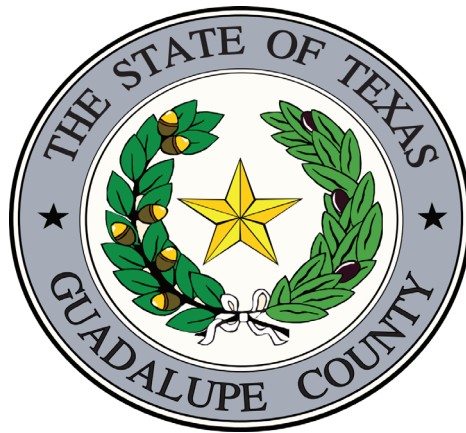


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
April 30, 2024

**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  
April 30, 2024

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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

June 11, 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 **April 1, 2024 - April 30, 2024**. 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 Four" 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

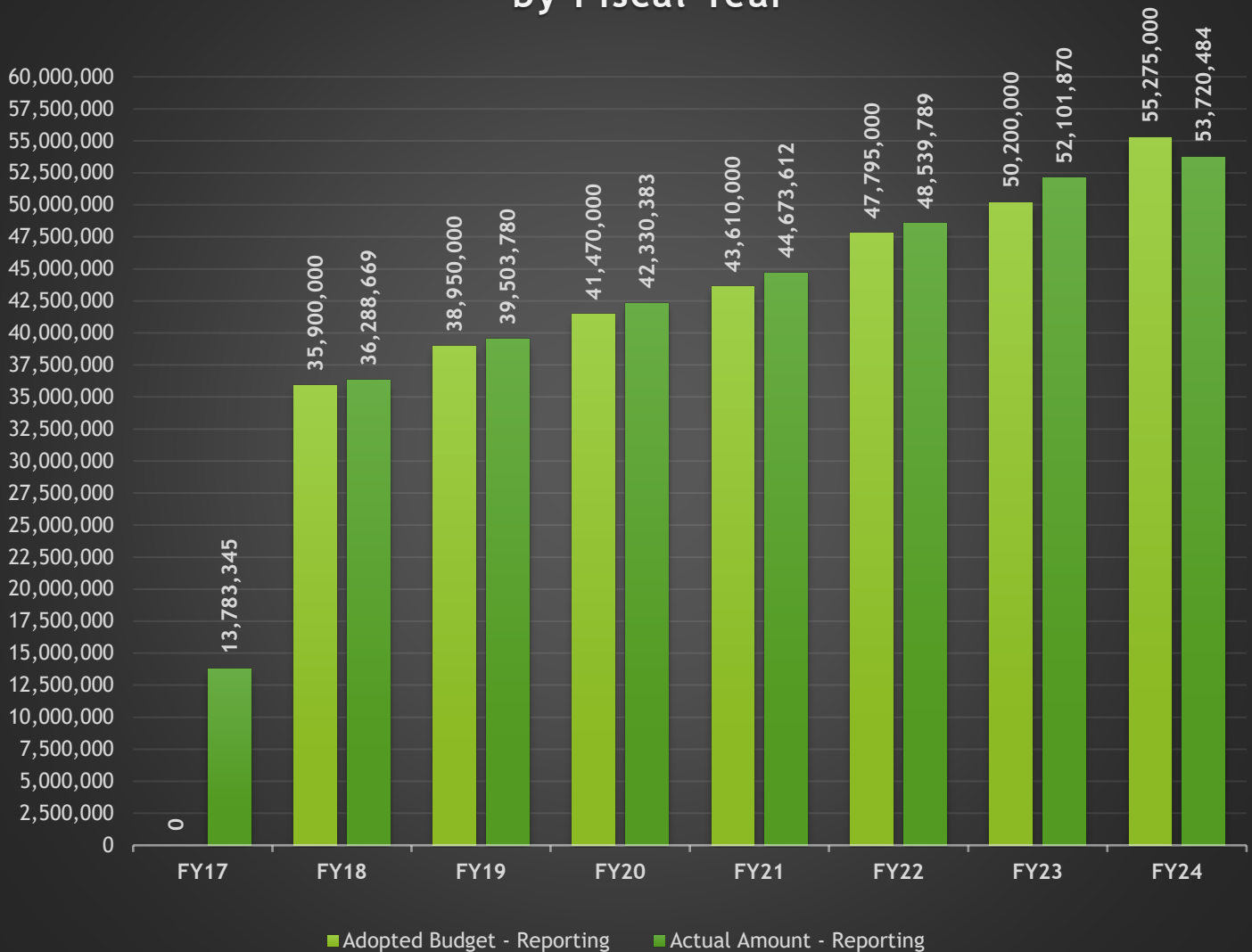
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	53,720,483.61

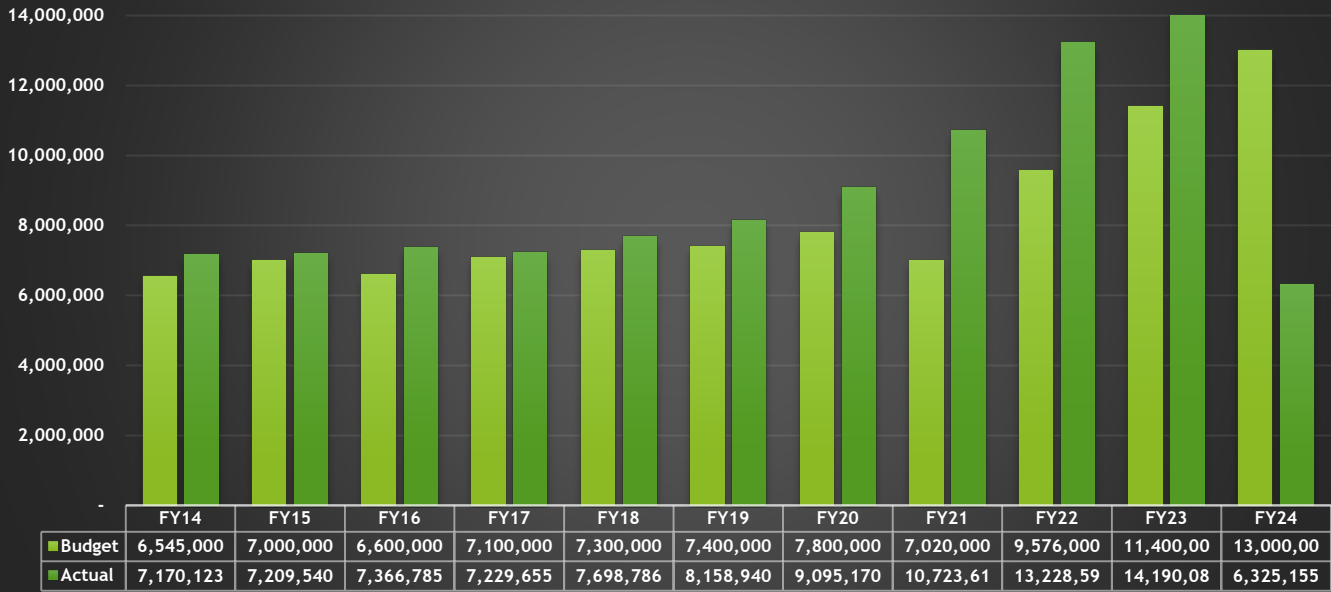
# Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409\_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October*	November*	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2024	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	1,797,753	53,720,483	55,275,000	(1,554,517)	-2.8%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

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

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585
DEC / FEB	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453
JAN / MAR	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815
FEB / APR	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564
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	6,325,155

\*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

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

## SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	6,325,155



# 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	\$ 1,482,103
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	1,767,829
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	1,447,150
APR	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748
MAY	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	
JUN	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	
JUL	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	
AUG	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	
SEP	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	
OCT	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	
NOV	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	
DEC	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	
TOTAL	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	6,184,830

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	\$ 1,040,776
FEB	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671
MAR	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180
APR	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175
MAY	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	
JUN	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	
JUL	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	
AUG	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	
SEP	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	
OCT	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	
NOV	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	
DEC	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	
TOTAL	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	4,315,802

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.

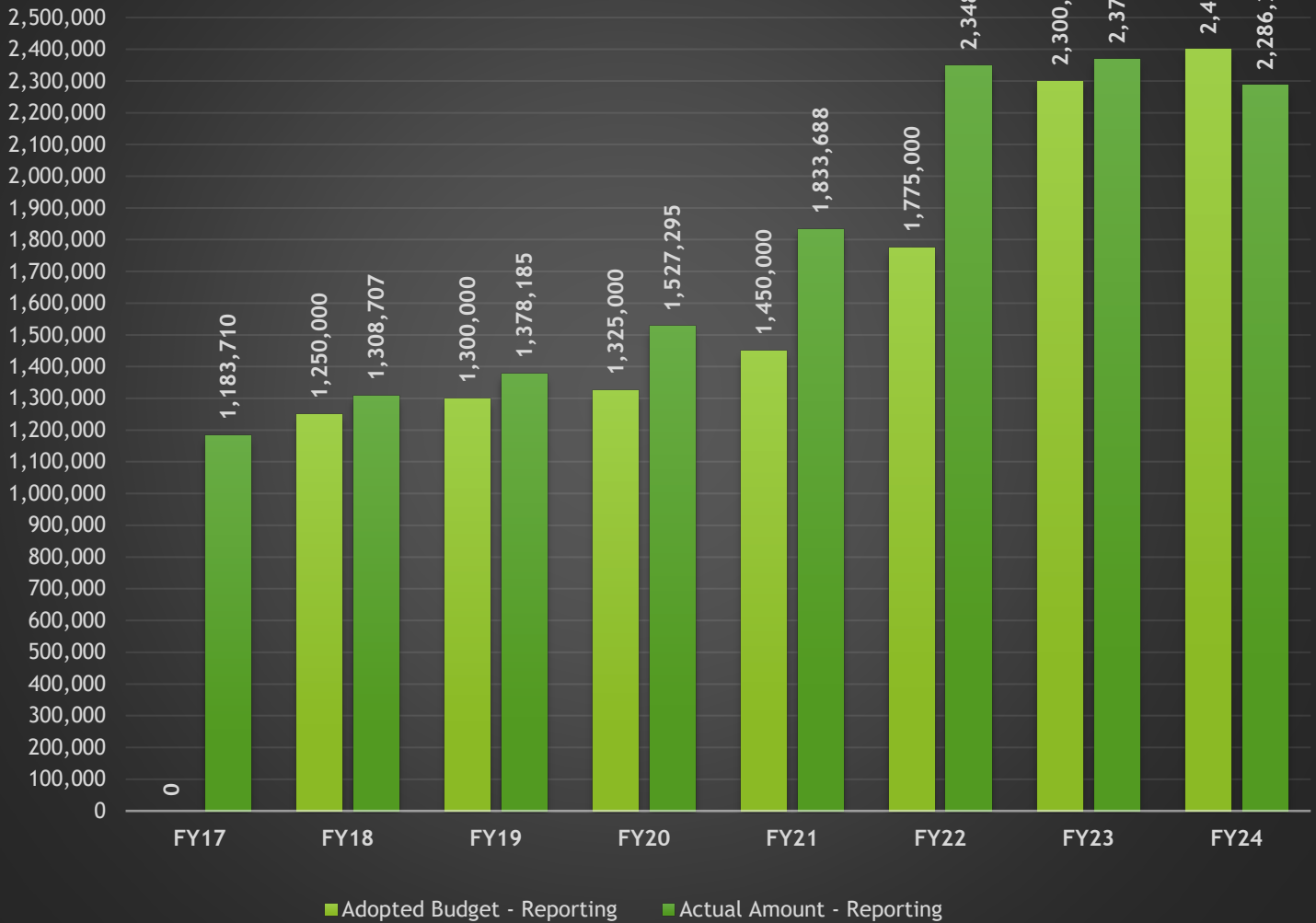
## CITY OF CIBOLO, TEXAS

### 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	\$ 569,841
FEB	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	781,900
MAR	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433
APR	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501
MAY	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	
JUN	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	
JUL	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	
AUG	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	
SEP	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	
OCT	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	
NOV	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	
DEC	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	
TOTAL	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	2,412,675

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

## Vehicle Registration - General Fund by Fiscal Year

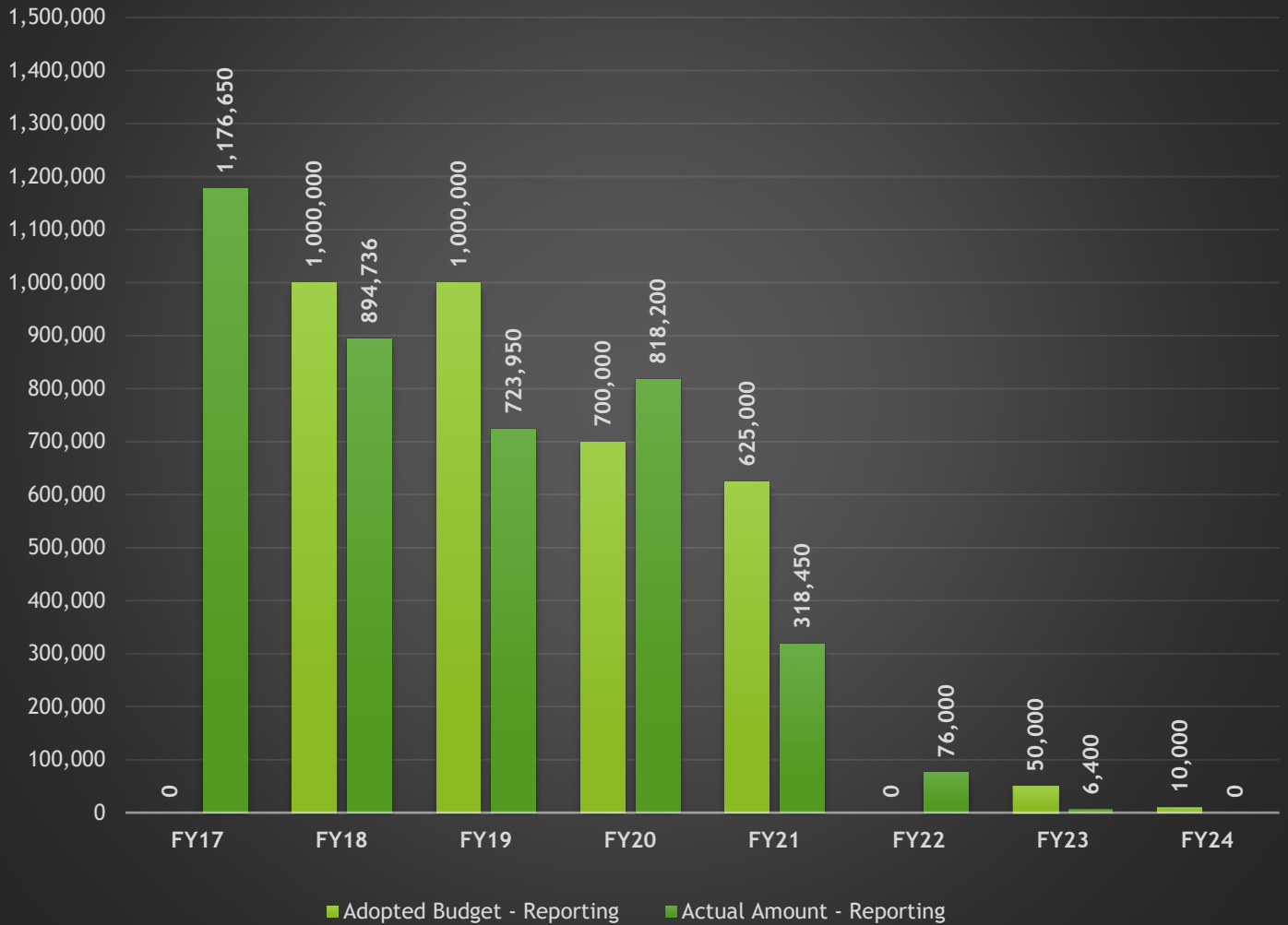


\* FY17 data begins 1/17 since moving to the cloud.

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	1,183,710.17
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	2,286,207.67

## Inmate Board Bills by Fiscal Year



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

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

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

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>81,065,400</b>	<b>81,126,711</b>	<b>69,899,343</b>	<b>11,227,368</b>	<b>86.2%</b>
	Property Taxes	56,030,000	56,030,000	54,169,591	1,860,409	96.7%
	Sales Tax	13,075,000	13,075,000	6,346,621	6,728,379	48.5%
	Intergovernmental	2,133,100	2,133,100	1,751,967	381,133	82.1%
	Charges for Services	2,410,500	2,410,500	1,396,655	1,013,845	57.9%
	Other Taxes	2,815,000	2,815,000	2,488,936	326,064	88.4%
	Fines & Forfeitures	1,040,000	1,040,000	521,546	518,454	50.1%
	Interest Income	2,275,000	2,275,000	2,621,034	(346,034)	115.2%
	Licenses and Permits	261,000	261,000	195,547	65,453	74.9%
	Miscellaneous	1,025,800	1,068,435	388,769	679,666	36.4%
	Transfers In	-	18,676	18,676	-	100.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,523,500</b>	<b>12,203,359</b>	<b>1,320,141</b>	<b>90.2%</b>
	Property Taxes	10,840,000	10,840,000	10,440,682	399,318	96.3%
	Intergovernmental	143,000	143,000	109,258	33,742	76.4%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	121,257	98,743	55.1%
	Interest Income	345,000	345,000	246,892	98,108	71.6%
	Licenses and Permits	1,615,000	1,615,000	924,910	690,090	57.3%
	Miscellaneous	500	500	360	141	71.9%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>53,692</b>	<b>28,308</b>	<b>65.5%</b>
	Charges for Services	82,000	82,000	53,692	28,308	65.5%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>15,550</b>	<b>9,450</b>	<b>62.2%</b>
	Charges for Services	25,000	25,000	15,320	9,680	61.3%
	Miscellaneous	-	-	230	(230)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>23,681</b>	<b>6,419</b>	<b>78.7%</b>
	Fines & Forfeitures	30,000	30,000	22,680	7,320	75.6%
	Interest Income	100	100	1,001	(901)	1001.2%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>8,047</b>	<b>(8,047)</b>	
	Interest Income	-	-	284	(284)	
	Miscellaneous	-	-	7,763	(7,763)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>144,274</b>	<b>155,726</b>	<b>48.1%</b>
	Charges for Services	300,000	300,000	144,274	155,726	48.1%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>100.0%</b>
	Miscellaneous	-	8,500	8,500	-	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>182,375</b>	<b>132,625</b>	<b>57.9%</b>
	Charges for Services	315,000	315,000	172,970	142,030	54.9%
	Interest Income	-	-	9,405	(9,405)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-G</b>	<b>315,000</b>	<b>315,000</b>	<b>182,331</b>	<b>132,669</b>	<b>57.9%</b>
	Charges for Services	315,000	315,000	171,770	143,230	54.5%
	Interest Income	-	-	10,561	(10,561)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>8,616</b>	<b>5,384</b>	<b>61.5%</b>
	Charges for Services	14,000	14,000	8,616	5,384	61.5%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIO</b>	<b>6,500</b>	<b>6,500</b>	<b>4,421</b>	<b>2,079</b>	<b>68.0%</b>
	Charges for Services	6,500	6,500	4,421	2,079	68.0%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>112,000</b>	<b>112,000</b>	<b>58,058</b>	<b>53,942</b>	<b>51.8%</b>
	Charges for Services	112,000	112,000	58,058	53,942	51.8%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	200	200	212	(12)	106.1%
	Charges for Services	200	200	212	(12)	106.1%
416	JUSTICE COURT ASSISTANCE & T	24,300	24,300	14,146	10,154	58.2%
	Charges for Services	24,300	24,300	14,146	10,154	58.2%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,356	644	67.8%
	Charges for Services	2,000	2,000	1,356	644	67.8%
418	JP JUSTICE COURT SECURITY	600	600	403	197	67.2%
	Charges for Services	600	600	403	197	67.2%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	52,025	19,975	72.3%
	Charges for Services	72,000	72,000	52,025	19,975	72.3%
420	SURPLUS FUNDS-ELECTION CONT	-	-	11,702	(11,702)	
	Charges for Services	-	-	11,702	(11,702)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	21,185	13,815	60.5%
	Charges for Services	35,000	35,000	21,185	13,815	60.5%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	58,920	23,080	71.9%
	Charges for Services	82,000	82,000	58,920	23,080	71.9%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	39,030	17,970	68.5%
	Charges for Services	57,000	57,000	39,030	17,970	68.5%
431	CHILD ABUSE PREVENTION FUND	500	500	427	73	85.5%
	Charges for Services	500	500	427	73	85.5%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	237	963	19.7%
	Charges for Services	1,200	1,200	237	963	19.7%
433	COURT RECORDS PRESERVATION	1,500	1,500	246	1,254	16.4%
	Charges for Services	1,500	1,500	246	1,254	16.4%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,360	1,640	45.3%
	Charges for Services	3,000	3,000	1,360	1,640	45.3%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	29,247	11,753	71.3%
	Charges for Services	41,000	41,000	29,247	11,753	71.3%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	9,090	5,910	60.6%
	Charges for Services	15,000	15,000	9,090	5,910	60.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	35,181	29,819	54.1%
	Charges for Services	65,000	65,000	35,181	29,819	54.1%
438	LANGUAGE ACCESS FUND	20,000	20,000	15,001	4,999	75.0%
	Charges for Services	20,000	20,000	15,001	4,999	75.0%
439	CHILD WELFARE BOARD	-	29,800	30,357	(557)	101.9%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	486	(486)	
	Interest Income	-	-	71	(71)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	11,498	4,002	74.2%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440 SPE	Charges for Services	15,500	15,500	11,498	4,002	74.2%
441	TRUANCY PREVENTION& DIVERS	28,000	28,000	15,412	12,588	55.0%
	Charges for Services	28,000	28,000	15,412	12,588	55.0%
443	COURT FACILITY FEE FUND	45,000	45,000	30,640	14,360	68.1%
	Charges for Services	45,000	45,000	30,640	14,360	68.1%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	12,375	7,625	61.9%
	Charges for Services	20,000	20,000	12,375	7,625	61.9%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	7,287	48,713	13.0%
	Fines & Forfeitures	55,000	55,000	6,317	48,683	11.5%
	Interest Income	1,000	1,000	970	30	97.0%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	30	(30)	
	Interest Income	-	-	30	(30)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	7	(7)	
	Interest Income	-	-	7	(7)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	11	(11)	
	Interest Income	-	-	11	(11)	
480	HOTEL OCCUPANCY	400,000	400,000	205,891	194,109	51.5%
	Sales Tax	400,000	400,000	205,891	194,109	51.5%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	10,345	4,655	69.0%
	Charges for Services	15,000	15,000	10,345	4,655	69.0%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	38,336	13,664	73.7%
	Charges for Services	52,000	52,000	38,336	13,664	73.7%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,635	965	62.9%
	Licenses and Permits	2,600	2,600	1,635	965	62.9%
499	EMPLOYEE FUND-GF	500	500	1,022	(522)	204.4%
	Miscellaneous	500	500	1,022	(522)	204.4%
501	COUNTY ATTORNEY HOT CHECK	-	-	330	(330)	
	Charges for Services	-	-	330	(330)	
505	LAW ENFORCEMENT TRAINING F	-	31,590	31,594	(4)	100.0%
	Intergovernmental	-	31,590	31,594	(4)	100.0%
600	DEBT SERVICE	2,684,513	2,684,513	2,584,155	100,358	96.3%
	Property Taxes	2,669,513	2,669,513	2,556,395	113,118	95.8%
	Interest Income	15,000	15,000	27,760	(12,760)	185.1%
700	CAPITAL PROJECT FUND	3,150,000	3,163,500	3,163,500	-	100.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	3,150,000	3,163,500	3,163,500	-	100.0%
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	<b>27,725,000</b>	<b>27,725,000</b>	<b>2,821,652</b>	<b>24,903,348</b>	<b>10.2%</b>
	Intergovernmental	27,725,000	27,725,000	1,976,733	25,748,267	7.1%
	Interest Income	-	-	844,919	(844,919)	
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>311,256</b>	<b>88,744</b>	<b>77.8%</b>
	Charges for Services	400,000	400,000	310,878	89,122	77.7%
	Interest Income	-	-	378	(378)	
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>8,064,100</b>	<b>8,064,100</b>	<b>5,143,104</b>	<b>2,920,996</b>	<b>63.8%</b>
	Charges for Services	1,210,000	1,210,000	709,322	500,678	58.6%
	Interest Income	200,000	200,000	224,795	(24,795)	112.4%
	Miscellaneous	100	100	31,038	(30,938)	31037.8%
	Revenues Collected	6,654,000	6,654,000	4,177,949	2,476,051	62.8%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>375,000</b>	<b>375,000</b>	<b>269,473</b>	<b>105,527</b>	<b>71.9%</b>
	Interest Income	4,000	4,000	266	3,734	6.6%
	Revenues Collected	371,000	371,000	269,207	101,793	72.6%
<b>895</b>	<b>COUNTY ATTORNEY GRANTS</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	-	275,000	275,000	-	100.0%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>-</b>	<b>610,229</b>	<b>543,473</b>	<b>66,757</b>	<b>89.1%</b>
	Intergovernmental	-	610,229	543,473	66,757	89.1%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GRANTS</b>	<b>-</b>	<b>480,284</b>	<b>197,258</b>	<b>283,026</b>	<b>41.1%</b>
	Intergovernmental	-	456,983	175,064	281,919	38.3%
	Transfers In	-	23,301	22,193	1,108	95.2%
<b>Grand Total</b>		<b>139,264,513</b>	<b>140,774,727</b>	<b>98,795,155</b>	<b>41,979,572</b>	<b>70.2%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>81,065,400</b>	<b>81,126,711</b>	<b>69,899,343</b>	<b>11,227,368</b>	<b>86.2%</b>
<b>400 COUNTY JUDGE</b>		<b>25,200</b>	<b>25,200</b>	<b>15,100</b>	<b>10,100</b>	<b>59.9%</b>
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
<b>403 COUNTY CLERK</b>		<b>1,126,200</b>	<b>1,126,200</b>	<b>596,755</b>	<b>529,445</b>	<b>53.0%</b>
	Cash Overage/Shortage	-	-	34	(34)	
	Clerk of Court Fees	13,000	13,000	9,253	3,747	71.2%
	Copy Fees	85,000	85,000	43,292	41,708	50.9%
	Fees of Office	1,000,000	1,000,000	525,807	474,193	52.6%
	Marriage License	26,000	26,000	16,313	9,688	62.7%
	Probate Fees	2,200	2,200	2,056	144	93.5%
<b>409 NON DEPARTMENTAL</b>		<b>72,658,500</b>	<b>72,701,135</b>	<b>63,722,523</b>	<b>8,978,612</b>	<b>87.6%</b>
	1/2 Cent Sales Tax	13,000,000	13,000,000	6,325,156	6,674,844	48.7%
	Bingo Gross Receipts Tax	135,000	135,000	64,459	70,541	47.7%
	Bond Forfeitures	50,000	50,000	43,095	6,905	86.2%
	Child Safety Fee - Truancy Cases	-	-	264	(264)	
	County Court Costs	80,000	80,000	34,478	45,522	43.1%
	County Time Payment Fee	10,000	10,000	6,678	3,322	66.8%
	Current Taxes / Real Property	55,275,000	55,275,000	53,720,484	1,554,516	97.2%
	Delinquent Taxes / Real Property	370,000	370,000	194,937	175,063	52.7%
	Donations	-	-	250	(250)	
	Gain(Loss) on Investments	-	-	89,899	(89,899)	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	42,385	27,096	15,289	63.9%
	Interest Income	2,250,000	2,250,000	2,513,214	(263,214)	111.7%
	Miscellaneous Revenue	20,000	20,250	66,108	(45,858)	326.5%
	Mixed Beverage Tax	280,000	280,000	138,270	141,730	49.4%
	Net Estray Proceeds	1,500	1,500	866	634	57.7%
	Oil Leases / Royalties	1,000	1,000	1,480	(480)	148.0%
	Penalty & Interest	365,000	365,000	234,892	130,108	64.4%
	Proceeds - County Auction	1,000	1,000	5,000	(4,000)	500.0%
	Tobacco Settlement Distribution	60,000	60,000	93,046	(33,046)	155.1%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	157,279	492,721	24.2%
	WC Indemnity Payments	20,000	20,000	5,573	14,427	27.9%
<b>410 COUNTY ENGINEER</b>		<b>50,000</b>	<b>50,000</b>	<b>4,880</b>	<b>45,120</b>	<b>9.8%</b>
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
<b>426 COUNTY COURT AT LAW</b>		<b>85,100</b>	<b>85,100</b>	<b>45,183</b>	<b>39,917</b>	<b>53.1%</b>
	Court Appointed Attorney Fees	1,000	1,000	3,183	(2,183)	318.3%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>119,500</b>	<b>119,500</b>	<b>75,088</b>	<b>44,412</b>	<b>62.8%</b>
	Court Appointed Attorney Fees	35,000	35,000	32,858	2,142	93.9%
	Jury Fees	500	500	231	270	46.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>65,100</b>	<b>65,100</b>	<b>39,888</b>	<b>25,212</b>	<b>61.3%</b>
	Court Appointed Attorney Fees	50,000	50,000	20,255	29,745	40.5%
	Juv Court Appointed Atty Fees	5,000	5,000	5,115	(115)	102.3%
	Miscellaneous Revenue	100	100	124	(24)	123.8%
	State Reimbursement of Jury Pay	10,000	10,000	14,394	(4,394)	143.9%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>24,000</b>	<b>24,000</b>	<b>44,279</b>	<b>(20,279)</b>	<b>184.5%</b>
	Colorado County	8,000	8,000	10,028	(2,028)	125.3%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	15,060	(7,060)	188.3%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	44,094	(20,094)	183.7%
	Colorado County	8,000	8,000	10,028	(2,028)	125.3%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	14,876	(6,876)	185.9%
450	DISTRICT CLERK	277,000	277,000	175,494	101,506	63.4%
	Clerk of Court Fees	6,000	6,000	3,996	2,004	66.6%
	Copy Fees	45,000	45,000	29,128	15,872	64.7%
	Fees of Office	205,000	205,000	122,085	82,915	59.6%
	Passport Photo Fees	20,000	20,000	19,848	152	99.2%
	Registry Account Maint Fee	1,000	1,000	437	563	43.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	294,622	402,378	42.3%
	Fees of Office	12,000	12,000	5,196	6,804	43.3%
	Fines / Justice Courts	685,000	685,000	289,426	395,574	42.3%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	66,805	13,195	83.5%
	Fees of Office	5,000	5,000	3,797	1,203	75.9%
	Fines / Justice Courts	75,000	75,000	63,007	11,993	84.0%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	36,996	30,004	55.2%
	Fees of Office	2,000	2,000	1,149	851	57.4%
	Fines / Justice Courts	65,000	65,000	35,847	29,153	55.1%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	93,781	77,219	54.8%
	Fees of Office	6,000	6,000	3,611	2,389	60.2%
	Fines / Justice Courts	165,000	165,000	90,171	74,829	54.6%
475	COUNTY ATTORNEY	53,000	53,000	18,654	34,346	35.2%
	Asst Prosecutor State Longevity	35,000	35,000	10,000	25,000	28.6%
	Fees of Office	10,000	10,000	4,649	5,351	46.5%
	Protection Order Attorney Fees	-	-	300	(300)	
	Video Copy Fee	8,000	8,000	3,706	4,294	46.3%
490	ELECTION ADMINISTRATION	136,100	136,100	114,239	21,861	83.9%
	Chapter 19 Funds	-	-	2,344	(2,344)	
	Elections Contract Reimbursement	136,000	136,000	111,895	24,105	82.3%
	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	3,245	(245)	108.2%
	Fees of Office	3,000	3,000	3,245	(245)	108.2%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,534,023	296,477	89.5%
	Boat Registration	11,000	11,000	3,528	7,472	32.1%
	Boat Sales Tax County Portion	75,000	75,000	21,465	53,535	28.6%
	Child Safety Fee per TC 502.403	21,000	21,000	14,106	6,894	67.2%
	County Liquor License	12,500	12,500	14,827	(2,327)	118.6%
	Fees of Office	500	500	324	176	64.8%
	Interest Income	25,000	25,000	17,921	7,079	71.7%
	Penalty on Late Renditions	20,000	20,000	19,278	722	96.4%
	TABC 5% Commission	500	500	220	280	44.0%
	Tax Certificates	15,000	15,000	6,550	8,450	43.7%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,286,208	113,792	95.3%
	Vehicle Title Fee (\$5)	200,000	200,000	100,290	99,710	50.1%
	Wine / Beer License	7,000	7,000	7,980	(980)	114.0%
545	FIRE MARSHAL / EMC	100	100	156	(56)	155.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	156	(56)	155.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	45,097	24,903	64.4%
	Fees of Office	70,000	70,000	45,097	24,903	64.4%
552	CONSTABLE, PRECINCT 2	50,000	50,000	40,883	9,117	81.8%
	Fees of Office	50,000	50,000	40,883	9,117	81.8%
553	CONSTABLE, PRECINCT 3	20,000	20,000	24,000	(4,000)	120.0%
	Fees of Office	20,000	20,000	24,000	(4,000)	120.0%
554	CONSTABLE, PRECINCT 4	25,000	25,000	28,585	(3,585)	114.3%
	Fees of Office	25,000	25,000	28,585	(3,585)	114.3%
560	COUNTY SHERIFF	559,900	559,900	214,032	345,868	38.2%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	10,000	10,000	12,355	(2,355)	123.6%
	Citation Fees	20,000	20,000	15,433	4,567	77.2%
	DEA Overtime Reimburse Cost	30,000	30,000	21,144	8,856	70.5%
	Fees of Office	150,000	150,000	77,247	72,753	51.5%
	Miscellaneous Revenue	1,000	1,000	627	373	62.7%
570	COUNTY JAIL	384,200	384,200	166,116	218,084	43.2%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	36,049	3,951	90.1%
	Jail Phone Commissions	325,000	325,000	123,977	201,023	38.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,140	(140)	104.7%
	Social Security Incentive Pmts	6,000	6,000	2,400	3,600	40.0%
	Work Release Participant Fee	100	100	550	(450)	550.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
	City Contribution to Hospital	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
635	ENVIRONMENTAL HEALTH	205,000	205,000	152,880	52,120	74.6%
	Flood Plain Permits	35,000	35,000	31,500	3,500	90.0%
	Miscellaneous Revenue	1,000	1,000	200	800	20.0%
	Septic Tank Permits	150,000	150,000	104,180	45,820	69.5%
	Subdivision Plat Review	15,000	15,000	12,000	3,000	80.0%
	Yard Permits	4,000	4,000	5,000	(1,000)	125.0%
637	ANIMAL CONTROL	5,000	5,000	3,010	1,990	60.2%
	Fees of Office	5,000	5,000	3,010	1,990	60.2%
700	TRANSFERS (IN) /OUT	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
Grand Total		81,065,400	81,126,711	69,899,343	11,227,368	86.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 83,565,400</b>	<b>\$ 1,969,111</b>	<b>\$ 85,534,511</b>	<b>\$ 45,673,036</b>	<b>\$ 3,184,831</b>	<b>\$ 36,676,644</b>	<b>57.1%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	490,432	-	490,432	269,109	1,809	219,514	55.2%
	Personnel Services	462,372	-	462,372	257,872	-	204,500	55.8%
	Elected Officials	136,005	-	136,005	77,535	-	58,470	57.0%
	Employees	219,443	-	219,443	120,391	-	99,052	54.9%
	Benefits	106,924	-	106,924	59,946	-	46,978	56.1%
	Operations	21,860	-	21,860	5,780	1,809	14,271	34.7%
	Oper Exp	21,860	-	21,860	5,780	1,809	14,271	34.7%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	587,574	-	587,574	308,812	275	278,487	52.6%
	Personnel Services	548,648	-	548,648	297,109	-	251,539	54.2%
	Elected Officials	366,534	-	366,534	202,198	-	164,336	55.2%
	Employees	51,122	-	51,122	28,762	-	22,360	56.3%
	Benefits	130,992	-	130,992	66,149	-	64,843	50.5%
	Operations	38,926	-	38,926	11,702	275	26,949	30.8%
	Oper Exp	38,926	-	38,926	11,702	275	26,949	30.8%
<b>403</b>	<b>COUNTY CLERK</b>	1,820,098	-	1,820,098	881,151	(0)	938,947	48.4%
	Personnel Services	1,751,498	-	1,751,498	843,542	-	907,956	48.2%
	Elected Officials	96,268	-	96,268	54,810	-	41,458	56.9%
	Employees	1,122,618	-	1,122,618	537,395	-	585,223	47.9%
	Benefits	532,612	-	532,612	251,338	-	281,274	47.2%
	Operations	68,600	-	68,600	37,609	(0)	30,991	54.8%
	Oper Exp	68,600	-	68,600	37,609	(0)	30,991	54.8%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	302,584	250	302,834	164,299	1	138,534	54.3%
	Personnel Services	293,484	-	293,484	159,131	-	134,353	54.2%
	Appointed Official:	75,017	-	75,017	41,395	-	33,622	55.2%
	Employees	140,347	-	140,347	74,632	-	65,715	53.2%
	Benefits	78,120	-	78,120	43,104	-	35,016	55.2%
	Operations	9,100	250	9,350	5,168	1	4,181	55.3%
	Oper Exp	9,100	250	9,350	5,168	1	4,181	55.3%
	Capital Outlay	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,565,849	-	3,565,849	1,981,522	(7)	1,584,334	55.6%
	Personnel Services	492,000	-	492,000	440,792	-	51,208	89.6%
	Benefits	492,000	-	492,000	440,792	-	51,208	89.6%
	Operations	3,073,849	-	3,073,849	1,540,730	(7)	1,533,125	50.1%
	Oper Exp	3,073,849	-	3,073,849	1,540,730	(7)	1,533,125	50.1%
<b>410</b>	<b>COUNTY ENGINEER</b>	721,684	147,065	868,749	222,276	131,580	514,893	40.7%
	Personnel Services	403,874	-	403,874	191,923	-	211,951	47.5%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	53,270	-	72,525	42.3%
	Benefits	85,946	-	85,946	39,152	-	46,794	45.6%
	Operations	316,915	147,065	463,980	30,353	131,580	302,047	34.9%
	Oper Exp	316,915	147,065	463,980	30,353	131,580	302,047	34.9%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	500,307	-	500,307	246,707	673	252,927	49.4%
	Personnel Services	428,127	-	428,127	230,476	-	197,651	53.8%
	Elected Officials	173,945	-	173,945	94,052	-	79,893	54.1%
	Employees	154,556	-	154,556	81,474	-	73,082	52.7%
	Benefits	99,626	-	99,626	54,951	-	44,675	55.2%
	Operations	72,180	-	72,180	16,231	673	55,276	23.4%
	Oper Exp	72,180	-	72,180	16,231	673	55,276	23.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

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	344,934	-	319,494	51.9%
		Personnel Services	417,028	-	417,028	227,215	-	189,813	54.5%
		Elected Officials	159,500	-	159,500	86,147	-	73,353	54.0%
		Employees	159,222	-	159,222	86,408	-	72,814	54.3%
		Benefits	98,306	-	98,306	54,659	-	43,647	55.6%
		Operations	247,400	-	247,400	117,719	-	129,681	47.6%
		Oper Exp	247,400	-	247,400	117,719	-	129,681	47.6%
	430	BOND OFFICE / MAGISTR.	250,979	-	250,979	120,494	80	130,405	48.0%
		Personnel Services	231,879	-	231,879	119,688	-	112,191	51.6%
		Appointed Official:	103,415	-	103,415	54,504	-	48,911	52.7%
		Employees	70,241	-	70,241	34,160	-	36,081	48.6%
		Benefits	58,223	-	58,223	31,024	-	27,199	53.3%
		Operations	19,100	-	19,100	806	80	18,214	4.6%
		Oper Exp	19,100	-	19,100	806	80	18,214	4.6%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	730,708	-	817,383	47.2%
		Personnel Services	26,691	-	26,691	11,802	-	14,889	44.2%
		Elected Officials	16,800	-	16,800	9,800	-	7,000	58.3%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	2,002	-	1,889	51.5%
		Operations	1,521,400	-	1,521,400	718,906	-	802,494	47.3%
		Oper Exp	1,521,400	-	1,521,400	718,906	-	802,494	47.3%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	130,020	-	110,611	54.0%
		Personnel Services	229,160	-	229,160	127,192	-	101,968	55.5%
		Employees	171,366	-	171,366	94,700	-	76,666	55.3%
		Benefits	57,794	-	57,794	32,492	-	25,302	56.2%
		Operations	11,471	-	11,471	2,828	-	8,643	24.7%
		Oper Exp	11,471	-	11,471	2,828	-	8,643	24.7%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	96,199	35	79,048	54.9%
		Personnel Services	164,911	-	164,911	93,896	-	71,015	56.9%
		Employees	118,074	-	118,074	67,397	-	50,677	57.1%
		Benefits	46,837	-	46,837	26,498	-	20,339	56.6%
		Operations	10,371	-	10,371	2,303	35	8,033	22.5%
		Oper Exp	10,371	-	10,371	2,303	35	8,033	22.5%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	130,554	-	107,256	54.9%
		Personnel Services	226,139	-	226,139	127,082	-	99,057	56.2%
		Employees	168,860	-	168,860	94,833	-	74,027	56.2%
		Benefits	57,279	-	57,279	32,250	-	25,029	56.3%
		Operations	11,671	-	11,671	3,471	-	8,200	29.7%
		Oper Exp	11,671	-	11,671	3,471	-	8,200	29.7%
	439	456TH DISTRICT COURT	237,487	-	237,487	123,695	-	113,792	52.1%
		Personnel Services	225,837	-	225,837	120,550	-	105,287	53.4%
		Employees	168,610	-	168,610	90,174	-	78,436	53.5%
		Benefits	57,227	-	57,227	30,376	-	26,851	53.1%
		Operations	11,650	-	11,650	3,144	-	8,506	27.0%
		Oper Exp	11,650	-	11,650	3,144	-	8,506	27.0%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	698,100	13,663	648,065	52.3%
		Personnel Services	1,229,387	-	1,229,387	641,627	-	587,760	52.2%
		Elected Officials	93,891	-	93,891	51,909	-	41,982	55.3%
		Employees	776,133	-	776,133	405,395	-	370,738	52.2%
		Benefits	359,363	-	359,363	184,323	-	175,040	51.3%
		Operations	100,441	-	100,441	56,473	2,855	41,113	59.1%
		Oper Exp	100,441	-	100,441	56,473	2,855	41,113	59.1%
		Capital Outlay	30,000	-	30,000	-	10,808	19,192	36.0%
		Capital Outlay	30,000	-	30,000	-	10,808	19,192	36.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

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	305,636	(0)	291,905	51.1%
	Personnel Services	558,841	-	558,841	290,475	-	268,366	52.0%
	Elected Officials	88,479	-	88,479	50,807	-	37,672	57.4%
	Employees	309,562	-	309,562	155,593	-	153,969	50.3%
	Benefits	160,800	-	160,800	84,075	-	76,725	52.3%
	Operations	38,700	-	38,700	15,161	(0)	23,539	39.2%
	Oper Exp	38,700	-	38,700	15,161	(0)	23,539	39.2%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	219,235	-	219,235	123,268	-	95,967	56.2%
	Personnel Services	210,885	-	210,885	117,877	-	93,008	55.9%
	Elected Officials	85,727	-	85,727	48,934	-	36,793	57.1%
	Employees	70,481	-	70,481	38,247	-	32,234	54.3%
	Benefits	54,677	-	54,677	30,696	-	23,981	56.1%
	Operations	8,350	-	8,350	5,391	-	2,959	64.6%
	Oper Exp	8,350	-	8,350	5,391	-	2,959	64.6%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	314,014	-	314,014	170,556	-	143,458	54.3%
	Personnel Services	296,624	-	296,624	164,630	-	131,994	55.5%
	Elected Officials	86,702	-	86,702	48,127	-	38,575	55.5%
	Employees	131,266	-	131,266	72,614	-	58,652	55.3%
	Benefits	78,656	-	78,656	43,889	-	34,767	55.8%
	Operations	17,390	-	17,390	5,926	-	11,464	34.1%
	Oper Exp	17,390	-	17,390	5,926	-	11,464	34.1%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	375,746	-	375,746	191,016	-	184,730	50.8%
	Personnel Services	349,006	-	349,006	180,719	-	168,287	51.8%
	Elected Officials	83,182	-	83,182	44,607	-	38,575	53.6%
	Employees	168,880	-	168,880	84,585	-	84,295	50.1%
	Benefits	96,944	-	96,944	51,527	-	45,417	53.2%
	Operations	26,740	-	26,740	10,298	-	16,442	38.5%
	Oper Exp	26,740	-	26,740	10,298	-	16,442	38.5%
<b>475</b>	<b>COUNTY ATTORNEY</b>	3,963,979	-	3,963,979	2,079,091	976	1,883,912	52.5%
	Personnel Services	3,840,449	-	3,840,449	2,035,388	-	1,805,061	53.0%
	Elected Officials	27,145	-	27,145	18,145	-	9,000	66.8%
	Employees	2,833,897	-	2,833,897	1,502,863	-	1,331,034	53.0%
	Benefits	977,607	-	977,607	512,580	-	465,027	52.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	-	115,530	35,732	976	78,821	31.8%
	Oper Exp	115,530	-	115,530	35,732	976	78,821	31.8%
	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	699,998	11,929	558,625	56.0%
	Personnel Services	911,397	-	911,397	493,685	-	417,712	54.2%
	Appointed Official:	95,611	-	95,611	54,241	-	41,370	56.7%
	Employees	561,246	-	561,246	311,791	-	249,455	55.6%
	Benefits	225,540	-	225,540	100,783	-	124,757	44.7%
	Other Pay	29,000	-	29,000	26,870	-	2,130	92.7%
	Operations	350,455	(3,639)	346,816	194,820	11,929	140,067	59.6%
	Election Expenses	197,000	(830)	196,170	122,598	11,928	61,644	68.6%
	Oper Exp	153,455	(2,809)	150,646	72,222	1	78,423	47.9%
	Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
	Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
	Operations - Non Capita	-	3,639	3,639	3,627	(0)	12	99.7%
	Oper Exp	-	3,639	3,639	3,627	(0)	12	99.7%
<b>493</b>	<b>HUMAN RESOURCES</b>	549,287	-	549,287	273,523	0	275,764	49.8%

# Expenditures - All Funds

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

### April 30, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	493	Personnel Services	485,287	-	485,287	257,922	-	227,365	53.1%
		Appointed Officials	129,882	-	129,882	70,367	-	59,515	54.2%
		Employees	225,862	-	225,862	118,429	-	107,433	52.4%
		Benefits	129,543	-	129,543	69,126	-	60,417	53.4%
		Operations	64,000	-	64,000	15,601	0	48,399	24.4%
		Oper Exp	49,000	-	49,000	13,128	0	35,872	26.8%
		Other Services	15,000	-	15,000	2,473	-	12,527	16.5%
		<b>495 COUNTY AUDITOR</b>	<b>1,247,011</b>	<b>-</b>	<b>1,247,011</b>	<b>657,252</b>	<b>759</b>	<b>589,001</b>	<b>52.8%</b>
		Personnel Services	1,186,936	-	1,186,936	629,004	-	557,932	53.0%
		Appointed Officials	148,235	-	148,235	83,710	-	64,525	56.5%
		Employees	743,377	-	743,377	387,514	-	355,863	52.1%
		Benefits	295,324	-	295,324	157,779	-	137,545	53.4%
		Operations	46,825	-	46,825	15,642	759	30,425	35.0%
		Oper Exp	46,825	-	46,825	15,642	759	30,425	35.0%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		<b>496 PURCHASING</b>	<b>474,575</b>	<b>-</b>	<b>474,575</b>	<b>252,102</b>	<b>709</b>	<b>221,765</b>	<b>53.3%</b>
		Personnel Services	449,955	-	449,955	248,376	-	201,579	55.2%
		Appointed Officials	94,396	-	94,396	51,022	-	43,374	54.1%
		Employees	222,685	-	222,685	122,630	-	100,055	55.1%
		Benefits	132,874	-	132,874	74,724	-	58,150	56.2%
		Operations	24,620	-	24,620	3,726	709	20,186	18.0%
		Oper Exp	24,620	-	24,620	3,726	709	20,186	18.0%
		<b>497 COUNTY TREASURER</b>	<b>559,980</b>	<b>-</b>	<b>559,980</b>	<b>290,330</b>	<b>102</b>	<b>269,548</b>	<b>51.9%</b>
		Personnel Services	523,180	-	523,180	274,560	-	248,620	52.5%
		Elected Officials	98,607	-	98,607	56,354	-	42,253	57.1%
		Employees	279,211	-	279,211	143,662	-	135,549	51.5%
		Benefits	145,362	-	145,362	74,544	-	70,818	51.3%
		Operations	36,800	-	36,800	15,770	102	20,927	43.1%
		Oper Exp	36,800	-	36,800	15,770	102	20,927	43.1%
		<b>499 TAX ASSESSOR COLLECTOR</b>	<b>2,004,159</b>	<b>-</b>	<b>2,004,159</b>	<b>1,065,249</b>	<b>0</b>	<b>938,910</b>	<b>53.2%</b>
		Personnel Services	1,931,039	-	1,931,039	1,017,927	-	913,112	52.7%
		Elected Officials	98,251	-	98,251	54,053	-	44,198	55.0%
		Employees	1,252,558	-	1,252,558	651,256	-	601,302	52.0%
		Benefits	563,230	-	563,230	298,249	-	264,981	53.0%
		Other Pay	17,000	-	17,000	14,370	-	2,630	84.5%
		Operations	66,520	-	66,520	47,321	0	19,199	71.1%
		Oper Exp	66,520	-	66,520	47,321	0	19,199	71.1%
		Operations - Non Capital	6,600	-	6,600	-	-	6,600	0.0%
		Oper Exp	6,600	-	6,600	-	-	6,600	0.0%
		<b>503 MANAGEMENT INFORMATION</b>	<b>3,647,884</b>	<b>8,128</b>	<b>3,656,012</b>	<b>1,977,055</b>	<b>278,070</b>	<b>1,400,887</b>	<b>61.7%</b>
		Personnel Services	909,215	-	909,215	474,312	-	434,903	52.2%
		Appointed Officials	123,850	-	123,850	67,919	-	55,931	54.8%
		Employees	546,100	-	546,100	285,972	-	260,128	52.4%
		Benefits	239,265	-	239,265	120,421	-	118,844	50.3%
		Operations	2,455,069	2,584	2,457,653	1,402,957	179,531	875,165	64.4%
		Oper Exp	2,455,069	2,584	2,457,653	1,402,957	179,531	875,165	64.4%
		Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%
		Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%
		Operations - Non Capital	8,600	5,544	14,144	-	5,544	8,600	39.2%
		Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
		<b>516 BUILDING MAINTENANCE</b>	<b>1,807,190</b>	<b>3,500</b>	<b>1,810,690</b>	<b>764,082</b>	<b>56,290</b>	<b>990,318</b>	<b>45.3%</b>



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	516	Personnel Services	1,101,957	-	1,101,957	533,973	-	567,984	48.5%
		Appointed Officials	85,460	-	85,460	49,026	-	36,434	57.4%
		Employees	667,574	-	667,574	323,172	-	344,402	48.4%
		Benefits	340,923	-	340,923	161,775	-	179,148	47.5%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	643,969	3,500	647,469	230,109	3,818	413,542	36.1%
		Oper Exp	643,969	3,500	647,469	230,109	3,818	413,542	36.1%
		Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
		Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
		Operations - Non Capital	6,964	-	6,964	-	-	6,964	0.0%
		Oper Exp	6,964	-	6,964	-	-	6,964	0.0%
		<b>517 GROUNDS MAINTENANCE</b>	<b>235,513</b>	<b>-</b>	<b>235,513</b>	<b>55,972</b>	<b>(0)</b>	<b>179,541</b>	<b>23.8%</b>
		Personnel Services	167,263	-	167,263	48,601	-	118,663	29.1%
		Employees	136,350	-	136,350	39,643	-	96,707	29.1%
		Benefits	30,913	-	30,913	8,957	-	21,956	29.0%
		Operations	68,250	-	68,250	7,371	(0)	60,879	10.8%
		Oper Exp	68,250	-	68,250	7,371	(0)	60,879	10.8%
		<b>543 FIRE DEPARTMENTS</b>	<b>3,998,633</b>	<b>1,460</b>	<b>4,000,093</b>	<b>1,990,301</b>	<b>222,340</b>	<b>1,787,452</b>	<b>55.3%</b>
		Personnel Services	1,667,718	-	1,667,718	788,657	-	879,061	47.3%
		Employees	1,009,118	-	1,009,118	448,335	-	560,783	44.4%
		Benefits	437,750	-	437,750	204,526	-	233,224	46.7%
		Other Pay	220,850	-	220,850	135,796	-	85,054	61.5%
		Operations	404,000	1,500	405,500	115,129	101,214	189,157	53.4%
		Oper Exp	404,000	1,500	405,500	115,129	101,214	189,157	53.4%
		Capital Outlay	791,300	(3,286)	788,014	478,899	104,362	204,753	74.0%
		Capital Outlay	791,300	(3,286)	788,014	478,899	104,362	204,753	74.0%
		Other Services	1,061,015	-	1,061,015	564,584	-	496,431	53.2%
		Other Services	1,061,015	-	1,061,015	564,584	-	496,431	53.2%
		Operations - Non Capital	74,600	3,246	77,846	43,033	16,764	18,049	76.8%
		Oper Exp	74,600	3,246	77,846	43,033	16,764	18,049	76.8%
		<b>545 FIRE MARSHAL / EMC</b>	<b>711,394</b>	<b>131,614</b>	<b>843,008</b>	<b>281,992</b>	<b>167,827</b>	<b>393,188</b>	<b>53.4%</b>
		Personnel Services	419,194	-	419,194	220,203	-	198,991	52.5%
		Appointed Officials	110,576	-	110,576	62,440	-	48,136	56.5%
		Employees	188,711	-	188,711	94,490	-	94,221	50.1%
		Benefits	111,507	-	111,507	59,985	-	51,523	53.8%
		Other Pay	8,400	-	8,400	3,288	-	5,112	39.1%
		Operations	175,450	13,611	189,061	55,014	19,418	114,629	39.4%
		Oper Exp	175,450	13,611	189,061	55,014	19,418	114,629	39.4%
		Capital Outlay	97,525	122,986	220,511	-	148,409	72,102	67.3%
		Capital Outlay	97,525	122,986	220,511	-	148,409	72,102	67.3%
		Operations - Non Capital	19,225	(4,983)	14,242	6,776	(0)	7,466	47.6%
		Oper Exp	19,225	(4,983)	14,242	6,776	(0)	7,466	47.6%
		<b>551 CONSTABLE, PRECINCT 1</b>	<b>349,271</b>	<b>18,676</b>	<b>367,947</b>	<b>163,415</b>	<b>14,622</b>	<b>189,910</b>	<b>48.4%</b>
		Personnel Services	294,113	-	294,113	144,270	-	149,843	49.1%
		Elected Officials	83,297	-	83,297	45,806	-	37,491	55.0%
		Employees	137,740	-	137,740	61,147	-	76,593	44.4%
		Benefits	71,726	-	71,726	36,567	-	35,159	51.0%
		Other Pay	1,350	-	1,350	750	-	600	55.6%
		Operations	48,650	15,776	64,426	16,247	14,622	33,557	47.9%
		Oper Exp	48,650	15,776	64,426	16,247	14,622	33,557	47.9%
		Operations - Non Capital	6,508	2,900	9,408	2,898	-	6,510	30.8%
		Oper Exp	6,508	2,900	9,408	2,898	-	6,510	30.8%
		<b>552 CONSTABLE, PRECINCT 2</b>	<b>383,503</b>	<b>-</b>	<b>383,503</b>	<b>166,964</b>	<b>15,359</b>	<b>201,180</b>	<b>47.5%</b>

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Personnel Services	307,503	-	307,503	143,531	-	163,972	46.7%
	Elected Officials	84,902	-	84,902	46,511	-	38,391	54.8%
	Employees	147,120	-	147,120	59,837	-	87,283	40.7%
	Benefits	74,131	-	74,131	36,433	-	37,698	49.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	23,433	15,359	37,207	51.0%
	Oper Exp	76,000	-	76,000	23,433	15,359	37,207	51.0%
553	CONSTABLE, PRECINCT 3	454,622	37,620	492,242	175,932	86,960	229,351	53.4%
	Personnel Services	297,122	-	297,122	160,686	-	136,436	54.1%
	Elected Officials	82,482	-	82,482	43,741	-	38,741	53.0%
	Employees	141,039	-	141,039	75,787	-	65,252	53.7%
	Benefits	72,251	-	72,251	39,808	-	32,443	55.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	37,620	94,120	15,246	37,657	41,217	56.2%
	Oper Exp	56,500	37,620	94,120	15,246	37,657	41,217	56.2%
	Capital Outlay	95,000	-	95,000	-	49,303	45,697	51.9%
	Capital Outlay	95,000	-	95,000	-	49,303	45,697	51.9%
	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	207,485	13,916	167,036	57.0%
	Personnel Services	299,028	-	299,028	163,971	-	135,057	54.8%
	Elected Officials	84,137	-	84,137	46,446	-	37,691	55.2%
	Employees	140,945	-	140,945	75,971	-	64,974	53.9%
	Benefits	72,596	-	72,596	40,204	-	32,392	55.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	15,920	91,330	40,895	13,916	36,519	60.0%
	Oper Exp	75,410	15,920	91,330	40,895	13,916	36,519	60.0%
	Operations - Non Capital	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
	Oper Exp	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
560	COUNTY SHERIFF	19,411,250	228,468	19,639,718	9,925,896	859,238	8,854,584	54.9%
	Personnel Services	16,071,723	-	16,071,723	8,710,566	-	7,361,157	54.2%
	Elected Officials	148,892	-	148,892	84,492	-	64,400	56.7%
	Employees	11,009,187	(200,000)	10,809,187	5,713,308	-	5,095,879	52.9%
	Benefits	4,252,394	-	4,252,394	2,261,710	-	1,990,684	53.2%
	Other Pay	661,250	200,000	861,250	651,056	-	210,194	75.6%
	Operations	2,070,900	140,612	2,211,512	1,114,012	161,478	936,022	57.7%
	Oper Exp	2,070,900	140,612	2,211,512	1,114,012	161,478	936,022	57.7%
	Capital Outlay	1,168,617	68,767	1,237,384	45,200	688,140	504,045	59.3%
	Capital Outlay	1,168,617	68,767	1,237,384	45,200	688,140	504,045	59.3%
	Transfers Out	40,000	-	40,000	22,193	-	17,807	55.5%
	Transfers Out	40,000	-	40,000	22,193	-	17,807	55.5%
	Operations - Non Capital	60,010	19,089	79,099	33,924	9,620	35,555	55.1%
	Oper Exp	60,010	19,089	79,099	33,924	9,620	35,555	55.1%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	124,678	151	108,892	53.4%
	Personnel Services	200,249	-	200,249	112,091	-	88,158	56.0%
	Employees	138,029	-	138,029	76,863	-	61,166	55.7%
	Benefits	62,220	-	62,220	35,228	-	26,992	56.6%
	Operations	33,472	-	33,472	12,587	151	20,733	38.1%
	Oper Exp	33,472	-	33,472	12,587	151	20,733	38.1%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>570</b>	<b>COUNTY JAIL</b>	12,411,410	1,378,830	13,790,240	7,146,881	1,249,049	5,394,310	60.9%
	Personnel Services	9,759,710	(92,000)	9,667,710	5,243,683	-	4,424,027	54.2%
	Employees	6,631,068	(292,000)	6,339,068	3,465,039	-	2,874,029	54.7%
	Benefits	2,733,642	-	2,733,642	1,392,625	-	1,341,017	50.9%
	Other Pay	395,000	200,000	595,000	386,019	-	208,981	64.9%
	Operations	2,501,700	90,894	2,592,594	1,655,693	66,753	870,148	66.4%
	Oper Exp	2,501,700	90,894	2,592,594	1,655,693	66,753	870,148	66.4%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Operations - Non Capital	-	16,325	16,325	14,871	1,315	140	99.1%
	Oper Exp	-	16,325	16,325	14,871	1,315	140	99.1%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	53,300	-	53,300	25,871	-	27,429	48.5%
	Operations	53,300	-	53,300	25,871	-	27,429	48.5%
	Oper Exp	53,300	-	53,300	25,871	-	27,429	48.5%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,824,713	-	4,824,713	2,413,073	-	2,411,640	50.0%
	Personnel Services	34,635	-	34,635	20,188	-	14,447	58.3%
	Elected Officials	28,800	-	28,800	16,800	-	12,000	58.3%
	Benefits	5,835	-	5,835	3,388	-	2,447	58.1%
	Operations	92,000	-	92,000	43,846	-	48,154	47.7%
	Oper Exp	92,000	-	92,000	43,846	-	48,154	47.7%
	Transfers Out	4,698,078	-	4,698,078	2,349,039	-	2,349,039	50.0%
	Transfers Out	4,698,078	-	4,698,078	2,349,039	-	2,349,039	50.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	5,247,987	-	5,247,987	3,635,690	800	1,611,497	69.3%
	Operations	4,745,729	-	4,745,729	3,327,856	800	1,417,073	70.1%
	Oper Exp	4,745,729	-	4,745,729	3,327,856	800	1,417,073	70.1%
	Other Services	502,258	-	502,258	307,834	-	194,424	61.3%
	Library Support	453,509	-	453,509	264,547	-	188,962	58.3%
	Other Services	43,749	-	43,749	38,287	-	5,462	87.5%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	910,652	-	910,652	443,765	699	466,188	48.8%
	Personnel Services	803,785	-	803,785	375,256	-	428,529	46.7%
	Employees	568,274	-	568,274	268,667	-	299,607	47.3%
	Benefits	234,011	-	234,011	105,089	-	128,922	44.9%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	51,207	-	51,207	23,454	699	27,054	47.2%
	Oper Exp	51,207	-	51,207	23,454	699	27,054	47.2%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
<b>637</b>	<b>ANIMAL CONTROL</b>	450,606	-	450,606	216,161	241	234,204	48.0%
	Personnel Services	385,156	-	385,156	190,987	-	194,169	49.6%
	Employees	276,989	-	276,989	134,437	-	142,552	48.5%
	Benefits	108,167	-	108,167	56,550	-	51,617	52.3%
	Operations	65,450	-	65,450	25,174	241	40,035	38.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	637	Oper Oper Exp	65,450	-	65,450	25,174	241	40,035	38.8%
	665	AGRICULTURE EXTENSION	454,301	-	454,301	219,848	56,685	177,768	60.9%
		Personnel Services	350,594	-	350,594	200,198	-	150,396	57.1%
		Employees	291,783	-	291,783	166,812	-	124,971	57.2%
		Benefits	58,811	-	58,811	33,386	-	25,425	56.8%
		Operations	36,050	-	36,050	12,920	(460)	23,590	34.6%
		Grant Specific Exp	5,000	-	5,000	1,075	-	3,925	21.5%
		Oper Exp	31,050	-	31,050	11,845	(460)	19,665	36.7%
		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	17,876	-	143,995	11.0%
		Other Services	161,871	-	161,871	17,876	-	143,995	11.0%
		Other Services	161,871	-	161,871	17,876	-	143,995	11.0%
	700	TRANSFERS (IN) /OUT	3,150,000	13,500	3,163,500	3,163,500	-	-	100.0%
		Transfers Out	3,150,000	13,500	3,163,500	3,163,500	-	-	100.0%
		Transfers Out	3,150,000	13,500	3,163,500	3,163,500	-	-	100.0%
200	ROAD & BRIDGE FUND		14,933,074	275,899	15,208,973	5,338,393	1,555,884	8,314,697	45.3%
	620	UNIT ROAD SYSTEM	14,933,074	275,899	15,208,973	5,338,393	1,555,884	8,314,697	45.3%
		Personnel Services	6,162,119	-	6,162,119	2,863,750	-	3,298,369	46.5%
		Appointed Officials	-	-	-	3,883	-	(3,883)	
		Employees	4,286,883	-	4,286,883	2,002,407	-	2,284,476	46.7%
		Benefits	1,859,236	-	1,859,236	847,861	-	1,011,375	45.6%
		Other Pay	16,000	-	16,000	9,600	-	6,400	60.0%
		Operations	6,949,950	276,679	7,226,629	1,635,523	880,403	4,710,704	34.8%
		Oper Exp	6,949,950	276,679	7,226,629	1,635,523	880,403	4,710,704	34.8%
		Capital Outlay	1,754,005	(8,310)	1,745,695	831,544	674,481	239,670	86.3%
		Capital Outlay	1,754,005	(8,310)	1,745,695	831,544	674,481	239,670	86.3%
		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	7,530	10,530	7,576	1,000	1,954	81.4%
		Oper Exp	3,000	7,530	10,530	7,576	1,000	1,954	81.4%
400	LAW LIBRARY FUND		35,000	-	35,000	14,490	-	20,510	41.4%
	100	SPECIAL REVENUE	35,000	-	35,000	14,490	-	20,510	41.4%
		Operations	35,000	-	35,000	14,490	-	20,510	41.4%
		Oper Exp	35,000	-	35,000	14,490	-	20,510	41.4%
401	COUNTY JURY FUND		40,000	-	40,000	4,218	-	35,782	10.5%
	100	SPECIAL REVENUE	40,000	-	40,000	4,218	-	35,782	10.5%
		Operations	40,000	-	40,000	4,218	-	35,782	10.5%
		Oper Exp	40,000	-	40,000	4,218	-	35,782	10.5%
403	SHERIFF'S STATE FORFEITURE CH		70,000	83,942	153,942	115,275	(8,339)	47,006	69.5%
	100	SPECIAL REVENUE	70,000	83,942	153,942	115,275	(8,339)	47,006	69.5%
		Operations	70,000	25,642	95,642	56,975	(8,339)	47,006	50.9%
		Oper Exp	70,000	25,642	95,642	56,975	(8,339)	47,006	50.9%
		Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	CapiCapital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Operations - Non Capital	-	-	-	-	-	-	
	Oper Exp	-	-	-	-	-	-	
405	SHERIFF'S FEDERAL FORFEITURE	90,500	68,942	159,442	66,026	13,161	80,256	49.7%
	100 SPECIAL REVENUE	90,500	68,942	159,442	66,026	13,161	80,256	49.7%
	Operations	90,500	31,942	122,442	29,958	13,161	79,324	35.2%
	Fed Forfeiture Exp	90,500	31,942	122,442	29,958	13,161	79,324	35.2%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	163,041	34,487	266,095	42.6%
	100 SPECIAL REVENUE	463,624	-	463,624	163,041	34,487	266,095	42.6%
	Personnel Services	355,724	-	355,724	149,873	-	205,851	42.1%
	Employees	242,418	-	242,418	107,950	-	134,468	44.5%
	Benefits	111,056	-	111,056	40,573	-	70,483	36.5%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	13,168	943	54,089	20.7%
	Oper Exp	68,200	-	68,200	13,168	943	54,089	20.7%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Operations - Non Capital	3,700	-	3,700	-	1,818	1,882	49.1%
	Oper Exp	3,700	-	3,700	-	1,818	1,882	49.1%
409	SHERIFF'S DONATION FUND	6,700	8,500	15,200	11,765	(5,661)	9,096	40.2%
	100 SPECIAL REVENUE	6,700	8,500	15,200	11,765	(5,661)	9,096	40.2%
	Operations	6,700	8,500	15,200	11,765	(5,661)	9,096	40.2%
	SO Donated Funds	6,700	8,500	15,200	11,765	(5,661)	9,096	40.2%
410	COUNTY CLERK RECORDS MGMT I	839,000	-	839,000	74,797	169,882	594,321	29.2%
	100 SPECIAL REVENUE	839,000	-	839,000	74,797	169,882	594,321	29.2%
	Operations	688,000	-	688,000	74,797	169,882	443,321	35.6%
	Oper Exp	688,000	-	688,000	74,797	169,882	443,321	35.6%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	32,750	-	32,750	1,750	-	31,000	5.3%
	100 SPECIAL REVENUE	32,750	-	32,750	1,750	-	31,000	5.3%
	Operations	32,750	-	32,750	1,750	-	31,000	5.3%
	Oper Exp	32,750	-	32,750	1,750	-	31,000	5.3%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	4,888	-	7,112	40.7%
	100 SPECIAL REVENUE	12,000	-	12,000	4,888	-	7,112	40.7%
	Operations	12,000	-	12,000	4,888	-	7,112	40.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413	V 100	Oper Oper Exp	12,000	-	12,000	4,888	-	7,112	40.7%
414		COURTHOUSE SECURITY	73,844	-	73,844	24,199	-	49,645	32.8%
	100	SPECIAL REVENUE	73,844	-	73,844	24,199	-	49,645	32.8%
		Personnel Services	48,844	-	48,844	24,199	-	24,645	49.5%
		Benefits	8,844	-	8,844	4,314	-	4,530	48.8%
		Other Pay	40,000	-	40,000	19,885	-	20,115	49.7%
		Operations	20,000	-	20,000	-	-	20,000	0.0%
		Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
		Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
416		JUSTICE COURT ASSISTANCE & TR	41,600	-	41,600	8,419	-	33,181	20.2%
	100	SPECIAL REVENUE	41,600	-	41,600	8,419	-	33,181	20.2%
		Operations	32,400	-	32,400	949	-	31,451	2.9%
		Oper Exp	32,400	-	32,400	949	-	31,451	2.9%
		Operations - Non Capital	9,200	-	9,200	7,470	-	1,730	81.2%
		Oper Exp	9,200	-	9,200	7,470	-	1,730	81.2%
417		CO & DIST COURT TECHNOLOGY	15,000	-	15,000	200	-	14,800	1.3%
	100	SPECIAL REVENUE	15,000	-	15,000	200	-	14,800	1.3%
		Operations	15,000	-	15,000	200	-	14,800	1.3%
		Oper Exp	15,000	-	15,000	200	-	14,800	1.3%
418		JP JUSTICE COURT SECURITY	6,000	-	6,000	1,603	-	4,397	26.7%
	100	SPECIAL REVENUE	6,000	-	6,000	1,603	-	4,397	26.7%
		Operations	6,000	-	6,000	1,603	-	4,397	26.7%
		Oper Exp	6,000	-	6,000	1,603	-	4,397	26.7%
420		SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	19,849	-	21,151	48.4%
	100	SPECIAL REVENUE	41,000	-	41,000	19,849	-	21,151	48.4%
		Operations	41,000	-	41,000	19,849	-	21,151	48.4%
		Oper Exp	41,000	-	41,000	19,849	-	21,151	48.4%
430		COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	17,603	-	57,397	23.5%
	100	SPECIAL REVENUE	75,000	-	75,000	17,603	-	57,397	23.5%
		Operations	75,000	-	75,000	17,603	-	57,397	23.5%
		Oper Exp	75,000	-	75,000	17,603	-	57,397	23.5%
434		JUDICIAL PROBATE EDUCATION F	3,000	-	3,000	-	-	3,000	0.0%
	100	SPECIAL REVENUE	3,000	-	3,000	-	-	3,000	0.0%
		Operations	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
435		ALTERNATIVE DISPUTE RESOLUTION	40,000	-	40,000	20,000	-	20,000	50.0%
	100	SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
		Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
		Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,950	-	23,050	7.8%
	100	SPECIAL REVENUE	25,000	-	25,000	1,950	-	23,050	7.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436	C 100	Operations	25,000	-	25,000	1,950	-	23,050	7.8%
		Oper Exp	25,000	-	25,000	1,950	-	23,050	7.8%
437		CHILD SAFETY FEE-GF	74,800	-	74,800	74,800	-	-	100.0%
	100	SPECIAL REVENUE	74,800	-	74,800	74,800	-	-	100.0%
		Other Services	74,800	-	74,800	74,800	-	-	100.0%
		Other Services	74,800	-	74,800	74,800	-	-	100.0%
438		LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100	SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
		Operations	15,000	-	15,000	-	-	15,000	0.0%
		Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439		CHILD WELFARE BOARD	-	29,800	29,800	7,459	283	22,058	26.0%
	100	SPECIAL REVENUE	-	29,800	29,800	7,459	283	22,058	26.0%
		Other Services	-	29,800	29,800	7,459	283	22,058	26.0%
		Child Welfare Boar	-	15,800	15,800	1,782	-	14,018	11.3%
		CWB- Rainbow Roo	-	14,000	14,000	5,677	283	8,041	42.6%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	595	2,250	49,905	5.4%
	100	SPECIAL REVENUE	27,750	-	27,750	595	2,250	24,905	10.3%
		Operations	26,750	-	26,750	595	2,250	23,905	10.6%
		Offender Services	26,000	-	26,000	550	2,250	23,200	10.8%
		Oper Exp	750	-	750	45	-	706	5.9%
		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	8,300	-	11,700	41.5%
	100	SPECIAL REVENUE	20,000	-	20,000	8,300	-	11,700	41.5%
		Operations	20,000	-	20,000	8,300	-	11,700	41.5%
		Offender Services	20,000	-	20,000	8,300	-	11,700	41.5%
446		COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	20,524	582	92,773	18.5%
	100	SPECIAL REVENUE	68,291	45,588	113,879	20,524	582	92,773	18.5%
		Personnel Services	19,291	45,588	64,879	58	-	64,821	0.1%
		Employees	16,000	34,677	50,677	-	-	50,677	0.0%
		Benefits	3,291	10,911	14,202	58	-	14,144	0.4%
		Operations	36,500	-	36,500	7,966	582	27,952	23.4%
		Oper Exp	36,500	-	36,500	7,966	582	27,952	23.4%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
447		COUNTY ATTORNEY STATE FUND	22,500	-	22,500	10,688	(0)	11,812	47.5%
	100	SPECIAL REVENUE	22,500	-	22,500	10,688	(0)	11,812	47.5%
		Operations	22,500	-	22,500	10,688	(0)	11,812	47.5%
		Oper Exp	22,500	-	22,500	10,688	(0)	11,812	47.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>447 COUNTY ATTORNEY STATE FUNDS</b>								
451	CONSTABLE 1 STATE FORFEITURE	-	6,300	6,300	4,740	1,560	-	100.0%
	100 SPECIAL REVENUE	-	6,300	6,300	4,740	1,560	-	100.0%
	Operations - Non Capital	-	6,300	6,300	4,740	1,560	-	100.0%
	Oper Exp	-	6,300	6,300	4,740	1,560	-	100.0%
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%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	4,854	79	5,266	48.4%
	100 SPECIAL REVENUE	10,200	-	10,200	4,854	79	5,266	48.4%
	Operations	10,100	-	10,100	4,854	79	5,166	48.8%
	Other Services	10,100	-	10,100	4,854	79	5,166	48.8%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,254	-	(1,254)	
	100 SPECIAL REVENUE	-	-	-	1,254	-	(1,254)	
	Operations	-	-	-	1,254	-	(1,254)	
	Oper Exp	-	-	-	1,254	-	(1,254)	
505	LAW ENFORCEMENT TRAINING FL	-	49,072	49,072	12,557	6,108	30,406	38.0%
	100 SPECIAL REVENUE	-	49,072	49,072	12,557	6,108	30,406	38.0%
	Operations	-	49,072	49,072	12,557	6,108	30,406	38.0%
	Oper Exp	-	49,072	49,072	12,557	6,108	30,406	38.0%
600	DEBT SERVICE	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	680 DEBT SERVICE	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Debt Service	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Tax Notes, Series 2	2,443,288	-	2,443,288	2,442,688	-	601	100.0%
	Tax Notes, Series 2	241,225	-	241,225	208,071	-	33,154	86.3%
700	CAPITAL PROJECT FUND	13,123,971	574,567	13,698,538	931,484	1,443,937	11,323,117	17.3%
		13,123,971	555,891	13,679,862	912,808	1,443,937	11,323,117	17.2%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	10,623,971	555,891	11,179,862	912,808	1,443,937	8,823,117	21.1%
	Capital Outlay	10,623,971	555,891	11,179,862	912,808	1,443,937	8,823,117	21.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 700	TRANSFERS (IN) /OUT	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	2,499,733	3,559,591	20,972,983	22.4%
930	AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	2,499,733	3,559,591	20,972,983	22.4%
	Operations	1,465,000	900,000	2,365,000	594,311	605,689	1,165,000	50.7%
	Grant Specific Exp	1,465,000	900,000	2,365,000	594,311	605,689	1,165,000	50.7%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	1,905,422	2,953,902	19,807,983	19.7%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Exp	24,560,000	(1,592,693)	22,967,307	1,905,422	1,258,104	19,803,781	13.8%
800	JAIL COMMISSARY FUND	345,000	111,813	456,813	352,187	7,058	97,569	78.6%
100	SPECIAL REVENUE	345,000	111,813	456,813	352,187	7,058	97,569	78.6%
	Operations	345,000	36,992	381,992	277,488	7,058	97,446	74.5%
	Oper Exp	80,000	36,992	116,992	86,133	-	30,859	73.6%
	Purchases for Resa	265,000	-	265,000	191,355	7,058	66,587	74.9%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capit	-	30,396	30,396	30,275	(0)	121	99.6%
	Oper Exp	-	30,396	30,396	30,275	(0)	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	4,559,154	-	3,504,946	56.5%
698	MEDICAL / DENTAL INSUR	8,064,100	-	8,064,100	4,559,154	-	3,504,946	56.5%
	Operations	76,600	-	76,600	32,020	-	44,580	41.8%
	Oper Exp	76,600	-	76,600	32,020	-	44,580	41.8%
	Other Services	7,987,500	-	7,987,500	4,527,134	-	3,460,366	56.7%
	Employee Benefit	7,987,500	-	7,987,500	4,527,134	-	3,460,366	56.7%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	164,789	-	210,211	43.9%
699	WORKERS COMPENSATIO	375,000	-	375,000	164,789	-	210,211	43.9%
	Operations	375,000	-	375,000	164,789	-	210,211	43.9%
	Oper Exp	375,000	-	375,000	164,789	-	210,211	43.9%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	100,747	-	174,253	36.6%
870	CO ATTORNEY-SB22	-	275,000	275,000	100,747	-	174,253	36.6%
	Personnel Services	-	275,000	275,000	100,747	-	174,253	36.6%
	Employees	-	218,763	218,763	80,729	-	138,034	36.9%
	Benefits	-	56,237	56,237	20,019	-	36,218	35.6%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	68,255	-	541,974	11.2%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	68,255	-	41,974	61.9%
	Personnel Services	-	110,229	110,229	68,255	-	41,974	61.9%
	Employees	-	80,992	80,992	47,706	-	33,286	58.9%
	Benefits	-	28,787	28,787	17,127	-	11,660	59.5%
	Other Pay	-	450	450	3,421	-	(2,971)	760.3%
821	RURAL LAW ENFORCEME	-	500,000	500,000	-	-	500,000	0.0%
	Personnel Services	-	243,330	243,330	-	-	243,330	0.0%
	Employees	-	180,052	180,052	-	-	180,052	0.0%
	Benefits	-	58,469	58,469	-	-	58,469	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
April 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
897 L 821	Pers Other Pay	-	4,809	4,809	-	-	4,809	0.0%
	Operations	-	256,670	256,670	-	-	256,670	0.0%
	Oper Exp	-	256,670	256,670	-	-	256,670	0.0%
899	MISCELLANEOUS SHORT TERM GR	-	480,284	480,284	218,508	134,460	127,316	73.5%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	9,015	-	9,016	50.0%
	Operations	-	18,031	18,031	9,015	-	9,016	50.0%
	Grant Specific Exp	-	18,031	18,031	9,015	-	9,016	50.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	97,196	-	42,615	69.5%
	Personnel Services	-	139,811	139,811	97,196	-	42,615	69.5%
	Employees	-	102,967	102,967	67,174	-	35,793	65.2%
	Benefits	-	31,594	31,594	25,043	-	6,551	79.3%
	Other Pay	-	5,250	5,250	4,979	-	271	94.8%
942	EMERGENCY MANAGEMEN	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
945	VETERANS SERVICE GRAN	-	100,000	100,000	24,314	-	75,686	24.3%
	Operations	-	1,291	1,291	576	-	715	44.6%
	Grant Specific Exp	-	1,291	1,291	576	-	715	44.6%
	Grant Expenses	-	98,709	98,709	23,738	-	74,971	24.0%
	Grant Specific Exp	-	98,709	98,709	23,738	-	74,971	24.0%
Grand Total		\$ 153,503,817	\$ 3,896,354	\$ 157,400,171	\$ 63,252,886	\$ 10,100,153	\$ 84,047,131	46.6%



# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Row Labels	LTD Ending Balance
<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	93,123,256
Cash in Bank	(15,687,758)
Cash on Hand	4,715
Investments	108,806,299
Accounts Receivable	1,540,064
Due from Other Funds	(12,682)
<b>Asset Total</b>	<b>94,650,639</b>
<b>Liability</b>	
Accounts Payable	(440,708)
Other State Fees	(4,731)
Other Liabilities	(226,368)
Payroll Liabilities	(743,004)
Funds Held for Others	(66,776)
Deferred Revenues	(1,526,226)
Quarterly State Civil Fees Payable	(13,663)
Quarterly State Court Cost Payable	(72,378)
Due to Other Funds	12,682
<b>Liability Total</b>	<b>(3,081,172)</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	14,406,929
Cash in Bank	1,342,301
Investments	13,064,628
Accounts Receivable	259,328
Inventory	256,746
<b>Asset Total</b>	<b>14,923,004</b>
<b>Liability</b>	
Accounts Payable	(238,708)
Deferred Revenues	(369,147)
<b>Liability Total</b>	<b>(607,854)</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

April 30, 2024

<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	508,414
Cash in Bank	208,414
Investments	300,000
<b>Asset Total</b>	<b>508,414</b>
<b>Liability</b>	
Accounts Payable	(1,769)
<b>Liability Total</b>	<b>(1,769)</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	51,224
Cash in Bank	51,224
<b>Asset Total</b>	<b>51,224</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	288,351
Cash in Bank	288,351
<b>Asset Total</b>	<b>288,351</b>
<b>Liability</b>	
Accounts Payable	(8,339)
<b>Liability Total</b>	<b>(8,339)</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	82,428

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Cash in Bank	52,229
Cash on Hand	30,198
<b>Asset Total</b>	<b>82,428</b>
<b>Liability</b>	
Accounts Payable	(1,654)
<b>Liability Total</b>	<b>(1,654)</b>
<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	719,568
Cash in Bank	369,568
Investments	350,000
<b>Asset Total</b>	<b>719,568</b>
<b>Liability</b>	
Accounts Payable	(301)
<b>Liability Total</b>	<b>(301)</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	8,992
Cash in Bank	8,992
<b>Asset Total</b>	<b>8,992</b>
<b>Liability</b>	
Accounts Payable	(5,810)
<b>Liability Total</b>	<b>(5,810)</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	1,683,331

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Cash in Bank	532,285
Investments	1,151,046
<b>Asset Total</b>	<b>1,683,331</b>
<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	830,499
Cash in Bank	296,962
Investments	533,537
<b>Asset Total</b>	<b>830,499</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	82,672
Cash in Bank	32,672
Investments	50,000
<b>Asset Total</b>	<b>82,672</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	28,975
Cash in Bank	28,975
<b>Asset Total</b>	<b>28,975</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>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>Asset</b>	
Cash and Investments	284,498
Cash in Bank	284,498
<b>Asset Total</b>	<b>284,498</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	12,332
Cash in Bank	12,332
<b>Asset Total</b>	<b>12,332</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	137,842
Cash in Bank	137,842
<b>Asset Total</b>	<b>137,842</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(132,115)
Restricted Revenues	(132,115)
<b>Fund Equity Total</b>	<b>(132,115)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	32,493
Cash in Bank	32,493
<b>Asset Total</b>	<b>32,493</b>
<b>Liability</b>	
Accounts Payable	(200)
<b>Liability Total</b>	<b>(200)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,136)
Restricted Revenues	(31,136)
<b>Fund Equity Total</b>	<b>(31,136)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	9,193
Cash in Bank	9,193
<b>Asset Total</b>	<b>9,193</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	167,732
Cash in Bank	167,732
<b>Asset Total</b>	<b>167,732</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	110,273
Cash in Bank	110,273
<b>Asset Total</b>	<b>110,273</b>
<b>Fund Equity</b>	
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	83,400
Cash in Bank	83,400
<b>Asset Total</b>	<b>83,400</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(62,215)
Restricted Revenues	(62,215)
<b>Fund Equity Total</b>	<b>(62,215)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	201,630
Cash in Bank	201,630
<b>Asset Total</b>	<b>201,630</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	97,892
Cash in Bank	97,892
<b>Asset Total</b>	<b>97,892</b>
<b>Liability</b>	
Accounts Payable	(200)
<b>Liability Total</b>	<b>(200)</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	84,306
Cash in Bank	84,306
<b>Asset Total</b>	<b>84,306</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	7,858
Cash in Bank	7,858
<b>Asset Total</b>	<b>7,858</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,621)

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

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	10,493
Cash in Bank	(14,507)
Investments	25,000
<b>Asset Total</b>	<b>10,493</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	5,665
Cash in Bank	5,665
<b>Asset Total</b>	<b>5,665</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,305)
Restricted Revenues	(4,305)
<b>Fund Equity Total</b>	<b>(4,305)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	374,972
Cash in Bank	224,972
Investments	150,000
<b>Asset Total</b>	<b>374,972</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	63,652
Cash in Bank	63,652
<b>Asset Total</b>	<b>63,652</b>
<b>Liability</b>	



# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Accounts Payable	(250)
<b>Liability Total</b>	<b>(250)</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	182,784
Cash in Bank	82,784
Investments	100,000
<b>Asset Total</b>	<b>182,784</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	50,303
Cash in Bank	50,303
<b>Asset Total</b>	<b>50,303</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(35,302)
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	36,600
Cash in Bank	36,600
<b>Asset Total</b>	<b>36,600</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	96,678

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Cash in Bank	96,678
<b>Asset Total</b>	<b>96,678</b>
<b>Liability</b>	
Accounts Payable	(21)
<b>Liability Total</b>	<b>(21)</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	112,190
Cash in Bank	112,190
<b>Asset Total</b>	<b>112,190</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,778)
Restricted Revenues	(96,778)
<b>Fund Equity Total</b>	<b>(96,778)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	111,745
Cash in Bank	111,745
<b>Asset Total</b>	<b>111,745</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	10,675
Cash in Bank	10,675
<b>Asset Total</b>	<b>10,675</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,600)
Restricted Revenues	(6,600)
<b>Fund Equity Total</b>	<b>(6,600)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	318,739
Cash in Bank	318,739
<b>Asset Total</b>	<b>318,739</b>
<b>Liability</b>	
Accounts Payable	(3,077)
<b>Liability Total</b>	<b>(3,077)</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	(2,269)
Cash in Bank	(2,269)
<b>Asset Total</b>	<b>(2,269)</b>
<b>Liability</b>	
Accounts Payable	(919)
<b>Liability Total</b>	<b>(919)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	5,791
Cash in Bank	5,791
<b>Asset Total</b>	<b>5,791</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	1,286
Cash in Bank	1,286
<b>Asset Total</b>	<b>1,286</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,278)
Restricted Revenues	(1,278)
<b>Fund Equity Total</b>	<b>(1,278)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,781
Cash in Bank	3,781
<b>Asset Total</b>	<b>3,781</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)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	2,010,115
Cash in Bank	2,010,115
<b>Asset Total</b>	<b>2,010,115</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	38,550
Cash in Bank	38,550
<b>Asset Total</b>	<b>38,550</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(28,205)
Restricted Revenues	(28,205)
<b>Fund Equity Total</b>	<b>(28,205)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	128,985
Cash in Bank	128,985
<b>Asset Total</b>	<b>128,985</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	586,897
Cash in Bank	226,897
Investments	360,000
<b>Asset Total</b>	<b>586,897</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	12,455
Cash in Bank	12,455
<b>Asset Total</b>	<b>12,455</b>
<b>Liability</b>	
Accounts Payable	(218)
<b>Liability Total</b>	<b>(218)</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

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<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	2,202
Cash in Bank	2,202
<b>Asset Total</b>	<b>2,202</b>
<b>Liability</b>	
Accounts Payable	(14)
<b>Liability Total</b>	<b>(14)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,112)
Restricted Revenues	(3,112)
<b>Fund Equity Total</b>	<b>(3,112)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	36,764
Cash in Bank	36,764
<b>Asset Total</b>	<b>36,764</b>
<b>Liability</b>	
Accounts Payable	(242)
<b>Liability Total</b>	<b>(242)</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	151,549
Cash in Bank	115,053
Investments	36,496
Accounts Receivable	82,385
<b>Asset Total</b>	<b>233,934</b>
<b>Liability</b>	
Deferred Revenues	(81,539)

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>Liability Total</b>	<b>(81,539)</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	18,134,952
Cash in Bank	8,134,952
Investments	10,000,000
Prepays	10,000
<b>Asset Total</b>	<b>18,144,952</b>
<b>Liability</b>	
Accounts Payable	(46,758)
<b>Liability Total</b>	<b>(46,758)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,000)
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	25,887,585
Cash in Bank	542,666
Investments	25,344,919
<b>Asset Total</b>	<b>25,887,585</b>
<b>Liability</b>	
Accounts Payable	(394,311)
Deferred Revenues	(25,171,355)
<b>Liability Total</b>	<b>(25,565,665)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	600,359
Cash in Bank	600,359
Inventory	23,604
<b>Asset Total</b>	<b>623,962</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

Accounts Payable	(13,474)
<b>Liability Total</b>	<b>(13,474)</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	7,242,000
Cash in Bank	221,449
Investments	7,020,551
Accounts Receivable	(41,711)
Prepays	50,000
<b>Asset Total</b>	<b>7,250,289</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	592,342
Cash in Bank	592,342
Accounts Receivable	25,000
<b>Asset Total</b>	<b>617,342</b>
<b>Liability</b>	
Other Liabilities	(111,048)
<b>Liability Total</b>	<b>(111,048)</b>
<b>Fund Equity</b>	
Fund Balance	(401,610)
Unassigned Fund Balance	(401,610)
<b>Fund Equity Total</b>	<b>(401,610)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	174,253
Cash in Bank	174,253
<b>Asset Total</b>	<b>174,253</b>



# Balance Sheets - All Funds

For the Period Ending

April 30, 2024

<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	475,218
Cash in Bank	475,218
<b>Asset Total</b>	<b>475,218</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(370,140)
Cash in Bank	(370,140)
Accounts Receivable	351,888
<b>Asset Total</b>	<b>(18,252)</b>
<b>Liability</b>	
Accounts Payable	(2,998)
<b>Liability Total</b>	<b>(2,998)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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