	<b>200</b>	<b>82</b>	<b>118</b>	<b>40.9%</b>
	Charges for Services	200	200	82	118	40.9%
<b>416</b>	<b>JUSTICE COURT ASSISTANCE &amp; T</b>	<b>24,300</b>	<b>24,300</b>	<b>5,391</b>	<b>18,909</b>	<b>22.2%</b>
	Charges for Services	24,300	24,300	5,391	18,909	22.2%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	519	1,481	25.9%
	Charges for Services	2,000	2,000	519	1,481	25.9%
418	JP JUSTICE COURT SECURITY	600	600	152	448	25.3%
	Charges for Services	600	600	152	448	25.3%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	20,600	51,400	28.6%
	Charges for Services	72,000	72,000	20,600	51,400	28.6%
420	SURPLUS FUNDS-ELECTION CONT	-	-	3,503	(3,503)	
	Charges for Services	-	-	3,503	(3,503)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	8,430	26,570	24.1%
	Charges for Services	35,000	35,000	8,430	26,570	24.1%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	24,546	57,454	29.9%
	Charges for Services	82,000	82,000	24,546	57,454	29.9%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	16,400	40,600	28.8%
	Charges for Services	57,000	57,000	16,400	40,600	28.8%
431	CHILD ABUSE PREVENTION FUND	500	500	87	413	17.4%
	Charges for Services	500	500	87	413	17.4%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	99	1,101	8.2%
	Charges for Services	1,200	1,200	99	1,101	8.2%
433	COURT RECORDS PRESERVATION	1,500	1,500	97	1,403	6.5%
	Charges for Services	1,500	1,500	97	1,403	6.5%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	555	2,445	18.5%
	Charges for Services	3,000	3,000	555	2,445	18.5%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	12,139	28,861	29.6%
	Charges for Services	41,000	41,000	12,139	28,861	29.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	3,690	11,310	24.6%
	Charges for Services	15,000	15,000	3,690	11,310	24.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	13,758	51,242	21.2%
	Charges for Services	65,000	65,000	13,758	51,242	21.2%
438	LANGUAGE ACCESS FUND	20,000	20,000	6,051	13,949	30.3%
	Charges for Services	20,000	20,000	6,051	13,949	30.3%
439	CHILD WELFARE BOARD	-	29,800	82	29,718	0.3%
	Intergovernmental	-	29,800	-	29,800	0.0%
	Charges for Services	-	-	65	(65)	
	Interest Income	-	-	17	(17)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	4,866	10,634	31.4%
	Charges for Services	15,500	15,500	4,866	10,634	31.4%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	5,917	22,083	21.1%
	Charges for Services	28,000	28,000	5,917	22,083	21.1%
443	COURT FACILITY FEE FUND	45,000	45,000	12,875	32,125	28.6%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COL Charges for Services	45,000	45,000	12,875	32,125	28.6%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	5,200	14,800	26.0%
	Charges for Services	20,000	20,000	5,200	14,800	26.0%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	1,827	54,173	3.3%
	Fines & Forfeitures	55,000	55,000	1,402	53,598	2.5%
	Interest Income	1,000	1,000	425	575	42.5%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
451	CONSTABLE 1 STATE FORFEITUR	-	-	13	(13)	
	Interest Income	-	-	13	(13)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
480	HOTEL OCCUPANCY	400,000	400,000	36,991	363,009	9.2%
	Sales Tax	400,000	400,000	36,991	363,009	9.2%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	4,095	10,905	27.3%
	Charges for Services	15,000	15,000	4,095	10,905	27.3%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	15,504	36,496	29.8%
	Charges for Services	52,000	52,000	15,504	36,496	29.8%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,030	1,570	39.6%
	Licenses and Permits	2,600	2,600	1,030	1,570	39.6%
499	EMPLOYEE FUND-GF	500	500	321	179	64.3%
	Miscellaneous	500	500	321	179	64.3%
501	COUNTY ATTORNEY HOT CHECK	-	-	180	(180)	
	Charges for Services	-	-	180	(180)	
600	DEBT SERVICE	2,684,513	2,684,513	1,344,710	1,339,803	50.1%
	Property Taxes	2,669,513	2,669,513	1,337,418	1,332,095	50.1%
	Interest Income	15,000	15,000	7,292	7,708	48.6%
700	CAPITAL PROJECT FUND	3,150,000	3,150,000	3,150,000	-	100.0%
	Transfers In	3,150,000	3,150,000	3,150,000	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	1,945,024	25,779,976	7.0%
	Intergovernmental	27,725,000	27,725,000	1,555,067	26,169,933	5.6%
	Interest Income	-	-	389,957	(389,957)	
800	JAIL COMMISSARY FUND	400,000	400,000	128,254	271,746	32.1%
	Charges for Services	400,000	400,000	128,115	271,885	32.0%
	Interest Income	-	-	139	(139)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>8,064,100</b>	<b>8,064,100</b>	<b>2,175,362</b>	<b>5,888,738</b>	<b>27.0%</b>
	Charges for Services	1,210,000	1,210,000	297,370	912,630	24.6%
	Interest Income	200,000	200,000	97,068	102,932	48.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	6,654,000	6,654,000	1,780,925	4,873,075	26.8%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>375,000</b>	<b>375,000</b>	<b>95</b>	<b>374,905</b>	<b>0.0%</b>
	Interest Income	4,000	4,000	95	3,905	2.4%
	Revenues Collected	371,000	371,000	-	371,000	0.0%
<b>895</b>	<b>COUNTY ATTORNEY GRANTS</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>275,000</b>	<b>0.0%</b>
	Intergovernmental	-	275,000	-	275,000	0.0%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>-</b>	<b>110,229</b>	<b>-</b>	<b>110,229</b>	<b>0.0%</b>
	Intergovernmental	-	110,229	-	110,229	0.0%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GRANTS</b>	<b>-</b>	<b>380,284</b>	<b>2,868</b>	<b>377,416</b>	<b>0.8%</b>
	Intergovernmental	-	356,983	2,868	354,115	0.8%
	Transfers In	-	23,301	-	23,301	0.0%
<b>Grand Total</b>		<b>139,264,513</b>	<b>140,059,826</b>	<b>46,857,994</b>	<b>93,201,832</b>	<b>33.5%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>81,065,400</b>	<b>81,065,400</b>	<b>31,776,040</b>	<b>49,289,360</b>	<b>39.2%</b>
<b>400 COUNTY JUDGE</b>		<b>25,200</b>	<b>25,200</b>	<b>10,050</b>	<b>15,150</b>	<b>39.9%</b>
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
<b>403 COUNTY CLERK</b>		<b>1,126,200</b>	<b>1,126,200</b>	<b>253,512</b>	<b>872,688</b>	<b>22.5%</b>
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	13,000	13,000	3,866	9,134	29.7%
	Copy Fees	85,000	85,000	18,656	66,344	21.9%
	Fees of Office	1,000,000	1,000,000	222,812	777,188	22.3%
	Marriage License	26,000	26,000	7,225	18,775	27.8%
	Probate Fees	2,200	2,200	954	1,246	43.4%
<b>409 NON DEPARTMENTAL</b>		<b>72,658,500</b>	<b>72,658,500</b>	<b>30,750,837</b>	<b>41,907,663</b>	<b>42.3%</b>
	1/2 Cent Sales Tax	13,000,000	13,000,000	1,303,739	11,696,261	10.0%
	Bingo Gross Receipts Tax	135,000	135,000	9	134,991	0.0%
	Bond Forfeitures	50,000	50,000	12,477	37,523	25.0%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	-
	County Court Costs	80,000	80,000	15,710	64,290	19.6%
	County Time Payment Fee	10,000	10,000	2,277	7,723	22.8%
	Current Taxes / Real Property	55,275,000	55,275,000	28,173,793	27,101,207	51.0%
	Delinquent Taxes / Real Property	370,000	370,000	116,556	253,444	31.5%
	Gain(Loss) on Investments	-	-	217,793	(217,793)	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	2,250,000	2,250,000	796,318	1,453,682	35.4%
	Miscellaneous Revenue	20,000	20,000	14,737	5,263	73.7%
	Mixed Beverage Tax	280,000	280,000	48,438	231,562	17.3%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	45,362	319,638	12.4%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	3,606	16,394	18.0%
<b>410 COUNTY ENGINEER</b>		<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
	Development Review Fee	50,000	50,000	-	50,000	0.0%
<b>426 COUNTY COURT AT LAW</b>		<b>85,100</b>	<b>85,100</b>	<b>1,244</b>	<b>83,857</b>	<b>1.5%</b>
	Court Appointed Attorney Fees	1,000	1,000	1,244	(244)	124.4%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>119,500</b>	<b>119,500</b>	<b>14,481</b>	<b>105,019</b>	<b>12.1%</b>
	Court Appointed Attorney Fees	35,000	35,000	14,385	20,615	41.1%
	Jury Fees	500	500	96	404	19.3%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>65,100</b>	<b>65,100</b>	<b>17,882</b>	<b>47,218</b>	<b>27.5%</b>
	Court Appointed Attorney Fees	50,000	50,000	9,551	40,449	19.1%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	100	100	33	67	33.4%
	State Reimbursement of Jury Pay	10,000	10,000	8,298	1,702	83.0%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>24,000</b>	<b>24,000</b>	<b>24,408</b>	<b>(408)</b>	<b>101.7%</b>
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	5,217	2,783	65.2%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>24,000</b>	<b>24,000</b>	<b>24,380</b>	<b>(380)</b>	<b>101.6%</b>
	Colorado County	8,000	8,000	-	8,000	0.0%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	5,189	2,811	64.9%
450	DISTRICT CLERK	277,000	277,000	61,095	215,905	22.1%
	Clerk of Court Fees	6,000	6,000	1,249	4,751	20.8%
	Copy Fees	45,000	45,000	11,899	33,101	26.4%
	Fees of Office	205,000	205,000	42,160	162,840	20.6%
	Passport Photo Fees	20,000	20,000	5,599	14,401	28.0%
	Registry Account Maint Fee	1,000	1,000	187	813	18.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	114,345	582,655	16.4%
	Fees of Office	12,000	12,000	1,450	10,550	12.1%
	Fines / Justice Courts	685,000	685,000	112,895	572,105	16.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	24,038	55,962	30.0%
	Fees of Office	5,000	5,000	908	4,092	18.2%
	Fines / Justice Courts	75,000	75,000	23,130	51,870	30.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	13,540	53,460	20.2%
	Fees of Office	2,000	2,000	523	1,477	26.1%
	Fines / Justice Courts	65,000	65,000	13,017	51,983	20.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	39,387	131,613	23.0%
	Fees of Office	6,000	6,000	1,523	4,477	25.4%
	Fines / Justice Courts	165,000	165,000	37,864	127,136	22.9%
475	COUNTY ATTORNEY	53,000	53,000	5,448	47,552	10.3%
	Asst Prosecutor State Longevity	35,000	35,000	1,900	33,100	5.4%
	Fees of Office	10,000	10,000	1,933	8,067	19.3%
	Video Copy Fee	8,000	8,000	1,615	6,385	20.2%
490	ELECTION ADMINISTRATION	136,100	136,100	31,531	104,569	23.2%
	Elections Contract Reimbursement	136,000	136,000	31,531	104,469	23.2%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	3,000	3,000	844	2,156	28.1%
	Fees of Office	3,000	3,000	844	2,156	28.1%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	180,221	2,650,279	6.4%
	Boat Registration	11,000	11,000	1,101	9,899	10.0%
	Boat Sales Tax County Portion	75,000	75,000	9,094	65,906	12.1%
	Child Safety Fee per TC 502.403	21,000	21,000	5,516	15,484	26.3%
	County Liquor License	12,500	12,500	7,727	4,773	61.8%
	Fees of Office	500	500	121	379	24.1%
	Interest Income	25,000	25,000	10,193	14,807	40.8%
	Penalty on Late Renditions	20,000	20,000	6,202	13,798	31.0%
	TABC 5% Commission	500	500	55	445	11.0%
	Tax Certificates	15,000	15,000	2,390	12,610	15.9%
	Tax Collection Contracts	43,000	43,000	-	43,000	0.0%
	Vehicle Registration	2,400,000	2,400,000	93,853	2,306,148	3.9%
	Vehicle Title Fee (\$5)	200,000	200,000	41,215	158,785	20.6%
	Wine / Beer License	7,000	7,000	2,755	4,245	39.4%
545	FIRE MARSHAL / EMC	100	100	76	24	75.7%
	Miscellaneous Revenue	100	100	76	24	75.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	15,604	54,396	22.3%
	Fees of Office	70,000	70,000	15,604	54,396	22.3%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	50,000	50,000	16,912	33,088	33.8%
	Fees of Office	50,000	50,000	16,912	33,088	33.8%
553	CONSTABLE, PRECINCT 3	20,000	20,000	10,645	9,355	53.2%
	Fees of Office	20,000	20,000	10,645	9,355	53.2%
554	CONSTABLE, PRECINCT 4	25,000	25,000	11,591	13,409	46.4%
	Fees of Office	25,000	25,000	11,591	13,409	46.4%
560	COUNTY SHERIFF	559,900	559,900	42,510	517,390	7.6%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	10,000	10,000	1,485	8,515	14.9%
	Citation Fees	20,000	20,000	5,907	14,093	29.5%
	DEA Overtime Reimburse Cost	30,000	30,000	4,015	25,985	13.4%
	Fees of Office	150,000	150,000	30,858	119,142	20.6%
	Miscellaneous Revenue	1,000	1,000	245	755	24.5%
570	COUNTY JAIL	384,200	384,200	39,137	345,063	10.2%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	13,803	26,197	34.5%
	Jail Phone Commissions	325,000	325,000	22,367	302,633	6.9%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,018	1,983	33.9%
	Social Security Incentive Pmts	6,000	6,000	1,600	4,400	26.7%
	Work Release Participant Fee	100	100	350	(250)	350.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	-	1,250,000	0.0%
	City Contribution to Hospital	1,250,000	1,250,000	-	1,250,000	0.0%
635	ENVIRONMENTAL HEALTH	205,000	205,000	70,780	134,220	34.5%
	Flood Plain Permits	35,000	35,000	13,800	21,200	39.4%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	150,000	150,000	43,380	106,620	28.9%
	Subdivision Plat Review	15,000	15,000	12,000	3,000	80.0%
	Yard Permits	4,000	4,000	1,600	2,400	40.0%
637	ANIMAL CONTROL	5,000	5,000	1,540	3,460	30.8%
	Fees of Office	5,000	5,000	1,540	3,460	30.8%
Grand Total		81,065,400	81,065,400	31,776,040	49,289,360	39.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 83,565,400</b>	<b>\$ 1,894,300</b>	<b>\$ 85,459,700</b>	<b>\$ 23,926,323</b>	<b>\$ 3,556,135</b>	<b>\$ 57,977,241</b>	<b>32.2%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	490,432	-	490,432	125,706	1,453	363,273	25.9%
	Personnel Services	462,372	-	462,372	119,014	-	343,358	25.7%
	Elected Officials	136,005	-	136,005	36,038	-	99,967	26.5%
	Employees	219,443	-	219,443	55,805	-	163,638	25.4%
	Benefits	106,924	-	106,924	27,172	-	79,752	25.4%
	Operations	21,860	-	21,860	1,235	1,453	19,172	12.3%
	Oper Exp	21,860	-	21,860	1,235	1,453	19,172	12.3%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	587,574	-	587,574	138,784	-	448,790	23.6%
	Personnel Services	548,648	-	548,648	135,443	-	413,205	24.7%
	Elected Officials	366,534	-	366,534	91,860	-	274,674	25.1%
	Employees	51,122	-	51,122	13,978	-	37,144	27.3%
	Benefits	130,992	-	130,992	29,605	-	101,387	22.6%
	Operations	38,926	-	38,926	3,341	-	35,585	8.6%
	Oper Exp	38,926	-	38,926	3,341	-	35,585	8.6%
<b>403</b>	<b>COUNTY CLERK</b>	1,820,098	-	1,820,098	411,372	(0)	1,408,726	22.6%
	Personnel Services	1,751,498	-	1,751,498	395,547	-	1,355,951	22.6%
	Elected Officials	96,268	-	96,268	26,497	-	69,771	27.5%
	Employees	1,122,618	-	1,122,618	255,355	-	867,263	22.7%
	Benefits	532,612	-	532,612	113,695	-	418,917	21.3%
	Operations	68,600	-	68,600	15,825	(0)	52,775	23.1%
	Oper Exp	68,600	-	68,600	15,825	(0)	52,775	23.1%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	302,584	-	302,584	74,799	996	226,789	25.0%
	Personnel Services	293,484	-	293,484	73,464	-	220,020	25.0%
	Appointed Official:	75,017	-	75,017	19,193	-	55,824	25.6%
	Employees	140,347	-	140,347	34,900	-	105,447	24.9%
	Benefits	78,120	-	78,120	19,371	-	58,749	24.8%
	Operations	9,100	-	9,100	1,334	396	7,370	19.0%
	Oper Exp	9,100	-	9,100	1,334	396	7,370	19.0%
	Capital Outlay	-	-	-	-	600	(600)	
	Capital Outlay	-	-	-	-	600	(600)	
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,565,849	-	3,565,849	1,391,110	0	2,174,739	39.0%
	Personnel Services	492,000	-	492,000	424,880	-	67,120	86.4%
	Benefits	492,000	-	492,000	424,880	-	67,120	86.4%
	Operations	3,073,849	-	3,073,849	966,229	0	2,107,620	31.4%
	Oper Exp	3,073,849	-	3,073,849	966,229	0	2,107,620	31.4%
<b>410</b>	<b>COUNTY ENGINEER</b>	721,684	147,065	868,749	102,225	143,690	622,834	28.3%
	Personnel Services	403,874	-	403,874	85,967	-	317,907	21.3%
	Appointed Official:	192,133	-	192,133	45,641	-	146,492	23.8%
	Employees	125,795	-	125,795	23,017	-	102,778	18.3%
	Benefits	85,946	-	85,946	17,309	-	68,637	20.1%
	Operations	316,915	147,065	463,980	16,259	143,690	304,031	34.5%
	Oper Exp	316,915	147,065	463,980	16,259	143,690	304,031	34.5%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	500,307	-	500,307	113,004	0	387,303	22.6%
	Personnel Services	428,127	-	428,127	104,153	-	323,974	24.3%
	Elected Officials	173,945	-	173,945	41,724	-	132,221	24.0%
	Employees	154,556	-	154,556	38,016	-	116,540	24.6%
	Benefits	99,626	-	99,626	24,413	-	75,213	24.5%
	Operations	72,180	-	72,180	8,852	0	63,328	12.3%
	Oper Exp	72,180	-	72,180	8,852	0	63,328	12.3%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	COUNTY COURT AT LAW	664,428	-	664,428	150,423	1,148	512,857	22.8%
	Personnel Services	417,028	-	417,028	104,953	-	312,075	25.2%
	Elected Officials	159,500	-	159,500	38,104	-	121,396	23.9%
	Employees	159,222	-	159,222	42,111	-	117,111	26.4%
	Benefits	98,306	-	98,306	24,738	-	73,568	25.2%
	Operations	247,400	-	247,400	45,470	1,148	200,782	18.8%
	Oper Exp	247,400	-	247,400	45,470	1,148	200,782	18.8%
430	BOND OFFICE / MAGISTR.	250,979	-	250,979	50,681	80	200,219	20.2%
	Personnel Services	231,879	-	231,879	50,386	-	181,493	21.7%
	Appointed Official:	103,415	-	103,415	24,039	-	79,376	23.2%
	Employees	70,241	-	70,241	13,128	-	57,113	18.7%
	Benefits	58,223	-	58,223	13,219	-	45,004	22.7%
	Operations	19,100	-	19,100	294	80	18,726	2.0%
	Oper Exp	19,100	-	19,100	294	80	18,726	2.0%
435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	223,883	-	1,324,208	14.5%
	Personnel Services	26,691	-	26,691	5,058	-	21,633	19.0%
	Elected Officials	16,800	-	16,800	4,200	-	12,600	25.0%
	Employees	6,000	-	6,000	-	-	6,000	0.0%
	Benefits	3,891	-	3,891	858	-	3,033	22.1%
	Operations	1,521,400	-	1,521,400	218,825	-	1,302,575	14.4%
	Oper Exp	1,521,400	-	1,521,400	218,825	-	1,302,575	14.4%
436	25TH JUDICIAL DISTRICT	240,631	-	240,631	60,936	-	179,695	25.3%
	Personnel Services	229,160	-	229,160	58,991	-	170,169	25.7%
	Employees	171,366	-	171,366	44,296	-	127,070	25.8%
	Benefits	57,794	-	57,794	14,695	-	43,099	25.4%
	Operations	11,471	-	11,471	1,946	-	9,525	17.0%
	Oper Exp	11,471	-	11,471	1,946	-	9,525	17.0%
437	274TH JUDICIAL DISTRICT	175,282	-	175,282	47,616	-	127,666	27.2%
	Personnel Services	164,911	-	164,911	45,747	-	119,164	27.7%
	Employees	118,074	-	118,074	33,426	-	84,649	28.3%
	Benefits	46,837	-	46,837	12,321	-	34,516	26.3%
	Operations	10,371	-	10,371	1,869	-	8,502	18.0%
	Oper Exp	10,371	-	10,371	1,869	-	8,502	18.0%
438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	61,949	-	175,861	26.0%
	Personnel Services	226,139	-	226,139	59,638	-	166,501	26.4%
	Employees	168,860	-	168,860	44,915	-	123,945	26.6%
	Benefits	57,279	-	57,279	14,723	-	42,556	25.7%
	Operations	11,671	-	11,671	2,312	-	9,359	19.8%
	Oper Exp	11,671	-	11,671	2,312	-	9,359	19.8%
439	456TH DISTRICT COURT	237,487	-	237,487	55,166	-	182,321	23.2%
	Personnel Services	225,837	-	225,837	53,088	-	172,749	23.5%
	Employees	168,610	-	168,610	40,256	-	128,354	23.9%
	Benefits	57,227	-	57,227	12,832	-	44,395	22.4%
	Operations	11,650	-	11,650	2,078	-	9,572	17.8%
	Oper Exp	11,650	-	11,650	2,078	-	9,572	17.8%
450	DISTRICT CLERK	1,359,828	-	1,359,828	329,736	293	1,029,799	24.3%
	Personnel Services	1,229,387	-	1,229,387	304,845	-	924,542	24.8%
	Elected Officials	93,891	-	93,891	24,412	-	69,479	26.0%
	Employees	776,133	-	776,133	196,197	-	579,936	25.3%
	Benefits	359,363	-	359,363	84,235	-	275,128	23.4%
	Operations	100,441	-	100,441	24,891	293	75,257	25.1%
	Oper Exp	100,441	-	100,441	24,891	293	75,257	25.1%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	597,541	-	597,541	156,546	(0)	440,995	26.2%
	Personnel Services	558,841	-	558,841	149,672	-	409,169	26.8%
	Elected Officials	88,479	-	88,479	24,787	-	63,692	28.0%
	Employees	309,562	-	309,562	83,131	-	226,432	26.9%
	Benefits	160,800	-	160,800	41,754	-	119,046	26.0%
	Operations	38,700	-	38,700	6,874	(0)	31,826	17.8%
	Oper Exp	38,700	-	38,700	6,874	(0)	31,826	17.8%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	219,235	-	219,235	58,186	(0)	161,049	26.5%
	Personnel Services	210,885	-	210,885	55,499	-	155,386	26.3%
	Elected Officials	85,727	-	85,727	23,563	-	62,164	27.5%
	Employees	70,481	-	70,481	17,915	-	52,566	25.4%
	Benefits	54,677	-	54,677	14,021	-	40,656	25.6%
	Operations	8,350	-	8,350	2,688	(0)	5,662	32.2%
	Oper Exp	8,350	-	8,350	2,688	(0)	5,662	32.2%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	314,014	-	314,014	81,116	-	232,898	25.8%
	Personnel Services	296,624	-	296,624	78,269	-	218,355	26.4%
	Elected Officials	86,702	-	86,702	22,516	-	64,186	26.0%
	Employees	131,266	-	131,266	35,648	-	95,618	27.2%
	Benefits	78,656	-	78,656	20,104	-	58,552	25.6%
	Operations	17,390	-	17,390	2,847	-	14,543	16.4%
	Oper Exp	17,390	-	17,390	2,847	-	14,543	16.4%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	375,746	-	375,746	83,226	-	292,520	22.1%
	Personnel Services	349,006	-	349,006	79,332	-	269,674	22.7%
	Elected Officials	83,182	-	83,182	18,996	-	64,186	22.8%
	Employees	168,880	-	168,880	38,368	-	130,512	22.7%
	Benefits	96,944	-	96,944	21,968	-	74,976	22.7%
	Operations	26,740	-	26,740	3,893	-	22,847	14.6%
	Oper Exp	26,740	-	26,740	3,893	-	22,847	14.6%
<b>475</b>	<b>COUNTY ATTORNEY</b>	3,963,979	-	3,963,979	949,096	426	3,014,457	24.0%
	Personnel Services	3,840,449	-	3,840,449	932,060	-	2,908,389	24.3%
	Elected Officials	27,145	-	27,145	9,145	-	18,000	33.7%
	Employees	2,833,897	-	2,833,897	691,394	-	2,142,503	24.4%
	Benefits	977,607	-	977,607	229,721	-	747,886	23.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	-	115,530	9,064	426	106,039	8.2%
	Oper Exp	115,530	-	115,530	9,064	426	106,039	8.2%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
<b>490</b>	<b>ELECTION ADMINISTRATI</b>	1,270,552	-	1,270,552	332,937	(0)	937,615	26.2%
	Personnel Services	911,397	-	911,397	206,095	-	705,302	22.6%
	Appointed Officials	95,611	-	95,611	25,793	-	69,818	27.0%
	Employees	561,246	-	561,246	141,548	-	419,698	25.2%
	Benefits	225,540	-	225,540	38,348	-	187,192	17.0%
	Other Pay	29,000	-	29,000	405	-	28,595	1.4%
	Operations	350,455	(1,684)	348,771	117,294	(0)	231,477	33.6%
	Election Expenses	197,000	(2,351)	194,649	58,072	(0)	136,577	29.8%
	Oper Exp	153,455	667	154,122	59,222	-	94,900	38.4%
	Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
	Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
	Operations - Non Capital	-	1,684	1,684	1,683	-	1	99.9%
	Oper Exp	-	1,684	1,684	1,683	-	1	99.9%
<b>493</b>	<b>HUMAN RESOURCES</b>	549,287	-	549,287	130,945	26	418,316	23.8%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	493	Personnel Services	485,287	-	485,287	125,073	-	360,214	25.8%
		Appointed Officials	129,882	-	129,882	31,387	-	98,495	24.2%
		Employees	225,862	-	225,862	60,888	-	164,974	27.0%
		Benefits	129,543	-	129,543	32,797	-	96,746	25.3%
		Operations	64,000	-	64,000	5,872	26	58,102	9.2%
		Oper Exp	49,000	-	49,000	4,659	0	44,341	9.5%
		Other Services	15,000	-	15,000	1,212	26	13,761	8.3%
495	COUNTY AUDITOR		1,247,011	-	1,247,011	307,035	424	939,551	24.7%
		Personnel Services	1,186,936	-	1,186,936	285,347	-	901,589	24.0%
		Appointed Officials	148,235	-	148,235	39,645	-	108,590	26.7%
		Employees	743,377	-	743,377	176,330	-	567,047	23.7%
		Benefits	295,324	-	295,324	69,373	-	225,951	23.5%
		Operations	46,825	-	46,825	9,082	424	37,319	20.3%
		Oper Exp	46,825	-	46,825	9,082	424	37,319	20.3%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
496	PURCHASING		474,575	-	474,575	119,470	-	355,105	25.2%
		Personnel Services	449,955	-	449,955	116,434	-	333,521	25.9%
		Appointed Officials	94,396	-	94,396	23,634	-	70,762	25.0%
		Employees	222,685	-	222,685	59,085	-	163,600	26.5%
		Benefits	132,874	-	132,874	33,716	-	99,158	25.4%
		Operations	24,620	-	24,620	3,035	-	21,585	12.3%
		Oper Exp	24,620	-	24,620	3,035	-	21,585	12.3%
497	COUNTY TREASURER		559,980	-	559,980	129,582	0	430,398	23.1%
		Personnel Services	523,180	-	523,180	121,882	-	401,298	23.3%
		Elected Officials	98,607	-	98,607	27,498	-	71,109	27.9%
		Employees	279,211	-	279,211	61,966	-	217,245	22.2%
		Benefits	145,362	-	145,362	32,418	-	112,944	22.3%
		Operations	36,800	-	36,800	7,701	0	29,099	20.9%
		Oper Exp	36,800	-	36,800	7,701	0	29,099	20.9%
499	TAX ASSESSOR COLLECTOR		2,004,159	-	2,004,159	504,493	1,448	1,498,218	25.2%
		Personnel Services	1,931,039	-	1,931,039	474,734	-	1,456,305	24.6%
		Elected Officials	98,251	-	98,251	24,687	-	73,564	25.1%
		Employees	1,252,558	-	1,252,558	307,871	-	944,687	24.6%
		Benefits	563,230	-	563,230	135,990	-	427,240	24.1%
		Other Pay	17,000	-	17,000	6,186	-	10,814	36.4%
		Operations	66,520	-	66,520	29,759	1,448	35,313	46.9%
		Oper Exp	66,520	-	66,520	29,759	1,448	35,313	46.9%
		Operations - Non Capital	6,600	-	6,600	-	-	6,600	0.0%
		Oper Exp	6,600	-	6,600	-	-	6,600	0.0%
503	MANAGEMENT INFORMATION SYSTEMS		3,647,884	8,128	3,656,012	1,352,021	80,128	2,223,863	39.2%
		Personnel Services	909,215	-	909,215	212,740	-	696,475	23.4%
		Appointed Officials	123,850	-	123,850	31,044	-	92,806	25.1%
		Employees	546,100	-	546,100	128,692	-	417,408	23.6%
		Benefits	239,265	-	239,265	53,004	-	186,261	22.2%
		Operations	2,455,069	2,584	2,457,653	1,039,495	74,584	1,343,574	45.3%
		Oper Exp	2,455,069	2,584	2,457,653	1,039,495	74,584	1,343,574	45.3%
		Capital Outlay	275,000	-	275,000	99,786	-	175,214	36.3%
		Capital Outlay	275,000	-	275,000	99,786	-	175,214	36.3%
		Operations - Non Capital	8,600	5,544	14,144	-	5,544	8,600	39.2%
		Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
516	BUILDING MAINTENANCE		1,807,190	-	1,807,190	377,169	62,936	1,367,086	24.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Personnel Services	1,101,957	-	1,101,957	245,310	-	856,647	22.3%
	Appointed Officials	85,460	-	85,460	24,144	-	61,316	28.3%
	Employees	667,574	-	667,574	151,625	-	515,949	22.7%
	Benefits	340,923	-	340,923	69,541	-	271,382	20.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	-	643,969	131,858	10,464	501,647	22.1%
	Oper Exp	643,969	-	643,969	131,858	10,464	501,647	22.1%
	Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
	Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
	Operations - Non Capital	6,964	-	6,964	-	-	6,964	0.0%
	Oper Exp	6,964	-	6,964	-	-	6,964	0.0%
517	<b>GROUNDS MAINTENANCE</b>	235,513	-	235,513	25,619	0	209,894	10.9%
	Personnel Services	167,263	-	167,263	24,189	-	143,074	14.5%
	Employees	136,350	-	136,350	19,726	-	116,624	14.5%
	Benefits	30,913	-	30,913	4,462	-	26,451	14.4%
	Operations	68,250	-	68,250	1,430	0	66,820	2.1%
	Oper Exp	68,250	-	68,250	1,430	0	66,820	2.1%
543	<b>FIRE DEPARTMENTS</b>	3,998,633	4,960	4,003,593	601,400	529,735	2,872,458	28.3%
	Personnel Services	1,667,718	-	1,667,718	325,039	-	1,342,679	19.5%
	Employees	1,009,118	-	1,009,118	181,535	-	827,583	18.0%
	Benefits	437,750	-	437,750	83,306	-	354,444	19.0%
	Other Pay	220,850	-	220,850	60,198	-	160,652	27.3%
	Operations	404,000	-	404,000	36,493	1,674	365,833	9.4%
	Oper Exp	404,000	-	404,000	36,493	1,674	365,833	9.4%
	Capital Outlay	791,300	-	791,300	8,849	527,846	254,605	67.8%
	Capital Outlay	791,300	-	791,300	8,849	527,846	254,605	67.8%
	Other Services	1,061,015	-	1,061,015	222,114	-	838,901	20.9%
	Other Services	1,061,015	-	1,061,015	222,114	-	838,901	20.9%
	Operations - Non Capital	74,600	4,960	79,560	8,905	215	70,440	11.5%
	Oper Exp	74,600	4,960	79,560	8,905	215	70,440	11.5%
545	<b>FIRE MARSHAL / EMC</b>	711,394	131,614	843,008	135,325	151,402	556,281	34.0%
	Personnel Services	419,194	-	419,194	113,621	-	305,573	27.1%
	Appointed Officials	110,576	-	110,576	29,723	-	80,853	26.9%
	Employees	188,711	-	188,711	51,809	-	136,902	27.5%
	Benefits	111,507	-	111,507	29,565	-	81,942	26.5%
	Other Pay	8,400	-	8,400	2,525	-	5,875	30.1%
	Operations	175,450	2,128	177,578	21,684	2,569	153,325	13.7%
	Oper Exp	175,450	2,128	177,578	21,684	2,569	153,325	13.7%
	Capital Outlay	97,525	129,486	227,011	-	148,409	78,602	65.4%
	Capital Outlay	97,525	129,486	227,011	-	148,409	78,602	65.4%
	Operations - Non Capital	19,225	-	19,225	20	424	18,781	2.3%
	Oper Exp	19,225	-	19,225	20	424	18,781	2.3%
551	<b>CONSTABLE, PRECINCT 1</b>	349,271	-	349,271	74,783	(116)	274,604	21.4%
	Personnel Services	294,113	-	294,113	67,118	-	226,995	22.8%
	Elected Officials	83,297	-	83,297	21,301	-	61,996	25.6%
	Employees	137,740	-	137,740	28,416	-	109,324	20.6%
	Benefits	71,726	-	71,726	16,650	-	55,076	23.2%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	-	48,650	7,666	(116)	41,100	15.5%
	Oper Exp	48,650	-	48,650	7,666	(116)	41,100	15.5%
	Operations - Non Capital	6,508	-	6,508	-	-	6,508	0.0%
	Oper Exp	6,508	-	6,508	-	-	6,508	0.0%
552	<b>CONSTABLE, PRECINCT 2</b>	383,503	-	383,503	79,832	14,372	289,299	24.6%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Personnel Services	307,503	-	307,503	68,387	-	239,116	22.2%
	Elected Officials	84,902	-	84,902	22,166	-	62,736	26.1%
	Employees	147,120	-	147,120	28,601	-	118,519	19.4%
	Benefits	74,131	-	74,131	16,869	-	57,262	22.8%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	11,445	14,372	50,183	34.0%
	Oper Exp	76,000	-	76,000	11,445	14,372	50,183	34.0%
553	CONSTABLE, PRECINCT 3	454,622	37,620	492,242	82,369	37,690	372,183	24.4%
	Personnel Services	297,122	-	297,122	72,511	-	224,611	24.4%
	Elected Officials	82,482	-	82,482	19,596	-	62,886	23.8%
	Employees	141,039	-	141,039	33,851	-	107,188	24.0%
	Benefits	72,251	-	72,251	17,714	-	54,537	24.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	-	56,500	9,858	70	46,572	17.6%
	Oper Exp	56,500	-	56,500	9,858	70	46,572	17.6%
	Capital Outlay	95,000	37,620	132,620	-	37,620	95,000	28.4%
	Capital Outlay	95,000	37,620	132,620	-	37,620	95,000	28.4%
	Operations - Non Capital	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
554	CONSTABLE, PRECINCT 4	388,436	-	388,436	95,324	18,741	274,371	29.4%
	Personnel Services	299,028	-	299,028	77,547	-	221,481	25.9%
	Elected Officials	84,137	-	84,137	21,701	-	62,436	25.8%
	Employees	140,945	-	140,945	35,951	-	104,994	25.5%
	Benefits	72,596	-	72,596	18,544	-	54,052	25.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	-	75,410	15,158	2,822	57,430	23.8%
	Oper Exp	75,410	-	75,410	15,158	2,822	57,430	23.8%
	Operations - Non Capital	13,998	-	13,998	2,619	15,920	(4,540)	132.4%
	Oper Exp	13,998	-	13,998	2,619	15,920	(4,540)	132.4%
560	COUNTY SHERIFF	19,411,250	186,083	19,597,333	4,427,798	961,404	14,208,131	27.5%
	Personnel Services	16,071,723	-	16,071,723	3,970,318	-	12,101,405	24.7%
	Elected Officials	148,892	-	148,892	39,958	-	108,934	26.8%
	Employees	11,009,187	-	11,009,187	2,657,587	-	8,351,600	24.1%
	Benefits	4,252,394	-	4,252,394	1,012,619	-	3,239,775	23.8%
	Other Pay	661,250	-	661,250	260,155	-	401,095	39.3%
	Operations	2,070,900	142,298	2,213,198	435,172	253,169	1,524,857	31.1%
	Oper Exp	2,070,900	142,298	2,213,198	435,172	253,169	1,524,857	31.1%
	Capital Outlay	1,168,617	38,767	1,207,384	-	703,340	504,045	58.3%
	Capital Outlay	1,168,617	38,767	1,207,384	-	703,340	504,045	58.3%
	Transfers Out	40,000	-	40,000	-	-	40,000	0.0%
	Transfers Out	40,000	-	40,000	-	-	40,000	0.0%
	Operations - Non Capital	60,010	5,018	65,028	22,308	4,896	37,825	41.8%
	Oper Exp	60,010	5,018	65,028	22,308	4,896	37,825	41.8%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	57,212	-	176,509	24.5%
	Personnel Services	200,249	-	200,249	52,248	-	148,001	26.1%
	Employees	138,029	-	138,029	36,421	-	101,608	26.4%
	Benefits	62,220	-	62,220	15,827	-	46,393	25.4%
	Operations	33,472	-	33,472	4,964	-	28,508	14.8%
	Oper Exp	33,472	-	33,472	4,964	-	28,508	14.8%



# Expenditures - All Funds

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

### December 31, 2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>570</b>	<b>COUNTY JAIL</b>	12,411,410	1,378,830	13,790,240	3,090,720	1,447,824	9,251,696	32.9%
	Personnel Services	9,759,710	-	9,759,710	2,328,216	-	7,431,494	23.9%
	Employees	6,631,068	-	6,631,068	1,562,243	-	5,068,825	23.6%
	Benefits	2,733,642	-	2,733,642	601,323	-	2,132,319	22.0%
	Other Pay	395,000	-	395,000	164,650	-	230,350	41.7%
	Operations	2,501,700	9,764	2,511,464	688,841	102,416	1,720,206	31.5%
	Oper Exp	2,501,700	9,764	2,511,464	688,841	102,416	1,720,206	31.5%
	Capital Outlay	150,000	1,363,611	1,513,611	68,208	1,345,407	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	68,208	1,345,407	99,995	93.4%
	Operations - Non Capital	-	5,455	5,455	5,454	-	1	100.0%
	Oper Exp	-	5,455	5,455	5,454	-	1	100.0%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	53,300	-	53,300	11,538	-	41,762	21.6%
	Operations	53,300	-	53,300	11,538	-	41,762	21.6%
	Oper Exp	53,300	-	53,300	11,538	-	41,762	21.6%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,824,713	-	4,824,713	1,201,871	-	3,622,842	24.9%
	Personnel Services	34,635	-	34,635	8,635	-	26,000	24.9%
	Elected Officials	28,800	-	28,800	7,200	-	21,600	25.0%
	Benefits	5,835	-	5,835	1,435	-	4,400	24.6%
	Operations	92,000	-	92,000	18,716	-	73,284	20.3%
	Oper Exp	92,000	-	92,000	18,716	-	73,284	20.3%
	Transfers Out	4,698,078	-	4,698,078	1,174,520	-	3,523,559	25.0%
	Transfers Out	4,698,078	-	4,698,078	1,174,520	-	3,523,559	25.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICE</b>	5,247,987	-	5,247,987	2,579,441	-	2,668,546	49.2%
	Operations	4,745,729	-	4,745,729	2,571,418	-	2,174,311	54.2%
	Oper Exp	4,745,729	-	4,745,729	2,571,418	-	2,174,311	54.2%
	Other Services	502,258	-	502,258	8,023	-	494,235	1.6%
	Library Support	453,509	-	453,509	-	-	453,509	0.0%
	Other Services	43,749	-	43,749	8,023	-	35,726	18.3%
	RSVP Program Support	5,000	-	5,000	-	-	5,000	0.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	910,652	-	910,652	173,122	45,028	692,502	24.0%
	Personnel Services	803,785	-	803,785	164,244	-	639,541	20.4%
	Employees	568,274	-	568,274	119,391	-	448,884	21.0%
	Benefits	234,011	-	234,011	43,804	-	190,207	18.7%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	51,207	-	51,207	8,878	(27)	42,356	17.3%
	Oper Exp	51,207	-	51,207	8,878	(27)	42,356	17.3%
	Capital Outlay	55,000	-	55,000	-	45,055	9,945	81.9%
	Capital Outlay	55,000	-	55,000	-	45,055	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
<b>637</b>	<b>ANIMAL CONTROL</b>	450,606	-	450,606	97,279	(200)	353,527	21.5%
	Personnel Services	385,156	-	385,156	87,198	-	297,958	22.6%
	Employees	276,989	-	276,989	61,944	-	215,045	22.4%
	Benefits	108,167	-	108,167	25,254	-	82,913	23.3%
	Operations	65,450	-	65,450	10,081	(200)	55,569	15.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Oper Oper Exp	65,450	-	65,450	10,081	(200)	55,569	15.1%
<b>665</b>	<b>AGRICULTURE EXTENSION</b>	454,301	-	454,301	110,803	57,207	286,290	37.0%
	Personnel Services	350,594	-	350,594	98,762	-	251,832	28.2%
	Employees	291,783	-	291,783	83,033	-	208,750	28.5%
	Benefits	58,811	-	58,811	15,729	-	43,082	26.7%
	Operations	36,050	-	36,050	5,311	62	30,676	14.9%
	Grant Specific Exp	5,000	-	5,000	375	-	4,625	7.5%
	Oper Exp	31,050	-	31,050	4,936	62	26,051	16.1%
	Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
	Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	161,871	-	161,871	12,676	-	149,195	7.8%
	Other Services	161,871	-	161,871	12,676	-	149,195	7.8%
	Other Services	161,871	-	161,871	12,676	-	149,195	7.8%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	3,150,000	-	3,150,000	3,150,000	-	-	100.0%
	Transfers Out	3,150,000	-	3,150,000	3,150,000	-	-	100.0%
	Transfers Out	3,150,000	-	3,150,000	3,150,000	-	-	100.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	14,933,074	284,209	15,217,283	2,861,417	565,168	11,790,698	22.5%
<b>620</b>	<b>UNIT ROAD SYSTEM</b>	14,933,074	284,209	15,217,283	2,861,417	565,168	11,790,698	22.5%
	Personnel Services	6,162,119	-	6,162,119	1,387,852	-	4,774,267	22.5%
	Employees	4,286,883	-	4,286,883	980,653	-	3,306,230	22.9%
	Benefits	1,859,236	-	1,859,236	397,749	-	1,461,487	21.4%
	Other Pay	16,000	-	16,000	9,450	-	6,550	59.1%
	Operations	6,949,950	284,209	7,234,159	691,424	52,683	6,490,052	10.3%
	Oper Exp	6,949,950	284,209	7,234,159	691,424	52,683	6,490,052	10.3%
	Capital Outlay	1,754,005	-	1,754,005	782,156	512,485	459,364	73.8%
	Capital Outlay	1,754,005	-	1,754,005	782,156	512,485	459,364	73.8%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Operations - Non Capital	3,000	-	3,000	(15)	-	3,015	-0.5%
	Oper Exp	3,000	-	3,000	(15)	-	3,015	-0.5%
<b>400</b>	<b>LAW LIBRARY FUND</b>	35,000	-	35,000	6,215	913	27,872	20.4%
<b>100</b>	<b>SPECIAL REVENUE</b>	35,000	-	35,000	6,215	913	27,872	20.4%
	Operations	35,000	-	35,000	6,215	913	27,872	20.4%
	Oper Exp	35,000	-	35,000	6,215	913	27,872	20.4%
<b>401</b>	<b>COUNTY JURY FUND</b>	40,000	-	40,000	2,012	-	37,988	5.0%
<b>100</b>	<b>SPECIAL REVENUE</b>	40,000	-	40,000	2,012	-	37,988	5.0%
	Operations	40,000	-	40,000	2,012	-	37,988	5.0%
	Oper Exp	40,000	-	40,000	2,012	-	37,988	5.0%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CH</b>	70,000	53,942	123,942	45,669	11,268	67,006	45.9%
<b>100</b>	<b>SPECIAL REVENUE</b>	70,000	53,942	123,942	45,669	11,268	67,006	45.9%
	Operations	70,000	14,654	84,654	20,369	8,268	56,018	33.8%
	Oper Exp	70,000	14,654	84,654	20,369	8,268	56,018	33.8%
	Capital Outlay	-	28,300	28,300	25,300	3,000	-	100.0%
	Capital Outlay	-	28,300	28,300	25,300	3,000	-	100.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Operations - Non Capital	-	10,988	10,988	-	-	10,988	0.0%
	Oper Exp	-	10,988	10,988	-	-	10,988	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	40,000	130,500	-	-	130,500	0.0%
	100 SPECIAL REVENUE	90,500	40,000	130,500	-	-	130,500	0.0%
	Operations	90,500	40,000	130,500	-	-	130,500	0.0%
	Fed Forfeiture Exp	90,500	40,000	130,500	-	-	130,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	60,472	-	403,152	13.0%
	100 SPECIAL REVENUE	463,624	-	463,624	60,472	-	403,152	13.0%
	Personnel Services	355,724	-	355,724	53,245	-	302,479	15.0%
	Employees	242,418	-	242,418	38,961	-	203,457	16.1%
	Benefits	111,056	-	111,056	13,384	-	97,672	12.1%
	Other Pay	2,250	-	2,250	900	-	1,350	40.0%
	Operations	68,200	-	68,200	7,227	-	60,973	10.6%
	Oper Exp	68,200	-	68,200	7,227	-	60,973	10.6%
	Capital Outlay	36,000	-	36,000	-	-	36,000	0.0%
	Capital Outlay	36,000	-	36,000	-	-	36,000	0.0%
	Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409	SHERIFF'S DONATION FUND	6,700	-	6,700	4,368	0	2,332	65.2%
	100 SPECIAL REVENUE	6,700	-	6,700	4,368	0	2,332	65.2%
	Operations	6,700	-	6,700	4,368	0	2,332	65.2%
	SO Donated Funds	6,700	-	6,700	4,368	0	2,332	65.2%
410	COUNTY CLERK RECORDS MGMT I	839,000	-	839,000	23,963	77,000	738,037	12.0%
	100 SPECIAL REVENUE	839,000	-	839,000	23,963	77,000	738,037	12.0%
	Operations	688,000	-	688,000	23,963	77,000	587,037	14.7%
	Oper Exp	688,000	-	688,000	23,963	77,000	587,037	14.7%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	32,750	-	32,750	1,750	-	31,000	5.3%
	100 SPECIAL REVENUE	32,750	-	32,750	1,750	-	31,000	5.3%
	Operations	32,750	-	32,750	1,750	-	31,000	5.3%
	Oper Exp	32,750	-	32,750	1,750	-	31,000	5.3%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	1,578	-	10,422	13.2%
	100 SPECIAL REVENUE	12,000	-	12,000	1,578	-	10,422	13.2%
	Operations	12,000	-	12,000	1,578	-	10,422	13.2%
	Oper Exp	12,000	-	12,000	1,578	-	10,422	13.2%
414	COURTHOUSE SECURITY	73,844	-	73,844	8,549	-	65,295	11.6%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	C 100	SPECIAL REVENUE	73,844	-	73,844	8,549	-	65,295	11.6%
		Personnel Services	48,844	-	48,844	8,549	-	40,295	17.5%
		Benefits	8,844	-	8,844	1,518	-	7,326	17.2%
		Other Pay	40,000	-	40,000	7,031	-	32,969	17.6%
		Operations	20,000	-	20,000	-	-	20,000	0.0%
		Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
		Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
416		JUSTICE COURT ASSISTANCE & TI	41,600	-	41,600	953	-	40,647	2.3%
	100	SPECIAL REVENUE	41,600	-	41,600	953	-	40,647	2.3%
		Operations	32,400	-	32,400	953	-	31,447	2.9%
		Oper Exp	32,400	-	32,400	953	-	31,447	2.9%
		Operations - Non Capital	9,200	-	9,200	-	-	9,200	0.0%
		Oper Exp	9,200	-	9,200	-	-	9,200	0.0%
417		CO & DIST COURT TECHNOLOGY	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%
418		JP JUSTICE COURT SECURITY	6,000	-	6,000	238	-	5,762	4.0%
	100	SPECIAL REVENUE	6,000	-	6,000	238	-	5,762	4.0%
		Operations	6,000	-	6,000	238	-	5,762	4.0%
		Oper Exp	6,000	-	6,000	238	-	5,762	4.0%
420		SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	14,586	-	26,414	35.6%
	100	SPECIAL REVENUE	41,000	-	41,000	14,586	-	26,414	35.6%
		Operations	41,000	-	41,000	14,586	-	26,414	35.6%
		Oper Exp	41,000	-	41,000	14,586	-	26,414	35.6%
430		COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	9,399	-	65,601	12.5%
	100	SPECIAL REVENUE	75,000	-	75,000	9,399	-	65,601	12.5%
		Operations	75,000	-	75,000	9,399	-	65,601	12.5%
		Oper Exp	75,000	-	75,000	9,399	-	65,601	12.5%
434		JUDICIAL PROBATE EDUCATION F	3,000	-	3,000	-	-	3,000	0.0%
	100	SPECIAL REVENUE	3,000	-	3,000	-	-	3,000	0.0%
		Operations	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
435		ALTERNATIVE DISPUTE RESOLUTION	40,000	-	40,000	6,667	-	33,333	16.7%
	100	SPECIAL REVENUE	40,000	-	40,000	6,667	-	33,333	16.7%
		Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
		Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	100	-	24,900	0.4%
	100	SPECIAL REVENUE	25,000	-	25,000	100	-	24,900	0.4%
		Operations	25,000	-	25,000	100	-	24,900	0.4%
		Oper Exp	25,000	-	25,000	100	-	24,900	0.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
437	CHILD SAFETY FEE-GF	74,800	-	74,800	-	-	74,800	0.0%
	100 SPECIAL REVENUE	74,800	-	74,800	-	-	74,800	0.0%
	Other Services	74,800	-	74,800	-	-	74,800	0.0%
	Other Services	74,800	-	74,800	-	-	74,800	0.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	29,800	29,800	3,865	615	25,320	15.0%
	100 SPECIAL REVENUE	-	29,800	29,800	3,865	615	25,320	15.0%
	Other Services	-	29,800	29,800	3,865	615	25,320	15.0%
	Child Welfare Boar	-	15,800	15,800	1,782	-	14,018	11.3%
	CWB- Rainbow Roo	-	14,000	14,000	2,083	615	11,302	19.3%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	304	-	52,446	0.6%
	100 SPECIAL REVENUE	27,750	-	27,750	304	-	27,446	1.1%
	Operations	26,750	-	26,750	304	-	26,446	1.1%
	Offender Services	26,000	-	26,000	304	-	25,696	1.2%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	4,300	-	15,700	21.5%
	100 SPECIAL REVENUE	20,000	-	20,000	4,300	-	15,700	21.5%
	Operations	20,000	-	20,000	4,300	-	15,700	21.5%
	Offender Services	20,000	-	20,000	4,300	-	15,700	21.5%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	(509)	-	114,388	-0.4%
	100 SPECIAL REVENUE	68,291	45,588	113,879	(509)	-	114,388	-0.4%
	Personnel Services	19,291	45,588	64,879	58	-	64,821	0.1%
	Employees	16,000	34,677	50,677	-	-	50,677	0.0%
	Benefits	3,291	10,911	14,202	58	-	14,144	0.4%
	Operations	36,500	-	36,500	(567)	-	37,067	-1.6%
	Oper Exp	36,500	-	36,500	(567)	-	37,067	-1.6%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	5,636	(0)	16,864	25.0%
	100 SPECIAL REVENUE	22,500	-	22,500	5,636	(0)	16,864	25.0%
	Operations	22,500	-	22,500	5,636	(0)	16,864	25.0%
	Oper Exp	22,500	-	22,500	5,636	(0)	16,864	25.0%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
453 C 100	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	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	4,280	98	5,823	42.9%
	100 SPECIAL REVENUE	10,200	-	10,200	4,280	98	5,823	42.9%
	Operations	10,100	-	10,100	4,280	98	5,723	43.3%
	Other Services	10,100	-	10,100	4,280	98	5,723	43.3%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	732	-	(732)	
	100 SPECIAL REVENUE	-	-	-	732	-	(732)	
	Operations	-	-	-	732	-	(732)	
	Oper Exp	-	-	-	732	-	(732)	
600	DEBT SERVICE	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	680 DEBT SERVICE	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Debt Service	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Tax Notes, Series 2	2,443,288	-	2,443,288	2,442,688	-	601	100.0%
	Tax Notes, Series 2	241,225	-	241,225	208,071	-	33,154	86.3%
700	CAPITAL PROJECT FUND	13,123,971	561,067	13,685,038	394,037	1,554,222	11,736,779	14.2%
		13,123,971	561,067	13,685,038	394,037	1,554,222	11,736,779	14.2%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	10,623,971	561,067	11,185,038	394,037	1,554,222	9,236,779	17.4%
	Capital Outlay	10,623,971	561,067	11,185,038	394,037	1,554,222	9,236,779	17.4%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	1,555,067	4,504,257	20,972,983	22.4%
	930 AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	1,555,067	4,504,257	20,972,983	22.4%
	Operations	1,465,000	900,000	2,365,000	200,000	1,000,000	1,165,000	50.7%
	Grant Specific Exp	1,465,000	900,000	2,365,000	200,000	1,000,000	1,165,000	50.7%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	1,355,067	3,504,257	19,807,983	19.7%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,560,000	(1,592,693)	22,967,307	1,355,067	1,808,459	19,803,781	13.8%
800	JAIL COMMISSARY FUND	345,000	109,113	454,113	161,990	71,475	220,648	51.4%
	100 SPECIAL REVENUE	345,000	109,113	454,113	161,990	71,475	220,648	51.4%
	Operations	345,000	36,992	381,992	117,566	43,780	220,645	42.2%
	Oper Exp	80,000	36,992	116,992	41,138	36,989	38,865	66.8%
	Purchases for Resa	265,000	-	265,000	76,429	6,791	181,780	31.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J 100	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capital	-	27,696	27,696	-	27,695	1	100.0%
	Oper Exp	-	27,696	27,696	-	27,695	1	100.0%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	1,332,522	-	6,731,578	16.5%
698	MEDICAL / DENTAL INSURANCE	8,064,100	-	8,064,100	1,332,522	-	6,731,578	16.5%
	Operations	76,600	-	76,600	3,750	-	72,850	4.9%
	Oper Exp	76,600	-	76,600	3,750	-	72,850	4.9%
	Other Services	7,987,500	-	7,987,500	1,328,772	-	6,658,728	16.6%
	Employee Benefit	7,987,500	-	7,987,500	1,328,772	-	6,658,728	16.6%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	82,394	-	292,606	22.0%
699	WORKERS COMPENSATION	375,000	-	375,000	82,394	-	292,606	22.0%
	Operations	375,000	-	375,000	82,394	-	292,606	22.0%
	Oper Exp	375,000	-	375,000	82,394	-	292,606	22.0%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	22,604	-	252,396	8.2%
870	CO ATTORNEY-SB22	-	275,000	275,000	22,604	-	252,396	8.2%
	Personnel Services	-	275,000	275,000	22,604	-	252,396	8.2%
	Employees	-	218,763	218,763	18,793	-	199,970	8.6%
	Benefits	-	56,237	56,237	3,811	-	52,426	6.8%
897	LAW ENFORCEMENT GRANTS	-	110,229	110,229	30,411	-	79,818	27.6%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	30,411	-	79,818	27.6%
	Personnel Services	-	110,229	110,229	30,411	-	79,818	27.6%
	Employees	-	80,992	80,992	21,502	-	59,490	26.5%
	Benefits	-	28,787	28,787	7,270	-	21,517	25.3%
	Other Pay	-	450	450	1,638	-	(1,188)	364.1%
899	MISCELLANEOUS SHORT TERM GRANTS	-	380,284	380,284	143,898	134,460	101,926	73.2%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	4,508	-	13,523	25.0%
	Operations	-	18,031	18,031	4,508	-	13,523	25.0%
	Grant Specific Expenses	-	18,031	18,031	4,508	-	13,523	25.0%
905	TRAVIS COUNTY SCATTER GRANTS	-	139,811	139,811	42,652	-	97,159	30.5%
	Personnel Services	-	139,811	139,811	42,652	-	97,159	30.5%
	Employees	-	102,967	102,967	29,771	-	73,196	28.9%
	Benefits	-	31,594	31,594	10,711	-	20,883	33.9%
	Other Pay	-	5,250	5,250	2,170	-	3,080	41.3%
942	EMERGENCY MANAGEMENT GRANTS	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
945	VETERANS SERVICE GRANTS	-	-	-	8,757	-	(8,757)	
	Grant Expenses	-	-	-	8,757	-	(8,757)	
	Grant Specific Expenses	-	-	-	8,757	-	(8,757)	
Grand Total		\$ 153,503,817	\$ 3,090,839	\$ 156,594,656	\$ 33,366,547	\$ 10,475,610	\$ 112,752,499	28.0%

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	198,512,594
Cash in Bank	(54,483,520)
Cash on Hand	14,145
Investments	252,981,969
Accounts Receivable	6,323,962
Due from Other Funds	2,954,907
<b>Asset Total</b>	<b>207,791,463</b>
<b>Liability</b>	
Accounts Payable	(6,052,928)
Other State Fees	(12,466)
Other Liabilities	(706,897)
Payroll Liabilities	(2,953,700)
Funds Held for Others	(250,572)
Deferred Revenues	(4,578,679)
Quarterly State Civil Fees Payable	(37,228)
Quarterly State Court Cost Payable	(195,894)
Due to Other Funds	12,682
<b>Liability Total</b>	<b>(14,775,681)</b>
<b>Fund Equity</b>	
Fund Balance	(202,029,481)
Committed Fund Balance	(30,000,000)
Unassigned Fund Balance	(172,029,481)
<b>Fund Equity Total</b>	<b>(202,029,481)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	24,076,112
Cash in Bank	(2,923,316)
Investments	26,999,427
Accounts Receivable	777,985
Inventory	770,239
<b>Asset Total</b>	<b>25,624,336</b>
<b>Liability</b>	
Accounts Payable	(1,468,171)
Deferred Revenues	(995,161)
<b>Liability Total</b>	<b>(2,463,332)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(22,350,552)
Restricted Revenues	(22,350,552)
<b>Fund Equity Total</b>	<b>(22,350,552)</b>



# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	1,441,257
Cash in Bank	841,257
Investments	600,000
<b>Asset Total</b>	<b>1,441,257</b>
<b>Liability</b>	
Accounts Payable	(6,493)
<b>Liability Total</b>	<b>(6,493)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,402,331)
Restricted Revenues	(1,402,331)
<b>Fund Equity Total</b>	<b>(1,402,331)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	127,119
Cash in Bank	127,119
<b>Asset Total</b>	<b>127,119</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(119,677)
Restricted Revenues	(119,677)
<b>Fund Equity Total</b>	<b>(119,677)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	1,079,220
Cash in Bank	1,079,220
<b>Asset Total</b>	<b>1,079,220</b>
<b>Liability</b>	
Accounts Payable	(31,686)
<b>Liability Total</b>	<b>(31,686)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,114,820)
Restricted Revenues	(1,114,820)
<b>Fund Equity Total</b>	<b>(1,114,820)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Cash and Investments	416,529
Cash in Bank	325,934
Cash on Hand	90,595
<b>Asset Total</b>	<b>416,529</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(416,258)
Restricted Revenues	(416,258)
<b>Fund Equity Total</b>	<b>(416,258)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	2,181,617
Cash in Bank	1,131,617
Investments	1,050,000
<b>Asset Total</b>	<b>2,181,617</b>
<b>Liability</b>	
Accounts Payable	(5,463)
<b>Liability Total</b>	<b>(5,463)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,214,101)
Restricted Revenues	(2,214,101)
<b>Fund Equity Total</b>	<b>(2,214,101)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	22,198
Cash in Bank	22,198
<b>Asset Total</b>	<b>22,198</b>
<b>Liability</b>	
Accounts Payable	(538)
Other Liabilities	(6,935)
<b>Liability Total</b>	<b>(7,473)</b>
<b>Fund Equity</b>	
Fund Balance	(19,341)
<b>Fund Equity Total</b>	<b>(19,341)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	4,893,343
Cash in Bank	2,360,616

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Investments	2,532,727
<b>Asset Total</b>	<b>4,893,343</b>
<b>Liability</b>	
Accounts Payable	(46,763)
<b>Liability Total</b>	<b>(46,763)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,727,260)
Restricted Revenues	(4,727,260)
<b>Fund Equity Total</b>	<b>(4,727,260)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	2,513,709
Cash in Bank	640,283
Investments	1,873,427
<b>Asset Total</b>	<b>2,513,709</b>
<b>Liability</b>	
Accounts Payable	(418,675)
<b>Liability Total</b>	<b>(418,675)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,944,506)
Restricted Revenues	(1,944,506)
<b>Fund Equity Total</b>	<b>(1,944,506)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	270,466
Cash in Bank	120,466
Investments	150,000
<b>Asset Total</b>	<b>270,466</b>
<b>Liability</b>	
Accounts Payable	(41,242)
<b>Liability Total</b>	<b>(41,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(227,419)
Restricted Revenues	(227,419)
<b>Fund Equity Total</b>	<b>(227,419)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Asset</b>	
Cash and Investments	88,992
Cash in Bank	88,992
<b>Asset Total</b>	<b>88,992</b>
<b>Liability</b>	
Accounts Payable	(140)
<b>Liability Total</b>	<b>(140)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(88,328)
Restricted Revenues	(88,328)
<b>Fund Equity Total</b>	<b>(88,328)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	793,188
Cash in Bank	793,188
<b>Asset Total</b>	<b>793,188</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(751,918)
Restricted Revenues	(751,918)
<b>Fund Equity Total</b>	<b>(751,918)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	36,513
Cash in Bank	36,513
<b>Asset Total</b>	<b>36,513</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(36,359)
Restricted Revenues	(36,359)
<b>Fund Equity Total</b>	<b>(36,359)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	406,799
Cash in Bank	406,799
<b>Asset Total</b>	<b>406,799</b>
<b>Liability</b>	
Accounts Payable	(1,537)
<b>Liability Total</b>	<b>(1,537)</b>

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Fund Equity</b>	
Restricted Fund Balance	(396,344)
Restricted Revenues	(396,344)
<b>Fund Equity Total</b>	<b>(396,344)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	94,520
Cash in Bank	94,520
<b>Asset Total</b>	<b>94,520</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(93,409)
Restricted Revenues	(93,409)
<b>Fund Equity Total</b>	<b>(93,409)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	31,035
Cash in Bank	31,035
<b>Asset Total</b>	<b>31,035</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,179)
Restricted Revenues	(31,179)
<b>Fund Equity Total</b>	<b>(31,179)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	390,672
Cash in Bank	390,672
<b>Asset Total</b>	<b>390,672</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(347,122)
Restricted Revenues	(347,122)
<b>Fund Equity Total</b>	<b>(347,122)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	330,856
Cash in Bank	330,856
<b>Asset Total</b>	<b>330,856</b>

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Liability</b>	
Accounts Payable	(10,069)
<b>Liability Total</b>	<b>(10,069)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(355,260)
Restricted Revenues	(355,260)
<b>Fund Equity Total</b>	<b>(355,260)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	204,125
Cash in Bank	204,125
<b>Asset Total</b>	<b>204,125</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(186,645)
Restricted Revenues	(186,645)
<b>Fund Equity Total</b>	<b>(186,645)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	477,034
Cash in Bank	477,034
<b>Asset Total</b>	<b>477,034</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(428,132)
Restricted Revenues	(428,132)
<b>Fund Equity Total</b>	<b>(428,132)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	247,301
Cash in Bank	247,301
<b>Asset Total</b>	<b>247,301</b>
<b>Liability</b>	
Accounts Payable	(3,195)
<b>Liability Total</b>	<b>(3,195)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(228,795)
Restricted Revenues	(228,795)

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Fund Equity Total</b>	<b>(228,795)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	251,787
Cash in Bank	251,787
<b>Asset Total</b>	<b>251,787</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(251,635)
Restricted Revenues	(251,635)
<b>Fund Equity Total</b>	<b>(251,635)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	23,067
Cash in Bank	23,067
<b>Asset Total</b>	<b>23,067</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(22,862)
Restricted Revenues	(22,862)
<b>Fund Equity Total</b>	<b>(22,862)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	62,162
Cash in Bank	(12,838)
Investments	75,000
<b>Asset Total</b>	<b>62,162</b>
<b>Liability</b>	
Accounts Payable	(31,242)
<b>Liability Total</b>	<b>(31,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(30,742)
Restricted Revenues	(30,742)
<b>Fund Equity Total</b>	<b>(30,742)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	14,060
Cash in Bank	14,060

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Asset Total</b>	<b>14,060</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,915)
Restricted Revenues	(12,915)
<b>Fund Equity Total</b>	<b>(12,915)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	1,118,526
Cash in Bank	968,526
Investments	150,000
<b>Asset Total</b>	<b>1,118,526</b>
<b>Liability</b>	
Accounts Payable	(6,667)
<b>Liability Total</b>	<b>(6,667)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,097,174)
Restricted Revenues	(1,097,174)
<b>Fund Equity Total</b>	<b>(1,097,174)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	176,306
Cash in Bank	176,306
<b>Asset Total</b>	<b>176,306</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(168,786)
Restricted Revenues	(168,786)
<b>Fund Equity Total</b>	<b>(168,786)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	694,944
Cash in Bank	394,944
Investments	300,000
<b>Asset Total</b>	<b>694,944</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(667,209)
Restricted Revenues	(667,209)
<b>Fund Equity Total</b>	<b>(667,209)</b>



# Balance Sheets - All Funds

For the Period Ending  
December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	118,504
Cash in Bank	118,504
<b>Asset Total</b>	<b>118,504</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(105,907)
Restricted Revenues	(105,907)
<b>Fund Equity Total</b>	<b>(105,907)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	39,060
Cash in Bank	39,060
<b>Asset Total</b>	<b>39,060</b>
<b>Liability</b>	
Accounts Payable	(3,888)
<b>Liability Total</b>	<b>(3,888)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(41,106)
Restricted Revenues	(41,106)
<b>Fund Equity Total</b>	<b>(41,106)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	267,469
Cash in Bank	267,469
<b>Asset Total</b>	<b>267,469</b>
<b>Liability</b>	
Accounts Payable	(262)
<b>Liability Total</b>	<b>(262)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(257,259)
Restricted Revenues	(257,259)
<b>Fund Equity Total</b>	<b>(257,259)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Cash and Investments	302,818
Cash in Bank	302,818
<b>Asset Total</b>	<b>302,818</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(290,333)
Restricted Revenues	(290,333)
<b>Fund Equity Total</b>	<b>(290,333)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	269,231
Cash in Bank	269,231
<b>Asset Total</b>	<b>269,231</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(243,314)
Restricted Revenues	(243,314)
<b>Fund Equity Total</b>	<b>(243,314)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	25,800
Cash in Bank	25,800
<b>Asset Total</b>	<b>25,800</b>
<b>Liability</b>	
Accounts Payable	(1,700)
<b>Liability Total</b>	<b>(1,700)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,800)
Restricted Revenues	(19,800)
<b>Fund Equity Total</b>	<b>(19,800)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	990,726
Cash in Bank	990,726
Due from Other Funds	6,341
<b>Asset Total</b>	<b>997,067</b>
<b>Liability</b>	
Accounts Payable	(4,855)
<b>Liability Total</b>	<b>(4,855)</b>

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Fund Equity</b>	
Restricted Fund Balance	(986,697)
Restricted Revenues	(986,697)
<b>Fund Equity Total</b>	<b>(986,697)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(8,550)
Cash in Bank	(8,550)
<b>Asset Total</b>	<b>(8,550)</b>
<b>Liability</b>	
Accounts Payable	(4,683)
<b>Liability Total</b>	<b>(4,683)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	31,530
Cash in Bank	31,530
<b>Asset Total</b>	<b>31,530</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,504)
Restricted Revenues	(31,504)
<b>Fund Equity Total</b>	<b>(31,504)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,841
Cash in Bank	3,841
<b>Asset Total</b>	<b>3,841</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,835)
Restricted Revenues	(3,835)
<b>Fund Equity Total</b>	<b>(3,835)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	11,320
Cash in Bank	11,320
<b>Asset Total</b>	<b>11,320</b>

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Fund Equity</b>	
Restricted Fund Balance	(11,310)
Restricted Revenues	(11,310)
<b>Fund Equity Total</b>	<b>(11,310)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,851
Cash in Bank	3,851
<b>Asset Total</b>	<b>3,851</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,851)
Restricted Revenues	(3,851)
<b>Fund Equity Total</b>	<b>(3,851)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	5,462,656
Cash in Bank	5,462,656
Accounts Receivable	24,045
<b>Asset Total</b>	<b>5,486,701</b>
<b>Liability</b>	
Accounts Payable	(48)
<b>Liability Total</b>	<b>(48)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,412,671)
Restricted Revenues	(5,412,671)
<b>Fund Equity Total</b>	<b>(5,412,671)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	92,985
Cash in Bank	92,985
<b>Asset Total</b>	<b>92,985</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(84,615)
Restricted Revenues	(84,615)
<b>Fund Equity Total</b>	<b>(84,615)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Cash and Investments	302,981
Cash in Bank	302,981
<b>Asset Total</b>	<b>302,981</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(271,947)
Restricted Revenues	(271,947)
<b>Fund Equity Total</b>	<b>(271,947)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	1,758,877
Cash in Bank	678,877
Investments	1,080,000
<b>Asset Total</b>	<b>1,758,877</b>
<b>Liability</b>	
Other Liabilities	(586,418)
Funds Held for Others	(1,080,000)
<b>Liability Total</b>	<b>(1,666,418)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(89,369)
Restricted Revenues	(89,369)
<b>Fund Equity Total</b>	<b>(89,369)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	45,549
Cash in Bank	45,549
<b>Asset Total</b>	<b>45,549</b>
<b>Liability</b>	
Accounts Payable	(4,280)
<b>Liability Total</b>	<b>(4,280)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(48,209)
Restricted Revenues	(48,209)
<b>Fund Equity Total</b>	<b>(48,209)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	1,626
Cash in Bank	1,626
<b>Asset Total</b>	<b>1,626</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Restricted Fund Balance	(1,626)
Restricted Revenues	(1,626)
<b>Fund Equity Total</b>	<b>(1,626)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	8,907
Cash in Bank	8,907
<b>Asset Total</b>	<b>8,907</b>
<b>Liability</b>	
Accounts Payable	(613)
<b>Liability Total</b>	<b>(613)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,337)
Restricted Revenues	(9,337)
<b>Fund Equity Total</b>	<b>(9,337)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	52,454
Cash in Bank	52,454
<b>Asset Total</b>	<b>52,454</b>
<b>Fund Equity</b>	
Fund Balance	38,383
Restricted Fund Balance	(90,837)
Restricted Revenues	(90,837)
<b>Fund Equity Total</b>	<b>(52,454)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	2,076,006
Cash in Bank	91,882
Investments	1,984,124
Accounts Receivable	247,156
<b>Asset Total</b>	<b>2,323,162</b>
<b>Liability</b>	
Accounts Payable	(2,651,158)
Deferred Revenues	(244,618)
<b>Liability Total</b>	<b>(2,895,776)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

Restricted Fund Balance	(656,994)
Debt Service	(656,994)
<b>Fund Equity Total</b>	<b>(656,994)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	50,947,958
Cash in Bank	44,947,958
Investments	6,000,000
Prepays	30,000
<b>Asset Total</b>	<b>50,977,958</b>
<b>Liability</b>	
Accounts Payable	(1,266,015)
<b>Liability Total</b>	<b>(1,266,015)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(60,000)
Prepays	(60,000)
Fund Balance	(47,538,534)
Assigned Fund Balance	(47,538,534)
<b>Fund Equity Total</b>	<b>(47,598,534)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	83,104,011
Cash in Bank	1,345,185
Investments	81,758,825
<b>Asset Total</b>	<b>83,104,011</b>
<b>Liability</b>	
Accounts Payable	(1,611,055)
Deferred Revenues	(79,889,197)
Due to Other Funds	(2,468,589)
<b>Liability Total</b>	<b>(83,968,842)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	1,943,894
Cash in Bank	1,943,894
Inventory	70,812
<b>Asset Total</b>	<b>2,014,705</b>
<b>Liability</b>	
Accounts Payable	(154,758)

# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>Liability Total</b>	<b>(154,758)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,954,258)
Restricted Revenues	(1,954,258)
<b>Fund Equity Total</b>	<b>(1,954,258)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	22,192,551
Cash in Bank	1,309,486
Investments	20,883,065
Accounts Receivable	(87,008)
Prepays	150,000
<b>Asset Total</b>	<b>22,255,543</b>
<b>Liability</b>	
Accounts Payable	(40,133)
Other Liabilities	(313,299)
Due to Other Funds	(966)
<b>Liability Total</b>	<b>(354,398)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(150,000)
Prepays	(150,000)
Fund Balance	(19,849,017)
Unassigned Fund Balance	(19,849,017)
<b>Fund Equity Total</b>	<b>(19,999,017)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	1,241,790
Cash in Bank	1,241,790
Accounts Receivable	75,000
<b>Asset Total</b>	<b>1,316,790</b>
<b>Liability</b>	
Accounts Payable	(2,982)
Other Liabilities	(355,965)
<b>Liability Total</b>	<b>(358,947)</b>
<b>Fund Equity</b>	
Fund Balance	(1,204,829)
Unassigned Fund Balance	(1,204,829)
<b>Fund Equity Total</b>	<b>(1,204,829)</b>



# Balance Sheets - All Funds

For the Period Ending

December 31, 2023

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2023)

<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(22,604)
Cash in Bank	(22,604)
<b>Asset Total</b>	<b>(22,604)</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(48,607)
Cash in Bank	(48,607)
<b>Asset Total</b>	<b>(48,607)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(1,138,957)
Cash in Bank	(1,138,957)
Accounts Receivable	1,061,098
<b>Asset Total</b>	<b>(77,860)</b>
<b>Liability</b>	
Accounts Payable	(188,153)
<b>Liability Total</b>	<b>(188,153)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	\$ 2,420,000.00		\$ 22,687.50	\$ -	\$ 2,442,687.50

TAX NOTES, SERIES 2020					
In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	\$ 8,190,000.00		\$ 102,084.18	\$ 69,013.35	\$ 8,361,097.53

Total Debt Outstanding as of 10-1-2023	\$ 10,610,000
Less scheduled principal payments for FY24	(2,595,000)
Total Debt Outstanding as of 10-1-2024	\$ 8,015,000