

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
11/30/2023

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

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
11/30/2023

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

February 27, 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 **November 1, 2023- November 30, 2023**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top 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

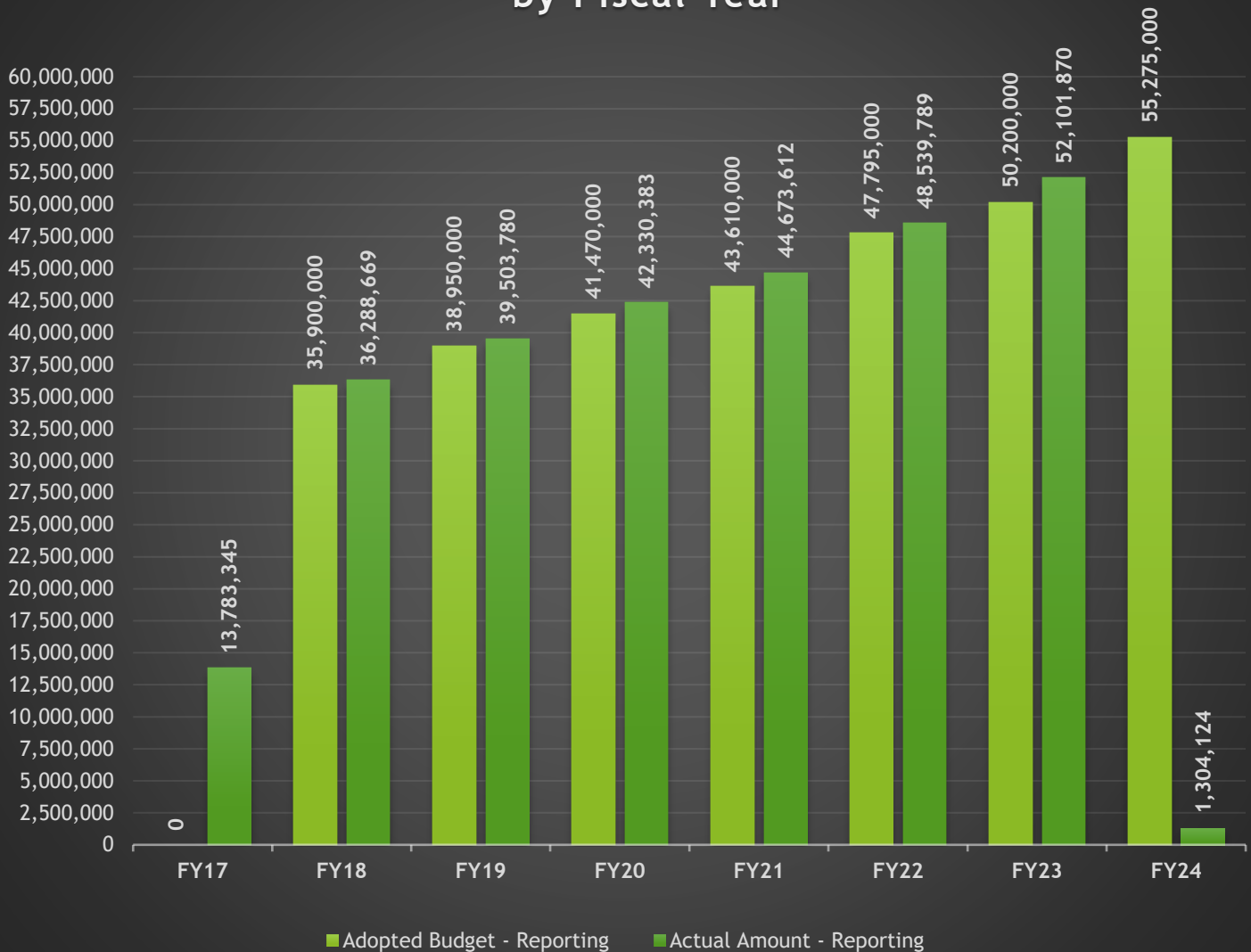
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	1,304,123.63

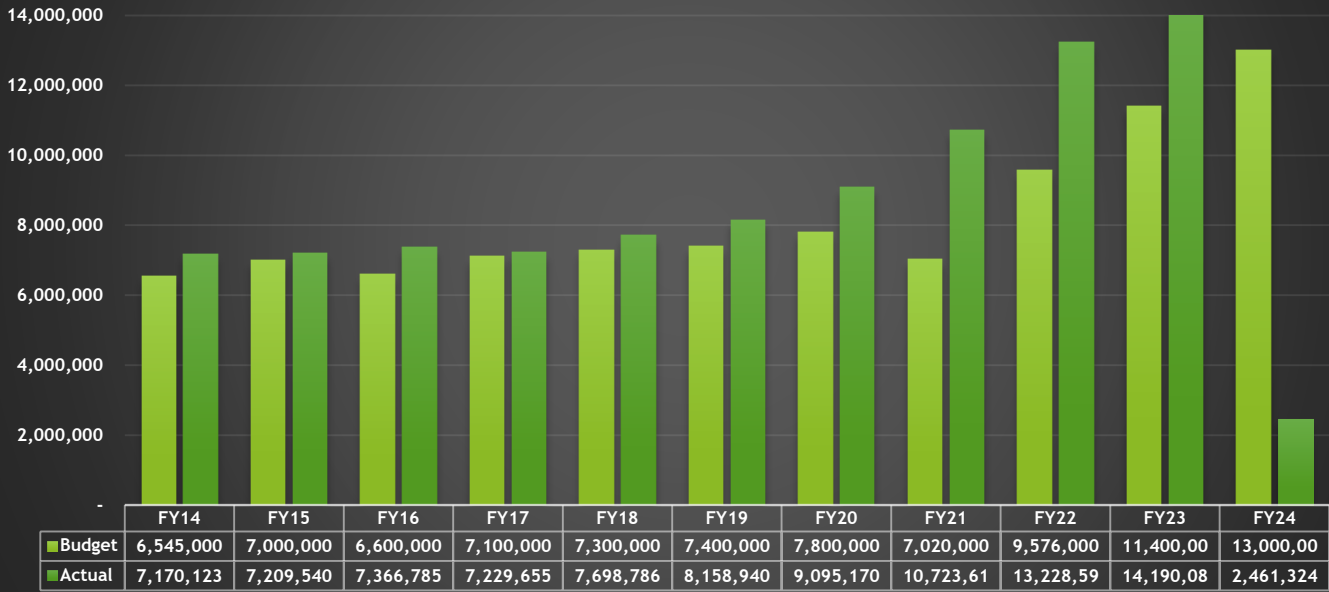
# Guadalupe County Current Property Tax Collections - General Fund

(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%				2.4%		1,304,124	55,275,000	(53,970,876)	-97.6%
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	
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	2,461,324

*\*Note: April 2015 included audit collections of (\$137,348). 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	2,461,324



## 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		
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	18,098,626	-

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		
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	11,595,750	-

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		
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	6,300,971	-

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

## Vehicle Registration - General Fund by Fiscal Year

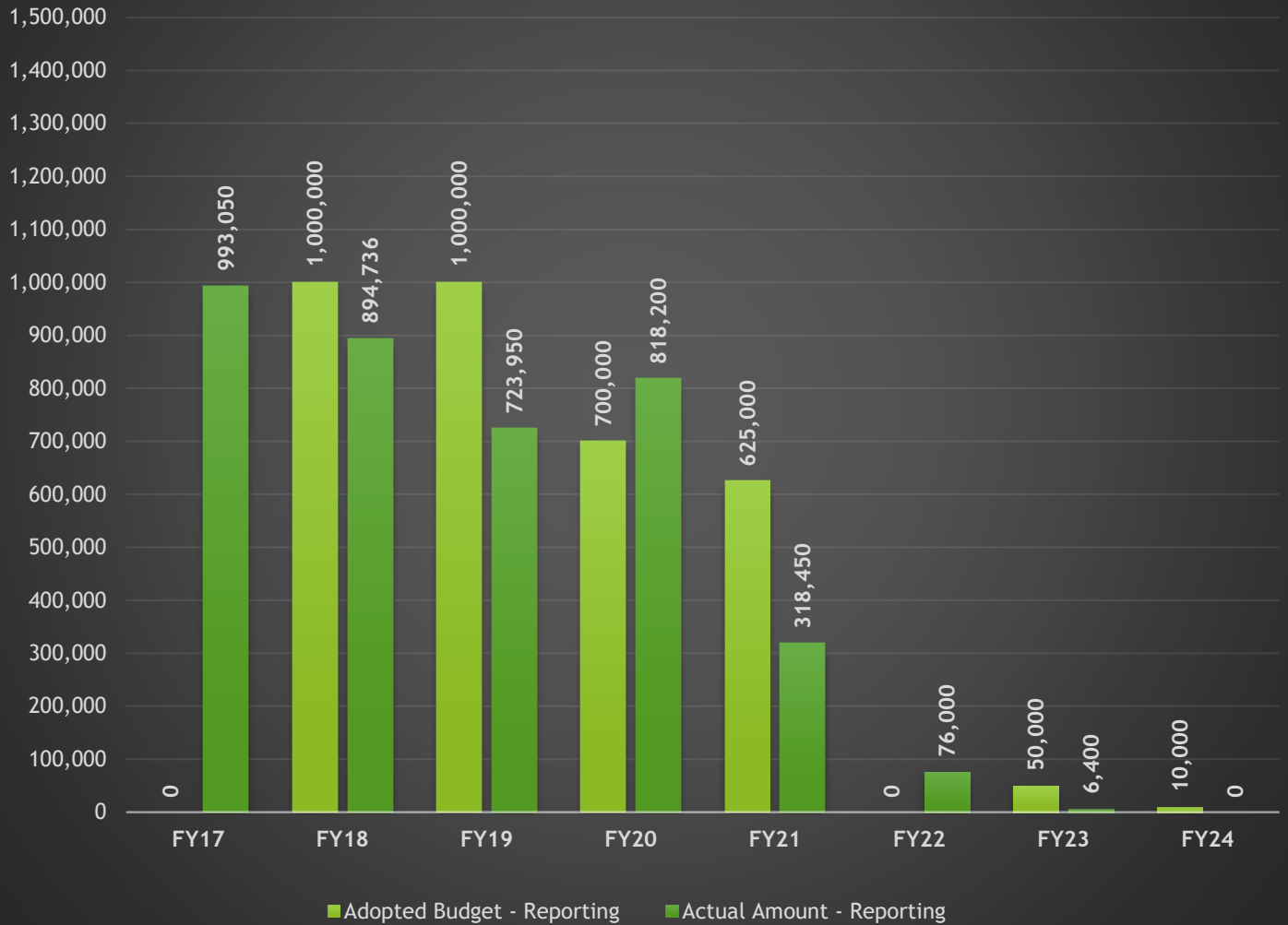


\* FY17 data begins 1/17 since moving to the cloud.

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	65,565.10

## 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	993,050.00
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

11/30/2023

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>2,833,570</b>	<b>78,231,830</b>	<b>3.5%</b>
	Property Taxes	56,030,000	56,030,000	1,433,274	54,596,726	2.6%
	Sales Tax	13,075,000	13,075,000	7,377	13,067,623	0.1%
	Intergovernmental	2,133,100	2,133,100	66,271	2,066,829	3.1%
	Charges for Services	2,410,500	2,410,500	369,488	2,041,012	15.3%
	Other Taxes	2,815,000	2,815,000	89,930	2,725,070	3.2%
	Fines & Forfeitures	1,040,000	1,040,000	151,508	888,492	14.6%
	Interest Income	2,275,000	2,275,000	633,209	1,641,791	27.8%
	Licenses and Permits	261,000	261,000	70,349	190,651	27.0%
	Miscellaneous	1,025,800	1,025,800	12,163	1,013,637	1.2%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,523,500</b>	<b>626,873</b>	<b>12,896,627</b>	<b>4.6%</b>
	Property Taxes	10,840,000	10,840,000	263,882	10,576,118	2.4%
	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	43,455	176,546	19.8%
	Interest Income	345,000	345,000	21,346	323,654	6.2%
	Licenses and Permits	1,615,000	1,615,000	255,255	1,359,745	15.8%
	Miscellaneous	500	500	57	443	11.5%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>15,392</b>	<b>66,608</b>	<b>18.8%</b>
	Charges for Services	82,000	82,000	15,392	66,608	18.8%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>4,389</b>	<b>20,611</b>	<b>17.6%</b>
	Charges for Services	25,000	25,000	4,389	20,611	17.6%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>299</b>	<b>29,801</b>	<b>1.0%</b>
	Fines & Forfeitures	30,000	30,000	-	30,000	0.0%
	Interest Income	100	100	299	(199)	299.3%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>(90)</b>	
	Interest Income	-	-	90	(90)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>22,335</b>	<b>277,665</b>	<b>7.4%</b>
	Charges for Services	300,000	300,000	22,335	277,665	7.4%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>51,520</b>	<b>263,480</b>	<b>16.4%</b>
	Charges for Services	315,000	315,000	48,910	266,090	15.5%
	Interest Income	-	-	2,610	(2,610)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>50,025</b>	<b>264,975</b>	<b>15.9%</b>
	Charges for Services	315,000	315,000	48,600	266,400	15.4%
	Interest Income	-	-	1,425	(1,425)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>2,489</b>	<b>11,511</b>	<b>17.8%</b>
	Charges for Services	14,000	14,000	2,489	11,511	17.8%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>1,219</b>	<b>5,281</b>	<b>18.8%</b>
	Charges for Services	6,500	6,500	1,219	5,281	18.8%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>112,000</b>	<b>112,000</b>	<b>19,315</b>	<b>92,685</b>	<b>17.2%</b>
	Charges for Services	112,000	112,000	19,315	92,685	17.2%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>200</b>	<b>200</b>	<b>54</b>	<b>146</b>	<b>27.1%</b>
	Charges for Services	200	200	54	146	27.1%
<b>416</b>	<b>JUSTICE COURT ASSISTANCE &amp; T</b>	<b>24,300</b>	<b>24,300</b>	<b>3,878</b>	<b>20,422</b>	<b>16.0%</b>
	Charges for Services	24,300	24,300	3,878	20,422	16.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

11/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	392	1,608	19.6%
	Charges for Services	2,000	2,000	392	1,608	19.6%
418	JP JUSTICE COURT SECURITY	600	600	115	485	19.2%
	Charges for Services	600	600	115	485	19.2%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	15,275	56,725	21.2%
	Charges for Services	72,000	72,000	15,275	56,725	21.2%
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	6,030	28,970	17.2%
	Charges for Services	35,000	35,000	6,030	28,970	17.2%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	16,338	65,662	19.9%
	Charges for Services	82,000	82,000	16,338	65,662	19.9%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	11,200	45,800	19.6%
	Charges for Services	57,000	57,000	11,200	45,800	19.6%
431	CHILD ABUSE PREVENTION FUND	500	500	49	451	9.8%
	Charges for Services	500	500	49	451	9.8%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	76	1,124	6.3%
	Charges for Services	1,200	1,200	76	1,124	6.3%
433	COURT RECORDS PRESERVATION	1,500	1,500	61	1,439	4.0%
	Charges for Services	1,500	1,500	61	1,439	4.0%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	400	2,600	13.3%
	Charges for Services	3,000	3,000	400	2,600	13.3%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	8,427	32,573	20.6%
	Charges for Services	41,000	41,000	8,427	32,573	20.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	2,670	12,330	17.8%
	Charges for Services	15,000	15,000	2,670	12,330	17.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	9,226	55,774	14.2%
	Charges for Services	65,000	65,000	9,226	55,774	14.2%
438	LANGUAGE ACCESS FUND	20,000	20,000	4,372	15,628	21.9%
	Charges for Services	20,000	20,000	4,372	15,628	21.9%
439	CHILD WELFARE BOARD	-	29,800	76	29,724	0.3%
	Intergovernmental	-	29,800	-	29,800	0.0%
	Charges for Services	-	-	65	(65)	
	Interest Income	-	-	11	(11)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	3,693	11,807	23.8%
	Charges for Services	15,500	15,500	3,693	11,807	23.8%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	4,241	23,759	15.1%
	Charges for Services	28,000	28,000	4,241	23,759	15.1%
443	COURT FACILITY FEE FUND	45,000	45,000	8,777	36,223	19.5%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

11/30/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
443	COL Charges for Services	45,000	45,000	8,777	36,223	19.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	3,600	16,400	18.0%
	Charges for Services	20,000	20,000	3,600	16,400	18.0%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	285	55,715	0.5%
	Fines & Forfeitures	55,000	55,000	-	55,000	0.0%
	Interest Income	1,000	1,000	285	715	28.5%
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	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
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	2,815	12,185	18.8%
	Charges for Services	15,000	15,000	2,815	12,185	18.8%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	10,349	41,651	19.9%
	Charges for Services	52,000	52,000	10,349	41,651	19.9%
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	199	301	39.7%
	Miscellaneous	500	500	199	301	39.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	60	(60)	
	Charges for Services	-	-	60	(60)	
600	DEBT SERVICE	2,684,513	2,684,513	70,040	2,614,473	2.6%
	Property Taxes	2,669,513	2,669,513	68,310	2,601,203	2.6%
	Interest Income	15,000	15,000	1,730	13,270	11.5%
700	CAPITAL PROJECT FUND	3,150,000	3,150,000	-	3,150,000	0.0%
	Transfers In	3,150,000	3,150,000	-	3,150,000	0.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	265,406	27,459,594	1.0%
	Intergovernmental	27,725,000	27,725,000	-	27,725,000	0.0%
	Interest Income	-	-	265,406	(265,406)	
800	JAIL COMMISSARY FUND	400,000	400,000	86,334	313,666	21.6%
	Charges for Services	400,000	400,000	86,234	313,766	21.6%
	Interest Income	-	-	100	(100)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

11/30/2023

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>1,527,007</b>	<b>6,537,093</b>	<b>18.9%</b>
	Charges for Services	1,210,000	1,210,000	194,278	1,015,722	16.1%
	Interest Income	200,000	200,000	63,134	136,866	31.6%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	6,654,000	6,654,000	1,269,595	5,384,405	19.1%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>375,000</b>	<b>375,000</b>	<b>69</b>	<b>374,931</b>	<b>0.0%</b>
	Interest Income	4,000	4,000	69	3,931	1.7%
	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>1,410</b>	<b>378,874</b>	<b>0.4%</b>
	Intergovernmental	-	356,983	1,410	355,573	0.4%
	Transfers In	-	23,301	-	23,301	0.0%
<b>Grand Total</b>		<b>139,264,513</b>	<b>140,059,826</b>	<b>5,731,979</b>	<b>134,327,847</b>	<b>4.1%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

11/30/2023

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>2,833,570</b>	<b>78,231,830</b>	<b>3.5%</b>
<b>400 COUNTY JUDGE</b>		<b>25,200</b>	<b>25,200</b>	<b>5,000</b>	<b>20,200</b>	<b>19.8%</b>
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
<b>403 COUNTY CLERK</b>		<b>1,126,200</b>	<b>1,126,200</b>	<b>170,906</b>	<b>955,294</b>	<b>15.2%</b>
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	13,000	13,000	2,833	10,167	21.8%
	Copy Fees	85,000	85,000	12,774	72,226	15.0%
	Fees of Office	1,000,000	1,000,000	149,075	850,925	14.9%
	Marriage License	26,000	26,000	5,530	20,470	21.3%
	Probate Fees	2,200	2,200	694	1,506	31.5%
<b>409 NON DEPARTMENTAL</b>		<b>72,658,500</b>	<b>72,658,500</b>	<b>2,112,921</b>	<b>70,545,579</b>	<b>2.9%</b>
	1/2 Cent Sales Tax	13,000,000	13,000,000	-	13,000,000	0.0%
	Bingo Gross Receipts Tax	135,000	135,000	9	134,991	0.0%
	Bond Forfeitures	50,000	50,000	9,979	40,021	20.0%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	10,000	10,000	1,528	8,472	15.3%
	Current Taxes / Real Property	55,275,000	55,275,000	1,304,124	53,970,876	2.4%
	Delinquent Taxes / Real Property	370,000	370,000	98,803	271,197	26.7%
	Gain(Loss) on Investments	-	-	125,687	(125,687)	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	2,250,000	2,250,000	506,401	1,743,599	22.5%
	Miscellaneous Revenue	20,000	20,000	8,364	11,636	41.8%
	Mixed Beverage Tax	280,000	280,000	24,356	255,644	8.7%
	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	30,063	334,937	8.2%
	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>630</b>	<b>84,471</b>	<b>0.7%</b>
	Court Appointed Attorney Fees	1,000	1,000	630	371	63.0%
	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>9,062</b>	<b>110,438</b>	<b>7.6%</b>
	Court Appointed Attorney Fees	35,000	35,000	8,992	26,008	25.7%
	Jury Fees	500	500	71	429	14.1%
	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>15,433</b>	<b>49,667</b>	<b>23.7%</b>
	Court Appointed Attorney Fees	50,000	50,000	7,107	42,893	14.2%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	100	100	28	72	27.9%
	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%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

11/30/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	8,000	8,000	5,189	2,811	64.9%
450	DISTRICT CLERK	277,000	277,000	41,612	235,388	15.0%
	Clerk of Court Fees	6,000	6,000	1,028	4,972	17.1%
	Copy Fees	45,000	45,000	8,407	36,593	18.7%
	Fees of Office	205,000	205,000	28,111	176,889	13.7%
	Passport Photo Fees	20,000	20,000	4,010	15,990	20.1%
	Registry Account Maint Fee	1,000	1,000	56	944	5.6%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	87,872	609,128	12.6%
	Fees of Office	12,000	12,000	938	11,062	7.8%
	Fines / Justice Courts	685,000	685,000	86,934	598,066	12.7%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	17,126	62,874	21.4%
	Fees of Office	5,000	5,000	493	4,507	9.9%
	Fines / Justice Courts	75,000	75,000	16,633	58,367	22.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	10,754	56,246	16.1%
	Fees of Office	2,000	2,000	365	1,635	18.3%
	Fines / Justice Courts	65,000	65,000	10,388	54,612	16.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	28,520	142,480	16.7%
	Fees of Office	6,000	6,000	947	5,053	15.8%
	Fines / Justice Courts	165,000	165,000	27,573	137,427	16.7%
475	COUNTY ATTORNEY	53,000	53,000	4,689	48,311	8.8%
	Asst Prosecutor State Longevity	35,000	35,000	1,900	33,100	5.4%
	Fees of Office	10,000	10,000	1,416	8,584	14.2%
	Video Copy Fee	8,000	8,000	1,373	6,627	17.2%
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	410	2,590	13.7%
	Fees of Office	3,000	3,000	410	2,590	13.7%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	118,634	2,711,866	4.2%
	Boat Registration	11,000	11,000	859	10,141	7.8%
	Boat Sales Tax County Portion	75,000	75,000	7,377	67,623	9.8%
	Child Safety Fee per TC 502.403	21,000	21,000	3,699	17,301	17.6%
	County Liquor License	12,500	12,500	7,000	5,500	56.0%
	Fees of Office	500	500	9	491	1.8%
	Interest Income	25,000	25,000	1,121	23,879	4.5%
	Penalty on Late Renditions	20,000	20,000	284	19,716	1.4%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	1,500	13,500	10.0%
	Tax Collection Contracts	43,000	43,000	-	43,000	0.0%
	Vehicle Registration	2,400,000	2,400,000	65,565	2,334,435	2.7%
	Vehicle Title Fee (\$5)	200,000	200,000	29,110	170,890	14.6%
	Wine / Beer License	7,000	7,000	2,110	4,890	30.1%
545	FIRE MARSHAL / EMC	100	100	1	99	0.7%
	Miscellaneous Revenue	100	100	1	99	0.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	10,780	59,220	15.4%
	Fees of Office	70,000	70,000	10,780	59,220	15.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

11/30/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	50,000	50,000	11,557	38,443	23.1%
	Fees of Office	50,000	50,000	11,557	38,443	23.1%
	553 CONSTABLE, PRECINCT 3	20,000	20,000	6,979	13,021	34.9%
	Fees of Office	20,000	20,000	6,979	13,021	34.9%
	554 CONSTABLE, PRECINCT 4	25,000	25,000	7,335	17,665	29.3%
	Fees of Office	25,000	25,000	7,335	17,665	29.3%
	560 COUNTY SHERIFF	559,900	559,900	27,581	532,319	4.9%
	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	4,212	15,788	21.1%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	150,000	150,000	21,719	128,281	14.5%
	Miscellaneous Revenue	1,000	1,000	164	836	16.4%
	570 COUNTY JAIL	384,200	384,200	9,635	374,565	2.5%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	8,124	31,876	20.3%
	Jail Phone Commissions	325,000	325,000	-	325,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	511	2,489	17.0%
	Social Security Incentive Pmts	6,000	6,000	800	5,200	13.3%
	Work Release Participant Fee	100	100	200	(100)	200.0%
	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	54,850	150,150	26.8%
	Flood Plain Permits	35,000	35,000	11,100	23,900	31.7%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	150,000	150,000	30,550	119,450	20.4%
	Subdivision Plat Review	15,000	15,000	12,000	3,000	80.0%
	Yard Permits	4,000	4,000	1,200	2,800	30.0%
	637 ANIMAL CONTROL	5,000	5,000	965	4,035	19.3%
	Fees of Office	5,000	5,000	965	4,035	19.3%
Grand Total		81,065,400	81,065,400	2,833,570	78,231,830	3.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

11/30/2023

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>\$ 13,589,256</b>	<b>\$ 3,676,683</b>	<b>\$ 68,193,761</b>	<b>20.2%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	490,432	-	490,432	76,381	588	413,463	15.7%
	Personnel Services	462,372	-	462,372	70,013	-	392,359	15.1%
	Elected Officials	136,005	-	136,005	21,814	-	114,191	16.0%
	Employees	219,443	-	219,443	31,657	-	187,786	14.4%
	Benefits	106,924	-	106,924	16,542	-	90,382	15.5%
	Operations	21,860	-	21,860	912	588	20,360	6.9%
	Oper Exp	21,860	-	21,860	912	588	20,360	6.9%
	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	79,888	-	507,686	13.6%
	Personnel Services	548,648	-	548,648	77,557	-	471,091	14.1%
	Elected Officials	366,534	-	366,534	51,634	-	314,900	14.1%
	Employees	51,122	-	51,122	8,434	-	42,688	16.5%
	Benefits	130,992	-	130,992	17,489	-	113,503	13.4%
	Operations	38,926	-	38,926	2,331	-	36,595	6.0%
	Oper Exp	38,926	-	38,926	2,331	-	36,595	6.0%
<b>403</b>	<b>COUNTY CLERK</b>	1,820,098	-	1,820,098	252,610	12	1,567,476	13.9%
	Personnel Services	1,751,498	-	1,751,498	236,648	-	1,514,850	13.5%
	Elected Officials	96,268	-	96,268	15,879	-	80,389	16.5%
	Employees	1,122,618	-	1,122,618	149,618	-	973,000	13.3%
	Benefits	532,612	-	532,612	71,150	-	461,462	13.4%
	Operations	68,600	-	68,600	15,962	12	52,626	23.3%
	Oper Exp	68,600	-	68,600	15,962	12	52,626	23.3%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	302,584	-	302,584	44,152	623	257,809	14.8%
	Personnel Services	293,484	-	293,484	42,975	-	250,509	14.6%
	Appointed Official:	75,017	-	75,017	10,992	-	64,025	14.7%
	Employees	140,347	-	140,347	20,092	-	120,255	14.3%
	Benefits	78,120	-	78,120	11,892	-	66,228	15.2%
	Operations	9,100	-	9,100	1,177	23	7,900	13.2%
	Oper Exp	9,100	-	9,100	1,177	23	7,900	13.2%
	Capital Outlay	-	-	-	-	600	(600)	
	Capital Outlay	-	-	-	-	600	(600)	
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,565,849	-	3,565,849	1,329,878	371	2,235,599	37.3%
	Personnel Services	492,000	-	492,000	417,000	-	75,000	84.8%
	Benefits	492,000	-	492,000	417,000	-	75,000	84.8%
	Operations	3,073,849	-	3,073,849	912,878	371	2,160,599	29.7%
	Oper Exp	3,073,849	-	3,073,849	912,878	371	2,160,599	29.7%
<b>410</b>	<b>COUNTY ENGINEER</b>	721,684	147,065	868,749	60,227	147,994	660,528	24.0%
	Personnel Services	403,874	-	403,874	49,310	-	354,564	12.2%
	Appointed Official:	192,133	-	192,133	23,902	-	168,231	12.4%
	Employees	125,795	-	125,795	14,011	-	111,784	11.1%
	Benefits	85,946	-	85,946	11,397	-	74,549	13.3%
	Operations	316,915	147,065	463,980	10,917	147,994	305,069	34.2%
	Oper Exp	316,915	147,065	463,980	10,917	147,994	305,069	34.2%
	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	66,615	0	433,692	13.3%
	Personnel Services	428,127	-	428,127	58,314	-	369,813	13.6%
	Elected Officials	173,945	-	173,945	22,101	-	151,844	12.7%
	Employees	154,556	-	154,556	21,719	-	132,837	14.1%
	Benefits	99,626	-	99,626	14,494	-	85,132	14.5%
	Operations	72,180	-	72,180	8,302	0	63,878	11.5%
	Oper Exp	72,180	-	72,180	8,302	0	63,878	11.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	92,418	-	572,010	13.9%
	Personnel Services	417,028	-	417,028	60,473	-	356,555	14.5%
	Elected Officials	159,500	-	159,500	20,087	-	139,413	12.6%
	Employees	159,222	-	159,222	25,500	-	133,722	16.0%
	Benefits	98,306	-	98,306	14,885	-	83,421	15.1%
	Operations	247,400	-	247,400	31,945	-	215,455	12.9%
	Oper Exp	247,400	-	247,400	31,945	-	215,455	12.9%
430	BOND OFFICE / MAGISTR.	250,979	-	250,979	25,428	-	225,551	10.1%
	Personnel Services	231,879	-	231,879	25,368	-	206,511	10.9%
	Appointed Official:	103,415	-	103,415	11,267	-	92,148	10.9%
	Employees	70,241	-	70,241	6,747	-	63,494	9.6%
	Benefits	58,223	-	58,223	7,353	-	50,870	12.6%
	Operations	19,100	-	19,100	60	-	19,040	0.3%
	Oper Exp	19,100	-	19,100	60	-	19,040	0.3%
435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	144,883	-	1,403,208	9.4%
	Personnel Services	26,691	-	26,691	3,372	-	23,319	12.6%
	Elected Officials	16,800	-	16,800	2,800	-	14,000	16.7%
	Employees	6,000	-	6,000	-	-	6,000	0.0%
	Benefits	3,891	-	3,891	572	-	3,319	14.7%
	Operations	1,521,400	-	1,521,400	141,511	-	1,379,889	9.3%
	Oper Exp	1,521,400	-	1,521,400	141,511	-	1,379,889	9.3%
436	25TH JUDICIAL DISTRICT	240,631	-	240,631	36,290	-	204,341	15.1%
	Personnel Services	229,160	-	229,160	34,344	-	194,816	15.0%
	Employees	171,366	-	171,366	25,394	-	145,972	14.8%
	Benefits	57,794	-	57,794	8,950	-	48,844	15.5%
	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	30,482	-	144,800	17.4%
	Personnel Services	164,911	-	164,911	28,613	-	136,298	17.4%
	Employees	118,074	-	118,074	20,686	-	97,388	17.5%
	Benefits	46,837	-	46,837	7,927	-	38,910	16.9%
	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	37,167	-	200,643	15.6%
	Personnel Services	226,139	-	226,139	35,254	-	190,885	15.6%
	Employees	168,860	-	168,860	26,195	-	142,665	15.5%
	Benefits	57,279	-	57,279	9,058	-	48,221	15.8%
	Operations	11,671	-	11,671	1,914	-	9,757	16.4%
	Oper Exp	11,671	-	11,671	1,914	-	9,757	16.4%
439	456TH DISTRICT COURT	237,487	-	237,487	30,729	-	206,758	12.9%
	Personnel Services	225,837	-	225,837	28,700	-	197,137	12.7%
	Employees	168,610	-	168,610	21,537	-	147,073	12.8%
	Benefits	57,227	-	57,227	7,163	-	50,064	12.5%
	Operations	11,650	-	11,650	2,029	-	9,621	17.4%
	Oper Exp	11,650	-	11,650	2,029	-	9,621	17.4%
450	DISTRICT CLERK	1,359,828	-	1,359,828	201,127	293	1,158,408	14.8%
	Personnel Services	1,229,387	-	1,229,387	183,090	-	1,046,297	14.9%
	Elected Officials	93,891	-	93,891	14,101	-	79,790	15.0%
	Employees	776,133	-	776,133	116,254	-	659,879	15.0%
	Benefits	359,363	-	359,363	52,735	-	306,628	14.7%
	Operations	100,441	-	100,441	18,037	293	82,111	18.2%
	Oper Exp	100,441	-	100,441	18,037	293	82,111	18.2%
	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  
11/30/2023

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	97,168	(129)	500,502	16.2%
	Personnel Services	558,841	-	558,841	92,432	-	466,409	16.5%
	Elected Officials	88,479	-	88,479	15,279	-	73,200	17.3%
	Employees	309,562	-	309,562	50,665	-	258,897	16.4%
	Benefits	160,800	-	160,800	26,488	-	134,312	16.5%
	Operations	38,700	-	38,700	4,736	(129)	34,093	11.9%
	Oper Exp	38,700	-	38,700	4,736	(129)	34,093	11.9%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	219,235	-	219,235	35,751	(0)	183,484	16.3%
	Personnel Services	210,885	-	210,885	33,782	-	177,103	16.0%
	Elected Officials	85,727	-	85,727	14,257	-	71,470	16.6%
	Employees	70,481	-	70,481	10,717	-	59,764	15.2%
	Benefits	54,677	-	54,677	8,808	-	45,869	16.1%
	Operations	8,350	-	8,350	1,970	(0)	6,380	23.6%
	Oper Exp	8,350	-	8,350	1,970	(0)	6,380	23.6%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	314,014	-	314,014	49,965	-	264,049	15.9%
	Personnel Services	296,624	-	296,624	47,231	-	249,393	15.9%
	Elected Officials	86,702	-	86,702	13,151	-	73,551	15.2%
	Employees	131,266	-	131,266	21,533	-	109,733	16.4%
	Benefits	78,656	-	78,656	12,547	-	66,109	16.0%
	Operations	17,390	-	17,390	2,734	-	14,656	15.7%
	Oper Exp	17,390	-	17,390	2,734	-	14,656	15.7%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	375,746	-	375,746	47,305	526	327,915	12.7%
	Personnel Services	349,006	-	349,006	44,824	-	304,182	12.8%
	Elected Officials	83,182	-	83,182	9,631	-	73,551	11.6%
	Employees	168,880	-	168,880	22,178	-	146,702	13.1%
	Benefits	96,944	-	96,944	13,016	-	83,928	13.4%
	Operations	26,740	-	26,740	2,481	526	23,733	11.2%
	Oper Exp	26,740	-	26,740	2,481	526	23,733	11.2%
<b>475</b>	<b>COUNTY ATTORNEY</b>	3,963,979	-	3,963,979	567,571	426	3,395,982	14.3%
	Personnel Services	3,840,449	-	3,840,449	550,322	-	3,290,127	14.3%
	Elected Officials	27,145	-	27,145	7,145	-	20,000	26.3%
	Employees	2,833,897	-	2,833,897	399,322	-	2,434,575	14.1%
	Benefits	977,607	-	977,607	142,055	-	835,552	14.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	-	115,530	9,278	426	105,826	8.4%
	Oper Exp	115,530	-	115,530	9,278	426	105,826	8.4%
	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	246,374	12,593	1,011,585	20.4%
	Personnel Services	911,397	-	911,397	133,542	-	777,855	14.7%
	Appointed Officials	95,611	-	95,611	15,292	-	80,319	16.0%
	Employees	561,246	-	561,246	94,753	-	466,493	16.9%
	Benefits	225,540	-	225,540	23,175	-	202,365	10.3%
	Other Pay	29,000	-	29,000	323	-	28,678	1.1%
	Operations	350,455	(1,684)	348,771	104,724	11,152	232,895	33.2%
	Election Expenses	197,000	(2,351)	194,649	56,581	(411)	138,478	28.9%
	Oper Exp	153,455	667	154,122	48,143	11,562	94,417	38.7%
	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	242	1,441	1	99.9%
	Oper Exp	-	1,684	1,684	242	1,441	1	99.9%
<b>493</b>	<b>HUMAN RESOURCES</b>	549,287	-	549,287	77,965	500	470,822	14.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	73,196	-	412,091	15.1%
		Appointed Officials	129,882	-	129,882	14,270	-	115,612	11.0%
		Employees	225,862	-	225,862	38,764	-	187,098	17.2%
		Benefits	129,543	-	129,543	20,162	-	109,381	15.6%
		Operations	64,000	-	64,000	4,769	500	58,731	8.2%
		Oper Exp	49,000	-	49,000	4,365	0	44,635	8.9%
		Other Services	15,000	-	15,000	404	500	14,096	6.0%
495	COUNTY AUDITOR		1,247,011	-	1,247,011	170,327	13,069	1,063,615	14.7%
		Personnel Services	1,186,936	-	1,186,936	162,256	-	1,024,680	13.7%
		Appointed Officials	148,235	-	148,235	23,120	-	125,115	15.6%
		Employees	743,377	-	743,377	97,630	-	645,747	13.1%
		Benefits	295,324	-	295,324	41,506	-	253,818	14.1%
		Operations	46,825	-	46,825	8,071	463	38,292	18.2%
		Oper Exp	46,825	-	46,825	8,071	463	38,292	18.2%
		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	71,927	-	402,648	15.2%
		Personnel Services	449,955	-	449,955	68,891	-	381,064	15.3%
		Appointed Officials	94,396	-	94,396	13,216	-	81,180	14.0%
		Employees	222,685	-	222,685	34,693	-	187,992	15.6%
		Benefits	132,874	-	132,874	20,983	-	111,891	15.8%
		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	78,142	2,762	479,076	14.4%
		Personnel Services	523,180	-	523,180	73,633	-	449,547	14.1%
		Elected Officials	98,607	-	98,607	16,677	-	81,930	16.9%
		Employees	279,211	-	279,211	36,687	-	242,524	13.1%
		Benefits	145,362	-	145,362	20,269	-	125,093	13.9%
		Operations	36,800	-	36,800	4,510	2,762	29,528	19.8%
		Oper Exp	36,800	-	36,800	4,510	2,762	29,528	19.8%
499	TAX ASSESSOR COLLECTOR		2,004,159	-	2,004,159	294,031	0	1,710,128	14.7%
		Personnel Services	1,931,039	-	1,931,039	286,654	-	1,644,385	14.8%
		Elected Officials	98,251	-	98,251	13,963	-	84,288	14.2%
		Employees	1,252,558	-	1,252,558	183,462	-	1,069,096	14.6%
		Benefits	563,230	-	563,230	85,566	-	477,664	15.2%
		Other Pay	17,000	-	17,000	3,663	-	13,337	21.5%
		Operations	66,520	-	66,520	7,377	0	59,143	11.1%
		Oper Exp	66,520	-	66,520	7,377	0	59,143	11.1%
		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	1,064,971	109,567	2,481,474	32.1%
		Personnel Services	909,215	-	909,215	122,556	-	786,659	13.5%
		Appointed Officials	123,850	-	123,850	17,382	-	106,468	14.0%
		Employees	546,100	-	546,100	72,846	-	473,254	13.3%
		Benefits	239,265	-	239,265	32,327	-	206,938	13.5%
		Operations	2,455,069	2,584	2,457,653	942,415	4,237	1,511,001	38.5%
		Oper Exp	2,455,069	2,584	2,457,653	942,415	4,237	1,511,001	38.5%
		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	222,463	95,341	1,489,386	17.6%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

11/30/2023

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	143,823	-	958,134	13.1%
	Appointed Officials	85,460	-	85,460	14,814	-	70,646	17.3%
	Employees	667,574	-	667,574	86,672	-	580,902	13.0%
	Benefits	340,923	-	340,923	42,337	-	298,586	12.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	-	643,969	78,640	42,869	522,460	18.9%
	Oper Exp	643,969	-	643,969	78,640	42,869	522,460	18.9%
	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	GROUNDS MAINTENANCE	235,513	-	235,513	16,222	0	219,291	6.9%
	Personnel Services	167,263	-	167,263	15,291	-	151,972	9.1%
	Employees	136,350	-	136,350	12,467	-	123,883	9.1%
	Benefits	30,913	-	30,913	2,824	-	28,089	9.1%
	Operations	68,250	-	68,250	931	0	67,319	1.4%
	Oper Exp	68,250	-	68,250	931	0	67,319	1.4%
543	FIRE DEPARTMENTS	3,998,633	4,960	4,003,593	416,084	543,601	3,043,908	24.0%
	Personnel Services	1,667,718	-	1,667,718	171,178	-	1,496,540	10.3%
	Employees	1,009,118	-	1,009,118	100,991	-	908,127	10.0%
	Benefits	437,750	-	437,750	47,050	-	390,700	10.7%
	Other Pay	220,850	-	220,850	23,137	-	197,713	10.5%
	Operations	404,000	-	404,000	18,847	1,945	383,208	5.1%
	Oper Exp	404,000	-	404,000	18,847	1,945	383,208	5.1%
	Capital Outlay	791,300	-	791,300	-	536,695	254,605	67.8%
	Capital Outlay	791,300	-	791,300	-	536,695	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	3,945	4,960	70,655	11.2%
	Oper Exp	74,600	4,960	79,560	3,945	4,960	70,655	11.2%
545	FIRE MARSHAL / EMC	711,394	131,614	843,008	80,135	133,798	629,075	25.4%
	Personnel Services	419,194	-	419,194	61,775	-	357,419	14.7%
	Appointed Officials	110,576	-	110,576	17,504	-	93,072	15.8%
	Employees	188,711	-	188,711	25,381	-	163,330	13.4%
	Benefits	111,507	-	111,507	16,448	-	95,059	14.8%
	Other Pay	8,400	-	8,400	2,442	-	5,958	29.1%
	Operations	175,450	2,128	177,578	18,340	3,888	155,350	12.5%
	Oper Exp	175,450	2,128	177,578	18,340	3,888	155,350	12.5%
	Capital Outlay	97,525	129,486	227,011	-	129,486	97,525	57.0%
	Capital Outlay	97,525	129,486	227,011	-	129,486	97,525	57.0%
	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	CONSTABLE, PRECINCT 1	349,271	-	349,271	45,471	-	303,800	13.0%
	Personnel Services	294,113	-	294,113	39,153	-	254,960	13.3%
	Elected Officials	83,297	-	83,297	12,112	-	71,185	14.5%
	Employees	137,740	-	137,740	16,192	-	121,548	11.8%
	Benefits	71,726	-	71,726	10,098	-	61,628	14.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	-	48,650	6,318	-	42,332	13.0%
	Oper Exp	48,650	-	48,650	6,318	-	42,332	13.0%
	Operations - Non Capital	6,508	-	6,508	-	-	6,508	0.0%
	Oper Exp	6,508	-	6,508	-	-	6,508	0.0%
552	CONSTABLE, PRECINCT 2	383,503	-	383,503	47,048	838	335,618	12.5%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	40,893	-	266,610	13.3%
	Elected Officials	84,902	-	84,902	13,067	-	71,835	15.4%
	Employees	147,120	-	147,120	16,675	-	130,445	11.3%
	Benefits	74,131	-	74,131	10,401	-	63,730	14.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	6,155	838	69,007	9.2%
	Oper Exp	76,000	-	76,000	6,155	838	69,007	9.2%
553	CONSTABLE, PRECINCT 3	454,622	37,620	492,242	49,148	37,620	405,474	17.6%
	Personnel Services	297,122	-	297,122	40,427	-	256,695	13.6%
	Elected Officials	82,482	-	82,482	10,572	-	71,910	12.8%
	Employees	141,039	-	141,039	18,126	-	122,913	12.9%
	Benefits	72,251	-	72,251	10,379	-	61,872	14.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	-	56,500	8,721	-	47,779	15.4%
	Oper Exp	56,500	-	56,500	8,721	-	47,779	15.4%
	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	60,605	15,288	312,543	19.5%
	Personnel Services	299,028	-	299,028	46,800	-	252,228	15.7%
	Elected Officials	84,137	-	84,137	12,452	-	71,685	14.8%
	Employees	140,945	-	140,945	21,518	-	119,428	15.3%
	Benefits	72,596	-	72,596	11,480	-	61,116	15.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	-	75,410	13,805	2,195	59,410	21.2%
	Oper Exp	75,410	-	75,410	13,805	2,195	59,410	21.2%
	Operations - Non Capital	13,998	-	13,998	-	13,093	905	93.5%
	Oper Exp	13,998	-	13,998	-	13,093	905	93.5%
560	COUNTY SHERIFF	19,411,250	186,083	19,597,333	2,679,366	986,729	15,931,239	18.7%
	Personnel Services	16,071,723	-	16,071,723	2,277,920	-	13,793,803	14.2%
	Elected Officials	148,892	-	148,892	23,370	-	125,522	15.7%
	Employees	11,009,187	-	11,009,187	1,511,589	-	9,497,598	13.7%
	Benefits	4,252,394	-	4,252,394	610,471	-	3,641,923	14.4%
	Other Pay	661,250	-	661,250	132,490	-	528,760	20.0%
	Operations	2,070,900	142,298	2,213,198	379,138	278,494	1,555,566	29.7%
	Oper Exp	2,070,900	142,298	2,213,198	379,138	278,494	1,555,566	29.7%
	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	34,746	-	198,975	14.9%
	Personnel Services	200,249	-	200,249	31,192	-	169,057	15.6%
	Employees	138,029	-	138,029	21,256	-	116,773	15.4%
	Benefits	62,220	-	62,220	9,937	-	52,283	16.0%
	Operations	33,472	-	33,472	3,554	-	29,919	10.6%
	Oper Exp	33,472	-	33,472	3,554	-	29,919	10.6%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	1,781,323	1,471,491	10,537,426	23.6%
	Personnel Services	9,759,710	-	9,759,710	1,297,039	-	8,462,671	13.3%
	Employees	6,631,068	-	6,631,068	876,184	-	5,754,884	13.2%
	Benefits	2,733,642	-	2,733,642	353,289	-	2,380,353	12.9%
	Other Pay	395,000	-	395,000	67,566	-	327,434	17.1%
	Operations	2,501,700	9,764	2,511,464	457,900	78,804	1,974,759	21.4%
	Oper Exp	2,501,700	9,764	2,511,464	457,900	78,804	1,974,759	21.4%
	Capital Outlay	150,000	1,363,611	1,513,611	20,928	1,392,687	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	20,928	1,392,687	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	8,068	-	45,232	15.1%
	Operations	53,300	-	53,300	8,068	-	45,232	15.1%
	Oper Exp	53,300	-	53,300	8,068	-	45,232	15.1%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,824,713	-	4,824,713	19,560	-	4,805,153	0.4%
	Personnel Services	34,635	-	34,635	5,747	-	28,888	16.6%
	Elected Officials	28,800	-	28,800	4,800	-	24,000	16.7%
	Benefits	5,835	-	5,835	947	-	4,888	16.2%
	Operations	92,000	-	92,000	13,813	-	78,187	15.0%
	Oper Exp	92,000	-	92,000	13,813	-	78,187	15.0%
	Transfers Out	4,698,078	-	4,698,078	-	-	4,698,078	0.0%
	Transfers Out	4,698,078	-	4,698,078	-	-	4,698,078	0.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICE</b>	5,247,987	-	5,247,987	2,565,219	-	2,682,768	48.9%
	Operations	4,745,729	-	4,745,729	2,565,219	-	2,180,510	54.1%
	Oper Exp	4,745,729	-	4,745,729	2,565,219	-	2,180,510	54.1%
	Other Services	502,258	-	502,258	-	-	502,258	0.0%
	Library Support	453,509	-	453,509	-	-	453,509	0.0%
	Other Services	43,749	-	43,749	-	-	43,749	0.0%
	RSVP Program Support	5,000	-	5,000	-	-	5,000	0.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	910,652	-	910,652	108,747	45,904	756,000	17.0%
	Personnel Services	803,785	-	803,785	101,879	-	701,906	12.7%
	Employees	568,274	-	568,274	73,492	-	494,782	12.9%
	Benefits	234,011	-	234,011	27,338	-	206,674	11.7%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	51,207	-	51,207	6,868	850	43,489	15.1%
	Oper Exp	51,207	-	51,207	6,868	850	43,489	15.1%
	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	60,048	(537)	391,095	13.2%
	Personnel Services	385,156	-	385,156	52,458	-	332,698	13.6%
	Employees	276,989	-	276,989	36,671	-	240,318	13.2%
	Benefits	108,167	-	108,167	15,787	-	92,380	14.6%
	Operations	65,450	-	65,450	7,589	(537)	58,398	10.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	7,589	(537)	58,398	10.8%
		<b>665 AGRICULTURE EXTENSION</b>	454,301	-	454,301	72,554	57,414	324,333	28.6%
		Personnel Services	350,594	-	350,594	61,624	-	288,970	17.6%
		Employees	291,783	-	291,783	51,619	-	240,164	17.7%
		Benefits	58,811	-	58,811	10,005	-	48,806	17.0%
		Operations	36,050	-	36,050	4,200	269	31,581	12.4%
		Grant Specific Exp	5,000	-	5,000	375	-	4,625	7.5%
		Oper Exp	31,050	-	31,050	3,825	269	26,956	13.2%
		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 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 TRANSFERS (IN) /OUT</b>	3,150,000	-	3,150,000	-	-	3,150,000	0.0%
		Transfers Out	3,150,000	-	3,150,000	-	-	3,150,000	0.0%
		Transfers Out	3,150,000	-	3,150,000	-	-	3,150,000	0.0%
200		<b>ROAD &amp; BRIDGE FUND</b>	14,933,074	234,209	15,167,283	2,157,109	477,639	12,532,535	17.4%
		<b>620 UNIT ROAD SYSTEM</b>	14,933,074	234,209	15,167,283	2,157,109	477,639	12,532,535	17.4%
		Personnel Services	6,162,119	-	6,162,119	818,097	-	5,344,022	13.3%
		Employees	4,286,883	-	4,286,883	573,652	-	3,713,231	13.4%
		Benefits	1,859,236	-	1,859,236	244,445	-	1,614,791	13.1%
		Other Pay	16,000	-	16,000	-	-	16,000	0.0%
		Operations	6,949,950	234,209	7,184,159	556,871	43,189	6,584,099	8.4%
		Oper Exp	6,949,950	234,209	7,184,159	556,871	43,189	6,584,099	8.4%
		Capital Outlay	1,754,005	-	1,754,005	782,156	434,450	537,399	69.4%
		Capital Outlay	1,754,005	-	1,754,005	782,156	434,450	537,399	69.4%
		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%
400		<b>LAW LIBRARY FUND</b>	35,000	-	35,000	4,675	913	29,412	16.0%
		<b>100 SPECIAL REVENUE</b>	35,000	-	35,000	4,675	913	29,412	16.0%
		Operations	35,000	-	35,000	4,675	913	29,412	16.0%
		Oper Exp	35,000	-	35,000	4,675	913	29,412	16.0%
401		<b>COUNTY JURY FUND</b>	40,000	-	40,000	1,952	-	38,048	4.9%
		<b>100 SPECIAL REVENUE</b>	40,000	-	40,000	1,952	-	38,048	4.9%
		Operations	40,000	-	40,000	1,952	-	38,048	4.9%
		Oper Exp	40,000	-	40,000	1,952	-	38,048	4.9%
403		<b>SHERIFF'S STATE FORFEITURE CH</b>	70,000	53,942	123,942	13,983	42,954	67,006	45.9%
		<b>100 SPECIAL REVENUE</b>	70,000	53,942	123,942	13,983	42,954	67,006	45.9%
		Operations	70,000	14,654	84,654	13,983	14,654	56,018	33.8%
		Oper Exp	70,000	14,654	84,654	13,983	14,654	56,018	33.8%
		Capital Outlay	-	28,300	28,300	-	28,300	-	100.0%
		Capital Outlay	-	28,300	28,300	-	28,300	-	100.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	39,574	(910)	424,960	8.3%
	100 SPECIAL REVENUE	463,624	-	463,624	39,574	(910)	424,960	8.3%
	Personnel Services	355,724	-	355,724	32,910	-	322,814	9.3%
	Employees	242,418	-	242,418	23,804	-	218,614	9.8%
	Benefits	111,056	-	111,056	8,206	-	102,850	7.4%
	Other Pay	2,250	-	2,250	900	-	1,350	40.0%
	Operations	68,200	-	68,200	6,664	(910)	62,446	8.4%
	Oper Exp	68,200	-	68,200	6,664	(910)	62,446	8.4%
	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	168	-	6,532	2.5%
	100 SPECIAL REVENUE	6,700	-	6,700	168	-	6,532	2.5%
	Operations	6,700	-	6,700	168	-	6,532	2.5%
	SO Donated Funds	6,700	-	6,700	168	-	6,532	2.5%
410	COUNTY CLERK RECORDS MGMT I	839,000	-	839,000	11,800	88,500	738,700	12.0%
	100 SPECIAL REVENUE	839,000	-	839,000	11,800	88,500	738,700	12.0%
	Operations	688,000	-	688,000	11,800	88,500	587,700	14.6%
	Oper Exp	688,000	-	688,000	11,800	88,500	587,700	14.6%
	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	740	-	11,260	6.2%
	100 SPECIAL REVENUE	12,000	-	12,000	740	-	11,260	6.2%
	Operations	12,000	-	12,000	740	-	11,260	6.2%
	Oper Exp	12,000	-	12,000	740	-	11,260	6.2%
414	COURTHOUSE SECURITY	73,844	-	73,844	5,098	-	68,746	6.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	5,098	-	68,746	6.9%
	Personnel Services	48,844	-	48,844	5,098	-	43,746	10.4%
	Benefits	8,844	-	8,844	899	-	7,945	10.2%
	Other Pay	40,000	-	40,000	4,199	-	35,801	10.5%
	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	159	-	5,841	2.6%
	100 SPECIAL REVENUE	6,000	-	6,000	159	-	5,841	2.6%
	Operations	6,000	-	6,000	159	-	5,841	2.6%
	Oper Exp	6,000	-	6,000	159	-	5,841	2.6%
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	4,499	-	70,501	6.0%
	100 SPECIAL REVENUE	75,000	-	75,000	4,499	-	70,501	6.0%
	Operations	75,000	-	75,000	4,499	-	70,501	6.0%
	Oper Exp	75,000	-	75,000	4,499	-	70,501	6.0%
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	3,333	-	36,667	8.3%
	100 SPECIAL REVENUE	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
	Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	2,252	276	27,272	8.5%
	100 SPECIAL REVENUE	-	29,800	29,800	2,252	276	27,272	8.5%
	Other Services	-	29,800	29,800	2,252	276	27,272	8.5%
	Child Welfare Boar	-	15,800	15,800	1,782	(257)	14,274	9.7%
	CWB- Rainbow Roo	-	14,000	14,000	470	532	12,998	7.2%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	89	-	52,661	0.2%
	100 SPECIAL REVENUE	27,750	-	27,750	89	-	27,661	0.3%
	Operations	26,750	-	26,750	89	-	26,661	0.3%
	Offender Services	26,000	-	26,000	89	-	25,911	0.3%
	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	2,600	-	17,400	13.0%
	100 SPECIAL REVENUE	20,000	-	20,000	2,600	-	17,400	13.0%
	Operations	20,000	-	20,000	2,600	-	17,400	13.0%
	Offender Services	20,000	-	20,000	2,600	-	17,400	13.0%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	(673)	-	114,552	-0.6%
	100 SPECIAL REVENUE	68,291	45,588	113,879	(673)	-	114,552	-0.6%
	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	(731)	-	37,231	-2.0%
	Oper Exp	36,500	-	36,500	(731)	-	37,231	-2.0%
	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	4,453	(0)	18,047	19.8%
	100 SPECIAL REVENUE	22,500	-	22,500	4,453	(0)	18,047	19.8%
	Operations	22,500	-	22,500	4,453	(0)	18,047	19.8%
	Oper Exp	22,500	-	22,500	4,453	(0)	18,047	19.8%
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  
11/30/2023

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	3,180	47	6,973	31.6%
	100 SPECIAL REVENUE	10,200	-	10,200	3,180	47	6,973	31.6%
	Operations	10,100	-	10,100	3,180	47	6,873	32.0%
	Other Services	10,100	-	10,100	3,180	47	6,873	32.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	295	-	(295)	
	100 SPECIAL REVENUE	-	-	-	295	-	(295)	
	Operations	-	-	-	295	-	(295)	
	Oper Exp	-	-	-	295	-	(295)	
600	DEBT SERVICE	2,684,513	-	2,684,513	-	-	2,684,513	0.0%
	680 DEBT SERVICE	2,684,513	-	2,684,513	-	-	2,684,513	0.0%
	Debt Service	2,684,513	-	2,684,513	-	-	2,684,513	0.0%
	Tax Notes, Series 2	2,443,288	-	2,443,288	-	-	2,443,288	0.0%
	Tax Notes, Series 2	241,225	-	241,225	-	-	241,225	0.0%
700	CAPITAL PROJECT FUND	13,123,971	561,067	13,685,038	376,279	1,522,188	11,786,571	13.9%
		13,123,971	561,067	13,685,038	376,279	1,522,188	11,786,571	13.9%
	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	376,279	1,522,188	9,286,571	17.0%
	Capital Outlay	10,623,971	561,067	11,185,038	376,279	1,522,188	9,286,571	17.0%
714	RECOVERY FUND GRANTS	27,725,000	-	27,725,000	1,555,067	4,504,257	21,665,676	21.9%
	930 AMERICAN RESCUE PLAN	27,725,000	-	27,725,000	1,555,067	4,504,257	21,665,676	21.9%
	Operations	1,465,000	-	1,465,000	200,000	1,000,000	265,000	81.9%
	Grant Specific Exp	1,465,000	-	1,465,000	200,000	1,000,000	265,000	81.9%
	Capital Outlay	26,260,000	-	26,260,000	1,355,067	3,504,257	21,400,676	18.5%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,560,000	-	24,560,000	1,355,067	1,808,459	21,396,474	12.9%
800	JAIL COMMISSARY FUND	345,000	109,113	454,113	136,430	75,221	242,462	46.6%
	100 SPECIAL REVENUE	345,000	109,113	454,113	136,430	75,221	242,462	46.6%
	Operations	345,000	36,992	381,992	92,007	47,526	242,459	36.5%
	Oper Exp	80,000	36,992	116,992	36,117	41,961	38,915	66.7%
	Purchases for Resa	265,000	-	265,000	55,890	5,565	203,545	23.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
11/30/2023

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	911,322	-	7,152,778	11.3%
698	MEDICAL / DENTAL INSURANCE	8,064,100	-	8,064,100	911,322	-	7,152,778	11.3%
	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	907,572	-	7,079,928	11.4%
	Employee Benefit	7,987,500	-	7,987,500	907,572	-	7,079,928	11.4%
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	-	-	275,000	0.0%
870	CO ATTORNEY-SB22	-	275,000	275,000	-	-	275,000	0.0%
	Personnel Services	-	275,000	275,000	-	-	275,000	0.0%
	Employees	-	218,763	218,763	-	-	218,763	0.0%
	Benefits	-	56,237	56,237	-	-	56,237	0.0%
897	LAW ENFORCEMENT GRANTS	-	110,229	110,229	17,746	-	92,483	16.1%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	17,746	-	92,483	16.1%
	Personnel Services	-	110,229	110,229	17,746	-	92,483	16.1%
	Employees	-	80,992	80,992	12,474	-	68,518	15.4%
	Benefits	-	28,787	28,787	4,227	-	24,560	14.7%
	Other Pay	-	450	450	1,044	-	(594)	232.1%
899	MISCELLANEOUS SHORT TERM GRANTS	-	380,284	380,284	116,676	134,460	129,148	66.0%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	-	-	18,031	0.0%
	Operations	-	18,031	18,031	-	-	18,031	0.0%
	Grant Specific Expenses	-	18,031	18,031	-	-	18,031	0.0%
905	TRAVIS COUNTY SCATTERGRANT	-	139,811	139,811	22,543	-	117,268	16.1%
	Personnel Services	-	139,811	139,811	22,543	-	117,268	16.1%
	Employees	-	102,967	102,967	15,353	-	87,614	14.9%
	Benefits	-	31,594	31,594	5,957	-	25,637	18.9%
	Other Pay	-	5,250	5,250	1,233	-	4,017	23.5%
942	EMERGENCY MANAGEMENT	-	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 GRANT	-	-	-	6,151	-	(6,151)	
	Grant Expenses	-	-	-	6,151	-	(6,151)	
	Grant Specific Expenses	-	-	-	6,151	-	(6,151)	
Grand Total		\$ 153,503,817	\$ 3,733,532	\$ 157,237,349	\$ 19,057,745	\$ 10,522,227	\$ 127,657,377	18.8%

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

(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	121,119,324
Cash in Bank	(35,542,336)
Cash on Hand	9,430
Investments	156,652,230
Accounts Receivable	4,760,247
Due from Other Funds	2,723,337
<b>Asset Total</b>	<b>128,602,908</b>
<b>Liability</b>	
Accounts Payable	(4,977,577)
Other State Fees	(7,905)
Other Liabilities	(466,391)
Payroll Liabilities	(1,776,615)
Funds Held for Others	(171,278)
Deferred Revenues	(3,052,452)
Quarterly State Civil Fees Payable	(37,212)
Quarterly State Court Cost Payable	(190,787)
<b>Liability Total</b>	<b>(10,680,217)</b>
<b>Fund Equity</b>	
Fund Balance	(134,686,321)
Committed Fund Balance	(20,000,000)
Unassigned Fund Balance	(114,686,321)
<b>Fund Equity Total</b>	<b>(134,686,321)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	13,626,343
Cash in Bank	(873,246)
Investments	14,499,589
Accounts Receivable	518,657
Inventory	513,493
<b>Asset Total</b>	<b>14,658,492</b>
<b>Liability</b>	
Accounts Payable	(1,328,806)
Deferred Revenues	(626,015)
<b>Liability Total</b>	<b>(1,954,821)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,900,368)
Restricted Revenues	(14,900,368)
<b>Fund Equity Total</b>	<b>(14,900,368)</b>



# Balance Sheets - All Funds

For the Period Ending

11/30/2023

(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	955,714
Cash in Bank	555,714
Investments	400,000
<b>Asset Total</b>	<b>955,714</b>
<b>Liability</b>	
Accounts Payable	(4,742)
<b>Liability Total</b>	<b>(4,742)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(934,887)
Restricted Revenues	(934,887)
<b>Fund Equity Total</b>	<b>(934,887)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	82,802
Cash in Bank	82,802
<b>Asset Total</b>	<b>82,802</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(79,785)
Restricted Revenues	(79,785)
<b>Fund Equity Total</b>	<b>(79,785)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	715,698
Cash in Bank	715,698
<b>Asset Total</b>	<b>715,698</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(743,213)
Restricted Revenues	(743,213)
<b>Fund Equity Total</b>	<b>(743,213)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	277,640
Cash in Bank	217,243
Cash on Hand	60,397
<b>Asset Total</b>	<b>277,640</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

(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	(277,505)
Restricted Revenues	(277,505)
<b>Fund Equity Total</b>	<b>(277,505)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	1,461,799
Cash in Bank	761,799
Investments	700,000
<b>Asset Total</b>	<b>1,461,799</b>
<b>Liability</b>	
Accounts Payable	(5,094)
<b>Liability Total</b>	<b>(5,094)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,476,067)
Restricted Revenues	(1,476,067)
<b>Fund Equity Total</b>	<b>(1,476,067)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	12,814
Cash in Bank	12,814
<b>Asset Total</b>	<b>12,814</b>
<b>Liability</b>	
Accounts Payable	(168)
<b>Liability Total</b>	<b>(168)</b>
<b>Fund Equity</b>	
Fund Balance	(12,894)
<b>Fund Equity Total</b>	<b>(12,894)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	3,241,173
Cash in Bank	1,553,994
Investments	1,687,179
<b>Asset Total</b>	<b>3,241,173</b>
<b>Liability</b>	
Accounts Payable	(23,100)
<b>Liability Total</b>	<b>(23,100)</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

(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	(3,151,507)
Restricted Revenues	(3,151,507)
<b>Fund Equity Total</b>	<b>(3,151,507)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	1,790,106
Cash in Bank	542,846
Investments	1,247,260
<b>Asset Total</b>	<b>1,790,106</b>
<b>Liability</b>	
Accounts Payable	(418,675)
<b>Liability Total</b>	<b>(418,675)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,296,337)
Restricted Revenues	(1,296,337)
<b>Fund Equity Total</b>	<b>(1,296,337)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	193,105
Cash in Bank	93,105
Investments	100,000
<b>Asset Total</b>	<b>193,105</b>
<b>Liability</b>	
Accounts Payable	(41,242)
<b>Liability Total</b>	<b>(41,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(151,612)
Restricted Revenues	(151,612)
<b>Fund Equity Total</b>	<b>(151,612)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	59,387
Cash in Bank	59,387
<b>Asset Total</b>	<b>59,387</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Accounts Payable	(140)
<b>Liability Total</b>	<b>(140)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(58,886)
Restricted Revenues	(58,886)
<b>Fund Equity Total</b>	<b>(58,886)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	523,149
Cash in Bank	523,149
<b>Asset Total</b>	<b>523,149</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(501,278)
Restricted Revenues	(501,278)
<b>Fund Equity Total</b>	<b>(501,278)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	24,311
Cash in Bank	24,311
<b>Asset Total</b>	<b>24,311</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(24,239)
Restricted Revenues	(24,239)
<b>Fund Equity Total</b>	<b>(24,239)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	270,246
Cash in Bank	270,246
<b>Asset Total</b>	<b>270,246</b>
<b>Liability</b>	
Accounts Payable	(1,537)
<b>Liability Total</b>	<b>(1,537)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(264,229)
Restricted Revenues	(264,229)
<b>Fund Equity Total</b>	<b>(264,229)</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	62,864
Cash in Bank	62,864
<b>Asset Total</b>	<b>62,864</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(62,273)
Restricted Revenues	(62,273)
<b>Fund Equity Total</b>	<b>(62,273)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	20,728
Cash in Bank	20,728
<b>Asset Total</b>	<b>20,728</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,786)
Restricted Revenues	(20,786)
<b>Fund Equity Total</b>	<b>(20,786)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	254,365
Cash in Bank	254,365
<b>Asset Total</b>	<b>254,365</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(231,415)
Restricted Revenues	(231,415)
<b>Fund Equity Total</b>	<b>(231,415)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	223,518
Cash in Bank	223,518
<b>Asset Total</b>	<b>223,518</b>
<b>Liability</b>	
Accounts Payable	(10,069)
<b>Liability Total</b>	<b>(10,069)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Restricted Fund Balance	(236,840)
Restricted Revenues	(236,840)
<b>Fund Equity Total</b>	<b>(236,840)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	133,480
Cash in Bank	133,480
<b>Asset Total</b>	<b>133,480</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(124,430)
Restricted Revenues	(124,430)
<b>Fund Equity Total</b>	<b>(124,430)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	309,777
Cash in Bank	309,777
<b>Asset Total</b>	<b>309,777</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(285,421)
Restricted Revenues	(285,421)
<b>Fund Equity Total</b>	<b>(285,421)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	162,771
Cash in Bank	162,771
<b>Asset Total</b>	<b>162,771</b>
<b>Liability</b>	
Accounts Payable	(1,930)
<b>Liability Total</b>	<b>(1,930)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(152,530)
Restricted Revenues	(152,530)
<b>Fund Equity Total</b>	<b>(152,530)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	167,822

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Cash in Bank	167,822
<b>Asset Total</b>	<b>167,822</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(167,757)
Restricted Revenues	(167,757)
<b>Fund Equity Total</b>	<b>(167,757)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	15,347
Cash in Bank	15,347
<b>Asset Total</b>	<b>15,347</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,241)
Restricted Revenues	(15,241)
<b>Fund Equity Total</b>	<b>(15,241)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	51,818
Cash in Bank	1,818
Investments	50,000
<b>Asset Total</b>	<b>51,818</b>
<b>Liability</b>	
Accounts Payable	(31,242)
<b>Liability Total</b>	<b>(31,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,495)
Restricted Revenues	(20,495)
<b>Fund Equity Total</b>	<b>(20,495)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	9,200
Cash in Bank	9,200
<b>Asset Total</b>	<b>9,200</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,610)
Restricted Revenues	(8,610)
<b>Fund Equity Total</b>	<b>(8,610)</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	743,996
Cash in Bank	643,996
Investments	100,000
<b>Asset Total</b>	<b>743,996</b>
<b>Liability</b>	
Accounts Payable	(3,333)
<b>Liability Total</b>	<b>(3,333)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(731,449)
Restricted Revenues	(731,449)
<b>Fund Equity Total</b>	<b>(731,449)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	116,454
Cash in Bank	116,454
<b>Asset Total</b>	<b>116,454</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(112,524)
Restricted Revenues	(112,524)
<b>Fund Equity Total</b>	<b>(112,524)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	458,783
Cash in Bank	258,783
Investments	200,000
<b>Asset Total</b>	<b>458,783</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(444,806)
Restricted Revenues	(444,806)
<b>Fund Equity Total</b>	<b>(444,806)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	77,151
Cash in Bank	77,151



# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>Asset Total</b>	<b>77,151</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(70,604)
Restricted Revenues	(70,604)
<b>Fund Equity Total</b>	<b>(70,604)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	27,529
Cash in Bank	27,529
<b>Asset Total</b>	<b>27,529</b>
<b>Liability</b>	
Accounts Payable	(2,275)
<b>Liability Total</b>	<b>(2,275)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,404)
Restricted Revenues	(27,404)
<b>Fund Equity Total</b>	<b>(27,404)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	177,154
Cash in Bank	177,154
<b>Asset Total</b>	<b>177,154</b>
<b>Liability</b>	
Accounts Payable	(262)
<b>Liability Total</b>	<b>(262)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(171,506)
Restricted Revenues	(171,506)
<b>Fund Equity Total</b>	<b>(171,506)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	200,123
Cash in Bank	200,123
<b>Asset Total</b>	<b>200,123</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(193,555)

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Restricted Revenues	(193,555)
<b>Fund Equity Total</b>	<b>(193,555)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	175,252
Cash in Bank	175,252
<b>Asset Total</b>	<b>175,252</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(162,209)
Restricted Revenues	(162,209)
<b>Fund Equity Total</b>	<b>(162,209)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	16,600
Cash in Bank	16,600
<b>Asset Total</b>	<b>16,600</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,200)
Restricted Revenues	(13,200)
<b>Fund Equity Total</b>	<b>(13,200)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	664,824
Cash in Bank	664,824
<b>Asset Total</b>	<b>664,824</b>
<b>Liability</b>	
Accounts Payable	(3,846)
<b>Liability Total</b>	<b>(3,846)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(657,798)
Restricted Revenues	(657,798)
<b>Fund Equity Total</b>	<b>(657,798)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(3,865)
Cash in Bank	(3,865)

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>Asset Total</b>	<b>(3,865)</b>
<b>Liability</b>	
Accounts Payable	(3,732)
<b>Liability Total</b>	<b>(3,732)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	21,016
Cash in Bank	21,016
<b>Asset Total</b>	<b>21,016</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(21,003)
Restricted Revenues	(21,003)
<b>Fund Equity Total</b>	<b>(21,003)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,559
Cash in Bank	2,559
<b>Asset Total</b>	<b>2,559</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,556)
Restricted Revenues	(2,556)
<b>Fund Equity Total</b>	<b>(2,556)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	7,545
Cash in Bank	7,545
<b>Asset Total</b>	<b>7,545</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,540)
Restricted Revenues	(7,540)
<b>Fund Equity Total</b>	<b>(7,540)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,567
Cash in Bank	2,567
<b>Asset Total</b>	<b>2,567</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

(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	(2,567)
Restricted Revenues	(2,567)
<b>Fund Equity Total</b>	<b>(2,567)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	3,621,441
Cash in Bank	3,621,441
Accounts Receivable	24,045
<b>Asset Total</b>	<b>3,645,487</b>
<b>Liability</b>	
Accounts Payable	(48)
<b>Liability Total</b>	<b>(48)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,608,448)
Restricted Revenues	(3,608,448)
<b>Fund Equity Total</b>	<b>(3,608,448)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	60,685
Cash in Bank	60,685
<b>Asset Total</b>	<b>60,685</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(56,410)
Restricted Revenues	(56,410)
<b>Fund Equity Total</b>	<b>(56,410)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	196,828
Cash in Bank	196,828
<b>Asset Total</b>	<b>196,828</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(181,298)
Restricted Revenues	(181,298)
<b>Fund Equity Total</b>	<b>(181,298)</b>
<b>498 BAIL BOND SECURITY FUND</b>	

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>Asset</b>	
Cash and Investments	1,172,584
Cash in Bank	452,584
Investments	720,000
<b>Asset Total</b>	<b>1,172,584</b>
<b>Liability</b>	
Other Liabilities	(390,945)
Funds Held for Others	(720,000)
<b>Liability Total</b>	<b>(1,110,945)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(59,579)
Restricted Revenues	(59,579)
<b>Fund Equity Total</b>	<b>(59,579)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	32,338
Cash in Bank	32,338
<b>Asset Total</b>	<b>32,338</b>
<b>Liability</b>	
Accounts Payable	(3,180)
<b>Liability Total</b>	<b>(3,180)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,139)
Restricted Revenues	(32,139)
<b>Fund Equity Total</b>	<b>(32,139)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	1,084
Cash in Bank	1,084
<b>Asset Total</b>	<b>1,084</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,084)
Restricted Revenues	(1,084)
<b>Fund Equity Total</b>	<b>(1,084)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	6,096
Cash in Bank	6,096
<b>Asset Total</b>	<b>6,096</b>

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>Liability</b>	
Accounts Payable	(362)
<b>Liability Total</b>	<b>(362)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,225)
Restricted Revenues	(6,225)
<b>Fund Equity Total</b>	<b>(6,225)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	34,970
Cash in Bank	34,970
<b>Asset Total</b>	<b>34,970</b>
<b>Fund Equity</b>	
Fund Balance	25,588
Restricted Fund Balance	(60,558)
Restricted Revenues	(60,558)
<b>Fund Equity Total</b>	<b>(34,970)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	513,144
Cash in Bank	61,386
Investments	451,758
Accounts Receivable	164,771
<b>Asset Total</b>	<b>677,914</b>
<b>Liability</b>	
Accounts Payable	(400)
Deferred Revenues	(163,079)
<b>Liability Total</b>	<b>(163,479)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(437,996)
Debt Service	(437,996)
<b>Fund Equity Total</b>	<b>(437,996)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	32,330,448
Cash in Bank	28,330,448
Investments	4,000,000
Prepays	20,000

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

<b>Asset Total</b>	<b>32,350,448</b>
<b>Liability</b>	
Accounts Payable	(1,260,647)
<b>Liability Total</b>	<b>(1,260,647)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(40,000)
Prepays	(40,000)
Fund Balance	(31,692,356)
Assigned Fund Balance	(31,692,356)
<b>Fund Equity Total</b>	<b>(31,732,356)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	56,963,062
Cash in Bank	94,194
Investments	56,868,868
<b>Asset Total</b>	<b>56,963,062</b>
<b>Liability</b>	
Accounts Payable	(1,453,085)
Deferred Revenues	(54,296,176)
Due to Other Funds	(2,468,589)
<b>Liability Total</b>	<b>(58,217,850)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	1,324,254
Cash in Bank	1,324,254
Inventory	47,208
<b>Asset Total</b>	<b>1,371,462</b>
<b>Liability</b>	
Accounts Payable	(129,198)
<b>Liability Total</b>	<b>(129,198)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,302,838)
Restricted Revenues	(1,302,838)
<b>Fund Equity Total</b>	<b>(1,302,838)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	14,586,905

# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Cash in Bank	1,097,608
Investments	13,489,297
Accounts Receivable	(45,297)
Prepays	100,000
<b>Asset Total</b>	<b>14,641,608</b>
<b>Liability</b>	
Accounts Payable	(40,133)
Other Liabilities	(208,866)
Due to Other Funds	(644)
<b>Liability Total</b>	<b>(249,643)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(100,000)
Prepays	(100,000)
Fund Balance	(13,232,678)
Unassigned Fund Balance	(13,232,678)
<b>Fund Equity Total</b>	<b>(13,332,678)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	828,825
Cash in Bank	828,825
Accounts Receivable	50,000
<b>Asset Total</b>	<b>878,825</b>
<b>Liability</b>	
Accounts Payable	(2,982)
Other Liabilities	(237,310)
<b>Liability Total</b>	<b>(240,292)</b>
<b>Fund Equity</b>	
Fund Balance	(803,219)
Unassigned Fund Balance	(803,219)
<b>Fund Equity Total</b>	<b>(803,219)</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(18,196)
Cash in Bank	(18,196)
<b>Asset Total</b>	<b>(18,196)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(740,979)



# Balance Sheets - All Funds

For the Period Ending

11/30/2023

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

Cash in Bank	(740,979)
Accounts Receivable	709,209
<b>Asset Total</b>	<b>(31,770)</b>
<b>Liability</b>	
Accounts Payable	(93,213)
<b>Liability Total</b>	<b>(93,213)</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
	<u>\$ 2,420,000.00</u>		<u>\$ 22,687.50</u>	<u>\$ -</u>	<u>\$ 2,442,687.50</u>

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

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