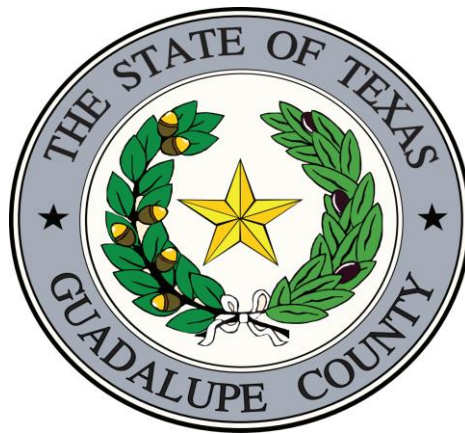


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
10/31/2023

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

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
**10/31/2023**

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

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

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Four Revenues

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

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

#### #1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 68.2% of all revenue. Please see the chart included in this report for historical budget and collections information.

#### #2 Sales Tax

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

#### #3 City Contribution to Hospital

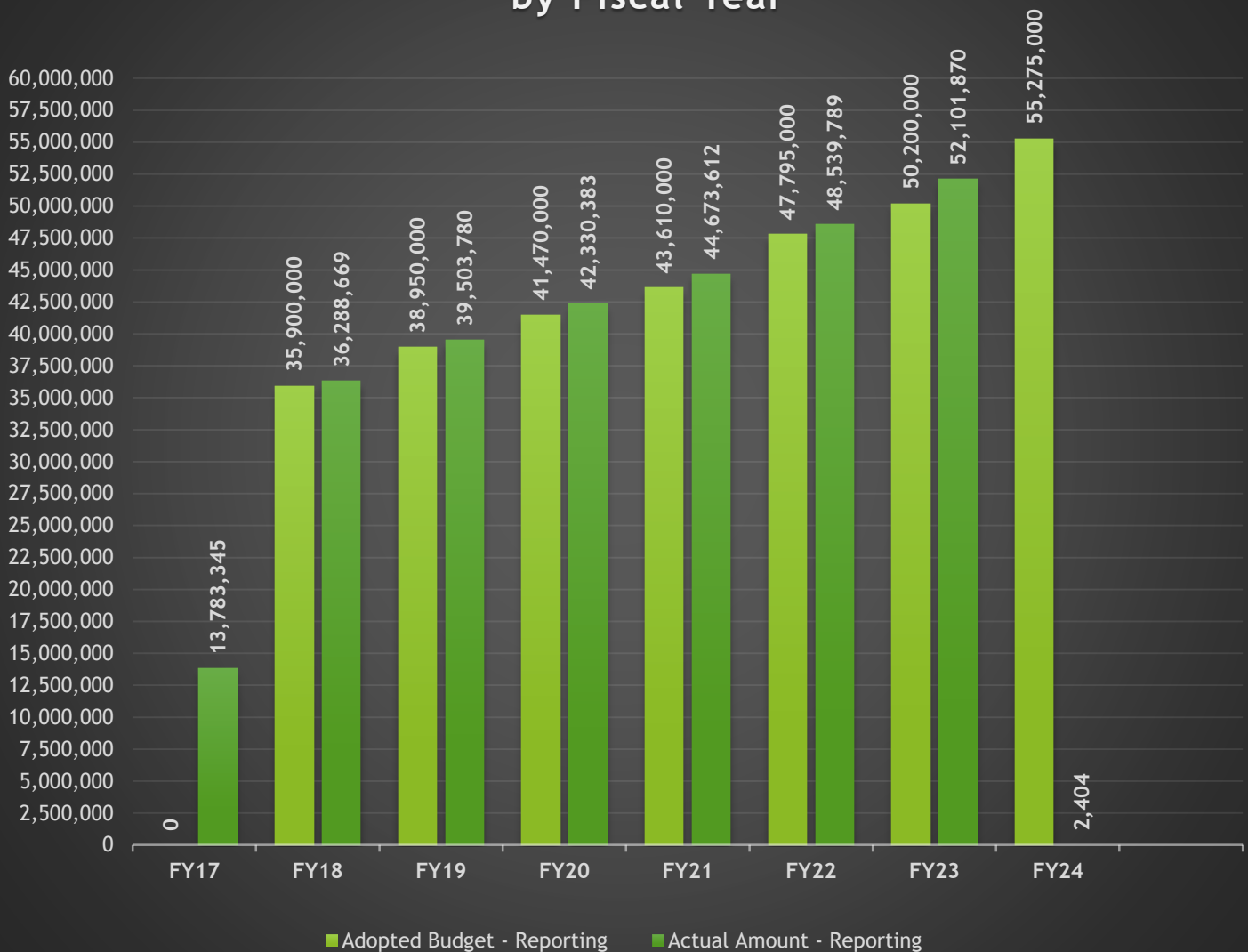
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
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#### #4 Vehicle Registration (General Fund)

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	13,783,344.59
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	2,403.73

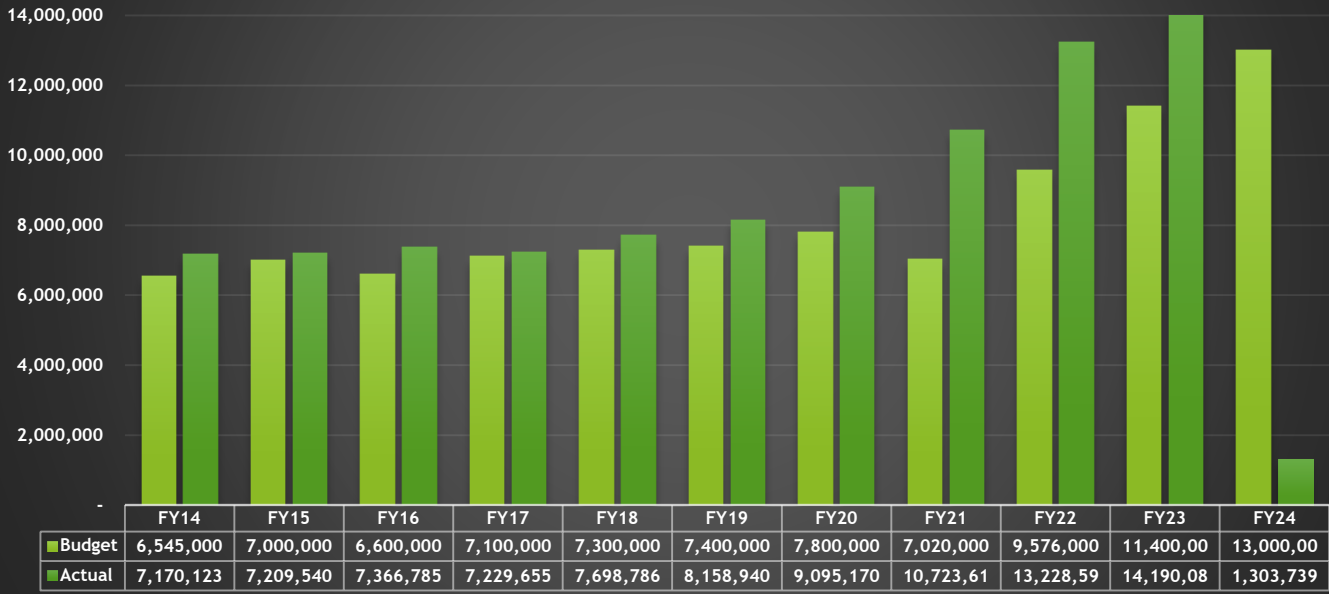
# Guadalupe County Current Property Tax Collections - General Fund

(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		0.0%				0.0%		2,404	55,275,000	(55,272,596)	-100.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

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

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	
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	1,303,739

*\*Note: April 2015 included audit collections of (\$1,854). Without the audit collections, the decrease from the prior year would be (6.3%).  
February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)*

*March 2018 includes a refund for a State of Texas overpayment of \$258,089*

## SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	1,303,739

## 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		
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	16,314,657	-

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		
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	10,477,546	-

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.

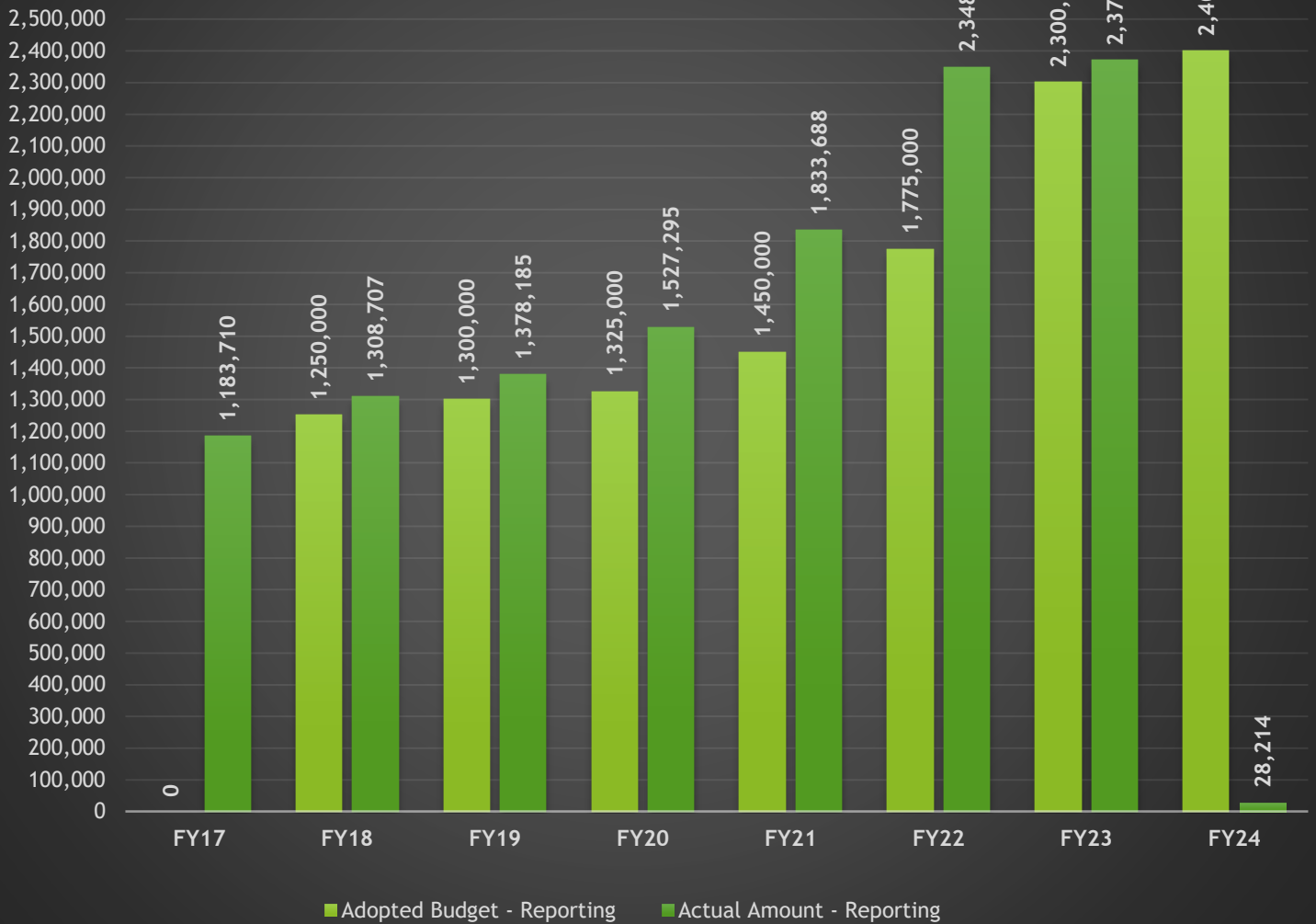
### CITY OF CIBOLO, TEXAS

#### 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		
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	5,640,847	-

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

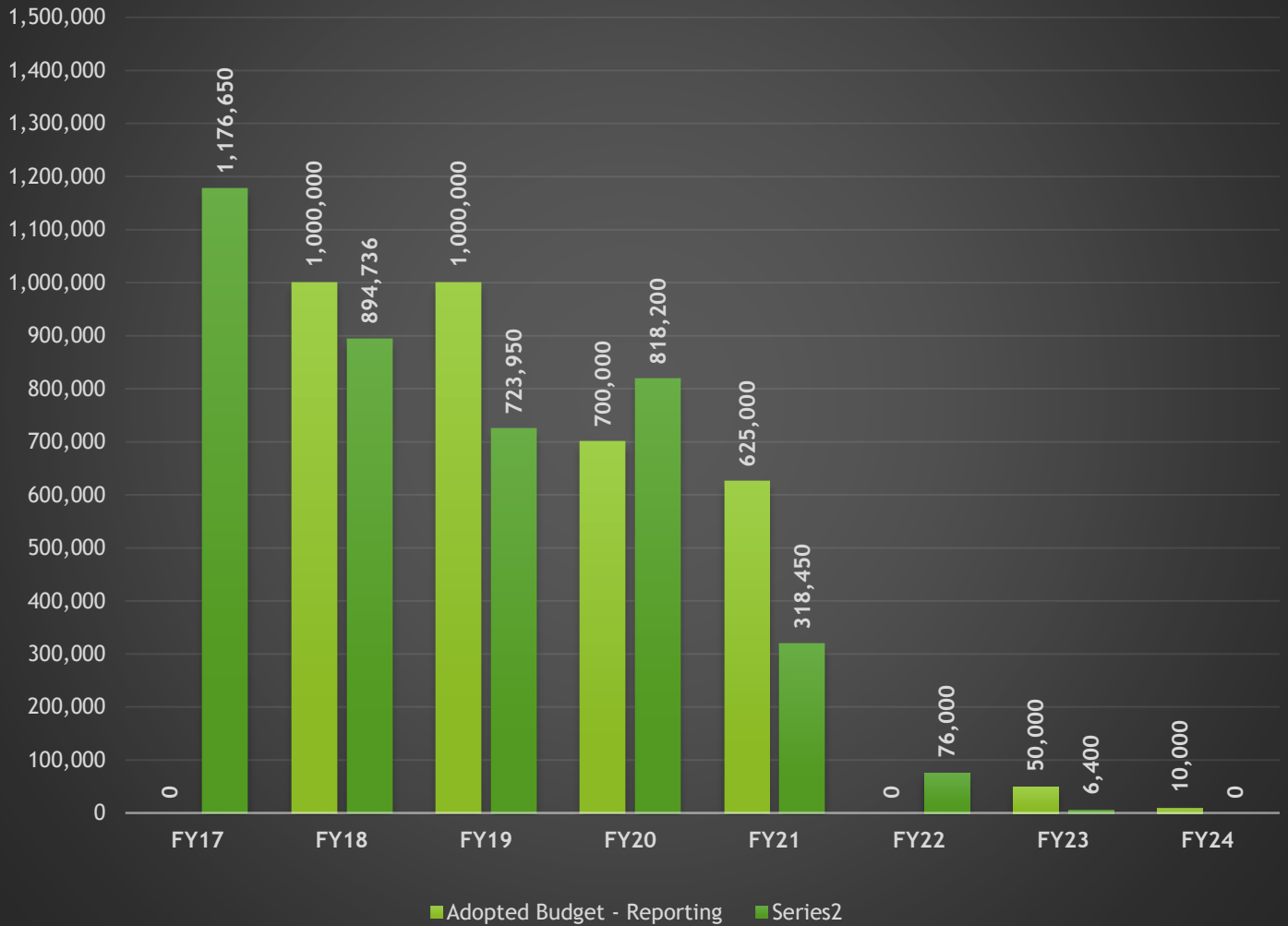
## Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 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	28,213.55

## Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	1,176,650.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,400.00
Fiscal Calendar 2024	10,000	0.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>81,065,400</b>	<b>81,065,400</b>	<b>605,934</b>	<b>80,459,466</b>	<b>0.7%</b>
	Property Taxes	56,030,000	56,030,000	105,011	55,924,989	0.2%
	Sales Tax	13,075,000	13,075,000	3,483	13,071,517	0.0%
	Intergovernmental	2,133,100	2,133,100	17,691	2,115,409	0.8%
	Charges for Services	2,410,500	2,410,500	172,808	2,237,692	7.2%
	Other Taxes	2,815,000	2,815,000	28,214	2,786,786	1.0%
	Fines & Forfeitures	1,040,000	1,040,000	79,182	960,818	7.6%
	Interest Income	2,275,000	2,275,000	158,019	2,116,981	6.9%
	Licenses and Permits	261,000	261,000	38,565	222,435	14.8%
	Miscellaneous	1,025,800	1,025,800	2,962	1,022,838	0.3%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,523,500</b>	<b>204,633</b>	<b>13,318,867</b>	<b>1.5%</b>
	Property Taxes	10,840,000	10,840,000	18,183	10,821,817	0.2%
	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	28,526	191,474	13.0%
	Interest Income	345,000	345,000	1,199	343,801	0.3%
	Licenses and Permits	1,615,000	1,615,000	113,845	1,501,155	7.0%
	Miscellaneous	500	500	1	499	0.3%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>7,465</b>	<b>74,535</b>	<b>9.1%</b>
	Charges for Services	82,000	82,000	7,465	74,535	9.1%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>2,133</b>	<b>22,867</b>	<b>8.5%</b>
	Charges for Services	25,000	25,000	2,133	22,867	8.5%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>152</b>	<b>29,948</b>	<b>0.5%</b>
	Fines & Forfeitures	30,000	30,000	-	30,000	0.0%
	Interest Income	100	100	152	(52)	151.5%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>(45)</b>	
	Interest Income	-	-	45	(45)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>11,245</b>	<b>288,755</b>	<b>3.7%</b>
	Charges for Services	300,000	300,000	11,245	288,755	3.7%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>26,846</b>	<b>288,154</b>	<b>8.5%</b>
	Charges for Services	315,000	315,000	25,560	289,440	8.1%
	Interest Income	-	-	1,286	(1,286)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>25,069</b>	<b>289,931</b>	<b>8.0%</b>
	Charges for Services	315,000	315,000	25,380	289,620	8.1%
	Interest Income	-	-	(311)	311	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>1,261</b>	<b>12,739</b>	<b>9.0%</b>
	Charges for Services	14,000	14,000	1,261	12,739	9.0%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>622</b>	<b>5,878</b>	<b>9.6%</b>
	Charges for Services	6,500	6,500	622	5,878	9.6%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>112,000</b>	<b>112,000</b>	<b>9,867</b>	<b>102,133</b>	<b>8.8%</b>
	Charges for Services	112,000	112,000	9,867	102,133	8.8%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>200</b>	<b>200</b>	<b>18</b>	<b>182</b>	<b>8.8%</b>
	Charges for Services	200	200	18	182	8.8%
<b>416</b>	<b>JUSTICE COURT ASSISTANCE &amp; T</b>	<b>24,300</b>	<b>24,300</b>	<b>2,135</b>	<b>22,165</b>	<b>8.8%</b>
	Charges for Services	24,300	24,300	2,135	22,165	8.8%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	200	1,800	10.0%
	Charges for Services	2,000	2,000	200	1,800	10.0%
418	JP JUSTICE COURT SECURITY	600	600	66	535	10.9%
	Charges for Services	600	600	66	535	10.9%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	7,675	64,325	10.7%
	Charges for Services	72,000	72,000	7,675	64,325	10.7%
427	COUNTY CLERK OF COURT FUND	35,000	35,000	3,020	31,980	8.6%
	Charges for Services	35,000	35,000	3,020	31,980	8.6%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	8,018	73,982	9.8%
	Charges for Services	82,000	82,000	8,018	73,982	9.8%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	5,444	51,556	9.6%
	Charges for Services	57,000	57,000	5,444	51,556	9.6%
431	CHILD ABUSE PREVENTION FUND	500	500	16	484	3.2%
	Charges for Services	500	500	16	484	3.2%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	30	1,170	2.5%
	Charges for Services	1,200	1,200	30	1,170	2.5%
433	COURT RECORDS PRESERVATION	1,500	1,500	20	1,480	1.3%
	Charges for Services	1,500	1,500	20	1,480	1.3%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	190	2,810	6.3%
	Charges for Services	3,000	3,000	190	2,810	6.3%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	4,120	36,880	10.0%
	Charges for Services	41,000	41,000	4,120	36,880	10.0%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	1,260	13,740	8.4%
	Charges for Services	15,000	15,000	1,260	13,740	8.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	4,751	60,249	7.3%
	Charges for Services	65,000	65,000	4,751	60,249	7.3%
438	LANGUAGE ACCESS FUND	20,000	20,000	2,175	17,825	10.9%
	Charges for Services	20,000	20,000	2,175	17,825	10.9%
439	CHILD WELFARE BOARD	-	29,800	26	29,774	0.1%
	Intergovernmental	-	29,800	-	29,800	0.0%
	Charges for Services	-	-	20	(20)	
	Interest Income	-	-	6	(6)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	1,782	13,718	11.5%
	Charges for Services	15,500	15,500	1,782	13,718	11.5%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	2,327	25,673	8.3%
	Charges for Services	28,000	28,000	2,327	25,673	8.3%
443	COURT FACILITY FEE FUND	45,000	45,000	4,265	40,735	9.5%
	Charges for Services	45,000	45,000	4,265	40,735	9.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	2,400	17,600	12.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
445 CA	Charges for Services	20,000	20,000	2,400	17,600	12.0%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	149	55,851	0.3%
	Fines & Forfeitures	55,000	55,000	-	55,000	0.0%
	Interest Income	1,000	1,000	149	851	14.9%
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	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	400,000	400,000	-	400,000	0.0%
	Sales Tax	400,000	400,000	-	400,000	0.0%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	1,460	13,540	9.7%
	Charges for Services	15,000	15,000	1,460	13,540	9.7%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	5,181	46,819	10.0%
	Charges for Services	52,000	52,000	5,181	46,819	10.0%
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	-	500	0.0%
	Miscellaneous	500	500	-	500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	15	(15)	
	Charges for Services	-	-	15	(15)	
600	DEBT SERVICE	2,684,513	2,684,513	6,399	2,678,114	0.2%
	Property Taxes	2,669,513	2,669,513	5,518	2,663,995	0.2%
	Interest Income	15,000	15,000	882	14,118	5.9%
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	134,873	27,590,127	0.5%
	Intergovernmental	27,725,000	27,725,000	-	27,725,000	0.0%
	Interest Income	-	-	134,873	(134,873)	
800	JAIL COMMISSARY FUND	400,000	400,000	42,204	357,796	10.6%
	Charges for Services	400,000	400,000	42,158	357,842	10.5%
	Interest Income	-	-	46	(46)	
850	EMPLOYEE HEALTH BENEFITS	8,064,100	8,064,100	641,101	7,422,999	8.0%
	Charges for Services	1,210,000	1,210,000	98,454	1,111,546	8.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
850	EMF Interest Income	200,000	200,000	31,878	168,122	15.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	6,654,000	6,654,000	510,768	6,143,232	7.7%
<b>855</b>	<b>WORKERS' COMPENSATION FUNC</b>	<b>375,000</b>	<b>375,000</b>	<b>34</b>	<b>374,966</b>	<b>0.0%</b>
	Interest Income	4,000	4,000	34	3,966	0.9%
	Revenues Collected	371,000	371,000	-	371,000	0.0%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GI</b>	<b>-</b>	<b>157,842</b>	<b>1,410</b>	<b>156,432</b>	<b>0.9%</b>
	Intergovernmental	-	134,541	1,410	133,131	1.0%
	Transfers In	-	23,301	-	23,301	0.0%
<b>Grand Total</b>		<b>139,264,513</b>	<b>139,452,155</b>	<b>1,779,071</b>	<b>137,673,084</b>	<b>1.3%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>81,065,400</b>	<b>81,065,400</b>	<b>605,934</b>	<b>80,459,466</b>	<b>0.7%</b>
400	COUNTY JUDGE	25,200	25,200	5,000	20,200	19.8%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	1,126,200	1,126,200	91,444	1,034,756	8.1%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	13,000	13,000	1,498	11,502	11.5%
	Copy Fees	85,000	85,000	6,200	78,800	7.3%
	Fees of Office	1,000,000	1,000,000	80,107	919,893	8.0%
	Marriage License	26,000	26,000	3,243	22,758	12.5%
	Probate Fees	2,200	2,200	396	1,804	18.0%
409	NON DEPARTMENTAL	72,658,500	72,658,500	266,075	72,392,425	0.4%
	1/2 Cent Sales Tax	13,000,000	13,000,000	-	13,000,000	0.0%
	Bingo Gross Receipts Tax	135,000	135,000	-	135,000	0.0%
	Bond Forfeitures	50,000	50,000	-	50,000	0.0%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	10,000	10,000	737	9,263	7.4%
	Current Taxes / Real Property	55,275,000	55,275,000	2,404	55,272,596	0.0%
	Delinquent Taxes / Real Property	370,000	370,000	81,007	288,993	21.9%
	Gain(Loss) on Investments	-	-	6,012	(6,012)	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	2,250,000	2,250,000	151,508	2,098,493	6.7%
	Miscellaneous Revenue	20,000	20,000	923	19,077	4.6%
	Mixed Beverage Tax	280,000	280,000	-	280,000	0.0%
	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	21,543	343,457	5.9%
	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	1,942	18,058	9.7%
410	COUNTY ENGINEER	50,000	50,000	-	50,000	0.0%
	Development Review Fee	50,000	50,000	-	50,000	0.0%
426	COUNTY COURT AT LAW	85,100	85,100	-	85,100	0.0%
	Court Appointed Attorney Fees	1,000	1,000	-	1,000	0.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	4,404	115,096	3.7%
	Court Appointed Attorney Fees	35,000	35,000	4,367	30,633	12.5%
	Jury Fees	500	500	37	463	7.5%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	65,100	65,100	5,049	60,051	7.8%
	Court Appointed Attorney Fees	50,000	50,000	5,037	44,963	10.1%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	100	100	11	89	11.4%
	State Reimbursement of Jury Pay	10,000	10,000	-	10,000	0.0%
436	25TH JUDICIAL DISTRICT	24,000	24,000	5,217	18,783	21.7%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	-	8,000	0.0%
	Lavaca County	8,000	8,000	5,217	2,783	65.2%
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	5,189	18,811	21.6%
	Colorado County	8,000	8,000	-	8,000	0.0%
	Gonzales County	8,000	8,000	-	8,000	0.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

10/31/2023

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	19,194	257,806	6.9%
	Clerk of Court Fees	6,000	6,000	458	5,542	7.6%
	Copy Fees	45,000	45,000	4,378	40,622	9.7%
	Fees of Office	205,000	205,000	12,633	192,367	6.2%
	Passport Photo Fees	20,000	20,000	1,719	18,281	8.6%
	Registry Account Maint Fee	1,000	1,000	6	994	0.6%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	52,239	644,761	7.5%
	Fees of Office	12,000	12,000	496	11,504	4.1%
	Fines / Justice Courts	685,000	685,000	51,744	633,256	7.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	8,655	71,345	10.8%
	Fees of Office	5,000	5,000	271	4,729	5.4%
	Fines / Justice Courts	75,000	75,000	8,384	66,616	11.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	6,458	60,542	9.6%
	Fees of Office	2,000	2,000	209	1,791	10.5%
	Fines / Justice Courts	65,000	65,000	6,248	58,752	9.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	13,217	157,783	7.7%
	Fees of Office	6,000	6,000	411	5,589	6.9%
	Fines / Justice Courts	165,000	165,000	12,805	152,195	7.8%
475	COUNTY ATTORNEY	53,000	53,000	1,489	51,511	2.8%
	Asst Prosecutor State Longevity	35,000	35,000	-	35,000	0.0%
	Fees of Office	10,000	10,000	749	9,251	7.5%
	Video Copy Fee	8,000	8,000	740	7,260	9.3%
490	ELECTION ADMINISTRATION	136,100	136,100	-	136,100	0.0%
	Elections Contract Reimbursement	136,000	136,000	-	136,000	0.0%
	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	80	2,920	2.7%
	Fees of Office	3,000	3,000	80	2,920	2.7%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	52,399	2,778,101	1.9%
	Boat Registration	11,000	11,000	423	10,577	3.8%
	Boat Sales Tax County Portion	75,000	75,000	3,483	71,517	4.6%
	Child Safety Fee per TC 502.403	21,000	21,000	1,905	19,095	9.1%
	County Liquor License	12,500	12,500	2,750	9,750	22.0%
	Fees of Office	500	500	2	498	0.4%
	Interest Income	25,000	25,000	500	24,500	2.0%
	Penalty on Late Renditions	20,000	20,000	57	19,943	0.3%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	15,000	15,000	1,220	13,780	8.1%
	Tax Collection Contracts	43,000	43,000	-	43,000	0.0%
	Vehicle Registration	2,400,000	2,400,000	28,214	2,371,786	1.2%
	Vehicle Title Fee (\$5)	200,000	200,000	13,375	186,625	6.7%
	Wine / Beer License	7,000	7,000	470	6,530	6.7%
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	5,582	64,418	8.0%
	Fees of Office	70,000	70,000	5,582	64,418	8.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

10/31/2023

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	50,000	50,000	6,929	43,071	13.9%
	Fees of Office	50,000	50,000	6,929	43,071	13.9%
	553 CONSTABLE, PRECINCT 3	20,000	20,000	3,760	16,241	18.8%
	Fees of Office	20,000	20,000	3,760	16,241	18.8%
	554 CONSTABLE, PRECINCT 4	25,000	25,000	3,873	21,127	15.5%
	Fees of Office	25,000	25,000	3,873	21,127	15.5%
	560 COUNTY SHERIFF	559,900	559,900	12,429	547,471	2.2%
	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	2,272	17,728	11.4%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	150,000	150,000	8,587	141,413	5.7%
	Miscellaneous Revenue	1,000	1,000	85	915	8.5%
	570 COUNTY JAIL	384,200	384,200	5,124	379,076	1.3%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	4,224	35,776	10.6%
	Jail Phone Commissions	325,000	325,000	-	325,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Social Security Incentive Pmts	6,000	6,000	800	5,200	13.3%
	Work Release Participant Fee	100	100	100	-	100.0%
	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	31,680	173,320	15.5%
	Flood Plain Permits	35,000	35,000	4,800	30,200	13.7%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	150,000	150,000	15,480	134,520	10.3%
	Subdivision Plat Review	15,000	15,000	10,800	4,200	72.0%
	Yard Permits	4,000	4,000	600	3,400	15.0%
	637 ANIMAL CONTROL	5,000	5,000	450	4,550	9.0%
	Fees of Office	5,000	5,000	450	4,550	9.0%
Grand Total		81,065,400	81,065,400	605,934	80,459,466	0.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 83,565,400</b>	<b>\$ -</b>	<b>\$ 83,565,400</b>	<b>\$ 6,613,879</b>	<b>\$ 1,891,945</b>	<b>\$ 75,059,577</b>	<b>10.2%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	<b>490,432</b>	<b>-</b>	<b>490,432</b>	<b>28,444</b>	<b>588</b>	<b>461,400</b>	<b>5.9%</b>
	Personnel Services	462,372	-	462,372	22,303	-	440,069	4.8%
	Elected Officials	136,005	-	136,005	8,174	-	127,831	6.0%
	Employees	219,443	-	219,443	8,001	-	211,442	3.6%
	Benefits	106,924	-	106,924	6,127	-	100,797	5.7%
	Operations	21,860	-	21,860	685	588	20,587	5.8%
	Oper Exp	21,860	-	21,860	685	588	20,587	5.8%
	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>	<b>587,574</b>	<b>-</b>	<b>587,574</b>	<b>25,637</b>	<b>-</b>	<b>561,937</b>	<b>4.4%</b>
	Personnel Services	548,648	-	548,648	23,475	-	525,173	4.3%
	Elected Officials	366,534	-	366,534	15,619	-	350,915	4.3%
	Employees	51,122	-	51,122	1,848	-	49,274	3.6%
	Benefits	130,992	-	130,992	6,007	-	124,985	4.6%
	Operations	38,926	-	38,926	2,162	-	36,764	5.6%
	Oper Exp	38,926	-	38,926	2,162	-	36,764	5.6%
<b>403</b>	<b>COUNTY CLERK</b>	<b>1,820,098</b>	<b>-</b>	<b>1,820,098</b>	<b>82,261</b>	<b>235</b>	<b>1,737,602</b>	<b>4.5%</b>
	Personnel Services	1,751,498	-	1,751,498	67,079	-	1,684,419	3.8%
	Elected Officials	96,268	-	96,268	5,056	-	91,212	5.3%
	Employees	1,122,618	-	1,122,618	35,125	-	1,087,493	3.1%
	Benefits	532,612	-	532,612	26,898	-	505,714	5.1%
	Operations	68,600	-	68,600	15,181	235	53,184	22.5%
	Oper Exp	68,600	-	68,600	15,181	235	53,184	22.5%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	<b>302,584</b>	<b>-</b>	<b>302,584</b>	<b>12,522</b>	<b>600</b>	<b>289,462</b>	<b>4.3%</b>
	Personnel Services	293,484	-	293,484	11,815	-	281,669	4.0%
	Appointed Official:	75,017	-	75,017	2,711	-	72,306	3.6%
	Employees	140,347	-	140,347	4,817	-	135,530	3.4%
	Benefits	78,120	-	78,120	4,287	-	73,833	5.5%
	Operations	9,100	-	9,100	707	-	8,393	7.8%
	Oper Exp	9,100	-	9,100	707	-	8,393	7.8%
	Capital Outlay	-	-	-	-	600	(600)	
	Capital Outlay	-	-	-	-	600	(600)	
<b>409</b>	<b>NON DEPARTMENTAL</b>	<b>3,565,849</b>	<b>-</b>	<b>3,565,849</b>	<b>281,892</b>	<b>3,446</b>	<b>3,280,512</b>	<b>8.0%</b>
	Personnel Services	492,000	-	492,000	-	-	492,000	0.0%
	Benefits	492,000	-	492,000	-	-	492,000	0.0%
	Operations	3,073,849	-	3,073,849	281,892	3,446	2,788,512	9.3%
	Oper Exp	3,073,849	-	3,073,849	281,892	3,446	2,788,512	9.3%
<b>410</b>	<b>COUNTY ENGINEER</b>	<b>721,684</b>	<b>-</b>	<b>721,684</b>	<b>17,710</b>	<b>117,282</b>	<b>586,692</b>	<b>18.7%</b>
	Personnel Services	403,874	-	403,874	15,431	-	388,443	3.8%
	Appointed Official:	192,133	-	192,133	6,830	-	185,303	3.6%
	Employees	125,795	-	125,795	4,443	-	121,352	3.5%
	Benefits	85,946	-	85,946	4,159	-	81,787	4.8%
	Operations	316,915	-	316,915	2,278	117,282	197,355	37.7%
	Oper Exp	316,915	-	316,915	2,278	117,282	197,355	37.7%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	<b>500,307</b>	<b>-</b>	<b>500,307</b>	<b>20,080</b>	<b>-</b>	<b>480,227</b>	<b>4.0%</b>
	Personnel Services	428,127	-	428,127	16,379	-	411,748	3.8%
	Elected Officials	173,945	-	173,945	6,074	-	167,871	3.5%
	Employees	154,556	-	154,556	5,214	-	149,342	3.4%
	Benefits	99,626	-	99,626	5,091	-	94,535	5.1%
	Operations	72,180	-	72,180	3,702	-	68,478	5.1%
	Oper Exp	72,180	-	72,180	3,702	-	68,478	5.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	COUNTY COURT AT LAW	664,428	-	664,428	34,227	(0)	630,201	5.2%
		Personnel Services	417,028	-	417,028	17,753	-	399,275	4.3%
		Elected Officials	159,500	-	159,500	5,577	-	153,924	3.5%
		Employees	159,222	-	159,222	6,846	-	152,376	4.3%
		Benefits	98,306	-	98,306	5,331	-	92,975	5.4%
		Operations	247,400	-	247,400	16,474	(0)	230,926	6.7%
		Oper Exp	247,400	-	247,400	16,474	(0)	230,926	6.7%
	430	BOND OFFICE / MAGISTR.	250,979	-	250,979	7,497	-	243,482	3.0%
		Personnel Services	231,879	-	231,879	7,467	-	224,412	3.2%
		Appointed Official:	103,415	-	103,415	3,486	-	99,929	3.4%
		Employees	70,241	-	70,241	1,175	-	69,066	1.7%
		Benefits	58,223	-	58,223	2,806	-	55,417	4.8%
		Operations	19,100	-	19,100	30	-	19,070	0.2%
		Oper Exp	19,100	-	19,100	30	-	19,070	0.2%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	89,053	-	1,459,038	5.8%
		Personnel Services	26,691	-	26,691	1,686	-	25,005	6.3%
		Elected Officials	16,800	-	16,800	1,400	-	15,400	8.3%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	286	-	3,605	7.4%
		Operations	1,521,400	-	1,521,400	87,367	-	1,434,033	5.7%
		Oper Exp	1,521,400	-	1,521,400	87,367	-	1,434,033	5.7%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	9,482	-	231,149	3.9%
		Personnel Services	229,160	-	229,160	9,137	-	220,023	4.0%
		Employees	171,366	-	171,366	6,028	-	165,338	3.5%
		Benefits	57,794	-	57,794	3,109	-	54,685	5.4%
		Operations	11,471	-	11,471	345	-	11,126	3.0%
		Oper Exp	11,471	-	11,471	345	-	11,126	3.0%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	8,152	-	167,130	4.7%
		Personnel Services	164,911	-	164,911	7,884	-	157,027	4.8%
		Employees	118,074	-	118,074	5,028	-	113,046	4.3%
		Benefits	46,837	-	46,837	2,856	-	43,981	6.1%
		Operations	10,371	-	10,371	268	-	10,103	2.6%
		Oper Exp	10,371	-	10,371	268	-	10,103	2.6%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	11,534	-	226,276	4.9%
		Personnel Services	226,139	-	226,139	11,339	-	214,800	5.0%
		Employees	168,860	-	168,860	7,876	-	160,984	4.7%
		Benefits	57,279	-	57,279	3,463	-	53,816	6.0%
		Operations	11,671	-	11,671	195	-	11,476	1.7%
		Oper Exp	11,671	-	11,671	195	-	11,476	1.7%
	439	456TH DISTRICT COURT	237,487	-	237,487	8,493	-	228,994	3.6%
		Personnel Services	225,837	-	225,837	8,107	-	217,730	3.6%
		Employees	168,610	-	168,610	5,967	-	162,643	3.5%
		Benefits	57,227	-	57,227	2,140	-	55,087	3.7%
		Operations	11,650	-	11,650	386	-	11,264	3.3%
		Oper Exp	11,650	-	11,650	386	-	11,264	3.3%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	56,628	5,743	1,297,457	4.6%
		Personnel Services	1,229,387	-	1,229,387	49,016	-	1,180,371	4.0%
		Elected Officials	93,891	-	93,891	3,192	-	90,699	3.4%
		Employees	776,133	-	776,133	26,656	-	749,477	3.4%
		Benefits	359,363	-	359,363	19,168	-	340,195	5.3%
		Operations	100,441	-	100,441	7,612	5,743	87,086	13.3%
		Oper Exp	100,441	-	100,441	7,612	5,743	87,086	13.3%
		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

10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	597,541	-	597,541	27,644	(0)	569,897	4.6%
	Personnel Services	558,841	-	558,841	25,508	-	533,333	4.6%
	Elected Officials	88,479	-	88,479	4,789	-	83,690	5.4%
	Employees	309,562	-	309,562	10,977	-	298,585	3.5%
	Benefits	160,800	-	160,800	9,742	-	151,058	6.1%
	Operations	38,700	-	38,700	2,136	(0)	36,564	5.5%
	Oper Exp	38,700	-	38,700	2,136	(0)	36,564	5.5%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	219,235	-	219,235	12,287	-	206,948	5.6%
	Personnel Services	210,885	-	210,885	10,541	-	200,344	5.0%
	Elected Officials	85,727	-	85,727	4,650	-	81,077	5.4%
	Employees	70,481	-	70,481	2,562	-	67,919	3.6%
	Benefits	54,677	-	54,677	3,329	-	51,348	6.1%
	Operations	8,350	-	8,350	1,746	-	6,604	20.9%
	Oper Exp	8,350	-	8,350	1,746	-	6,604	20.9%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	314,014	-	314,014	14,456	-	299,558	4.6%
	Personnel Services	296,624	-	296,624	12,314	-	284,310	4.2%
	Elected Officials	86,702	-	86,702	3,228	-	83,474	3.7%
	Employees	131,266	-	131,266	4,762	-	126,504	3.6%
	Benefits	78,656	-	78,656	4,324	-	74,332	5.5%
	Operations	17,390	-	17,390	2,142	-	15,248	12.3%
	Oper Exp	17,390	-	17,390	2,142	-	15,248	12.3%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	375,746	-	375,746	15,039	-	360,707	4.0%
	Personnel Services	349,006	-	349,006	13,167	-	335,839	3.8%
	Elected Officials	83,182	-	83,182	3,228	-	79,954	3.9%
	Employees	168,880	-	168,880	5,390	-	163,490	3.2%
	Benefits	96,944	-	96,944	4,549	-	92,395	4.7%
	Operations	26,740	-	26,740	1,872	-	24,868	7.0%
	Oper Exp	26,740	-	26,740	1,872	-	24,868	7.0%
<b>475</b>	<b>COUNTY ATTORNEY</b>	3,963,979	-	3,963,979	163,347	815	3,799,817	4.1%
	Personnel Services	3,840,449	-	3,840,449	151,521	-	3,688,928	3.9%
	Elected Officials	27,145	-	27,145	2,000	-	25,145	7.4%
	Employees	2,833,897	-	2,833,897	97,856	-	2,736,041	3.5%
	Benefits	977,607	-	977,607	49,865	-	927,742	5.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	-	115,530	3,855	815	110,860	4.0%
	Oper Exp	115,530	-	115,530	3,855	815	110,860	4.0%
	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	34,216	24,545	1,211,791	4.6%
	Personnel Services	911,397	-	911,397	26,520	-	884,877	2.9%
	Appointed Official:	95,611	-	95,611	5,175	-	90,436	5.4%
	Employees	561,246	-	561,246	13,951	-	547,295	2.5%
	Benefits	225,540	-	225,540	7,394	-	218,146	3.3%
	Other Pay	29,000	-	29,000	-	-	29,000	0.0%
	Operations	350,455	-	350,455	7,696	16,680	326,079	7.0%
	Election Expenses	197,000	-	197,000	3,491	16,182	177,327	10.0%
	Oper Exp	153,455	-	153,455	4,205	497	148,753	3.1%
	Capital Outlay	8,700	-	8,700	-	7,866	834	90.4%
	Capital Outlay	8,700	-	8,700	-	7,866	834	90.4%
<b>493</b>	<b>HUMAN RESOURCES</b>	549,287	-	549,287	21,321	664	527,302	4.0%
	Personnel Services	485,287	-	485,287	20,003	-	465,284	4.1%
	Appointed Official:	129,882	-	129,882	4,525	-	125,358	3.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Pers Employees	225,862	-	225,862	8,208	-	217,654	3.6%
	Benefits	129,543	-	129,543	7,271	-	122,272	5.6%
	Operations	64,000	-	64,000	1,318	664	62,018	3.1%
	Oper Exp	49,000	-	49,000	1,318	664	47,018	4.0%
	Other Services	15,000	-	15,000	-	-	15,000	0.0%
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>1,247,011</b>	<b>-</b>	<b>1,247,011</b>	<b>50,183</b>	<b>-</b>	<b>1,196,828</b>	<b>4.0%</b>
	Personnel Services	1,186,936	-	1,186,936	47,681	-	1,139,255	4.0%
	Appointed Official:	148,235	-	148,235	7,869	-	140,366	5.3%
	Employees	743,377	-	743,377	24,735	-	718,642	3.3%
	Benefits	295,324	-	295,324	15,077	-	280,247	5.1%
	Operations	46,825	-	46,825	2,503	-	44,322	5.3%
	Oper Exp	46,825	-	46,825	2,503	-	44,322	5.3%
	Capital Outlay	13,250	-	13,250	-	-	13,250	0.0%
	Capital Outlay	13,250	-	13,250	-	-	13,250	0.0%
<b>496</b>	<b>PURCHASING</b>	<b>474,575</b>	<b>-</b>	<b>474,575</b>	<b>20,635</b>	<b>-</b>	<b>453,940</b>	<b>4.3%</b>
	Personnel Services	449,955	-	449,955	19,463	-	430,492	4.3%
	Appointed Official:	94,396	-	94,396	3,397	-	90,999	3.6%
	Employees	222,685	-	222,685	8,138	-	214,547	3.7%
	Benefits	132,874	-	132,874	7,928	-	124,946	6.0%
	Operations	24,620	-	24,620	1,172	-	23,448	4.8%
	Oper Exp	24,620	-	24,620	1,172	-	23,448	4.8%
<b>497</b>	<b>COUNTY TREASURER</b>	<b>559,980</b>	<b>-</b>	<b>559,980</b>	<b>21,802</b>	<b>0</b>	<b>538,178</b>	<b>3.9%</b>
	Personnel Services	523,180	-	523,180	21,026	-	502,154	4.0%
	Elected Officials	98,607	-	98,607	5,153	-	93,454	5.2%
	Employees	279,211	-	279,211	8,419	-	270,792	3.0%
	Benefits	145,362	-	145,362	7,454	-	137,908	5.1%
	Operations	36,800	-	36,800	776	0	36,024	2.1%
	Oper Exp	36,800	-	36,800	776	0	36,024	2.1%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>2,004,159</b>	<b>-</b>	<b>2,004,159</b>	<b>83,940</b>	<b>0</b>	<b>1,920,219</b>	<b>4.2%</b>
	Personnel Services	1,931,039	-	1,931,039	79,093	-	1,851,946	4.1%
	Elected Officials	98,251	-	98,251	3,717	-	94,534	3.8%
	Employees	1,252,558	-	1,252,558	42,780	-	1,209,778	3.4%
	Benefits	563,230	-	563,230	31,887	-	531,343	5.7%
	Other Pay	17,000	-	17,000	709	-	16,291	4.2%
	Operations	66,520	-	66,520	4,847	0	61,673	7.3%
	Oper Exp	66,520	-	66,520	4,847	0	61,673	7.3%
	Operations - Non Capital	6,600	-	6,600	-	-	6,600	0.0%
	Oper Exp	6,600	-	6,600	-	-	6,600	0.0%
<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	<b>3,647,884</b>	<b>-</b>	<b>3,647,884</b>	<b>947,017</b>	<b>99,786</b>	<b>2,601,082</b>	<b>28.7%</b>
	Personnel Services	909,215	-	909,215	36,811	-	872,404	4.0%
	Appointed Official:	123,850	-	123,850	4,459	-	119,391	3.6%
	Employees	546,100	-	546,100	19,953	-	526,147	3.7%
	Benefits	239,265	-	239,265	12,399	-	226,866	5.2%
	Operations	2,455,069	-	2,455,069	910,205	(0)	1,544,864	37.1%
	Oper Exp	2,455,069	-	2,455,069	910,205	(0)	1,544,864	37.1%
	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	-	8,600	-	-	8,600	0.0%
	Oper Exp	8,600	-	8,600	-	-	8,600	0.0%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,807,190</b>	<b>-</b>	<b>1,807,190</b>	<b>71,245</b>	<b>103,790</b>	<b>1,632,154</b>	<b>9.7%</b>
	Personnel Services	1,101,957	-	1,101,957	37,544	-	1,064,413	3.4%
	Appointed Official:	85,460	-	85,460	4,443	-	81,017	5.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Employees	667,574	-	667,574	18,595	-	648,979	2.8%
	Benefits	340,923	-	340,923	14,505	-	326,418	4.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	-	643,969	33,702	51,318	558,949	13.2%
	Oper Exp	643,969	-	643,969	33,702	51,318	558,949	13.2%
	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	3,895	0	231,618	1.7%
	Personnel Services	167,263	-	167,263	3,481	-	163,782	2.1%
	Employees	136,350	-	136,350	2,839	-	133,511	2.1%
	Benefits	30,913	-	30,913	642	-	30,271	2.1%
	Operations	68,250	-	68,250	414	0	67,836	0.6%
	Oper Exp	68,250	-	68,250	414	0	67,836	0.6%
543 FIRE DEPARTMENTS		3,998,633	-	3,998,633	140,929	467,704	3,390,001	15.2%
	Personnel Services	1,667,718	-	1,667,718	55,550	-	1,612,168	3.3%
	Employees	1,009,118	-	1,009,118	31,580	-	977,538	3.1%
	Benefits	437,750	-	437,750	17,929	-	419,821	4.1%
	Other Pay	220,850	-	220,850	6,041	-	214,809	2.7%
	Operations	404,000	-	404,000	11,341	(2,346)	395,005	2.2%
	Oper Exp	404,000	-	404,000	11,341	(2,346)	395,005	2.2%
	Capital Outlay	791,300	-	791,300	-	470,050	321,250	59.4%
	Capital Outlay	791,300	-	791,300	-	470,050	321,250	59.4%
	Other Services	1,061,015	-	1,061,015	74,038	-	986,977	7.0%
	Other Services	1,061,015	-	1,061,015	74,038	-	986,977	7.0%
	Operations - Non Capital	74,600	-	74,600	-	-	74,600	0.0%
	Oper Exp	74,600	-	74,600	-	-	74,600	0.0%
545 FIRE MARSHAL / EMC		711,394	-	711,394	28,087	130,275	553,032	22.3%
	Personnel Services	419,194	-	419,194	20,133	-	399,061	4.8%
	Appointed Officials	110,576	-	110,576	6,200	-	104,376	5.6%
	Employees	188,711	-	188,711	6,092	-	182,619	3.2%
	Benefits	111,507	-	111,507	6,687	-	104,820	6.0%
	Other Pay	8,400	-	8,400	1,156	-	7,244	13.8%
	Operations	175,450	-	175,450	7,954	789	166,707	5.0%
	Oper Exp	175,450	-	175,450	7,954	789	166,707	5.0%
	Capital Outlay	97,525	-	97,525	-	129,486	(31,961)	132.8%
	Capital Outlay	97,525	-	97,525	-	129,486	(31,961)	132.8%
	Operations - Non Capital	19,225	-	19,225	-	-	19,225	0.0%
	Oper Exp	19,225	-	19,225	-	-	19,225	0.0%
551 CONSTABLE, PRECINCT 1		349,271	-	349,271	12,926	201	336,144	3.8%
	Personnel Services	294,113	-	294,113	11,483	-	282,630	3.9%
	Elected Officials	83,297	-	83,297	3,201	-	80,096	3.8%
	Employees	137,740	-	137,740	3,936	-	133,804	2.9%
	Benefits	71,726	-	71,726	3,596	-	68,130	5.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	-	48,650	1,443	201	47,006	3.4%
	Oper Exp	48,650	-	48,650	1,443	201	47,006	3.4%
	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	13,735	838	368,930	3.8%
	Personnel Services	307,503	-	307,503	11,894	-	295,609	3.9%
	Elected Officials	84,902	-	84,902	3,311	-	81,591	3.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Pers Employees	147,120	-	147,120	4,173	-	142,947	2.8%
	Benefits	74,131	-	74,131	3,659	-	70,472	4.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	1,841	838	73,321	3.5%
	Oper Exp	76,000	-	76,000	1,841	838	73,321	3.5%
553	CONSTABLE, PRECINCT 3	454,622	-	454,622	17,123	(749)	438,248	3.6%
	Personnel Services	297,122	-	297,122	11,606	-	285,516	3.9%
	Elected Officials	82,482	-	82,482	2,836	-	79,646	3.4%
	Employees	141,039	-	141,039	5,142	-	135,897	3.6%
	Benefits	72,251	-	72,251	3,628	-	68,623	5.0%
	Other Pay	1,350	-	1,350	-	-	1,350	0.0%
	Operations	56,500	-	56,500	5,517	(749)	51,732	8.4%
	Oper Exp	56,500	-	56,500	5,517	(749)	51,732	8.4%
	Capital Outlay	95,000	-	95,000	-	-	95,000	0.0%
	Capital Outlay	95,000	-	95,000	-	-	95,000	0.0%
	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	23,134	10,474	354,828	8.7%
	Personnel Services	299,028	-	299,028	13,797	-	285,231	4.6%
	Elected Officials	84,137	-	84,137	3,361	-	80,776	4.0%
	Employees	140,945	-	140,945	5,086	-	135,859	3.6%
	Benefits	72,596	-	72,596	4,000	-	68,596	5.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	-	75,410	9,337	(2,620)	68,693	8.9%
	Oper Exp	75,410	-	75,410	9,337	(2,620)	68,693	8.9%
	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	-	19,411,250	906,632	659,213	17,845,406	8.1%
	Personnel Services	16,071,723	-	16,071,723	662,986	-	15,408,737	4.1%
	Elected Officials	148,892	-	148,892	7,956	-	140,936	5.3%
	Employees	11,009,187	-	11,009,187	382,157	-	10,627,030	3.5%
	Benefits	4,252,394	-	4,252,394	222,446	-	4,029,949	5.2%
	Other Pay	661,250	-	661,250	50,427	-	610,823	7.6%
	Operations	2,070,900	-	2,070,900	221,442	(5,360)	1,854,818	10.4%
	Oper Exp	2,070,900	-	2,070,900	221,442	(5,360)	1,854,818	10.4%
	Capital Outlay	1,168,617	-	1,168,617	-	664,573	504,045	56.9%
	Capital Outlay	1,168,617	-	1,168,617	-	664,573	504,045	56.9%
	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	-	60,010	22,204	-	37,806	37.0%
	Oper Exp	60,010	-	60,010	22,204	-	37,806	37.0%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	11,162	11	222,548	4.8%
	Personnel Services	200,249	-	200,249	8,890	-	191,359	4.4%
	Employees	138,029	-	138,029	5,055	-	132,974	3.7%
	Benefits	62,220	-	62,220	3,835	-	58,385	6.2%
	Operations	33,472	-	33,472	2,271	11	31,190	6.8%
	Oper Exp	33,472	-	33,472	2,271	11	31,190	6.8%
570	COUNTY JAIL	12,411,410	-	12,411,410	614,344	163,432	11,633,634	6.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Personnel Services	9,759,710	-	9,759,710	353,063	-	9,406,647	3.6%
		Employees	6,631,068	-	6,631,068	207,688	-	6,423,380	3.1%
		Benefits	2,733,642	-	2,733,642	123,267	-	2,610,375	4.5%
		Other Pay	395,000	-	395,000	22,108	-	372,892	5.6%
		Operations	2,501,700	-	2,501,700	235,569	53,678	2,212,453	11.6%
		Oper Exp	2,501,700	-	2,501,700	235,569	53,678	2,212,453	11.6%
		Capital Outlay	150,000	-	150,000	20,928	109,754	19,318	87.1%
		Capital Outlay	150,000	-	150,000	20,928	109,754	19,318	87.1%
		Operations - Non Capital	-	-	-	4,785	-	(4,785)	
		Oper Exp	-	-	-	4,785	-	(4,785)	
	572	ADULT PROBATION (CSCI)	53,300	-	53,300	4,964	-	48,336	9.3%
		Operations	53,300	-	53,300	4,964	-	48,336	9.3%
		Oper Exp	53,300	-	53,300	4,964	-	48,336	9.3%
	574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	9,606	-	4,815,107	0.2%
		Personnel Services	34,635	-	34,635	2,858	-	31,777	8.3%
		Elected Officials	28,800	-	28,800	2,400	-	26,400	8.3%
		Benefits	5,835	-	5,835	458	-	5,377	7.9%
		Operations	92,000	-	92,000	6,748	-	85,252	7.3%
		Oper Exp	92,000	-	92,000	6,748	-	85,252	7.3%
		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%
	630	HEALTH & SOCIAL SERVICE	5,247,987	-	5,247,987	2,564,564	-	2,683,423	48.9%
		Operations	4,745,729	-	4,745,729	2,564,564	-	2,181,165	54.0%
		Oper Exp	4,745,729	-	4,745,729	2,564,564	-	2,181,165	54.0%
		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%
	635	ENVIRONMENTAL HEALTH	910,652	-	910,652	32,611	45,678	832,363	8.6%
		Personnel Services	803,785	-	803,785	29,325	-	774,460	3.6%
		Employees	568,274	-	568,274	18,444	-	549,830	3.2%
		Benefits	234,011	-	234,011	9,831	-	224,180	4.2%
		Other Pay	1,500	-	1,500	1,050	-	450	70.0%
		Operations	51,207	-	51,207	3,286	623	47,298	7.6%
		Oper Exp	51,207	-	51,207	3,286	623	47,298	7.6%
		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%
	637	ANIMAL CONTROL	450,606	-	450,606	16,659	(40)	433,986	3.7%
		Personnel Services	385,156	-	385,156	13,654	-	371,502	3.5%
		Employees	276,989	-	276,989	8,079	-	268,910	2.9%
		Benefits	108,167	-	108,167	5,575	-	102,592	5.2%
		Operations	65,450	-	65,450	3,005	(40)	62,485	4.5%
		Oper Exp	65,450	-	65,450	3,005	(40)	62,485	4.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	665	AGRICULTURE EXTENSION	454,301	-	454,301	24,090	57,414	372,798	17.9%
		Personnel Services	350,594	-	350,594	15,779	-	334,815	4.5%
		Employees	291,783	-	291,783	12,476	-	279,307	4.3%
		Benefits	58,811	-	58,811	3,303	-	55,508	5.6%
		Operations	36,050	-	36,050	1,581	269	34,200	5.1%
		Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	31,050	-	31,050	1,581	269	29,200	6.0%
		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%
	670	OTHER ENVIRONMENTAL	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%
	700	TRANSFERS (IN) /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%
		Transfers Out	3,150,000	-	3,150,000	-	-	3,150,000	0.0%
200		ROAD & BRIDGE FUND	14,933,074	-	14,933,074	871,093	711,322	13,350,659	10.6%
	620	UNIT ROAD SYSTEM	14,933,074	-	14,933,074	871,093	711,322	13,350,659	10.6%
		Personnel Services	6,162,119	-	6,162,119	217,255	-	5,944,864	3.5%
		Employees	4,286,883	-	4,286,883	131,243	-	4,155,640	3.1%
		Benefits	1,859,236	-	1,859,236	86,011	-	1,773,225	4.6%
		Other Pay	16,000	-	16,000	-	-	16,000	0.0%
		Operations	6,949,950	-	6,949,950	294,971	(146,417)	6,801,396	2.1%
		Oper Exp	6,949,950	-	6,949,950	294,971	(146,417)	6,801,396	2.1%
		Capital Outlay	1,754,005	-	1,754,005	358,867	857,739	537,399	69.4%
		Capital Outlay	1,754,005	-	1,754,005	358,867	857,739	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	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
400		LAW LIBRARY FUND	35,000	-	35,000	2,097	-	32,903	6.0%
	100	SPECIAL REVENUE	35,000	-	35,000	2,097	-	32,903	6.0%
		Operations	35,000	-	35,000	2,097	-	32,903	6.0%
		Oper Exp	35,000	-	35,000	2,097	-	32,903	6.0%
401		COUNTY JURY FUND	40,000	-	40,000	1,552	-	38,448	3.9%
	100	SPECIAL REVENUE	40,000	-	40,000	1,552	-	38,448	3.9%
		Operations	40,000	-	40,000	1,552	-	38,448	3.9%
		Oper Exp	40,000	-	40,000	1,552	-	38,448	3.9%
403		SHERIFF'S STATE FORFEITURE CH	70,000	-	70,000	13,983	-	56,017	20.0%
	100	SPECIAL REVENUE	70,000	-	70,000	13,983	-	56,017	20.0%
		Operations	70,000	-	70,000	13,983	-	56,017	20.0%
		Oper Exp	70,000	-	70,000	13,983	-	56,017	20.0%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
405 S 100	Open Fed Forfeiture Exp	90,500	40,000	130,500	-	-	130,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	13,368	1,672	448,583	3.2%
	100 SPECIAL REVENUE	463,624	-	463,624	13,368	1,672	448,583	3.2%
	Personnel Services	355,724	-	355,724	8,971	-	346,753	2.5%
	Employees	242,418	-	242,418	5,695	-	236,723	2.3%
	Benefits	111,056	-	111,056	2,376	-	108,680	2.1%
	Other Pay	2,250	-	2,250	900	-	1,350	40.0%
	Operations	68,200	-	68,200	4,397	1,672	62,130	8.9%
	Oper Exp	68,200	-	68,200	4,397	1,672	62,130	8.9%
	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	80	-	6,620	1.2%
	100 SPECIAL REVENUE	6,700	-	6,700	80	-	6,620	1.2%
	Operations	6,700	-	6,700	80	-	6,620	1.2%
	SO Donated Funds	6,700	-	6,700	80	-	6,620	1.2%
410	COUNTY CLERK RECORDS MGMT	839,000	-	839,000	-	100,000	739,000	11.9%
	100 SPECIAL REVENUE	839,000	-	839,000	-	100,000	739,000	11.9%
	Operations	688,000	-	688,000	-	100,000	588,000	14.5%
	Oper Exp	688,000	-	688,000	-	100,000	588,000	14.5%
	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	2,214	-	71,630	3.0%
	100 SPECIAL REVENUE	73,844	-	73,844	2,214	-	71,630	3.0%
	Personnel Services	48,844	-	48,844	2,214	-	46,630	4.5%
	Benefits	8,844	-	8,844	383	-	8,461	4.3%
	Other Pay	40,000	-	40,000	1,832	-	38,168	4.6%
	Operations	20,000	-	20,000	-	-	20,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	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	581	-	41,019	1.4%
100	SPECIAL REVENUE	41,600	-	41,600	581	-	41,019	1.4%
	Operations	32,400	-	32,400	581	-	31,819	1.8%
	Oper Exp	32,400	-	32,400	581	-	31,819	1.8%
	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	79	-	5,921	1.3%
100	SPECIAL REVENUE	6,000	-	6,000	79	-	5,921	1.3%
	Operations	6,000	-	6,000	79	-	5,921	1.3%
	Oper Exp	6,000	-	6,000	79	-	5,921	1.3%
420	SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	12,309	-	28,692	30.0%
100	SPECIAL REVENUE	41,000	-	41,000	12,309	-	28,692	30.0%
	Operations	41,000	-	41,000	12,309	-	28,692	30.0%
	Oper Exp	41,000	-	41,000	12,309	-	28,692	30.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	3,834	-	71,166	5.1%
100	SPECIAL REVENUE	75,000	-	75,000	3,834	-	71,166	5.1%
	Operations	75,000	-	75,000	3,834	-	71,166	5.1%
	Oper Exp	75,000	-	75,000	3,834	-	71,166	5.1%
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 RESOLUTI	40,000	-	40,000	-	-	40,000	0.0%
100	SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
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%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
438	L	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	-	-	29,800	0.0%
		100 SPECIAL REVENUE	-	29,800	29,800	-	-	29,800	0.0%
		Other Services	-	29,800	29,800	-	-	29,800	0.0%
		Child Welfare Boar	-	15,800	15,800	-	-	15,800	0.0%
		CWB- Rainbow Roo	-	14,000	14,000	-	-	14,000	0.0%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	-	-	52,750	0.0%
		100 SPECIAL REVENUE	27,750	-	27,750	-	-	27,750	0.0%
		Operations	26,750	-	26,750	-	-	26,750	0.0%
		Offender Services	26,000	-	26,000	-	-	26,000	0.0%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
		110 VETERANS TREATMENT C	25,000	-	25,000	-	-	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	-	-	20,000	0.0%
		100 SPECIAL REVENUE	20,000	-	20,000	-	-	20,000	0.0%
		Operations	20,000	-	20,000	-	-	20,000	0.0%
		Offender Services	20,000	-	20,000	-	-	20,000	0.0%
446		COUNTY ATTORNEY STATE FORFI	68,291	-	68,291	(2,073)	-	70,364	-3.0%
		100 SPECIAL REVENUE	68,291	-	68,291	(2,073)	-	70,364	-3.0%
		Personnel Services	19,291	-	19,291	58	-	19,233	0.3%
		Employees	16,000	-	16,000	-	-	16,000	0.0%
		Benefits	3,291	-	3,291	58	-	3,233	1.8%
		Operations	36,500	-	36,500	(2,131)	-	38,631	-5.8%
		Oper Exp	36,500	-	36,500	(2,131)	-	38,631	-5.8%
		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	3,144	(0)	19,356	14.0%
		100 SPECIAL REVENUE	22,500	-	22,500	3,144	(0)	19,356	14.0%
		Operations	22,500	-	22,500	3,144	(0)	19,356	14.0%
		Oper Exp	22,500	-	22,500	3,144	(0)	19,356	14.0%
453		CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
		100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
		Operations	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
480 H 100	Oper 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	-	-	10,200	0.0%
	100 SPECIAL REVENUE	10,200	-	10,200	-	-	10,200	0.0%
	Operations	10,100	-	10,100	-	-	10,100	0.0%
	Other Services	10,100	-	10,100	-	-	10,100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	271	-	(271)	
	100 SPECIAL REVENUE	-	-	-	271	-	(271)	
	Operations	-	-	-	271	-	(271)	
	Oper Exp	-	-	-	271	-	(271)	
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	-	13,123,971	266,276	1,571,724	11,285,972	14.0%
		13,123,971	-	13,123,971	266,276	1,571,724	11,285,972	14.0%
	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	-	10,623,971	266,276	1,571,724	8,785,972	17.3%
	Capital Outlay	10,623,971	-	10,623,971	266,276	1,571,724	8,785,972	17.3%
714	RECOVERY FUND GRANTS	27,725,000	-	27,725,000	100,000	2,869,392	24,755,608	10.7%
	930 AMERICAN RESCUE PLAN	27,725,000	-	27,725,000	100,000	2,869,392	24,755,608	10.7%
	Operations	1,465,000	-	1,465,000	100,000	-	1,365,000	6.8%
	Grant Specific Exp	1,465,000	-	1,465,000	100,000	-	1,365,000	6.8%
	Capital Outlay	26,260,000	-	26,260,000	-	2,869,392	23,390,608	10.9%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,560,000	-	24,560,000	-	1,173,594	23,386,406	4.8%
800	JAIL COMMISSARY FUND	345,000	44,425	389,425	52,683	49,051	287,691	26.1%
	100 SPECIAL REVENUE	345,000	44,425	389,425	52,683	49,051	287,691	26.1%
	Operations	345,000	-	345,000	52,683	4,628	287,689	16.6%
	Oper Exp	80,000	-	80,000	25,337	103	54,560	31.8%
	Purchases for Resa	265,000	-	265,000	27,346	4,525	233,129	12.0%
	Capital Outlay	-	44,425	44,425	-	44,423	2	100.0%
	Capital Outlay	-	44,425	44,425	-	44,423	2	100.0%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	197,498	-	7,866,602	2.4%
	698 MEDICAL / DENTAL INSUF	8,064,100	-	8,064,100	197,498	-	7,866,602	2.4%
	Operations	76,600	-	76,600	-	-	76,600	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
10/31/2023

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	Oper Oper Exp	76,600	-	76,600	-	-	76,600	0.0%
	Other Services	7,987,500	-	7,987,500	197,498	-	7,790,002	2.5%
	Employee Benefit	7,987,500	-	7,987,500	197,498	-	7,790,002	2.5%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	82,394	-	292,606	22.0%
699	WORKERS COMPENSATIO	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%
897	LAW ENFORCEMENT GRANTS	-	-	-	450	-	(450)	
820	ReACT MOTOR VEHICLE T	-	-	-	450	-	(450)	
	Personnel Services	-	-	-	450	-	(450)	
	Other Pay	-	-	-	450	-	(450)	
899	MISCELLANEOUS SHORT TERM GF	-	157,842	157,842	11,127	222,442	(75,727)	148.0%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	-	-	18,031	0.0%
	Operations	-	18,031	18,031	-	-	18,031	0.0%
	Grant Specific Exp	-	18,031	18,031	-	-	18,031	0.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	8,914	-	130,897	6.4%
	Personnel Services	-	139,811	139,811	8,914	-	130,897	6.4%
	Employees	-	102,967	102,967	5,210	-	97,757	5.1%
	Benefits	-	31,594	31,594	2,791	-	28,803	8.8%
	Other Pay	-	5,250	5,250	914	-	4,336	17.4%
942	EMERGENCY MANAGEMEN	-	-	-	-	222,442	(222,442)	
	Capital Outlay	-	-	-	-	222,442	(222,442)	
	Capital Outlay	-	-	-	-	222,442	(222,442)	
945	VETERANS SERVICE GRAN	-	-	-	2,213	-	(2,213)	
	Grant Expenses	-	-	-	2,213	-	(2,213)	
	Grant Specific Exp	-	-	-	2,213	-	(2,213)	
Grand Total		\$ 153,503,817	\$ 272,067	\$ 153,775,884	\$ 8,249,329	\$ 7,417,548	\$ 138,109,007	10.2%

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	63,374,087
Cash in Bank	(20,146,391)
Cash on Hand	4,715
Investments	83,515,763
Accounts Receivable	3,131,957
Due from Other Funds	1,487,874
<b>Asset Total</b>	<b>67,993,919</b>
<b>Liability</b>	
Accounts Payable	(4,041,337)
Other State Fees	(3,406)
Other Liabilities	(225,886)
Payroll Liabilities	(697,249)
Funds Held for Others	(85,258)
Deferred Revenues	(1,526,226)
Quarterly State Civil Fees Payable	(11,935)
Quarterly State Court Cost Payable	(67,407)
<b>Liability Total</b>	<b>(6,658,703)</b>
<b>Fund Equity</b>	
Fund Balance	(67,343,160)
Committed Fund Balance	(10,000,000)
Unassigned Fund Balance	(57,343,160)
<b>Fund Equity Total</b>	<b>(67,343,160)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	7,204,823
Cash in Bank	87,952
Investments	7,116,871
Accounts Receivable	259,328
Inventory	256,746
<b>Asset Total</b>	<b>7,720,898</b>
<b>Liability</b>	
Accounts Payable	(680,307)
Deferred Revenues	(256,868)
<b>Liability Total</b>	<b>(937,175)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,450,184)
Restricted Revenues	(7,450,184)
<b>Fund Equity Total</b>	<b>(7,450,184)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	474,975
Cash in Bank	274,975
Investments	200,000
<b>Asset Total</b>	<b>474,975</b>
<b>Liability</b>	
Accounts Payable	(2,164)
<b>Liability Total</b>	<b>(2,164)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(467,444)
Restricted Revenues	(467,444)
<b>Fund Equity Total</b>	<b>(467,444)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	40,473
Cash in Bank	40,473
<b>Asset Total</b>	<b>40,473</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(39,892)
Restricted Revenues	(39,892)
<b>Fund Equity Total</b>	<b>(39,892)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	357,775
Cash in Bank	357,775
<b>Asset Total</b>	<b>357,775</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(371,607)
Restricted Revenues	(371,607)
<b>Fund Equity Total</b>	<b>(371,607)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	138,798
Cash in Bank	108,599
Cash on Hand	30,198
<b>Asset Total</b>	<b>138,798</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>Fund Equity</b>	
Restricted Fund Balance	(138,753)
Restricted Revenues	(138,753)
<b>Fund Equity Total</b>	<b>(138,753)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	739,727
Cash in Bank	389,727
Investments	350,000
<b>Asset Total</b>	<b>739,727</b>
<b>Liability</b>	
Accounts Payable	(3,817)
<b>Liability Total</b>	<b>(3,817)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(738,034)
Restricted Revenues	(738,034)
<b>Fund Equity Total</b>	<b>(738,034)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	6,447
Cash in Bank	6,447
<b>Asset Total</b>	<b>6,447</b>
<b>Liability</b>	
Accounts Payable	(80)
<b>Liability Total</b>	<b>(80)</b>
<b>Fund Equity</b>	
Fund Balance	(6,447)
<b>Fund Equity Total</b>	<b>(6,447)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,614,099
Cash in Bank	771,172
Investments	842,927
<b>Asset Total</b>	<b>1,614,099</b>
<b>Liability</b>	
Accounts Payable	(11,500)
<b>Liability Total</b>	<b>(11,500)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>Fund Equity</b>	
Restricted Fund Balance	(1,575,753)
Restricted Revenues	(1,575,753)
<b>Fund Equity Total</b>	<b>(1,575,753)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	1,091,912
Cash in Bank	469,144
Investments	622,768
<b>Asset Total</b>	<b>1,091,912</b>
<b>Liability</b>	
Accounts Payable	(418,675)
<b>Liability Total</b>	<b>(418,675)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(648,169)
Restricted Revenues	(648,169)
<b>Fund Equity Total</b>	<b>(648,169)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	116,560
Cash in Bank	66,560
Investments	50,000
<b>Asset Total</b>	<b>116,560</b>
<b>Liability</b>	
Accounts Payable	(41,242)
<b>Liability Total</b>	<b>(41,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(75,806)
Restricted Revenues	(75,806)
<b>Fund Equity Total</b>	<b>(75,806)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	29,465
Cash in Bank	29,465
<b>Asset Total</b>	<b>29,465</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

(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	(29,443)
Restricted Revenues	(29,443)
<b>Fund Equity Total</b>	<b>(29,443)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	258,292
Cash in Bank	258,292
<b>Asset Total</b>	<b>258,292</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(250,639)
Restricted Revenues	(250,639)
<b>Fund Equity Total</b>	<b>(250,639)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	12,137
Cash in Bank	12,137
<b>Asset Total</b>	<b>12,137</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,120)
Restricted Revenues	(12,120)
<b>Fund Equity Total</b>	<b>(12,120)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	135,206
Cash in Bank	135,206
<b>Asset Total</b>	<b>135,206</b>
<b>Liability</b>	
Accounts Payable	(1,537)
<b>Liability Total</b>	<b>(1,537)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(132,115)
Restricted Revenues	(132,115)
<b>Fund Equity Total</b>	<b>(132,115)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

(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	31,336
Cash in Bank	31,336
<b>Asset Total</b>	<b>31,336</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,136)
Restricted Revenues	(31,136)
<b>Fund Equity Total</b>	<b>(31,136)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	10,379
Cash in Bank	10,379
<b>Asset Total</b>	<b>10,379</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,393)
Restricted Revenues	(10,393)
<b>Fund Equity Total</b>	<b>(10,393)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	123,382
Cash in Bank	123,382
<b>Asset Total</b>	<b>123,382</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(115,707)
Restricted Revenues	(115,707)
<b>Fund Equity Total</b>	<b>(115,707)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	113,373
Cash in Bank	113,373
<b>Asset Total</b>	<b>113,373</b>
<b>Liability</b>	
Accounts Payable	(7,262)
<b>Liability Total</b>	<b>(7,262)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Restricted Fund Balance	(118,420)
Restricted Revenues	(118,420)
<b>Fund Equity Total</b>	<b>(118,420)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	65,235
Cash in Bank	65,235
<b>Asset Total</b>	<b>65,235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(62,215)
Restricted Revenues	(62,215)
<b>Fund Equity Total</b>	<b>(62,215)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	150,729
Cash in Bank	150,729
<b>Asset Total</b>	<b>150,729</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(142,711)
Restricted Revenues	(142,711)
<b>Fund Equity Total</b>	<b>(142,711)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	79,140
Cash in Bank	79,140
<b>Asset Total</b>	<b>79,140</b>
<b>Liability</b>	
Accounts Payable	(1,265)
<b>Liability Total</b>	<b>(1,265)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(76,265)
Restricted Revenues	(76,265)
<b>Fund Equity Total</b>	<b>(76,265)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	83,894

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Cash in Bank	83,894
<b>Asset Total</b>	<b>83,894</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(83,878)
Restricted Revenues	(83,878)
<b>Fund Equity Total</b>	<b>(83,878)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	7,651
Cash in Bank	7,651
<b>Asset Total</b>	<b>7,651</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,621)
Restricted Revenues	(7,621)
<b>Fund Equity Total</b>	<b>(7,621)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	41,510
Cash in Bank	16,510
Investments	25,000
<b>Asset Total</b>	<b>41,510</b>
<b>Liability</b>	
Accounts Payable	(31,242)
<b>Liability Total</b>	<b>(31,242)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,247)
Restricted Revenues	(10,247)
<b>Fund Equity Total</b>	<b>(10,247)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	4,495
Cash in Bank	4,495
<b>Asset Total</b>	<b>4,495</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,305)
Restricted Revenues	(4,305)
<b>Fund Equity Total</b>	<b>(4,305)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

(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	369,845
Cash in Bank	319,845
Investments	50,000
<b>Asset Total</b>	<b>369,845</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(365,725)
Restricted Revenues	(365,725)
<b>Fund Equity Total</b>	<b>(365,725)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	57,522
Cash in Bank	57,522
<b>Asset Total</b>	<b>57,522</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(56,262)
Restricted Revenues	(56,262)
<b>Fund Equity Total</b>	<b>(56,262)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	227,154
Cash in Bank	127,154
Investments	100,000
<b>Asset Total</b>	<b>227,154</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(222,403)
Restricted Revenues	(222,403)
<b>Fund Equity Total</b>	<b>(222,403)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	37,477
Cash in Bank	37,477
<b>Asset Total</b>	<b>37,477</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(35,302)

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Restricted Revenues	(35,302)
<b>Fund Equity Total</b>	<b>(35,302)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	13,750
Cash in Bank	13,750
<b>Asset Total</b>	<b>13,750</b>
<b>Liability</b>	
Accounts Payable	(23)
<b>Liability Total</b>	<b>(23)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,702)
Restricted Revenues	(13,702)
<b>Fund Equity Total</b>	<b>(13,702)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	87,708
Cash in Bank	87,708
<b>Asset Total</b>	<b>87,708</b>
<b>Liability</b>	
Accounts Payable	(173)
<b>Liability Total</b>	<b>(173)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(85,753)
Restricted Revenues	(85,753)
<b>Fund Equity Total</b>	<b>(85,753)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	99,104
Cash in Bank	99,104
<b>Asset Total</b>	<b>99,104</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,778)
Restricted Revenues	(96,778)
<b>Fund Equity Total</b>	<b>(96,778)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	85,370
Cash in Bank	85,370
<b>Asset Total</b>	<b>85,370</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(81,105)
Restricted Revenues	(81,105)
<b>Fund Equity Total</b>	<b>(81,105)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	9,000
Cash in Bank	9,000
<b>Asset Total</b>	<b>9,000</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,600)
Restricted Revenues	(6,600)
<b>Fund Equity Total</b>	<b>(6,600)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	332,721
Cash in Bank	332,721
<b>Asset Total</b>	<b>332,721</b>
<b>Liability</b>	
Accounts Payable	(1,601)
<b>Liability Total</b>	<b>(1,601)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(328,899)
Restricted Revenues	(328,899)
<b>Fund Equity Total</b>	<b>(328,899)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(331)
Cash in Bank	(331)
<b>Asset Total</b>	<b>(331)</b>
<b>Liability</b>	
Accounts Payable	(2,813)

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>Liability Total</b>	<b>(2,813)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	10,506
Cash in Bank	10,506
<b>Asset Total</b>	<b>10,506</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,501)
Restricted Revenues	(10,501)
<b>Fund Equity Total</b>	<b>(10,501)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,279
Cash in Bank	1,279
<b>Asset Total</b>	<b>1,279</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,278)
Restricted Revenues	(1,278)
<b>Fund Equity Total</b>	<b>(1,278)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,772
Cash in Bank	3,772
<b>Asset Total</b>	<b>3,772</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,770)
Restricted Revenues	(3,770)
<b>Fund Equity Total</b>	<b>(3,770)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,284
Cash in Bank	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	1,780,227
Cash in Bank	1,780,227
Accounts Receivable	24,045
<b>Asset Total</b>	<b>1,804,272</b>
<b>Liability</b>	
Accounts Payable	(48)
<b>Liability Total</b>	<b>(48)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,804,224)
Restricted Revenues	(1,804,224)
<b>Fund Equity Total</b>	<b>(1,804,224)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	29,665
Cash in Bank	29,665
<b>Asset Total</b>	<b>29,665</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(28,205)
Restricted Revenues	(28,205)
<b>Fund Equity Total</b>	<b>(28,205)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	95,830
Cash in Bank	95,830
<b>Asset Total</b>	<b>95,830</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(90,649)
Restricted Revenues	(90,649)
<b>Fund Equity Total</b>	<b>(90,649)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	586,292
Cash in Bank	226,292
Investments	360,000

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>Asset Total</b>	<b>586,292</b>
<b>Liability</b>	
Other Liabilities	(195,473)
Funds Held for Others	(360,000)
<b>Liability Total</b>	<b>(555,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(29,790)
Restricted Revenues	(29,790)
<b>Fund Equity Total</b>	<b>(29,790)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	16,070
Cash in Bank	16,070
<b>Asset Total</b>	<b>16,070</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,070)
Restricted Revenues	(16,070)
<b>Fund Equity Total</b>	<b>(16,070)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
Restricted Revenues	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	3,195
Cash in Bank	3,195
<b>Asset Total</b>	<b>3,195</b>
<b>Liability</b>	
Accounts Payable	(339)
<b>Liability Total</b>	<b>(339)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,112)
Restricted Revenues	(3,112)
<b>Fund Equity Total</b>	<b>(3,112)</b>

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	17,485
Cash in Bank	17,485
<b>Asset Total</b>	<b>17,485</b>
<b>Fund Equity</b>	
Fund Balance	12,794
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
<b>Fund Equity Total</b>	<b>(17,485)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	224,951
Cash in Bank	30,892
Investments	194,060
Accounts Receivable	82,385
<b>Asset Total</b>	<b>307,337</b>
<b>Liability</b>	
Accounts Payable	(400)
Deferred Revenues	(81,539)
<b>Liability Total</b>	<b>(81,939)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(218,998)
Debt Service	(218,998)
<b>Fund Equity Total</b>	<b>(218,998)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	16,413,529
Cash in Bank	14,413,529
Investments	2,000,000
Prepays	10,000
<b>Asset Total</b>	<b>16,423,529</b>
<b>Liability</b>	
Accounts Payable	(823,627)
<b>Liability Total</b>	<b>(823,627)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,000)

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Prepays	(20,000)
Fund Balance	(15,846,178)
Assigned Fund Balance	(15,846,178)
<b>Fund Equity Total</b>	<b>(15,866,178)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	28,417,255
Cash in Bank	48,088
Investments	28,369,167
<b>Asset Total</b>	<b>28,417,255</b>
<b>Liability</b>	
Deferred Revenues	(27,148,088)
Due to Other Funds	(1,234,295)
<b>Liability Total</b>	<b>(28,382,383)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	670,019
Cash in Bank	670,019
Inventory	23,604
<b>Asset Total</b>	<b>693,623</b>
<b>Liability</b>	
Accounts Payable	(52,683)
<b>Liability Total</b>	<b>(52,683)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(651,419)
Restricted Revenues	(651,419)
<b>Fund Equity Total</b>	<b>(651,419)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	7,208,416
Cash in Bank	479,249
Investments	6,729,167
Accounts Receivable	(3,586)
Prepays	50,000
<b>Asset Total</b>	<b>7,254,830</b>
<b>Liability</b>	
Accounts Payable	(40,133)
Other Liabilities	(104,433)

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Due to Other Funds	(322)
<b>Liability Total</b>	<b>(144,888)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(6,616,339)
Unassigned Fund Balance	(6,616,339)
<b>Fund Equity Total</b>	<b>(6,666,339)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	415,886
Cash in Bank	415,886
Accounts Receivable	25,000
<b>Asset Total</b>	<b>440,886</b>
<b>Liability</b>	
Accounts Payable	(2,982)
Other Liabilities	(118,655)
<b>Liability Total</b>	<b>(121,637)</b>
<b>Fund Equity</b>	
Fund Balance	(401,610)
Unassigned Fund Balance	(401,610)
<b>Fund Equity Total</b>	<b>(401,610)</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(450)
Cash in Bank	(450)
<b>Asset Total</b>	<b>(450)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(365,135)
Cash in Bank	(365,135)
Accounts Receivable	357,321
<b>Asset Total</b>	<b>(7,814)</b>
<b>Liability</b>	
Accounts Payable	(1,903)
<b>Liability Total</b>	<b>(1,903)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

10/31/2023

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

Restricted Fund Balance	(0)
Restricted Revenues	(0)
Fund Equity Total	(0)

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

TAX NOTES, SERIES 2017					
In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	\$ 2,420,000.00		\$ 22,687.50	\$ -	\$ 2,442,687.50

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

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