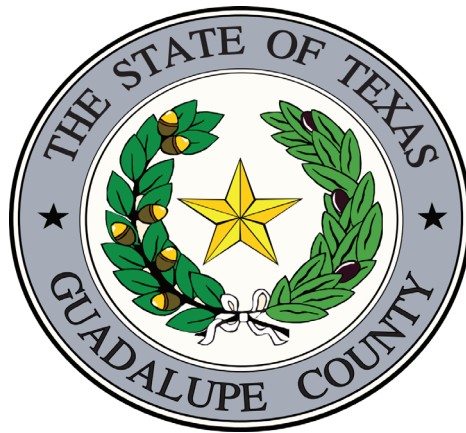


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 31, 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
March 31, 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

May 14, 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 **March 1, 2024 - March 31, 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

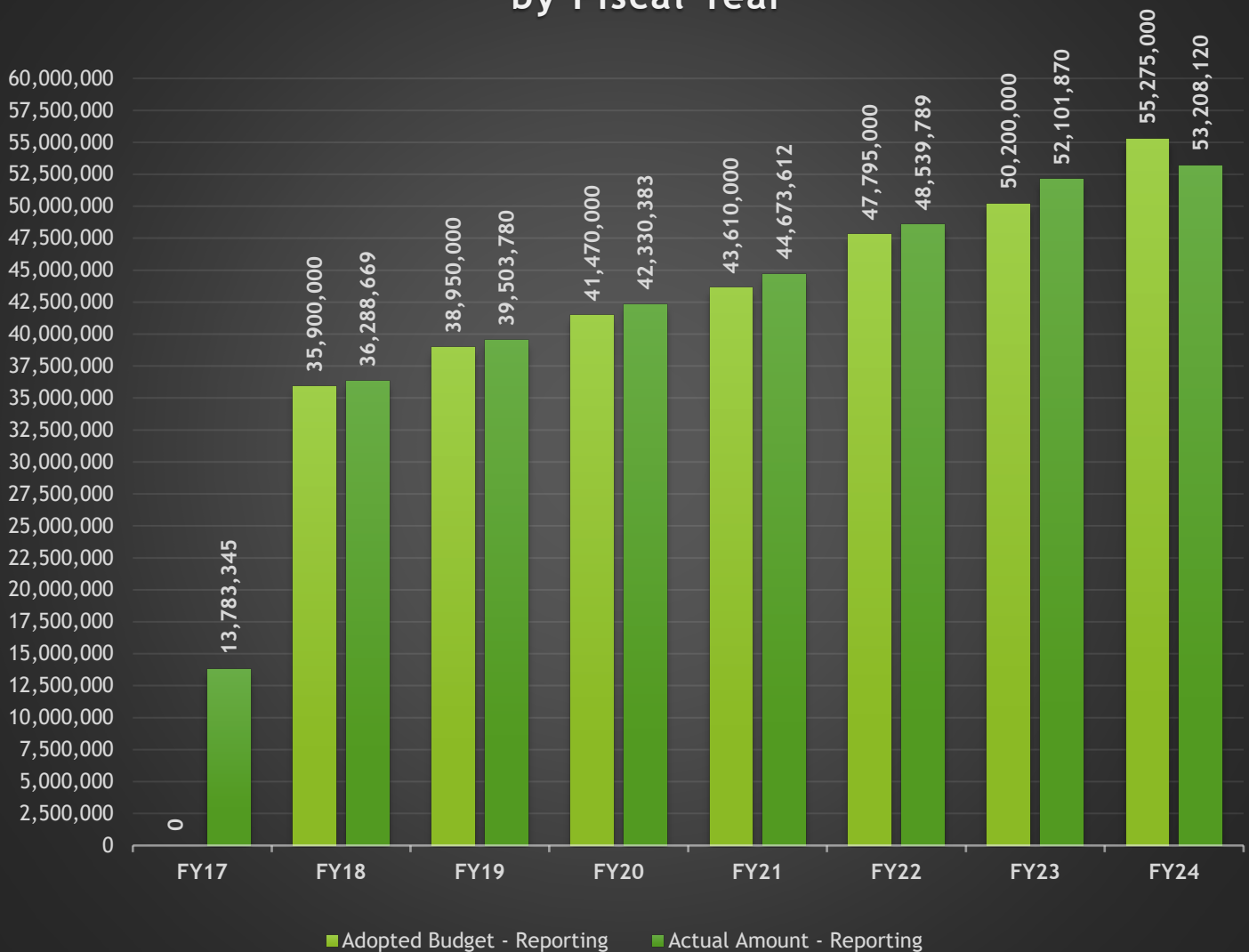
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	53,208,120.23

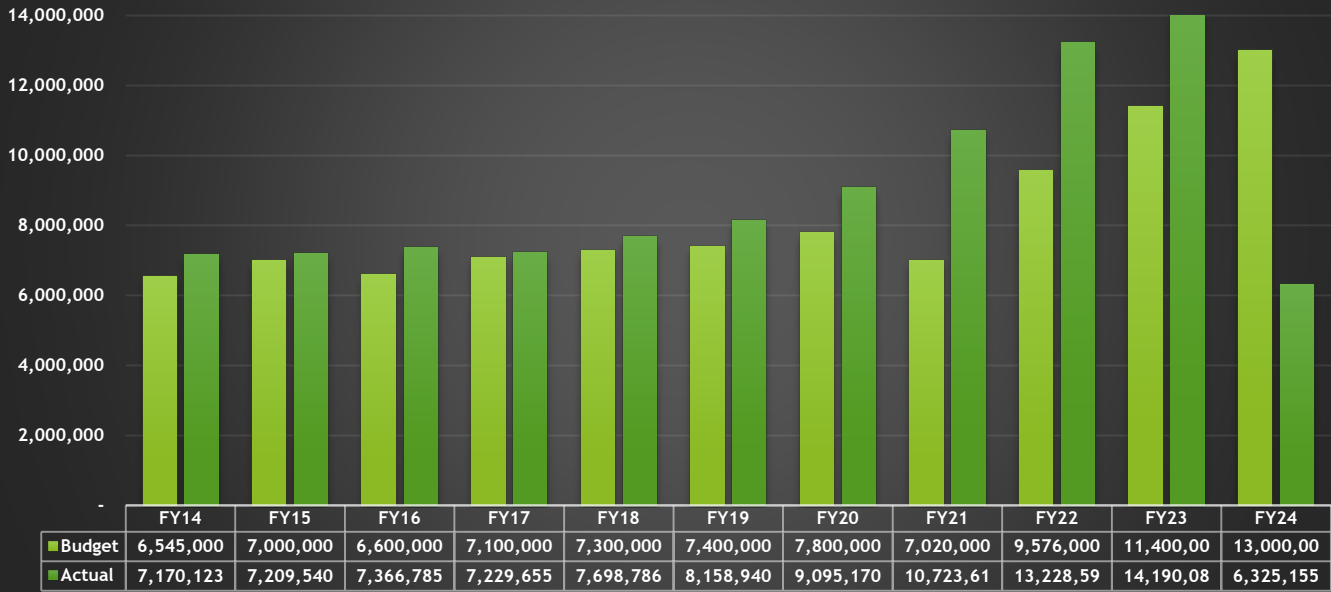
Guadalupe County Current Property Tax Collections - General Fund

(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%	1,285,390	53,208,120	55,275,000	(2,066,880)	-3.7%
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	
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	4,697,082

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	
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	3,295,627

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.

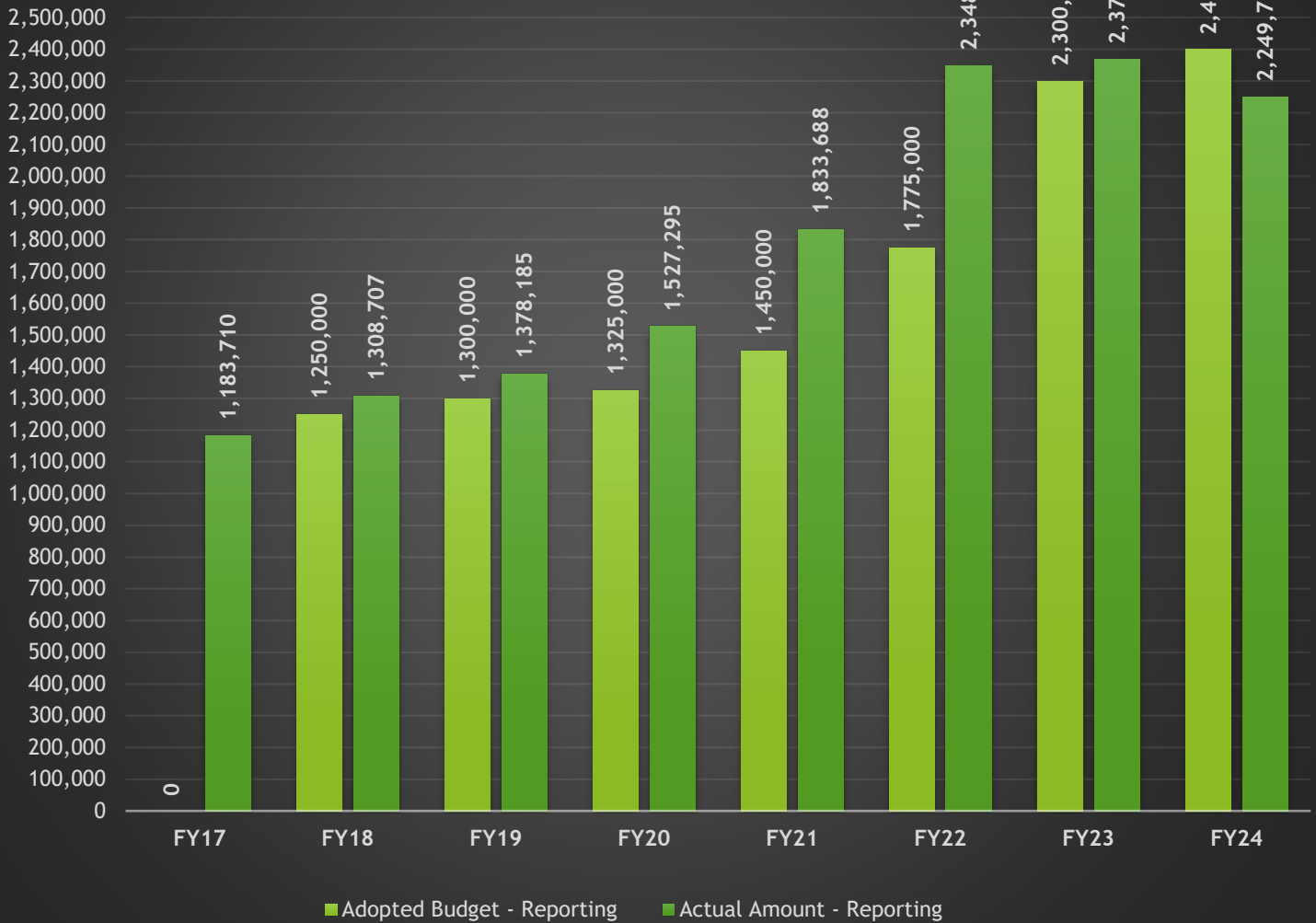
CITY OF CIBOLO, TEXAS

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	
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	1,889,174

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

Vehicle Registration - General Fund by Fiscal Year

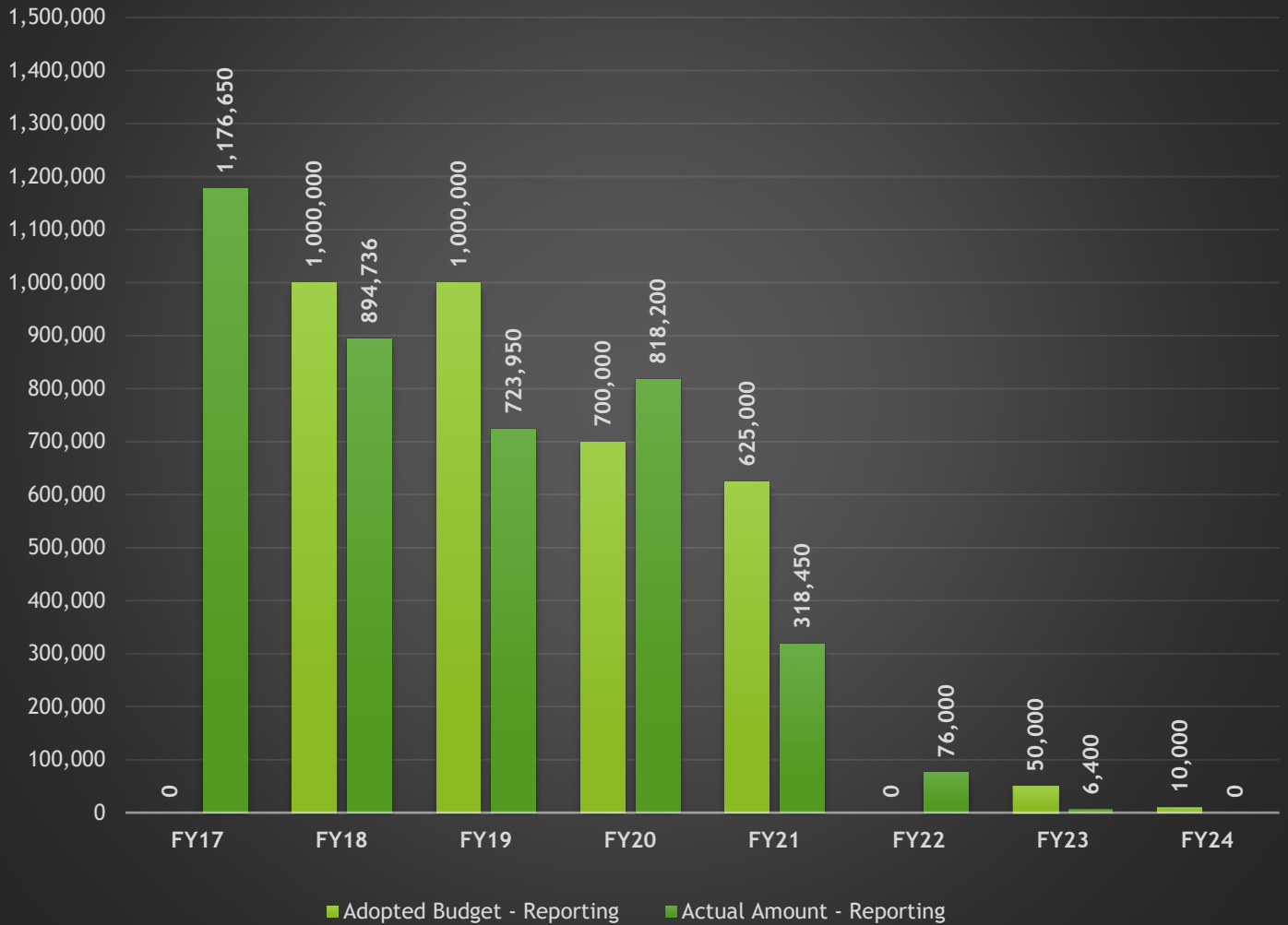


* FY17 data begins 1/17 since moving to the cloud.

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	2,249,779.62

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

March 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	81,065,400	81,065,400	52,759,000	28,306,400	65.1%
	Property Taxes	56,030,000	56,030,000	45,760,524	10,269,476	81.7%
	Sales Tax	13,075,000	13,075,000	2,472,832	10,602,168	18.9%
	Intergovernmental	2,133,100	2,133,100	1,456,918	676,182	68.3%
	Charges for Services	2,410,500	2,410,500	756,046	1,654,454	31.4%
	Other Taxes	2,815,000	2,815,000	231,976	2,583,024	8.2%
	Fines & Forfeitures	1,040,000	1,040,000	261,491	778,509	25.1%
	Interest Income	2,275,000	2,275,000	1,629,711	645,289	71.6%
	Licenses and Permits	261,000	261,000	111,129	149,871	42.6%
	Miscellaneous	1,025,800	1,025,800	78,373	947,427	7.6%
200	ROAD & BRIDGE FUND	13,523,500	13,523,500	9,925,401	3,598,099	73.4%
	Property Taxes	10,840,000	10,840,000	8,845,252	1,994,748	81.6%
	Intergovernmental	143,000	143,000	42,879	100,121	30.0%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	68,610	151,390	31.2%
	Interest Income	345,000	345,000	97,120	247,880	28.2%
	Licenses and Permits	1,615,000	1,615,000	511,430	1,103,570	31.7%
	Miscellaneous	500	500	110	390	22.0%
400	LAW LIBRARY FUND	82,000	82,000	30,474	51,526	37.2%
	Charges for Services	82,000	82,000	30,474	51,526	37.2%
401	COUNTY JURY FUND	25,000	25,000	8,827	16,173	35.3%
	Charges for Services	25,000	25,000	8,697	16,303	34.8%
	Miscellaneous	-	-	130	(130)	
403	SHERIFF'S STATE FORFEITURE CI	30,100	30,100	6,052	24,048	20.1%
	Fines & Forfeitures	30,000	30,000	5,446	24,554	18.2%
	Interest Income	100	100	606	(506)	605.7%
405	SHERIFF'S FEDERAL FORFEITURE	-	-	182	(182)	
	Interest Income	-	-	182	(182)	
408	FIRE CODE INSPECTION FEE FUN	300,000	300,000	56,249	243,751	18.7%
	Charges for Services	300,000	300,000	56,249	243,751	18.7%
409	SHERIFF'S DONATION FUND	-	-	8,500	(8,500)	
	Miscellaneous	-	-	8,500	(8,500)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	101,296	213,704	32.2%
	Charges for Services	315,000	315,000	96,050	218,950	30.5%
	Interest Income	-	-	5,246	(5,246)	
411	CO. CLERK RECORDS ARCHIVE-G	315,000	315,000	100,246	214,754	31.8%
	Charges for Services	315,000	315,000	95,400	219,600	30.3%
	Interest Income	-	-	4,846	(4,846)	
412	COUNTY RECORDS MANAGEMENT	14,000	14,000	4,671	9,329	33.4%
	Charges for Services	14,000	14,000	4,671	9,329	33.4%
413	VITAL STATISTICS PRESERVATIO	6,500	6,500	2,379	4,121	36.6%
	Charges for Services	6,500	6,500	2,379	4,121	36.6%
414	COURTHOUSE SECURITY	112,000	112,000	35,403	76,597	31.6%
	Charges for Services	112,000	112,000	35,403	76,597	31.6%
415	DISTRICT CLERK RECORDS MGMT	200	200	111	89	55.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	200	200	111	89	55.7%
416 JUSTICE COURT ASSISTANCE & T		24,300	24,300	7,445	16,855	30.6%
	Charges for Services	24,300	24,300	7,445	16,855	30.6%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	736	1,264	36.8%
	Charges for Services	2,000	2,000	736	1,264	36.8%
418 JP JUSTICE COURT SECURITY		600	600	216	384	36.0%
	Charges for Services	600	600	216	384	36.0%
419 JUSTICE COURT SUPPORT FUND		72,000	72,000	28,525	43,475	39.6%
	Charges for Services	72,000	72,000	28,525	43,475	39.6%
420 SURPLUS FUNDS-ELECTION CON		-	-	6,680	(6,680)	
	Charges for Services	-	-	6,680	(6,680)	
427 COUNTY CLERK OF COURT FUND		35,000	35,000	11,815	23,185	33.8%
	Charges for Services	35,000	35,000	11,815	23,185	33.8%
429 DISTRICT CLERK OF COURT FUNI		82,000	82,000	33,025	48,975	40.3%
	Charges for Services	82,000	82,000	33,025	48,975	40.3%
430 COURT REPORTER FEE (GC 51.6)		57,000	57,000	22,153	34,847	38.9%
	Charges for Services	57,000	57,000	22,153	34,847	38.9%
431 CHILD ABUSE PREVENTION FUND		500	500	165	335	33.0%
	Charges for Services	500	500	165	335	33.0%
432 DIST CLK RECORDS ARCHIVE -GF		1,200	1,200	129	1,071	10.7%
	Charges for Services	1,200	1,200	129	1,071	10.7%
433 COURT RECORDS PRESERVATION		1,500	1,500	128	1,372	8.5%
	Charges for Services	1,500	1,500	128	1,372	8.5%
434 JUDICIAL PROBATE EDUCATION I		3,000	3,000	755	2,245	25.2%
	Charges for Services	3,000	3,000	755	2,245	25.2%
435 ALTERNATIVE DISPUTE RESOLUT		41,000	41,000	16,480	24,520	40.2%
	Charges for Services	41,000	41,000	16,480	24,520	40.2%
436 COURT-INITIATED GUARDIANSHII		15,000	15,000	5,040	9,960	33.6%
	Charges for Services	15,000	15,000	5,040	9,960	33.6%
437 CHILD SAFETY FEE-GF		65,000	65,000	18,585	46,415	28.6%
	Charges for Services	65,000	65,000	18,585	46,415	28.6%
438 LANGUAGE ACCESS FUND		20,000	20,000	8,314	11,686	41.6%
	Charges for Services	20,000	20,000	8,314	11,686	41.6%
439 CHILD WELFARE BOARD		-	29,800	30,105	(305)	101.0%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	281	(281)	
	Interest Income	-	-	24	(24)	
440 SPECIALTY COURTS(WAS DRUG C		15,500	15,500	6,303	9,197	40.7%
	Charges for Services	15,500	15,500	6,303	9,197	40.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRUANCY PREVENTION& DIVERS	28,000	28,000	8,135	19,865	29.1%
	Charges for Services	28,000	28,000	8,135	19,865	29.1%
443	COURT FACILITY FEE FUND	45,000	45,000	17,394	27,606	38.7%
	Charges for Services	45,000	45,000	17,394	27,606	38.7%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	6,400	13,600	32.0%
	Charges for Services	20,000	20,000	6,400	13,600	32.0%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	1,964	54,036	3.5%
	Fines & Forfeitures	55,000	55,000	1,402	53,598	2.5%
	Interest Income	1,000	1,000	563	437	56.3%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
451	CONSTABLE 1 STATE FORFEITUF	-	-	18	(18)	
	Interest Income	-	-	18	(18)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	400,000	400,000	88,742	311,258	22.2%
	Sales Tax	400,000	400,000	88,742	311,258	22.2%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	5,770	9,230	38.5%
	Charges for Services	15,000	15,000	5,770	9,230	38.5%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	21,054	30,946	40.5%
	Charges for Services	52,000	52,000	21,054	30,946	40.5%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,075	1,525	41.3%
	Licenses and Permits	2,600	2,600	1,075	1,525	41.3%
499	EMPLOYEE FUND-GF	500	500	490	10	98.0%
	Miscellaneous	500	500	490	10	98.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	270	(270)	
	Charges for Services	-	-	270	(270)	
600	DEBT SERVICE	2,684,513	2,684,513	2,173,613	510,900	81.0%
	Property Taxes	2,669,513	2,669,513	2,159,420	510,094	80.9%
	Interest Income	15,000	15,000	14,194	806	94.6%
700	CAPITAL PROJECT FUND	3,150,000	3,150,000	3,150,000	-	100.0%
	Transfers In	3,150,000	3,150,000	3,150,000	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	2,062,072	25,662,928	7.4%
	Intergovernmental	27,725,000	27,725,000	1,555,067	26,169,933	5.6%
	Interest Income	-	-	507,005	(507,005)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
800	JAIL COMMISSARY FUND	400,000	400,000	175,476	224,524	43.9%
	Charges for Services	400,000	400,000	175,293	224,707	43.8%
	Interest Income	-	-	184	(184)	
850	EMPLOYEE HEALTH BENEFITS	8,064,100	8,064,100	2,870,801	5,193,299	35.6%
	Charges for Services	1,210,000	1,210,000	400,615	809,385	33.1%
	Interest Income	200,000	200,000	130,432	69,568	65.2%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	6,654,000	6,654,000	2,339,753	4,314,247	35.2%
855	WORKERS' COMPENSATION FUND	375,000	375,000	125	374,875	0.0%
	Interest Income	4,000	4,000	125	3,875	3.1%
	Revenues Collected	371,000	371,000	-	371,000	0.0%
895	COUNTY ATTORNEY GRANTS	-	275,000	-	275,000	0.0%
	Intergovernmental	-	275,000	-	275,000	0.0%
897	LAW ENFORCEMENT GRANTS	-	110,229	-	110,229	0.0%
	Intergovernmental	-	110,229	-	110,229	0.0%
899	MISCELLANEOUS SHORT TERM GI	-	380,284	19,302	360,982	5.1%
	Intergovernmental	-	356,983	19,302	337,681	5.4%
	Transfers In	-	23,301	-	23,301	0.0%
Grand Total		139,264,513	140,059,826	73,838,101	66,221,725	52.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		81,065,400	81,065,400	52,759,000	28,306,400	65.1%
400 COUNTY JUDGE		25,200	25,200	10,050	15,150	39.9%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		1,126,200	1,126,200	329,540	796,660	29.3%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	13,000	13,000	5,239	7,761	40.3%
	Copy Fees	85,000	85,000	25,203	59,797	29.7%
	Fees of Office	1,000,000	1,000,000	289,233	710,767	28.9%
	Marriage License	26,000	26,000	8,673	17,328	33.4%
	Probate Fees	2,200	2,200	1,192	1,008	54.2%
409 NON DEPARTMENTAL		72,658,500	72,658,500	49,992,400	22,666,100	68.8%
	1/2 Cent Sales Tax	13,000,000	13,000,000	2,461,324	10,538,676	18.9%
	Bingo Gross Receipts Tax	135,000	135,000	31,405	103,595	23.3%
	Bond Forfeitures	50,000	50,000	12,477	37,523	25.0%
	Child Safety Fee - Truancy Cases	-	-	40	(40)	-
	County Court Costs	80,000	80,000	15,710	64,290	19.6%
	County Time Payment Fee	10,000	10,000	3,244	6,756	32.4%
	Current Taxes / Real Property	55,275,000	55,275,000	45,500,177	9,774,823	82.3%
	Delinquent Taxes / Real Property	370,000	370,000	183,919	186,081	49.7%
	Gain(Loss) on Investments	-	-	216,824	(216,824)	-
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	2,250,000	2,250,000	1,399,490	850,510	62.2%
	Miscellaneous Revenue	20,000	20,000	22,819	(2,819)	114.1%
	Mixed Beverage Tax	280,000	280,000	71,295	208,705	25.5%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	65,069	299,931	17.8%
	Proceeds - County Auction	1,000	1,000	5,000	(4,000)	500.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	3,606	16,394	18.0%
410 COUNTY ENGINEER		50,000	50,000	-	50,000	0.0%
	Development Review Fee	50,000	50,000	-	50,000	0.0%
426 COUNTY COURT AT LAW		85,100	85,100	22,517	62,584	26.5%
	Court Appointed Attorney Fees	1,000	1,000	1,517	(517)	151.7%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	41,675	77,825	34.9%
	Court Appointed Attorney Fees	35,000	35,000	20,544	14,456	58.7%
	Jury Fees	500	500	131	370	26.1%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		65,100	65,100	23,725	41,375	36.4%
	Court Appointed Attorney Fees	50,000	50,000	12,035	37,965	24.1%
	Juv Court Appointed Atty Fees	5,000	5,000	3,335	1,665	66.7%
	Miscellaneous Revenue	100	100	57	43	57.1%
	State Reimbursement of Jury Pay	10,000	10,000	8,298	1,702	83.0%
436 25TH JUDICIAL DISTRICT		24,000	24,000	34,344	(10,344)	143.1%
	Colorado County	8,000	8,000	5,014	2,986	62.7%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	10,139	(2,139)	126.7%
438 2ND 25TH JUDICIAL DISTRICT		24,000	24,000	34,237	(10,237)	142.7%
	Colorado County	8,000	8,000	5,014	2,986	62.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	10,032	(2,032)	125.4%
450	DISTRICT CLERK	277,000	277,000	84,817	192,183	30.6%
	Clerk of Court Fees	6,000	6,000	1,972	4,028	32.9%
	Copy Fees	45,000	45,000	15,507	29,493	34.5%
	Fees of Office	205,000	205,000	58,728	146,272	28.6%
	Passport Photo Fees	20,000	20,000	8,371	11,629	41.9%
	Registry Account Maint Fee	1,000	1,000	237	763	23.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	152,298	544,702	21.9%
	Fees of Office	12,000	12,000	2,245	9,755	18.7%
	Fines / Justice Courts	685,000	685,000	150,053	534,947	21.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	33,949	46,051	42.4%
	Fees of Office	5,000	5,000	1,689	3,311	33.8%
	Fines / Justice Courts	75,000	75,000	32,260	42,740	43.0%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	19,545	47,455	29.2%
	Fees of Office	2,000	2,000	703	1,297	35.2%
	Fines / Justice Courts	65,000	65,000	18,841	46,159	29.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	49,856	121,144	29.2%
	Fees of Office	6,000	6,000	1,996	4,004	33.3%
	Fines / Justice Courts	165,000	165,000	47,860	117,140	29.0%
475	COUNTY ATTORNEY	53,000	53,000	6,812	46,188	12.9%
	Asst Prosecutor State Longevity	35,000	35,000	1,900	33,100	5.4%
	Fees of Office	10,000	10,000	2,640	7,360	26.4%
	Video Copy Fee	8,000	8,000	2,272	5,728	28.4%
490	ELECTION ADMINISTRATION	136,100	136,100	62,974	73,126	46.3%
	Elections Contract Reimbursement	136,000	136,000	62,974	73,026	46.3%
	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	1,444	1,556	48.1%
	Fees of Office	3,000	3,000	1,444	1,556	48.1%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	277,067	2,553,433	9.8%
	Boat Registration	11,000	11,000	1,510	9,490	13.7%
	Boat Sales Tax County Portion	75,000	75,000	11,508	63,492	15.3%
	Child Safety Fee per TC 502.403	21,000	21,000	7,452	13,548	35.5%
	County Liquor License	12,500	12,500	8,477	4,023	67.8%
	Fees of Office	500	500	254	246	50.8%
	Interest Income	25,000	25,000	13,397	11,603	53.6%
	Penalty on Late Renditions	20,000	20,000	11,359	8,641	56.8%
	TABC 5% Commission	500	500	110	390	22.0%
	Tax Certificates	15,000	15,000	3,480	11,520	23.2%
	Tax Collection Contracts	43,000	43,000	29,361	13,639	68.3%
	Vehicle Registration	2,400,000	2,400,000	129,275	2,270,725	5.4%
	Vehicle Title Fee (\$5)	200,000	200,000	57,235	142,765	28.6%
	Wine / Beer License	7,000	7,000	3,650	3,350	52.1%
545	FIRE MARSHAL / EMC	100	100	151	(51)	150.7%
	Miscellaneous Revenue	100	100	151	(51)	150.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	22,854	47,146	32.6%
	Fees of Office	70,000	70,000	22,854	47,146	32.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	50,000	50,000	23,468	26,532	46.9%
	Fees of Office	50,000	50,000	23,468	26,532	46.9%
553	CONSTABLE, PRECINCT 3	20,000	20,000	13,901	6,099	69.5%
	Fees of Office	20,000	20,000	13,901	6,099	69.5%
554	CONSTABLE, PRECINCT 4	25,000	25,000	14,497	10,503	58.0%
	Fees of Office	25,000	25,000	14,497	10,503	58.0%
560	COUNTY SHERIFF	559,900	559,900	66,507	493,393	11.9%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	10,000	10,000	10,454	(454)	104.5%
	Citation Fees	20,000	20,000	7,937	12,063	39.7%
	DEA Overtime Reimburse Cost	30,000	30,000	4,015	25,985	13.4%
	Fees of Office	150,000	150,000	43,770	106,230	29.2%
	Miscellaneous Revenue	1,000	1,000	331	669	33.1%
570	COUNTY JAIL	384,200	384,200	69,465	314,735	18.1%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	19,120	20,880	47.8%
	Jail Phone Commissions	325,000	325,000	46,408	278,592	14.3%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,537	1,463	51.2%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
	Work Release Participant Fee	100	100	400	(300)	400.0%
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	88,710	116,290	43.3%
	Flood Plain Permits	35,000	35,000	18,300	16,700	52.3%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	150,000	150,000	55,810	94,190	37.2%
	Subdivision Plat Review	15,000	15,000	12,000	3,000	80.0%
	Yard Permits	4,000	4,000	2,600	1,400	65.0%
637	ANIMAL CONTROL	5,000	5,000	1,940	3,060	38.8%
	Fees of Office	5,000	5,000	1,940	3,060	38.8%
Grand Total		81,065,400	81,065,400	52,759,000	28,306,400	65.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 83,565,400	\$ 1,894,300	\$ 85,459,700	\$ 28,932,709	\$ 3,562,799	\$ 52,964,191	38.0%
400	COUNTY JUDGE	490,432	-	490,432	160,082	1,453	328,897	32.9%
	Personnel Services	462,372	-	462,372	153,213	-	309,159	33.1%
	Elected Officials	136,005	-	136,005	46,412	-	89,593	34.1%
	Employees	219,443	-	219,443	71,523	-	147,920	32.6%
	Benefits	106,924	-	106,924	35,278	-	71,646	33.0%
	Operations	21,860	-	21,860	1,413	1,453	18,994	13.1%
	Oper Exp	21,860	-	21,860	1,413	1,453	18,994	13.1%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
401	COMMISSIONERS COURT	587,574	-	587,574	180,823	275	406,476	30.8%
	Personnel Services	548,648	-	548,648	175,860	-	372,788	32.1%
	Elected Officials	366,534	-	366,534	119,445	-	247,089	32.6%
	Employees	51,122	-	51,122	17,674	-	33,448	34.6%
	Benefits	130,992	-	130,992	38,741	-	92,251	29.6%
	Operations	38,926	-	38,926	4,963	275	33,688	13.5%
	Oper Exp	38,926	-	38,926	4,963	275	33,688	13.5%
403	COUNTY CLERK	1,820,098	-	1,820,098	522,574	(0)	1,297,525	28.7%
	Personnel Services	1,751,498	-	1,751,498	508,132	-	1,243,366	29.0%
	Elected Officials	96,268	-	96,268	33,575	-	62,693	34.9%
	Employees	1,122,618	-	1,122,618	326,346	-	796,272	29.1%
	Benefits	532,612	-	532,612	148,211	-	384,401	27.8%
	Operations	68,600	-	68,600	14,442	(0)	54,158	21.1%
	Oper Exp	68,600	-	68,600	14,442	(0)	54,158	21.1%
405	VETERANS' SERVICE OFFI	302,584	-	302,584	98,916	(2,491)	206,159	31.9%
	Personnel Services	293,484	-	293,484	94,279	-	199,205	32.1%
	Appointed Official:	75,017	-	75,017	24,743	-	50,274	33.0%
	Employees	140,347	-	140,347	44,333	-	96,014	31.6%
	Benefits	78,120	-	78,120	25,203	-	52,917	32.3%
	Operations	9,100	-	9,100	4,637	(2,491)	6,954	23.6%
	Oper Exp	9,100	-	9,100	4,637	(2,491)	6,954	23.6%
	Capital Outlay	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
409	NON DEPARTMENTAL	3,565,849	-	3,565,849	1,546,234	1,590	2,018,025	43.4%
	Personnel Services	492,000	-	492,000	423,921	-	68,079	86.2%
	Benefits	492,000	-	492,000	423,921	-	68,079	86.2%
	Operations	3,073,849	-	3,073,849	1,122,313	1,590	1,949,947	36.6%
	Oper Exp	3,073,849	-	3,073,849	1,122,313	1,590	1,949,947	36.6%
410	COUNTY ENGINEER	721,684	147,065	868,749	124,479	141,855	602,416	30.7%
	Personnel Services	403,874	-	403,874	106,031	-	297,843	26.3%
	Appointed Official:	192,133	-	192,133	60,153	-	131,980	31.3%
	Employees	125,795	-	125,795	24,384	-	101,411	19.4%
	Benefits	85,946	-	85,946	21,494	-	64,452	25.0%
	Operations	316,915	147,065	463,980	18,448	141,855	303,678	34.5%
	Oper Exp	316,915	147,065	463,980	18,448	141,855	303,678	34.5%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
426	COUNTY COURT AT LAW	500,307	-	500,307	145,045	1,008	354,254	29.2%
	Personnel Services	428,127	-	428,127	135,734	-	292,393	31.7%
	Elected Officials	173,945	-	173,945	54,806	-	119,139	31.5%
	Employees	154,556	-	154,556	48,880	-	105,676	31.6%
	Benefits	99,626	-	99,626	32,048	-	67,578	32.2%
	Operations	72,180	-	72,180	9,312	1,008	61,860	14.3%
	Oper Exp	72,180	-	72,180	9,312	1,008	61,860	14.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	201,557	1,353	461,519	30.5%
		Personnel Services	417,028	-	417,028	135,522	-	281,506	32.5%
		Elected Officials	159,500	-	159,500	50,115	-	109,385	31.4%
		Employees	159,222	-	159,222	53,186	-	106,036	33.4%
		Benefits	98,306	-	98,306	32,221	-	66,085	32.8%
		Operations	247,400	-	247,400	66,035	1,353	180,012	27.2%
		Oper Exp	247,400	-	247,400	66,035	1,353	180,012	27.2%
	430	BOND OFFICE / MAGISTR.	250,979	-	250,979	68,225	80	182,674	27.2%
		Personnel Services	231,879	-	231,879	67,636	-	164,243	29.2%
		Appointed Official:	103,415	-	103,415	31,760	-	71,655	30.7%
		Employees	70,241	-	70,241	18,219	-	52,022	25.9%
		Benefits	58,223	-	58,223	17,657	-	40,566	30.3%
		Operations	19,100	-	19,100	588	80	18,432	3.5%
		Oper Exp	19,100	-	19,100	588	80	18,432	3.5%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	335,792	-	1,212,299	21.7%
		Personnel Services	26,691	-	26,691	6,744	-	19,947	25.3%
		Elected Officials	16,800	-	16,800	5,600	-	11,200	33.3%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	1,144	-	2,747	29.4%
		Operations	1,521,400	-	1,521,400	329,048	-	1,192,352	21.6%
		Oper Exp	1,521,400	-	1,521,400	329,048	-	1,192,352	21.6%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	78,507	-	162,124	32.6%
		Personnel Services	229,160	-	229,160	76,041	-	153,119	33.2%
		Employees	171,366	-	171,366	56,897	-	114,469	33.2%
		Benefits	57,794	-	57,794	19,144	-	38,650	33.1%
		Operations	11,471	-	11,471	2,466	-	9,005	21.5%
		Oper Exp	11,471	-	11,471	2,466	-	9,005	21.5%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	59,977	35	115,270	34.2%
		Personnel Services	164,911	-	164,911	57,784	-	107,127	35.0%
		Employees	118,074	-	118,074	41,918	-	76,156	35.5%
		Benefits	46,837	-	46,837	15,865	-	30,972	33.9%
		Operations	10,371	-	10,371	2,193	35	8,143	21.5%
		Oper Exp	10,371	-	10,371	2,193	35	8,143	21.5%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	78,905	-	158,905	33.2%
		Personnel Services	226,139	-	226,139	76,499	-	149,640	33.8%
		Employees	168,860	-	168,860	57,394	-	111,466	34.0%
		Benefits	57,279	-	57,279	19,105	-	38,174	33.4%
		Operations	11,671	-	11,671	2,406	-	9,265	20.6%
		Oper Exp	11,671	-	11,671	2,406	-	9,265	20.6%
	439	456TH DISTRICT COURT	237,487	-	237,487	72,137	-	165,350	30.4%
		Personnel Services	225,837	-	225,837	69,954	-	155,883	31.0%
		Employees	168,610	-	168,610	52,735	-	115,875	31.3%
		Benefits	57,227	-	57,227	17,218	-	40,009	30.1%
		Operations	11,650	-	11,650	2,183	-	9,467	18.7%
		Oper Exp	11,650	-	11,650	2,183	-	9,467	18.7%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	415,607	162	944,059	30.6%
		Personnel Services	1,229,387	-	1,229,387	386,108	-	843,279	31.4%
		Elected Officials	93,891	-	93,891	31,286	-	62,605	33.3%
		Employees	776,133	-	776,133	246,062	-	530,071	31.7%
		Benefits	359,363	-	359,363	108,760	-	250,603	30.3%
		Operations	100,441	-	100,441	29,500	162	70,780	29.5%
		Oper Exp	100,441	-	100,441	29,500	162	70,780	29.5%
		Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
		Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
451	JUSTICE OF THE PEACE,	597,541	-	597,541	194,922	3	402,616	32.6%
	Personnel Services	558,841	-	558,841	186,425	-	372,416	33.4%
	Elected Officials	88,479	-	88,479	31,292	-	57,187	35.4%
	Employees	309,562	-	309,562	102,534	-	207,028	33.1%
	Benefits	160,800	-	160,800	52,599	-	108,201	32.7%
	Operations	38,700	-	38,700	8,497	3	30,200	22.0%
	Oper Exp	38,700	-	38,700	8,497	3	30,200	22.0%
452	JUSTICE OF THE PEACE,	219,235	-	219,235	73,687	(0)	145,548	33.6%
	Personnel Services	210,885	-	210,885	70,858	-	140,027	33.6%
	Elected Officials	85,727	-	85,727	29,906	-	55,821	34.9%
	Employees	70,481	-	70,481	22,803	-	47,678	32.4%
	Benefits	54,677	-	54,677	18,149	-	36,528	33.2%
	Operations	8,350	-	8,350	2,829	(0)	5,521	33.9%
	Oper Exp	8,350	-	8,350	2,829	(0)	5,521	33.9%
453	JUSTICE OF THE PEACE,	314,014	-	314,014	102,576	0	211,438	32.7%
	Personnel Services	296,624	-	296,624	99,594	-	197,030	33.6%
	Elected Officials	86,702	-	86,702	28,919	-	57,783	33.4%
	Employees	131,266	-	131,266	44,669	-	86,597	34.0%
	Benefits	78,656	-	78,656	26,005	-	52,651	33.1%
	Operations	17,390	-	17,390	2,982	0	14,408	17.1%
	Oper Exp	17,390	-	17,390	2,982	0	14,408	17.1%
454	JUSTICE OF THE PEACE,	375,746	-	375,746	108,314	-	267,432	28.8%
	Personnel Services	349,006	-	349,006	103,282	-	245,724	29.6%
	Elected Officials	83,182	-	83,182	25,399	-	57,783	30.5%
	Employees	168,880	-	168,880	48,763	-	120,117	28.9%
	Benefits	96,944	-	96,944	29,119	-	67,825	30.0%
	Operations	26,740	-	26,740	5,032	-	21,708	18.8%
	Oper Exp	26,740	-	26,740	5,032	-	21,708	18.8%
475	COUNTY ATTORNEY	3,963,979	-	3,963,979	1,223,723	709	2,739,546	30.9%
	Personnel Services	3,840,449	-	3,840,449	1,199,338	-	2,641,112	31.2%
	Elected Officials	27,145	-	27,145	11,145	-	16,000	41.1%
	Employees	2,833,897	-	2,833,897	888,185	-	1,945,712	31.3%
	Benefits	977,607	-	977,607	298,208	-	679,399	30.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	-	115,530	16,415	709	98,406	14.8%
	Oper Exp	115,530	-	115,530	16,415	709	98,406	14.8%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
490	ELECTION ADMINISTRATI	1,270,552	-	1,270,552	390,597	147	879,808	30.8%
	Personnel Services	911,397	-	911,397	260,702	-	650,695	28.6%
	Appointed Official:	95,611	-	95,611	32,905	-	62,706	34.4%
	Employees	561,246	-	561,246	172,760	-	388,486	30.8%
	Benefits	225,540	-	225,540	53,753	-	171,787	23.8%
	Other Pay	29,000	-	29,000	1,284	-	27,716	4.4%
	Operations	350,455	(1,684)	348,771	120,346	147	228,278	34.5%
	Election Expenses	197,000	(2,351)	194,649	59,982	147	134,519	30.9%
	Oper Exp	153,455	667	154,122	60,364	-	93,758	39.2%
	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	-	1,684	1,684	1,683	-	1	99.9%
	Oper Exp	-	1,684	1,684	1,683	-	1	99.9%
493	HUMAN RESOURCES	549,287	-	549,287	169,619	0	379,668	30.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	161,202	-	324,085	33.2%
		Appointed Officials	129,882	-	129,882	41,132	-	88,750	31.7%
		Employees	225,862	-	225,862	77,304	-	148,558	34.2%
		Benefits	129,543	-	129,543	42,765	-	86,778	33.0%
		Operations	64,000	-	64,000	8,417	0	55,583	13.2%
		Oper Exp	49,000	-	49,000	7,179	0	41,821	14.7%
		Other Services	15,000	-	15,000	1,239	(0)	13,761	8.3%
		495 COUNTY AUDITOR	1,247,011	-	1,247,011	394,395	165	852,451	31.6%
		Personnel Services	1,186,936	-	1,186,936	371,104	-	815,832	31.3%
		Appointed Officials	148,235	-	148,235	50,661	-	97,574	34.2%
		Employees	743,377	-	743,377	229,568	-	513,809	30.9%
		Benefits	295,324	-	295,324	90,874	-	204,450	30.8%
		Operations	46,825	-	46,825	10,685	165	35,975	23.2%
		Oper Exp	46,825	-	46,825	10,685	165	35,975	23.2%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		496 PURCHASING	474,575	-	474,575	153,786	(0)	320,789	32.4%
		Personnel Services	449,955	-	449,955	150,106	-	299,849	33.4%
		Appointed Officials	94,396	-	94,396	30,662	-	63,734	32.5%
		Employees	222,685	-	222,685	75,360	-	147,325	33.8%
		Benefits	132,874	-	132,874	44,083	-	88,791	33.2%
		Operations	24,620	-	24,620	3,680	(0)	20,940	14.9%
		Oper Exp	24,620	-	24,620	3,680	(0)	20,940	14.9%
		497 COUNTY TREASURER	559,980	-	559,980	166,531	723	392,727	29.9%
		Personnel Services	523,180	-	523,180	158,783	-	364,397	30.3%
		Elected Officials	98,607	-	98,607	34,712	-	63,895	35.2%
		Employees	279,211	-	279,211	81,531	-	197,680	29.2%
		Benefits	145,362	-	145,362	42,540	-	102,822	29.3%
		Operations	36,800	-	36,800	7,747	723	28,330	23.0%
		Oper Exp	36,800	-	36,800	7,747	723	28,330	23.0%
		499 TAX ASSESSOR COLLECTOR	2,004,159	-	2,004,159	642,784	0	1,361,375	32.1%
		Personnel Services	1,931,039	-	1,931,039	604,174	-	1,326,865	31.3%
		Elected Officials	98,251	-	98,251	32,029	-	66,222	32.6%
		Employees	1,252,558	-	1,252,558	388,564	-	863,994	31.0%
		Benefits	563,230	-	563,230	175,637	-	387,593	31.2%
		Other Pay	17,000	-	17,000	7,944	-	9,056	46.7%
		Operations	66,520	-	66,520	38,610	0	27,910	58.0%
		Oper Exp	66,520	-	66,520	38,610	0	27,910	58.0%
		Operations - Non Capital	6,600	-	6,600	-	-	6,600	0.0%
		Oper Exp	6,600	-	6,600	-	-	6,600	0.0%
		503 MANAGEMENT INFORMATION	3,647,884	8,128	3,656,012	1,491,692	184,607	1,979,713	45.9%
		Personnel Services	909,215	-	909,215	277,418	-	631,797	30.5%
		Appointed Officials	123,850	-	123,850	40,263	-	83,587	32.5%
		Employees	546,100	-	546,100	167,779	-	378,321	30.7%
		Benefits	239,265	-	239,265	69,376	-	169,889	29.0%
		Operations	2,455,069	2,584	2,457,653	1,114,489	179,063	1,164,101	52.6%
		Oper Exp	2,455,069	2,584	2,457,653	1,114,489	179,063	1,164,101	52.6%
		Capital Outlay	275,000	-	275,000	99,786	-	175,214	36.3%
		Capital Outlay	275,000	-	275,000	99,786	-	175,214	36.3%
		Operations - Non Capital	8,600	5,544	14,144	-	5,544	8,600	39.2%
		Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
		516 BUILDING MAINTENANCE	1,807,190	3,500	1,810,690	474,042	69,539	1,267,109	30.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	317,736	-	784,221	28.8%
	Appointed Officials	85,460	-	85,460	30,365	-	55,095	35.5%
	Employees	667,574	-	667,574	194,723	-	472,851	29.2%
	Benefits	340,923	-	340,923	92,648	-	248,275	27.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	156,306	17,067	474,096	26.8%
	Oper Exp	643,969	3,500	647,469	156,306	17,067	474,096	26.8%
	Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
	Capital Outlay	54,300	-	54,300	-	52,472	1,828	96.6%
	Operations - Non Capital	6,964	-	6,964	-	-	6,964	0.0%
	Oper Exp	6,964	-	6,964	-	-	6,964	0.0%
	517 GROUNDS MAINTENANCE	235,513	-	235,513	32,656	(0)	202,857	13.9%
	Personnel Services	167,263	-	167,263	29,421	-	137,842	17.6%
	Employees	136,350	-	136,350	23,994	-	112,356	17.6%
	Benefits	30,913	-	30,913	5,427	-	25,486	17.6%
	Operations	68,250	-	68,250	3,234	(0)	65,016	4.7%
	Oper Exp	68,250	-	68,250	3,234	(0)	65,016	4.7%
543	FIRE DEPARTMENTS	3,998,633	1,460	4,000,093	831,015	558,820	2,610,258	34.7%
	Personnel Services	1,667,718	-	1,667,718	436,180	-	1,231,538	26.2%
	Employees	1,009,118	-	1,009,118	243,106	-	766,012	24.1%
	Benefits	437,750	-	437,750	111,577	-	326,173	25.5%
	Other Pay	220,850	-	220,850	81,497	-	139,353	36.9%
	Operations	404,000	(9,300)	394,700	79,000	2,060	313,640	20.5%
	Oper Exp	404,000	(9,300)	394,700	79,000	2,060	313,640	20.5%
	Capital Outlay	791,300	-	791,300	8,849	527,846	254,605	67.8%
	Capital Outlay	791,300	-	791,300	8,849	527,846	254,605	67.8%
	Other Services	1,061,015	-	1,061,015	296,152	-	764,863	27.9%
	Other Services	1,061,015	-	1,061,015	296,152	-	764,863	27.9%
	Operations - Non Capital	74,600	10,760	85,360	10,833	28,914	45,613	46.6%
	Oper Exp	74,600	10,760	85,360	10,833	28,914	45,613	46.6%
545	FIRE MARSHAL / EMC	711,394	131,614	843,008	181,389	160,159	501,460	40.5%
	Personnel Services	419,194	-	419,194	150,138	-	269,056	35.8%
	Appointed Officials	110,576	-	110,576	37,902	-	72,674	34.3%
	Employees	188,711	-	188,711	69,478	-	119,233	36.8%
	Benefits	111,507	-	111,507	39,890	-	71,617	35.8%
	Other Pay	8,400	-	8,400	2,868	-	5,532	34.1%
	Operations	175,450	3,261	178,711	30,167	11,750	136,795	23.5%
	Oper Exp	175,450	3,261	178,711	30,167	11,750	136,795	23.5%
	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	5,367	24,592	1,084	0	23,508	4.4%
	Oper Exp	19,225	5,367	24,592	1,084	0	23,508	4.4%
551	CONSTABLE, PRECINCT 1	349,271	-	349,271	95,429	(100)	253,942	27.3%
	Personnel Services	294,113	-	294,113	86,457	-	207,656	29.4%
	Elected Officials	83,297	-	83,297	27,427	-	55,870	32.9%
	Employees	137,740	-	137,740	36,639	-	101,101	26.6%
	Benefits	71,726	-	71,726	21,641	-	50,085	30.2%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	-	48,650	8,972	(100)	39,778	18.2%
	Oper Exp	48,650	-	48,650	8,972	(100)	39,778	18.2%
	Operations - Non Capital	6,508	-	6,508	-	-	6,508	0.0%
	Oper Exp	6,508	-	6,508	-	-	6,508	0.0%
552	CONSTABLE, PRECINCT 2	383,503	-	383,503	103,010	16,208	264,286	31.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	86,961	-	220,542	28.3%
	Elected Officials	84,902	-	84,902	28,252	-	56,650	33.3%
	Employees	147,120	-	147,120	36,238	-	110,882	24.6%
	Benefits	74,131	-	74,131	21,721	-	52,410	29.3%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	16,049	16,208	43,743	42.4%
	Oper Exp	76,000	-	76,000	16,049	16,208	43,743	42.4%
553 CONSTABLE, PRECINCT 3		454,622	37,620	492,242	105,711	37,583	348,949	29.1%
	Personnel Services	297,122	-	297,122	94,554	-	202,568	31.8%
	Elected Officials	82,482	-	82,482	25,632	-	56,850	31.1%
	Employees	141,039	-	141,039	44,335	-	96,704	31.4%
	Benefits	72,251	-	72,251	23,237	-	49,014	32.2%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	-	56,500	11,157	(38)	45,381	19.7%
	Oper Exp	56,500	-	56,500	11,157	(38)	45,381	19.7%
	Capital Outlay	95,000	37,620	132,620	-	37,620	95,000	28.4%
	Capital Outlay	95,000	37,620	132,620	-	37,620	95,000	28.4%
	Operations - Non Capital	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
554 CONSTABLE, PRECINCT 4		388,436	-	388,436	131,233	13,296	243,907	37.2%
	Personnel Services	299,028	-	299,028	98,882	-	200,146	33.1%
	Elected Officials	84,137	-	84,137	27,887	-	56,250	33.1%
	Employees	140,945	-	140,945	45,734	-	95,211	32.4%
	Benefits	72,596	-	72,596	23,910	-	48,686	32.9%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	-	75,410	29,732	(2,623)	48,301	35.9%
	Oper Exp	75,410	-	75,410	29,732	(2,623)	48,301	35.9%
	Operations - Non Capital	13,998	-	13,998	2,619	15,920	(4,540)	132.4%
	Oper Exp	13,998	-	13,998	2,619	15,920	(4,540)	132.4%
560 COUNTY SHERIFF		19,411,250	186,083	19,597,333	5,917,077	882,993	12,797,263	34.7%
	Personnel Services	16,071,723	-	16,071,723	5,245,805	-	10,825,918	32.6%
	Elected Officials	148,892	-	148,892	51,016	-	97,876	34.3%
	Employees	11,009,187	-	11,009,187	3,394,875	-	7,614,312	30.8%
	Benefits	4,252,394	-	4,252,394	1,342,993	-	2,909,401	31.6%
	Other Pay	661,250	-	661,250	456,921	-	204,329	69.1%
	Operations	2,070,900	141,598	2,212,498	648,964	174,058	1,389,476	37.2%
	Oper Exp	2,070,900	141,598	2,212,498	648,964	174,058	1,389,476	37.2%
	Capital Outlay	1,168,617	38,767	1,207,384	-	703,340	504,045	58.3%
	Capital Outlay	1,168,617	38,767	1,207,384	-	703,340	504,045	58.3%
	Transfers Out	40,000	-	40,000	-	-	40,000	0.0%
	Transfers Out	40,000	-	40,000	-	-	40,000	0.0%
	Operations - Non Capital	60,010	5,718	65,728	22,308	5,596	37,825	42.5%
	Oper Exp	60,010	5,718	65,728	22,308	5,596	37,825	42.5%
562 DEPARTMENT OF PUBLIC		233,721	-	233,721	74,964	0	158,757	32.1%
	Personnel Services	200,249	-	200,249	67,208	-	133,041	33.6%
	Employees	138,029	-	138,029	46,532	-	91,497	33.7%
	Benefits	62,220	-	62,220	20,677	-	41,543	33.2%
	Operations	33,472	-	33,472	7,755	0	25,717	23.2%
	Oper Exp	33,472	-	33,472	7,755	0	25,717	23.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
570	COUNTY JAIL	12,411,410	1,378,830	13,790,240	4,122,880	1,390,196	8,277,165	40.0%
	Personnel Services	9,759,710	-	9,759,710	3,084,321	-	6,675,389	31.6%
	Employees	6,631,068	-	6,631,068	2,023,019	-	4,608,049	30.5%
	Benefits	2,733,642	-	2,733,642	803,579	-	1,930,063	29.4%
	Other Pay	395,000	-	395,000	257,723	-	137,277	65.2%
	Operations	2,501,700	9,764	2,511,464	904,895	104,789	1,501,780	40.2%
	Oper Exp	2,501,700	9,764	2,511,464	904,895	104,789	1,501,780	40.2%
	Capital Outlay	150,000	1,363,611	1,513,611	128,208	1,285,407	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	128,208	1,285,407	99,995	93.4%
	Operations - Non Capital	-	5,455	5,455	5,454	-	1	100.0%
	Oper Exp	-	5,455	5,455	5,454	-	1	100.0%
572	ADULT PROBATION (CSCI)	53,300	-	53,300	15,204	-	38,096	28.5%
	Operations	53,300	-	53,300	15,204	-	38,096	28.5%
	Oper Exp	53,300	-	53,300	15,204	-	38,096	28.5%
574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	1,209,827	-	3,614,886	25.1%
	Personnel Services	34,635	-	34,635	11,523	-	23,112	33.3%
	Elected Officials	28,800	-	28,800	9,600	-	19,200	33.3%
	Benefits	5,835	-	5,835	1,923	-	3,912	33.0%
	Operations	92,000	-	92,000	23,784	-	68,216	25.9%
	Oper Exp	92,000	-	92,000	23,784	-	68,216	25.9%
	Transfers Out	4,698,078	-	4,698,078	1,174,520	-	3,523,559	25.0%
	Transfers Out	4,698,078	-	4,698,078	1,174,520	-	3,523,559	25.0%
630	HEALTH & SOCIAL SERVICES	5,247,987	-	5,247,987	2,774,416	-	2,473,571	52.9%
	Operations	4,745,729	-	4,745,729	2,587,723	-	2,158,006	54.5%
	Oper Exp	4,745,729	-	4,745,729	2,587,723	-	2,158,006	54.5%
	Other Services	502,258	-	502,258	186,693	-	315,565	37.2%
	Library Support	453,509	-	453,509	151,170	-	302,339	33.3%
	Other Services	43,749	-	43,749	30,523	-	13,226	69.8%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	910,652	-	910,652	229,372	45,018	636,262	30.1%
	Personnel Services	803,785	-	803,785	213,456	-	590,329	26.6%
	Employees	568,274	-	568,274	153,720	-	414,554	27.1%
	Benefits	234,011	-	234,011	58,687	-	175,324	25.1%
	Other Pay	1,500	-	1,500	1,050	-	450	70.0%
	Operations	51,207	-	51,207	15,916	(37)	35,328	31.0%
	Oper Exp	51,207	-	51,207	15,916	(37)	35,328	31.0%
	Capital Outlay	55,000	-	55,000	-	45,055	9,945	81.9%
	Capital Outlay	55,000	-	55,000	-	45,055	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
637	ANIMAL CONTROL	450,606	-	450,606	128,032	2	322,572	28.4%
	Personnel Services	385,156	-	385,156	113,160	-	271,996	29.4%
	Employees	276,989	-	276,989	80,074	-	196,915	28.9%
	Benefits	108,167	-	108,167	33,086	-	75,081	30.6%
	Operations	65,450	-	65,450	14,872	2	50,576	22.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	14,872	2	50,576	22.7%
		665 AGRICULTURE EXTENSION	454,301	-	454,301	137,093	57,414	259,794	42.8%
		Personnel Services	350,594	-	350,594	124,119	-	226,475	35.4%
		Employees	291,783	-	291,783	103,976	-	187,807	35.6%
		Benefits	58,811	-	58,811	20,143	-	38,668	34.2%
		Operations	36,050	-	36,050	6,244	269	29,537	18.1%
		Grant Specific Exp	5,000	-	5,000	590	-	4,410	11.8%
		Oper Exp	31,050	-	31,050	5,654	269	25,127	19.1%
		Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
		Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
		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	-	3,150,000	3,150,000	-	-	100.0%
		Transfers Out	3,150,000	-	3,150,000	3,150,000	-	-	100.0%
		Transfers Out	3,150,000	-	3,150,000	3,150,000	-	-	100.0%
200		ROAD & BRIDGE FUND	14,933,074	284,209	15,217,283	3,477,754	501,531	11,237,998	26.1%
		620 UNIT ROAD SYSTEM	14,933,074	284,209	15,217,283	3,477,754	501,531	11,237,998	26.1%
		Personnel Services	6,162,119	-	6,162,119	1,788,643	-	4,373,476	29.0%
		Employees	4,286,883	-	4,286,883	1,260,488	-	3,026,395	29.4%
		Benefits	1,859,236	-	1,859,236	518,705	-	1,340,531	27.9%
		Other Pay	16,000	-	16,000	9,450	-	6,550	59.1%
		Operations	6,949,950	284,209	7,234,159	906,969	(10,954)	6,338,144	12.4%
		Oper Exp	6,949,950	284,209	7,234,159	906,969	(10,954)	6,338,144	12.4%
		Capital Outlay	1,754,005	-	1,754,005	782,156	512,485	459,364	73.8%
		Capital Outlay	1,754,005	-	1,754,005	782,156	512,485	459,364	73.8%
		Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
		Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
		Operations - Non Capital	3,000	-	3,000	(15)	-	3,015	-0.5%
		Oper Exp	3,000	-	3,000	(15)	-	3,015	-0.5%
400		LAW LIBRARY FUND	35,000	-	35,000	8,354	913	25,733	26.5%
		100 SPECIAL REVENUE	35,000	-	35,000	8,354	913	25,733	26.5%
		Operations	35,000	-	35,000	8,354	913	25,733	26.5%
		Oper Exp	35,000	-	35,000	8,354	913	25,733	26.5%
401		COUNTY JURY FUND	40,000	-	40,000	2,632	-	37,368	6.6%
		100 SPECIAL REVENUE	40,000	-	40,000	2,632	-	37,368	6.6%
		Operations	40,000	-	40,000	2,632	-	37,368	6.6%
		Oper Exp	40,000	-	40,000	2,632	-	37,368	6.6%
403		SHERIFF'S STATE FORFEITURE CH	70,000	53,942	123,942	45,669	11,268	67,006	45.9%
		100 SPECIAL REVENUE	70,000	53,942	123,942	45,669	11,268	67,006	45.9%
		Operations	70,000	14,654	84,654	20,369	8,268	56,018	33.8%
		Oper Exp	70,000	14,654	84,654	20,369	8,268	56,018	33.8%
		Capital Outlay	-	28,300	28,300	25,300	3,000	-	100.0%
		Capital Outlay	-	28,300	28,300	25,300	3,000	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403	S 100	Operations - Non Capital	-	10,988	10,988	-	-	10,988	0.0%
		Oper Exp	-	10,988	10,988	-	-	10,988	0.0%
405		SHERIFF'S FEDERAL FORFEITURE	90,500	40,000	130,500	-	49,629	80,872	38.0%
	100	SPECIAL REVENUE	90,500	40,000	130,500	-	49,629	80,872	38.0%
		Operations	90,500	3,000	93,500	-	13,561	79,940	14.5%
		Fed Forfeiture Exp	90,500	3,000	93,500	-	13,561	79,940	14.5%
		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	77,995	37	385,592	16.8%
	100	SPECIAL REVENUE	463,624	-	463,624	77,995	37	385,592	16.8%
		Personnel Services	355,724	-	355,724	68,419	-	287,305	19.2%
		Employees	242,418	-	242,418	49,888	-	192,530	20.6%
		Benefits	111,056	-	111,056	17,631	-	93,425	15.9%
		Other Pay	2,250	-	2,250	900	-	1,350	40.0%
		Operations	68,200	-	68,200	9,577	37	58,586	14.1%
		Oper Exp	68,200	-	68,200	9,577	37	58,586	14.1%
		Capital Outlay	36,000	-	36,000	-	-	36,000	0.0%
		Capital Outlay	36,000	-	36,000	-	-	36,000	0.0%
		Operations - Non Capital	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
409		SHERIFF'S DONATION FUND	6,700	-	6,700	5,790	(2)	912	86.4%
	100	SPECIAL REVENUE	6,700	-	6,700	5,790	(2)	912	86.4%
		Operations	6,700	-	6,700	5,790	(2)	912	86.4%
		SO Donated Funds	6,700	-	6,700	5,790	(2)	912	86.4%
410		COUNTY CLERK RECORDS MGMT	839,000	-	839,000	50,638	192,000	596,362	28.9%
	100	SPECIAL REVENUE	839,000	-	839,000	50,638	192,000	596,362	28.9%
		Operations	688,000	-	688,000	50,638	192,000	445,362	35.3%
		Oper Exp	688,000	-	688,000	50,638	192,000	445,362	35.3%
		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%
		Oper Exp	12,000	-	12,000	4,888	-	7,112	40.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 VITAL STATISTICS PRESERVATION-GF								
414	COURTHOUSE SECURITY	73,844	-	73,844	11,511	-	62,333	15.6%
	100 SPECIAL REVENUE	73,844	-	73,844	11,511	-	62,333	15.6%
	Personnel Services	48,844	-	48,844	11,511	-	37,333	23.6%
	Benefits	8,844	-	8,844	2,047	-	6,797	23.1%
	Other Pay	40,000	-	40,000	9,464	-	30,536	23.7%
	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 & TI								
	100 SPECIAL REVENUE	41,600	-	41,600	953	-	40,647	2.3%
	Operations	32,400	-	32,400	953	-	31,447	2.9%
	Oper Exp	32,400	-	32,400	953	-	31,447	2.9%
	Operations - Non Capital	9,200	-	9,200	-	-	9,200	0.0%
	Oper Exp	9,200	-	9,200	-	-	9,200	0.0%
417 CO & DIST COURT TECHNOLOGY								
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
418 JP JUSTICE COURT SECURITY								
	100 SPECIAL REVENUE	6,000	-	6,000	318	796	4,886	18.6%
	Operations	6,000	-	6,000	318	796	4,886	18.6%
	Oper Exp	6,000	-	6,000	318	796	4,886	18.6%
420 SURPLUS FUNDS-ELECTION CONT								
	100 SPECIAL REVENUE	41,000	-	41,000	16,401	-	24,600	40.0%
	Operations	41,000	-	41,000	16,401	-	24,600	40.0%
	Oper Exp	41,000	-	41,000	16,401	-	24,600	40.0%
430 COURT REPORTER FEE (GC 51.60)								
	100 SPECIAL REVENUE	75,000	-	75,000	11,559	-	63,441	15.4%
	Operations	75,000	-	75,000	11,559	-	63,441	15.4%
	Oper Exp	75,000	-	75,000	11,559	-	63,441	15.4%
434 JUDICIAL PROBATE EDUCATION F								
	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								
	100 SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
436 COURT-INITIATED GUARDIANSHIP								
	100 SPECIAL REVENUE	25,000	-	25,000	800	-	24,200	3.2%
	Operations	25,000	-	25,000	800	-	24,200	3.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436 C 100	Oper Oper Exp	25,000	-	25,000	800	-	24,200	3.2%
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	4,121	609	25,070	15.9%
	100 SPECIAL REVENUE	-	29,800	29,800	4,121	609	25,070	15.9%
	Other Services	-	29,800	29,800	4,121	609	25,070	15.9%
	Child Welfare Boar	-	15,800	15,800	1,782	-	14,018	11.3%
	CWB- Rainbow Roo	-	14,000	14,000	2,338	609	11,053	21.1%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	348	-	52,402	0.7%
	100 SPECIAL REVENUE	27,750	-	27,750	348	-	27,402	1.3%
	Operations	26,750	-	26,750	348	-	26,402	1.3%
	Offender Services	26,000	-	26,000	304	-	25,696	1.2%
	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	6,200	-	13,800	31.0%
	100 SPECIAL REVENUE	20,000	-	20,000	6,200	-	13,800	31.0%
	Operations	20,000	-	20,000	6,200	-	13,800	31.0%
	Offender Services	20,000	-	20,000	6,200	-	13,800	31.0%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	(509)	2,001	112,387	1.3%
	100 SPECIAL REVENUE	68,291	45,588	113,879	(509)	2,001	112,387	1.3%
	Personnel Services	19,291	45,588	64,879	58	-	64,821	0.1%
	Employees	16,000	34,677	50,677	-	-	50,677	0.0%
	Benefits	3,291	10,911	14,202	58	-	14,144	0.4%
	Operations	36,500	-	36,500	(567)	2,001	35,066	3.9%
	Oper Exp	36,500	-	36,500	(567)	2,001	35,066	3.9%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	6,806	(0)	15,694	30.3%
	100 SPECIAL REVENUE	22,500	-	22,500	6,806	(0)	15,694	30.3%
	Operations	22,500	-	22,500	6,806	(0)	15,694	30.3%
	Oper Exp	22,500	-	22,500	6,806	(0)	15,694	30.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
451	CONSTABLE 1 STATE FORFEITURE	-	6,300	6,300	-	6,300	-	100.0%
	100 SPECIAL REVENUE	-	6,300	6,300	-	6,300	-	100.0%
	Operations - Non Capital	-	6,300	6,300	-	6,300	-	100.0%
	Oper Exp	-	6,300	6,300	-	6,300	-	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	4,611	47	5,541	45.7%
	100 SPECIAL REVENUE	10,200	-	10,200	4,611	47	5,541	45.7%
	Operations	10,100	-	10,100	4,611	47	5,441	46.1%
	Other Services	10,100	-	10,100	4,611	47	5,441	46.1%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	832	-	(832)	
	100 SPECIAL REVENUE	-	-	-	832	-	(832)	
	Operations	-	-	-	832	-	(832)	
	Oper Exp	-	-	-	832	-	(832)	
505	LAW ENFORCEMENT TRAINING FL	-	17,482	17,482	-	-	17,482	0.0%
	100 SPECIAL REVENUE	-	17,482	17,482	-	-	17,482	0.0%
	Operations	-	17,482	17,482	-	-	17,482	0.0%
	Oper Exp	-	17,482	17,482	-	-	17,482	0.0%
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	561,067	13,685,038	586,481	1,509,791	11,588,766	15.3%
		13,123,971	561,067	13,685,038	586,481	1,509,791	11,588,766	15.3%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	10,623,971	561,067	11,185,038	586,481	1,509,791	9,088,766	18.7%
	Capital Outlay	10,623,971	561,067	11,185,038	586,481	1,509,791	9,088,766	18.7%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	1,555,067	4,504,257	20,972,983	22.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
714 R 930	AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	1,555,067	4,504,257	20,972,983	22.4%
	Operations	1,465,000	900,000	2,365,000	200,000	1,000,000	1,165,000	50.7%
	Grant Specific Expi	1,465,000	900,000	2,365,000	200,000	1,000,000	1,165,000	50.7%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	1,355,067	3,504,257	19,807,983	19.7%
	Capital Outlay	1,700,000	-	1,700,000	-	1,695,798	4,202	99.8%
	Grant Specific Expi	24,560,000	(1,592,693)	22,967,307	1,355,067	1,808,459	19,803,781	13.8%
800	JAIL COMMISSARY FUND	345,000	111,813	456,813	197,489	66,765	192,559	57.8%
100	SPECIAL REVENUE	345,000	111,813	456,813	197,489	66,765	192,559	57.8%
	Operations	345,000	36,992	381,992	150,485	39,070	192,437	49.6%
	Oper Exp	80,000	36,992	116,992	43,280	37,131	36,582	68.7%
	Purchases for Resa	265,000	-	265,000	107,206	1,939	155,855	41.2%
	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	2,580	27,695	121	99.6%
	Oper Exp	-	30,396	30,396	2,580	27,695	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	2,351,832	-	5,712,268	29.2%
698	MEDICAL / DENTAL INSUR	8,064,100	-	8,064,100	2,351,832	-	5,712,268	29.2%
	Operations	76,600	-	76,600	20,770	-	55,830	27.1%
	Oper Exp	76,600	-	76,600	20,770	-	55,830	27.1%
	Other Services	7,987,500	-	7,987,500	2,331,062	-	5,656,438	29.2%
	Employee Benefit	7,987,500	-	7,987,500	2,331,062	-	5,656,438	29.2%
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	41,685	-	233,315	15.2%
870	CO ATTORNEY-SB22	-	275,000	275,000	41,685	-	233,315	15.2%
	Personnel Services	-	275,000	275,000	41,685	-	233,315	15.2%
	Employees	-	218,763	218,763	33,893	-	184,870	15.5%
	Benefits	-	56,237	56,237	7,792	-	48,445	13.9%
897	LAW ENFORCEMENT GRANTS	-	110,229	110,229	40,777	-	69,452	37.0%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	40,777	-	69,452	37.0%
	Personnel Services	-	110,229	110,229	40,777	-	69,452	37.0%
	Employees	-	80,992	80,992	28,053	-	52,939	34.6%
	Benefits	-	28,787	28,787	9,896	-	18,891	34.4%
	Other Pay	-	450	450	2,827	-	(2,377)	628.2%
899	MISCELLANEOUS SHORT TERM GF	-	380,284	380,284	164,052	134,460	81,772	78.5%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	4,508	-	13,523	25.0%
	Operations	-	18,031	18,031	4,508	-	13,523	25.0%
	Grant Specific Expi	-	18,031	18,031	4,508	-	13,523	25.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	58,874	-	80,937	42.1%
	Personnel Services	-	139,811	139,811	58,874	-	80,937	42.1%
	Employees	-	102,967	102,967	40,070	-	62,897	38.9%
	Benefits	-	31,594	31,594	14,762	-	16,832	46.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 905	Pers Other Pay	-	5,250	5,250	4,043	-	1,207	77.0%
	942	EMERGENCY MANAGEMENT	-	222,442	222,442	87,982	134,460	-	100.0%
		Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
		Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
	945	VETERANS SERVICE GRANT	-	-	-	12,688	-	(12,688)	
		Grant Expenses	-	-	-	12,688	-	(12,688)	
		Grant Specific Exp	-	-	-	12,688	-	(12,688)	
Grand Total			\$ 153,503,817	\$ 3,117,321	\$ 156,621,138	\$ 40,509,860	\$ 10,543,200	\$ 105,568,079	32.6%

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

100 GENERAL FUND	
Asset	
Cash and Investments	291,813,180
Cash in Bank	(73,728,837)
Cash on Hand	18,860
Investments	365,523,158
Accounts Receivable	7,863,237
Due from Other Funds	2,942,225
Asset Total	302,618,642
Liability	
Accounts Payable	(6,881,684)
Other State Fees	(15,912)
Other Liabilities	(932,782)
Payroll Liabilities	(3,874,262)
Funds Held for Others	(338,584)
Deferred Revenues	(6,104,905)
Quarterly State Civil Fees Payable	(49,643)
Quarterly State Court Cost Payable	(265,783)
Due to Other Funds	25,364
Liability Total	(18,438,192)
Fund Equity	
Fund Balance	(269,372,642)
Committed Fund Balance	(40,000,000)
Unassigned Fund Balance	(229,372,642)
Fund Equity Total	(269,372,642)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	38,024,599
Cash in Bank	(1,506,700)
Investments	39,531,299
Accounts Receivable	1,037,314
Inventory	1,026,986
Asset Total	40,088,899
Liability	
Accounts Payable	(1,665,755)
Deferred Revenues	(1,364,308)
Liability Total	(3,030,063)
Fund Equity	
Restricted Fund Balance	(29,800,736)
Restricted Revenues	(29,800,736)
Fund Equity Total	(29,800,736)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

400 LAW LIBRARY FUND	
Asset	
Cash and Investments	1,933,045
Cash in Bank	1,133,045
Investments	800,000
Asset Total	1,933,045
Liability	
Accounts Payable	(8,718)
Liability Total	(8,718)
Fund Equity	
Restricted Fund Balance	(1,869,774)
Restricted Revenues	(1,869,774)
Fund Equity Total	(1,869,774)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	173,207
Cash in Bank	173,207
Asset Total	173,207
Fund Equity	
Restricted Fund Balance	(159,569)
Restricted Revenues	(159,569)
Fund Equity Total	(159,569)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,442,895
Cash in Bank	1,442,895
Asset Total	1,442,895
Liability	
Accounts Payable	(63,372)
Liability Total	(63,372)
Fund Equity	
Restricted Fund Balance	(1,486,427)
Restricted Revenues	(1,486,427)
Fund Equity Total	(1,486,427)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Cash and Investments	555,464
Cash in Bank	434,670
Cash on Hand	120,793
Asset Total	555,464
Fund Equity	
Restricted Fund Balance	(555,011)
Restricted Revenues	(555,011)
Fund Equity Total	(555,011)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	2,898,443
Cash in Bank	1,498,443
Investments	1,400,000
Asset Total	2,898,443
Liability	
Accounts Payable	(6,002)
Liability Total	(6,002)
Fund Equity	
Restricted Fund Balance	(2,952,134)
Restricted Revenues	(2,952,134)
Fund Equity Total	(2,952,134)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	32,681
Cash in Bank	32,681
Asset Total	32,681
Liability	
Accounts Payable	(1,864)
Other Liabilities	(6,935)
Liability Total	(8,799)
Fund Equity	
Fund Balance	(25,788)
Fund Equity Total	(25,788)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	6,534,111
Cash in Bank	3,154,498

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Investments	3,379,614
Asset Total	6,534,111
Liability	
Accounts Payable	(61,121)
Liability Total	(61,121)
Fund Equity	
Restricted Fund Balance	(6,303,013)
Restricted Revenues	(6,303,013)
Fund Equity Total	(6,303,013)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	3,262,124
Cash in Bank	760,796
Investments	2,501,328
Asset Total	3,262,124
Liability	
Accounts Payable	(418,675)
Liability Total	(418,675)
Fund Equity	
Restricted Fund Balance	(2,592,675)
Restricted Revenues	(2,592,675)
Fund Equity Total	(2,592,675)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	349,194
Cash in Bank	149,194
Investments	200,000
Asset Total	349,194
Liability	
Accounts Payable	(41,242)
Liability Total	(41,242)
Fund Equity	
Restricted Fund Balance	(303,225)
Restricted Revenues	(303,225)
Fund Equity Total	(303,225)
413 VITAL STATISTICS PRESERVATION-GF	

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Asset	
Cash and Investments	119,236
Cash in Bank	119,236
Asset Total	119,236
Liability	
Accounts Payable	(3,450)
Liability Total	(3,450)
Fund Equity	
Restricted Fund Balance	(117,771)
Restricted Revenues	(117,771)
Fund Equity Total	(117,771)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,067,720
Cash in Bank	1,067,720
Asset Total	1,067,720
Fund Equity	
Restricted Fund Balance	(1,002,557)
Restricted Revenues	(1,002,557)
Fund Equity Total	(1,002,557)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	48,744
Cash in Bank	48,744
Asset Total	48,744
Fund Equity	
Restricted Fund Balance	(48,479)
Restricted Revenues	(48,479)
Fund Equity Total	(48,479)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	545,406
Cash in Bank	545,406
Asset Total	545,406
Liability	
Accounts Payable	(1,537)
Liability Total	(1,537)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Fund Equity	
Restricted Fund Balance	(528,458)
Restricted Revenues	(528,458)
Fund Equity Total	(528,458)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	126,392
Cash in Bank	126,392
Asset Total	126,392
Fund Equity	
Restricted Fund Balance	(124,546)
Restricted Revenues	(124,546)
Fund Equity Total	(124,546)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	41,326
Cash in Bank	41,326
Asset Total	41,326
Fund Equity	
Restricted Fund Balance	(41,572)
Restricted Revenues	(41,572)
Fund Equity Total	(41,572)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	534,905
Cash in Bank	534,905
Asset Total	534,905
Fund Equity	
Restricted Fund Balance	(462,830)
Restricted Revenues	(462,830)
Fund Equity Total	(462,830)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	439,555
Cash in Bank	439,555
Asset Total	439,555

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Liability	
Accounts Payable	(10,069)
Liability Total	(10,069)
Fund Equity	
Restricted Fund Balance	(473,680)
Restricted Revenues	(473,680)
Fund Equity Total	(473,680)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	278,155
Cash in Bank	278,155
Asset Total	278,155
Fund Equity	
Restricted Fund Balance	(248,860)
Restricted Revenues	(248,860)
Fund Equity Total	(248,860)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	652,770
Cash in Bank	652,770
Asset Total	652,770
Fund Equity	
Restricted Fund Balance	(570,842)
Restricted Revenues	(570,842)
Fund Equity Total	(570,842)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	335,960
Cash in Bank	335,960
Asset Total	335,960
Liability	
Accounts Payable	(4,995)
Liability Total	(4,995)
Fund Equity	
Restricted Fund Balance	(305,060)
Restricted Revenues	(305,060)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Fund Equity Total	(305,060)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	335,830
Cash in Bank	335,830
Asset Total	335,830
Fund Equity	
Restricted Fund Balance	(335,513)
Restricted Revenues	(335,513)
Fund Equity Total	(335,513)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	30,817
Cash in Bank	30,817
Asset Total	30,817
Fund Equity	
Restricted Fund Balance	(30,483)
Restricted Revenues	(30,483)
Fund Equity Total	(30,483)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	72,537
Cash in Bank	(27,463)
Investments	100,000
Asset Total	72,537
Liability	
Accounts Payable	(31,242)
Liability Total	(31,242)
Fund Equity	
Restricted Fund Balance	(40,989)
Restricted Revenues	(40,989)
Fund Equity Total	(40,989)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	19,120
Cash in Bank	19,120

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Asset Total	19,120
Fund Equity	
Restricted Fund Balance	(17,220)
Restricted Revenues	(17,220)
Fund Equity Total	(17,220)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,490,730
Cash in Bank	1,290,730
Investments	200,000
Asset Total	1,490,730
Liability	
Accounts Payable	(6,667)
Liability Total	(6,667)
Fund Equity	
Restricted Fund Balance	(1,462,898)
Restricted Revenues	(1,462,898)
Fund Equity Total	(1,462,898)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	237,508
Cash in Bank	237,508
Asset Total	237,508
Liability	
Accounts Payable	(700)
Liability Total	(700)
Fund Equity	
Restricted Fund Balance	(225,048)
Restricted Revenues	(225,048)
Fund Equity Total	(225,048)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	861,132
Cash in Bank	461,132
Investments	400,000
Asset Total	861,132

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Fund Equity	
Restricted Fund Balance	(889,612)
Restricted Revenues	(889,612)
Fund Equity Total	(889,612)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	162,120
Cash in Bank	162,120
Asset Total	162,120
Fund Equity	
Restricted Fund Balance	(141,209)
Restricted Revenues	(141,209)
Fund Equity Total	(141,209)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	79,002
Cash in Bank	79,002
Asset Total	79,002
Liability	
Accounts Payable	(4,143)
Liability Total	(4,143)
Fund Equity	
Restricted Fund Balance	(54,807)
Restricted Revenues	(54,807)
Fund Equity Total	(54,807)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	359,221
Cash in Bank	359,221
Asset Total	359,221
Liability	
Accounts Payable	(306)
Liability Total	(306)
Fund Equity	
Restricted Fund Balance	(343,012)
Restricted Revenues	(343,012)
Fund Equity Total	(343,012)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	407,730
Cash in Bank	407,730
Asset Total	407,730
Fund Equity	
Restricted Fund Balance	(387,111)
Restricted Revenues	(387,111)
Fund Equity Total	(387,111)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	367,730
Cash in Bank	367,730
Asset Total	367,730
Fund Equity	
Restricted Fund Balance	(324,419)
Restricted Revenues	(324,419)
Fund Equity Total	(324,419)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	34,500
Cash in Bank	34,500
Asset Total	34,500
Liability	
Accounts Payable	(3,600)
Liability Total	(3,600)
Fund Equity	
Restricted Fund Balance	(26,400)
Restricted Revenues	(26,400)
Fund Equity Total	(26,400)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,315,758
Cash in Bank	1,315,758
Due from Other Funds	12,682
Asset Total	1,328,440

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Liability	
Accounts Payable	(4,855)
Liability Total	(4,855)
Fund Equity	
Restricted Fund Balance	(1,315,595)
Restricted Revenues	(1,315,595)
Fund Equity Total	(1,315,595)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(14,437)
Cash in Bank	(14,437)
Asset Total	(14,437)
Liability	
Accounts Payable	(5,602)
Liability Total	(5,602)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	42,049
Cash in Bank	42,049
Asset Total	42,049
Fund Equity	
Restricted Fund Balance	(42,005)
Restricted Revenues	(42,005)
Fund Equity Total	(42,005)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	5,123
Cash in Bank	5,123
Asset Total	5,123
Fund Equity	
Restricted Fund Balance	(5,113)
Restricted Revenues	(5,113)
Fund Equity Total	(5,113)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Cash and Investments	15,096
Cash in Bank	15,096
Asset Total	15,096
Fund Equity	
Restricted Fund Balance	(15,080)
Restricted Revenues	(15,080)
Fund Equity Total	(15,080)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	5,134
Cash in Bank	5,134
Asset Total	5,134
Fund Equity	
Restricted Fund Balance	(5,134)
Restricted Revenues	(5,134)
Fund Equity Total	(5,134)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	7,355,621
Cash in Bank	7,355,621
Accounts Receivable	24,045
Asset Total	7,379,666
Liability	
Accounts Payable	(48)
Liability Total	(48)
Fund Equity	
Restricted Fund Balance	(7,216,895)
Restricted Revenues	(7,216,895)
Fund Equity Total	(7,216,895)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	126,960
Cash in Bank	126,960
Asset Total	126,960
Fund Equity	
Restricted Fund Balance	(112,820)
Restricted Revenues	(112,820)
Fund Equity Total	(112,820)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	414,684
Cash in Bank	414,684
Asset Total	414,684
Fund Equity	
Restricted Fund Balance	(362,596)
Restricted Revenues	(362,596)
Fund Equity Total	(362,596)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	2,345,214
Cash in Bank	905,214
Investments	1,440,000
Asset Total	2,345,214
Liability	
Other Liabilities	(781,891)
Funds Held for Others	(1,440,000)
Liability Total	(2,221,891)
Fund Equity	
Restricted Fund Balance	(119,158)
Restricted Revenues	(119,158)
Fund Equity Total	(119,158)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	57,847
Cash in Bank	57,847
Asset Total	57,847
Liability	
Accounts Payable	(4,630)
Liability Total	(4,630)
Fund Equity	
Restricted Fund Balance	(64,278)
Restricted Revenues	(64,278)
Fund Equity Total	(64,278)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	2,168

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Cash in Bank	2,168
Asset Total	2,168
Fund Equity	
Restricted Fund Balance	(2,168)
Restricted Revenues	(2,168)
Fund Equity Total	(2,168)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	11,475
Cash in Bank	11,475
Asset Total	11,475
Liability	
Accounts Payable	(631)
Liability Total	(631)
Fund Equity	
Restricted Fund Balance	(12,449)
Restricted Revenues	(12,449)
Fund Equity Total	(12,449)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	69,939
Cash in Bank	69,939
Asset Total	69,939
Fund Equity	
Fund Balance	51,177
Restricted Fund Balance	(121,116)
Restricted Revenues	(121,116)
Fund Equity Total	(69,939)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,817,013
Cash in Bank	(996,013)
Investments	2,813,026
Accounts Receivable	329,541
Asset Total	2,146,554
Liability	
Accounts Payable	(2,651,158)

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Deferred Revenues	(326,157)
Liability Total	(2,977,316)
Fund Equity	
Restricted Fund Balance	(875,993)
Debt Service	(875,993)
Fund Equity Total	(875,993)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	69,537,945
Cash in Bank	61,537,945
Investments	8,000,000
Prepays	40,000
Asset Total	69,577,945
Liability	
Accounts Payable	(1,436,305)
Liability Total	(1,436,305)
Fund Equity	
Non-Spendable Fund Balance	(80,000)
Prepays	(80,000)
Fund Balance	(63,384,712)
Assigned Fund Balance	(63,384,712)
Fund Equity Total	(63,464,712)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	109,204,037
Cash in Bank	2,438,206
Investments	106,765,831
Asset Total	109,204,037
Liability	
Accounts Payable	(1,611,055)
Deferred Revenues	(105,482,218)
Due to Other Funds	(2,468,589)
Liability Total	(109,561,863)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	2,579,380
Cash in Bank	2,579,380
Inventory	94,416

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Asset Total	2,673,795
Liability	
Accounts Payable	(184,441)
Liability Total	(184,441)
Fund Equity	
Restricted Fund Balance	(2,605,677)
Restricted Revenues	(2,605,677)
Fund Equity Total	(2,605,677)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	29,369,569
Cash in Bank	1,559,555
Investments	27,810,014
Accounts Receivable	(128,719)
Prepays	200,000
Asset Total	29,440,850
Liability	
Accounts Payable	(40,133)
Other Liabilities	(313,299)
Due to Other Funds	(966)
Liability Total	(354,398)
Fund Equity	
Non-Spendable Fund Balance	(200,000)
Prepays	(200,000)
Fund Balance	(26,465,356)
Unassigned Fund Balance	(26,465,356)
Fund Equity Total	(26,665,356)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,568,415
Cash in Bank	1,568,415
Accounts Receivable	100,000
Asset Total	1,668,415
Liability	
Accounts Payable	(2,982)
Other Liabilities	(470,645)
Liability Total	(473,626)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 2024

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

Fund Balance	(1,606,438)
Unassigned Fund Balance	(1,606,438)
Fund Equity Total	(1,606,438)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	(64,289)
Cash in Bank	(64,289)
Asset Total	(64,289)
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	(89,383)
Cash in Bank	(89,383)
Asset Total	(89,383)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(1,628,052)
Cash in Bank	(1,628,052)
Accounts Receivable	1,412,986
Asset Total	(215,066)
Liability	
Accounts Payable	(195,697)
Liability Total	(195,697)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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