

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 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
May 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

July 16, 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 **May 1, 2024 - May 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

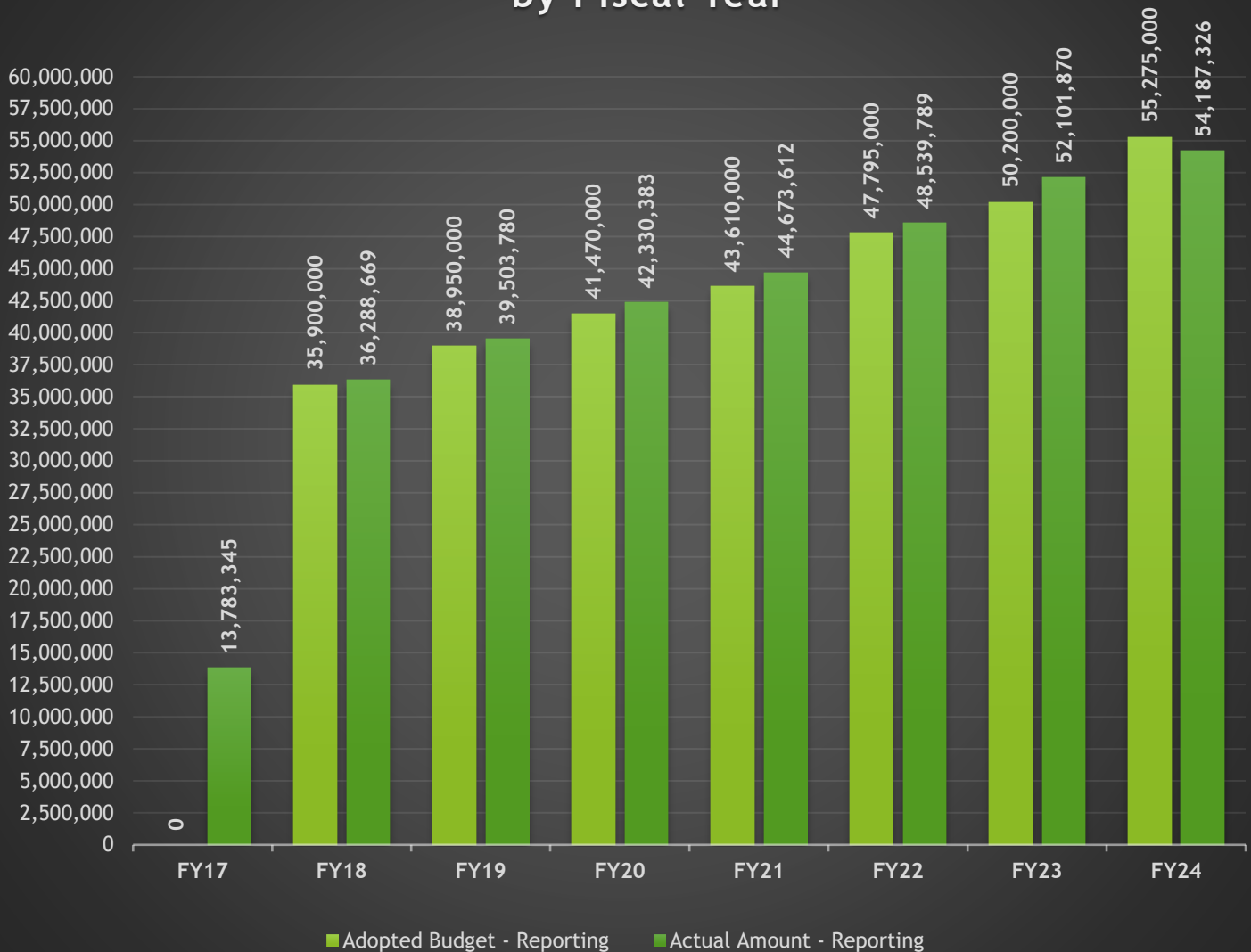
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	54,187,325.60

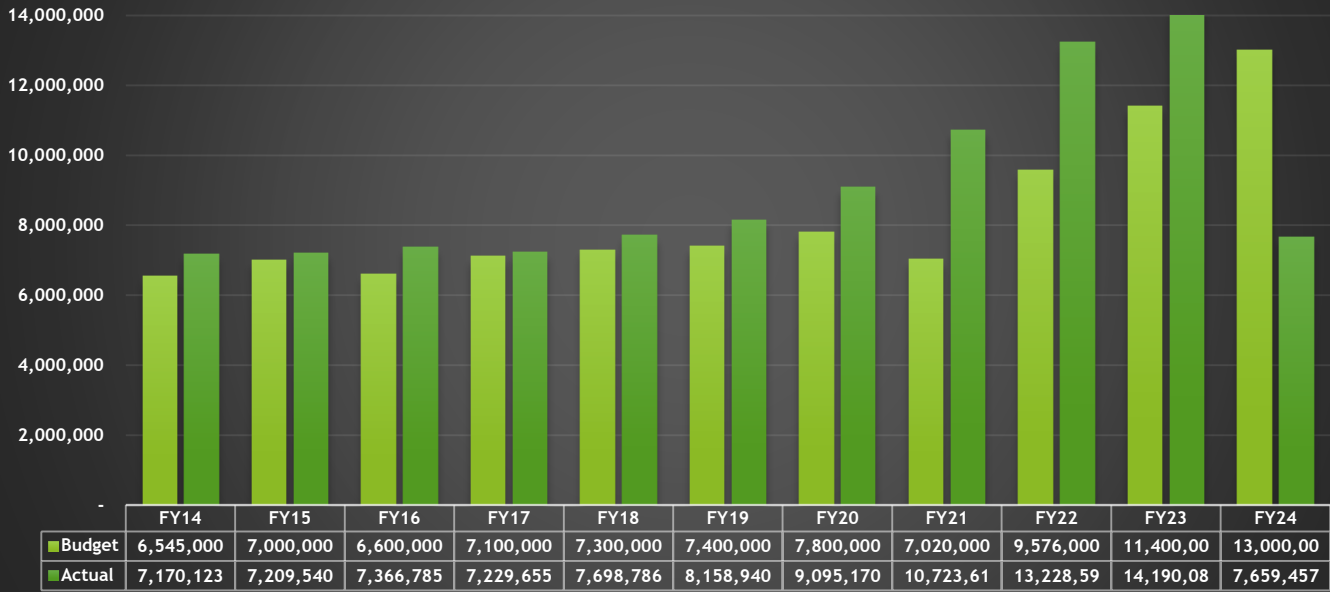
Guadalupe County Current Property Tax Collections - General Fund

(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%	2,264,595	54,187,325	55,275,000	(1,087,675)	-2.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585
DEC / FEB	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453
JAN / MAR	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	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	1,334,301
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	7,659,457

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

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

SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	7,659,457

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103
FEB	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829
MAR	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150
APR	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748
MAY	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419
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	8,041,249

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$4

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776
FEB	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671
MAR	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180
APR	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175
MAY	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576
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	5,520,377

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

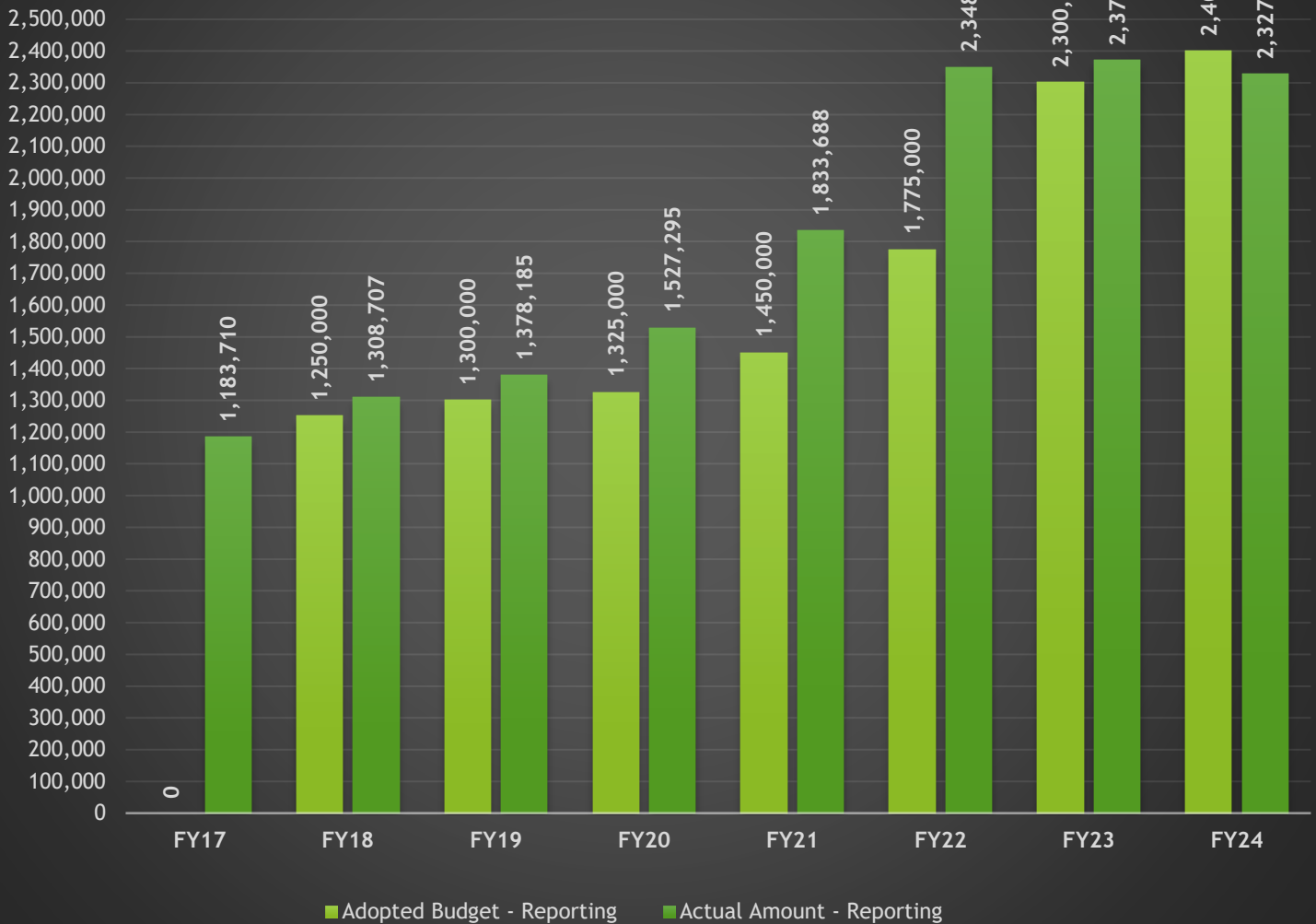
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841
FEB	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	781,900
MAR	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433
APR	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501
MAY	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059
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	3,097,734

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

Vehicle Registration - General Fund by Fiscal Year

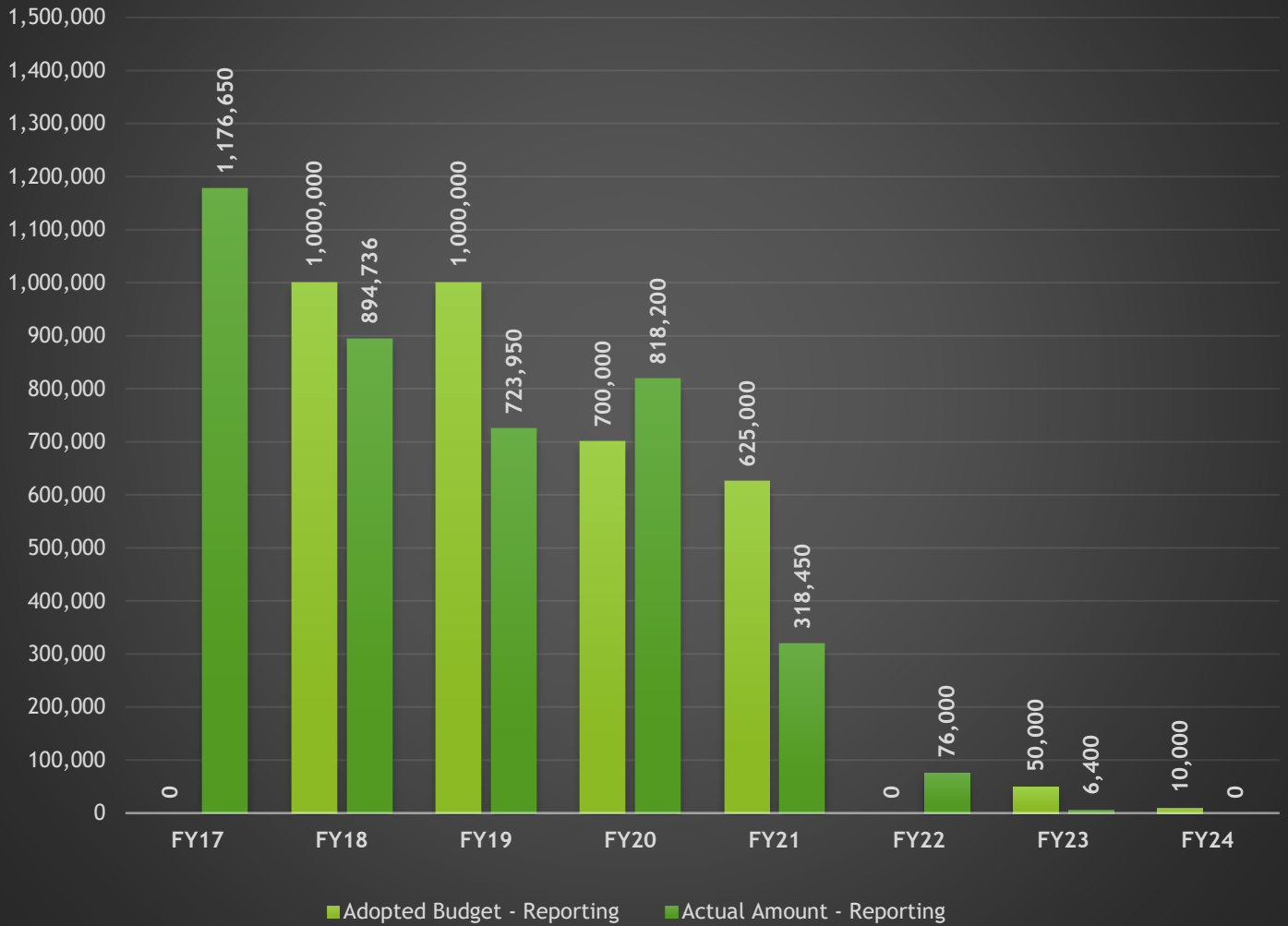


* FY17 data begins 1/17 since moving to the cloud.

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	2,327,241.42

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

May 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	81,065,400	81,126,711	72,986,428	8,140,283	90.0%
	Property Taxes	56,030,000	56,030,000	54,713,758	1,316,242	97.7%
	Sales Tax	13,075,000	13,075,000	7,684,656	5,390,344	58.8%
	Intergovernmental	2,133,100	2,133,100	1,800,463	332,637	84.4%
	Charges for Services	2,410,500	2,410,500	1,586,117	824,383	65.8%
	Other Taxes	2,815,000	2,815,000	2,562,603	252,397	91.0%
	Fines & Forfeitures	1,040,000	1,040,000	611,544	428,456	58.8%
	Interest Income	2,275,000	2,275,000	3,174,812	(899,812)	139.6%
	Licenses and Permits	261,000	261,000	227,067	33,933	87.0%
	Miscellaneous	1,025,800	1,068,435	606,732	461,703	56.8%
	Transfers In	-	18,676	18,676	-	100.0%
200	ROAD & BRIDGE FUND	13,523,500	13,523,500	12,557,561	965,939	92.9%
	Property Taxes	10,840,000	10,840,000	10,541,067	298,933	97.2%
	Intergovernmental	143,000	143,000	109,258	33,742	76.4%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	132,613	87,387	60.3%
	Interest Income	345,000	345,000	303,928	41,072	88.1%
	Licenses and Permits	1,615,000	1,615,000	1,092,130	522,870	67.6%
	Miscellaneous	500	500	18,566	(18,066)	3713.1%
400	LAW LIBRARY FUND	82,000	82,000	61,332	20,668	74.8%
	Charges for Services	82,000	82,000	61,332	20,668	74.8%
401	COUNTY JURY FUND	25,000	25,000	17,731	7,269	70.9%
	Charges for Services	25,000	25,000	17,501	7,499	70.0%
	Miscellaneous	-	-	230	(230)	
403	SHERIFF'S STATE FORFEITURE CI	30,100	30,100	38,195	(8,095)	126.9%
	Fines & Forfeitures	30,000	30,000	37,061	(7,061)	123.5%
	Interest Income	100	100	1,134	(1,034)	1133.9%
405	SHERIFF'S FEDERAL FORFEITURE	-	-	8,070	(8,070)	
	Interest Income	-	-	307	(307)	
	Miscellaneous	-	-	7,763	(7,763)	
408	FIRE CODE INSPECTION FEE FUN	300,000	300,000	451,337	(151,337)	150.4%
	Charges for Services	300,000	300,000	451,337	(151,337)	150.4%
409	SHERIFF'S DONATION FUND	-	8,500	14,161	(5,661)	166.6%
	Miscellaneous	-	8,500	14,161	(5,661)	166.6%
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	213,314	101,686	67.7%
	Charges for Services	315,000	315,000	202,480	112,520	64.3%
	Interest Income	-	-	10,834	(10,834)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	213,989	101,011	67.9%
	Charges for Services	315,000	315,000	201,130	113,870	63.9%
	Interest Income	-	-	12,859	(12,859)	
412	COUNTY RECORDS MANAGEMENT	14,000	14,000	9,754	4,246	69.7%
	Charges for Services	14,000	14,000	9,754	4,246	69.7%
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	5,039	1,461	77.5%
	Charges for Services	6,500	6,500	5,039	1,461	77.5%
414	COURTHOUSE SECURITY	112,000	112,000	66,158	45,842	59.1%
	Charges for Services	112,000	112,000	66,158	45,842	59.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	200	200	225	(25)	112.4%
	Charges for Services	200	200	225	(25)	112.4%
416	JUSTICE COURT ASSISTANCE & T	24,300	24,300	16,942	7,358	69.7%
	Charges for Services	24,300	24,300	16,942	7,358	69.7%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,537	463	76.8%
	Charges for Services	2,000	2,000	1,537	463	76.8%
418	JP JUSTICE COURT SECURITY	600	600	476	124	79.3%
	Charges for Services	600	600	476	124	79.3%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	59,375	12,625	82.5%
	Charges for Services	72,000	72,000	59,375	12,625	82.5%
420	SURPLUS FUNDS-ELECTION CON	-	-	11,702	(11,702)	
	Charges for Services	-	-	11,702	(11,702)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	24,205	10,795	69.2%
	Charges for Services	35,000	35,000	24,205	10,795	69.2%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	67,509	14,491	82.3%
	Charges for Services	82,000	82,000	67,509	14,491	82.3%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	44,556	12,444	78.2%
	Charges for Services	57,000	57,000	44,556	12,444	78.2%
431	CHILD ABUSE PREVENTION FUND	500	500	483	17	96.6%
	Charges for Services	500	500	483	17	96.6%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	280	920	23.3%
	Charges for Services	1,200	1,200	280	920	23.3%
433	COURT RECORDS PRESERVATION	1,500	1,500	268	1,232	17.9%
	Charges for Services	1,500	1,500	268	1,232	17.9%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,565	1,435	52.2%
	Charges for Services	3,000	3,000	1,565	1,435	52.2%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	33,403	7,597	81.5%
	Charges for Services	41,000	41,000	33,403	7,597	81.5%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	10,590	4,410	70.6%
	Charges for Services	15,000	15,000	10,590	4,410	70.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	40,724	24,276	62.7%
	Charges for Services	65,000	65,000	40,724	24,276	62.7%
438	LANGUAGE ACCESS FUND	20,000	20,000	17,125	2,875	85.6%
	Charges for Services	20,000	20,000	17,125	2,875	85.6%
439	CHILD WELFARE BOARD	-	29,800	30,474	(674)	102.3%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	586	(586)	
	Interest Income	-	-	88	(88)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	13,093	2,407	84.5%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	SPE Charges for Services	15,500	15,500	13,093	2,407	84.5%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	18,521	9,479	66.1%
	Charges for Services	28,000	28,000	18,521	9,479	66.1%
443	COURT FACILITY FEE FUND	45,000	45,000	35,001	9,999	77.8%
	Charges for Services	45,000	45,000	35,001	9,999	77.8%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	12,775	7,225	63.9%
	Charges for Services	20,000	20,000	12,775	7,225	63.9%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	7,424	48,576	13.3%
	Fines & Forfeitures	55,000	55,000	6,317	48,683	11.5%
	Interest Income	1,000	1,000	1,107	(107)	110.7%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	32	(32)	
	Interest Income	-	-	32	(32)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	13	(13)	
	Interest Income	-	-	13	(13)	
480	HOTEL OCCUPANCY	400,000	400,000	231,882	168,118	58.0%
	Sales Tax	400,000	400,000	231,882	168,118	58.0%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	11,705	3,295	78.0%
	Charges for Services	15,000	15,000	11,705	3,295	78.0%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	43,956	8,044	84.5%
	Charges for Services	52,000	52,000	43,956	8,044	84.5%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,680	920	64.6%
	Licenses and Permits	2,600	2,600	1,680	920	64.6%
499	EMPLOYEE FUND-GF	500	500	1,167	(667)	233.3%
	Miscellaneous	500	500	1,167	(667)	233.3%
501	COUNTY ATTORNEY HOT CHECK	-	-	360	(360)	
	Charges for Services	-	-	360	(360)	
505	LAW ENFORCEMENT TRAINING F	-	31,590	31,594	(4)	100.0%
	Intergovernmental	-	31,590	31,594	(4)	100.0%
600	DEBT SERVICE	2,684,513	2,684,513	2,610,263	74,250	97.2%
	Property Taxes	2,669,513	2,669,513	2,582,322	87,191	96.7%
	Interest Income	15,000	15,000	27,940	(12,940)	186.3%
700	CAPITAL PROJECT FUND	3,150,000	5,157,600	5,157,600	-	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	3,150,000	5,157,600	5,157,600	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	2,937,747	24,787,253	10.6%
	Intergovernmental	27,725,000	27,725,000	1,976,733	25,748,267	7.1%
	Interest Income	-	-	961,013	(961,013)	
800	JAIL COMMISSARY FUND	400,000	400,000	356,325	43,675	89.1%
	Charges for Services	400,000	400,000	355,880	44,120	89.0%
	Interest Income	-	-	445	(445)	
850	EMPLOYEE HEALTH BENEFITS	8,064,100	8,064,100	6,305,139	1,758,961	78.2%
	Charges for Services	1,210,000	1,210,000	811,551	398,449	67.1%
	Interest Income	200,000	200,000	257,359	(57,359)	128.7%
	Miscellaneous	100	100	72,749	(72,649)	72748.8%
	Revenues Collected	6,654,000	6,654,000	5,163,480	1,490,520	77.6%
855	WORKERS' COMPENSATION FUND	375,000	375,000	269,538	105,462	71.9%
	Interest Income	4,000	4,000	330	3,670	8.3%
	Revenues Collected	371,000	371,000	269,207	101,793	72.6%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	-	100.0%
	Intergovernmental	-	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	-	610,229	543,473	66,757	89.1%
	Intergovernmental	-	610,229	543,473	66,757	89.1%
899	MISCELLANEOUS SHORT TERM GI	-	480,284	214,550	265,734	44.7%
	Intergovernmental	-	456,983	190,241	266,742	41.6%
	Transfers In	-	23,301	24,309	(1,008)	104.3%
Grand Total		139,264,513	142,768,827	106,098,351	36,670,476	74.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		81,065,400	81,126,711	72,986,428	8,140,283	90.0%
400	COUNTY JUDGE	25,200	25,200	20,150	5,050	80.0%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	COUNTY CLERK	1,126,200	1,126,200	691,519	434,681	61.4%
	Cash Overage/Shortage	-	-	35	(35)	
	Clerk of Court Fees	13,000	13,000	10,188	2,812	78.4%
	Copy Fees	85,000	85,000	50,548	34,452	59.5%
	Fees of Office	1,000,000	1,000,000	610,138	389,862	61.0%
	Marriage License	26,000	26,000	18,368	7,633	70.6%
	Probate Fees	2,200	2,200	2,242	(42)	101.9%
409	NON DEPARTMENTAL	72,658,500	72,701,135	66,378,330	6,322,805	91.3%
	1/2 Cent Sales Tax	13,000,000	13,000,000	7,659,457	5,340,543	58.9%
	Bingo Gross Receipts Tax	135,000	135,000	64,459	70,541	47.7%
	Bond Forfeitures	50,000	50,000	44,595	5,405	89.2%
	Child Safety Fee - Truancy Cases	-	-	384	(384)	
	County Court Costs	80,000	80,000	34,478	45,522	43.1%
	County Time Payment Fee	10,000	10,000	7,953	2,047	79.5%
	Current Taxes / Real Property	55,275,000	55,275,000	54,187,326	1,087,674	98.0%
	Delinquent Taxes / Real Property	370,000	370,000	219,943	150,057	59.4%
	Donations	-	-	750	(750)	
	Gain(Loss) on Investments	-	-	115,530	(115,530)	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	42,385	47,346	(4,961)	111.7%
	Interest Income	2,250,000	2,250,000	3,040,664	(790,664)	135.1%
	Miscellaneous Revenue	20,000	20,250	66,401	(46,151)	327.9%
	Mixed Beverage Tax	280,000	280,000	170,903	109,097	61.0%
	Net Estray Proceeds	1,500	1,500	7,760	(6,260)	517.3%
	Oil Leases / Royalties	1,000	1,000	1,480	(480)	148.0%
	Penalty & Interest	365,000	365,000	287,163	77,837	78.7%
	Proceeds - County Auction	1,000	1,000	5,000	(4,000)	500.0%
	Tobacco Settlement Distribution	60,000	60,000	93,046	(33,046)	155.1%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	318,119	331,881	48.9%
	WC Indemnity Payments	20,000	20,000	5,573	14,427	27.9%
410	COUNTY ENGINEER	50,000	50,000	4,880	45,120	9.8%
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
426	COUNTY COURT AT LAW	85,100	85,100	45,453	39,647	53.4%
	Court Appointed Attorney Fees	1,000	1,000	3,453	(2,453)	345.3%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427	COUNTY COURT AT LAW NO. 2	119,500	119,500	77,979	41,521	65.3%
	Court Appointed Attorney Fees	35,000	35,000	35,725	(725)	102.1%
	Jury Fees	500	500	254	246	50.8%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	65,100	65,100	74,940	(9,840)	115.1%
	Court Appointed Attorney Fees	50,000	50,000	21,737	28,263	43.5%
	Juv Court Appointed Atty Fees	5,000	5,000	5,115	(115)	102.3%
	Miscellaneous Revenue	100	100	148	(48)	147.7%
	State Reimbursement of Jury Pay	10,000	10,000	47,940	(37,940)	479.4%
436	25TH JUDICIAL DISTRICT	24,000	24,000	44,279	(20,279)	184.5%
	Colorado County	8,000	8,000	10,028	(2,028)	125.3%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	15,060	(7,060)	188.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	44,094	(20,094)	183.7%
	Colorado County	8,000	8,000	10,028	(2,028)	125.3%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	14,876	(6,876)	185.9%
450	DISTRICT CLERK	277,000	277,000	200,171	76,829	72.3%
	Clerk of Court Fees	6,000	6,000	4,847	1,153	80.8%
	Copy Fees	45,000	45,000	32,839	12,161	73.0%
	Fees of Office	205,000	205,000	138,155	66,845	67.4%
	Passport Photo Fees	20,000	20,000	23,493	(3,493)	117.5%
	Registry Account Maint Fee	1,000	1,000	837	163	83.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	353,651	343,349	50.7%
	Fees of Office	12,000	12,000	6,460	5,540	53.8%
	Fines / Justice Courts	685,000	685,000	347,191	337,809	50.7%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	79,865	135	99.8%
	Fees of Office	5,000	5,000	4,745	255	94.9%
	Fines / Justice Courts	75,000	75,000	75,121	(121)	100.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	42,275	24,725	63.1%
	Fees of Office	2,000	2,000	1,366	634	68.3%
	Fines / Justice Courts	65,000	65,000	40,909	24,091	62.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	107,879	63,121	63.1%
	Fees of Office	6,000	6,000	4,151	1,849	69.2%
	Fines / Justice Courts	165,000	165,000	103,728	61,272	62.9%
475	COUNTY ATTORNEY	53,000	53,000	28,869	24,131	54.5%
	Asst Prosecutor State Longevity	35,000	35,000	19,100	15,900	54.6%
	Fees of Office	10,000	10,000	5,116	4,884	51.2%
	Protection Order Attorney Fees	-	-	300	(300)	
	Video Copy Fee	8,000	8,000	4,353	3,647	54.4%
490	ELECTION ADMINISTRATION	136,100	136,100	114,239	21,861	83.9%
	Chapter 19 Funds	-	-	2,344	(2,344)	
	Elections Contract Reimbursement	136,000	136,000	111,895	24,105	82.3%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	3,000	3,000	3,455	(455)	115.2%
	Fees of Office	3,000	3,000	3,455	(455)	115.2%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,600,688	229,812	91.9%
	Boat Registration	11,000	11,000	4,507	6,493	41.0%
	Boat Sales Tax County Portion	75,000	75,000	25,199	49,801	33.6%
	Child Safety Fee per TC 502.403	21,000	21,000	16,329	4,671	77.8%
	County Liquor License	12,500	12,500	14,827	(2,327)	118.6%
	Fees of Office	500	500	333	167	66.6%
	Interest Income	25,000	25,000	18,618	6,382	74.5%
	Penalty on Late Renditions	20,000	20,000	19,326	674	96.6%
	TABC 5% Commission	500	500	220	280	44.0%
	Tax Certificates	15,000	15,000	6,960	8,040	46.4%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,327,241	72,759	97.0%
	Vehicle Title Fee (\$5)	200,000	200,000	116,415	83,585	58.2%
	Wine / Beer License	7,000	7,000	9,385	(2,385)	134.1%
545	FIRE MARSHAL / EMC	100	100	206	(106)	205.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	206	(106)	205.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	52,638	17,362	75.2%
	Fees of Office	70,000	70,000	52,638	17,362	75.2%
552	CONSTABLE, PRECINCT 2	50,000	50,000	46,034	3,966	92.1%
	Fees of Office	50,000	50,000	46,034	3,966	92.1%
553	CONSTABLE, PRECINCT 3	20,000	20,000	26,953	(6,953)	134.8%
	Fees of Office	20,000	20,000	26,953	(6,953)	134.8%
554	CONSTABLE, PRECINCT 4	25,000	25,000	33,429	(8,429)	133.7%
	Fees of Office	25,000	25,000	33,429	(8,429)	133.7%
560	COUNTY SHERIFF	559,900	559,900	229,983	329,917	41.1%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	10,000	10,000	12,355	(2,355)	123.6%
	Citation Fees	20,000	20,000	19,279	721	96.4%
	DEA Overtime Reimburse Cost	30,000	30,000	21,144	8,856	70.5%
	Fees of Office	150,000	150,000	89,254	60,746	59.5%
	Miscellaneous Revenue	1,000	1,000	726	274	72.6%
570	COUNTY JAIL	384,200	384,200	202,039	182,161	52.6%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	41,632	(1,632)	104.1%
	Jail Phone Commissions	325,000	325,000	152,989	172,011	47.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,668	(668)	122.3%
	Social Security Incentive Pmts	6,000	6,000	3,200	2,800	53.3%
	Work Release Participant Fee	100	100	550	(450)	550.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
	City Contribution to Hospital	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
635	ENVIRONMENTAL HEALTH	205,000	205,000	179,960	25,040	87.8%
	Flood Plain Permits	35,000	35,000	36,600	(1,600)	104.6%
	Miscellaneous Revenue	1,000	1,000	200	800	20.0%
	Septic Tank Permits	150,000	150,000	124,960	25,040	83.3%
	Subdivision Plat Review	15,000	15,000	13,000	2,000	86.7%
	Yard Permits	4,000	4,000	5,200	(1,200)	130.0%
637	ANIMAL CONTROL	5,000	5,000	3,535	1,465	70.7%
	Fees of Office	5,000	5,000	3,535	1,465	70.7%
700	TRANSFERS (IN) /OUT	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
Grand Total		81,065,400	81,126,711	72,986,428	8,140,283	90.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	\$ 3,963,211	\$ 87,528,611	\$ 54,315,307	\$ 3,246,618	\$ 29,966,686	65.8%
400	COUNTY JUDGE	490,432	-	490,432	318,594	1,631	170,207	65.3%
	Personnel Services	462,372	-	462,372	307,212	-	155,160	66.4%
	Elected Officials	136,005	-	136,005	91,758	-	44,247	67.5%
	Employees	219,443	-	219,443	144,819	-	74,624	66.0%
	Benefits	106,924	-	106,924	70,634	-	36,290	66.1%
	Operations	21,860	-	21,860	5,926	1,631	14,303	34.6%
	Oper Exp	21,860	-	21,860	5,926	1,631	14,303	34.6%
	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	366,815	525	220,234	62.5%
	Personnel Services	548,648	-	548,648	354,996	-	193,652	64.7%
	Elected Officials	366,534	-	366,534	242,425	-	124,109	66.1%
	Employees	51,122	-	51,122	34,306	-	16,816	67.1%
	Benefits	130,992	-	130,992	78,265	-	52,727	59.7%
	Operations	38,926	-	38,926	11,820	525	26,581	31.7%
	Oper Exp	38,926	-	38,926	11,820	525	26,581	31.7%
403	COUNTY CLERK	1,820,098	-	1,820,098	1,046,216	1,418	772,464	57.6%
	Personnel Services	1,751,498	-	1,751,498	1,005,235	-	746,263	57.4%
	Elected Officials	96,268	-	96,268	65,427	-	30,841	68.0%
	Employees	1,122,618	-	1,122,618	645,616	-	477,002	57.5%
	Benefits	532,612	-	532,612	294,192	-	238,420	55.2%
	Operations	68,600	-	68,600	40,981	1,418	26,201	61.8%
	Oper Exp	68,600	-	68,600	40,981	1,418	26,201	61.8%
405	VETERANS' SERVICE OFFI	302,584	250	302,834	194,782	-	108,052	64.3%
	Personnel Services	293,484	-	293,484	189,510	-	103,974	64.6%
	Appointed Official:	75,017	-	75,017	49,596	-	25,421	66.1%
	Employees	140,347	-	140,347	89,349	-	50,998	63.7%
	Benefits	78,120	-	78,120	50,565	-	27,555	64.7%
	Operations	9,100	250	9,350	5,271	-	4,079	56.4%
	Oper Exp	9,100	250	9,350	5,271	-	4,079	56.4%
	Capital Outlay	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
409	NON DEPARTMENTAL	3,565,849	-	3,565,849	2,271,779	(0)	1,294,070	63.7%
	Personnel Services	492,000	-	492,000	440,792	-	51,208	89.6%
	Benefits	492,000	-	492,000	440,792	-	51,208	89.6%
	Operations	3,073,849	-	3,073,849	1,830,987	(0)	1,242,862	59.6%
	Oper Exp	3,073,849	-	3,073,849	1,830,987	(0)	1,242,862	59.6%
410	COUNTY ENGINEER	721,684	147,065	868,749	253,068	119,281	496,400	42.9%
	Personnel Services	403,874	-	403,874	210,193	-	193,681	52.0%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	67,683	-	58,112	53.8%
	Benefits	85,946	-	85,946	43,009	-	42,937	50.0%
	Operations	316,915	147,065	463,980	42,875	119,281	301,824	34.9%
	Oper Exp	316,915	147,065	463,980	42,875	119,281	301,824	34.9%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
426	COUNTY COURT AT LAW	500,307	-	500,307	293,259	2,255	204,792	59.1%
	Personnel Services	428,127	-	428,127	276,492	-	151,635	64.6%
	Elected Officials	173,945	-	173,945	113,674	-	60,271	65.4%
	Employees	154,556	-	154,556	97,771	-	56,785	63.3%
	Benefits	99,626	-	99,626	65,047	-	34,579	65.3%
	Operations	72,180	(1,626)	70,554	16,767	630	53,157	24.7%
	Oper Exp	72,180	(1,626)	70,554	16,767	630	53,157	24.7%
	Operations - Non Capita	-	1,626	1,626	-	1,625	1	99.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Oper Oper Exp	-	1,626	1,626	-	1,625	1	99.9%
	427	COUNTY COURT AT LAW	664,428	-	664,428	407,978	-	256,450	61.4%
		Personnel Services	417,028	-	417,028	271,695	-	145,333	65.2%
		Elected Officials	159,500	-	159,500	104,164	-	55,336	65.3%
		Employees	159,222	-	159,222	103,020	-	56,202	64.7%
		Benefits	98,306	-	98,306	64,512	-	33,794	65.6%
		Operations	247,400	-	247,400	136,283	-	111,117	55.1%
		Oper Exp	247,400	-	247,400	136,283	-	111,117	55.1%
	430	BOND OFFICE / MAGISTR	250,979	-	250,979	147,328	189	103,462	58.8%
		Personnel Services	231,879	-	231,879	144,782	-	87,097	62.4%
		Appointed Official:	103,415	-	103,415	65,965	-	37,450	63.8%
		Employees	70,241	-	70,241	42,035	-	28,206	59.8%
		Benefits	58,223	-	58,223	36,782	-	21,441	63.2%
		Operations	19,100	-	19,100	2,546	189	16,365	14.3%
		Oper Exp	19,100	-	19,100	2,546	189	16,365	14.3%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	837,108	-	710,983	54.1%
		Personnel Services	26,691	-	26,691	13,488	-	13,203	50.5%
		Elected Officials	16,800	-	16,800	11,200	-	5,600	66.7%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	2,288	-	1,603	58.8%
		Operations	1,521,400	-	1,521,400	823,619	-	697,781	54.1%
		Oper Exp	1,521,400	-	1,521,400	823,619	-	697,781	54.1%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	154,667	-	85,964	64.3%
		Personnel Services	229,160	-	229,160	151,839	-	77,321	66.3%
		Employees	171,366	-	171,366	113,602	-	57,764	66.3%
		Benefits	57,794	-	57,794	38,237	-	19,557	66.2%
		Operations	11,471	-	11,471	2,828	-	8,643	24.7%
		Oper Exp	11,471	-	11,471	2,828	-	8,643	24.7%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	113,391	-	61,891	64.7%
		Personnel Services	164,911	-	164,911	111,052	-	53,859	67.3%
		Employees	118,074	-	118,074	80,137	-	37,937	67.9%
		Benefits	46,837	-	46,837	30,916	-	15,921	66.0%
		Operations	10,371	-	10,371	2,338	-	8,033	22.5%
		Oper Exp	10,371	-	10,371	2,338	-	8,033	22.5%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	156,129	-	81,681	65.7%
		Personnel Services	226,139	-	226,139	151,466	-	74,673	67.0%
		Employees	168,860	-	168,860	113,552	-	55,308	67.2%
		Benefits	57,279	-	57,279	37,914	-	19,365	66.2%
		Operations	11,671	-	11,671	4,663	-	7,008	40.0%
		Oper Exp	11,671	-	11,671	4,663	-	7,008	40.0%
	439	456TH DISTRICT COURT	237,487	-	237,487	148,499	-	88,988	62.5%
		Personnel Services	225,837	-	225,837	144,939	-	80,898	64.2%
		Employees	168,610	-	168,610	108,893	-	59,717	64.6%
		Benefits	57,227	-	57,227	36,045	-	21,182	63.0%
		Operations	11,650	-	11,650	3,560	-	8,090	30.6%
		Oper Exp	11,650	-	11,650	3,560	-	8,090	30.6%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	823,297	12,466	524,065	61.5%
		Personnel Services	1,229,387	-	1,229,387	763,769	-	465,618	62.1%
		Elected Officials	93,891	-	93,891	62,220	-	31,671	66.3%
		Employees	776,133	-	776,133	486,484	-	289,649	62.7%
		Benefits	359,363	-	359,363	215,066	-	144,298	59.8%
		Operations	100,441	-	100,441	59,528	1,658	39,255	60.9%
		Oper Exp	100,441	-	100,441	59,528	1,658	39,255	60.9%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	450	Capital Outlay	30,000	-	30,000	-	10,808	19,192	36.0%
		Capital Outlay	30,000	-	30,000	-	10,808	19,192	36.0%
	451	JUSTICE OF THE PEACE,	597,541	-	597,541	366,889	(0)	230,652	61.4%
		Personnel Services	558,841	-	558,841	345,677	-	213,164	61.9%
		Elected Officials	88,479	-	88,479	60,315	-	28,164	68.2%
		Employees	309,562	-	309,562	187,302	-	122,260	60.5%
		Benefits	160,800	-	160,800	98,060	-	62,740	61.0%
		Operations	38,700	-	38,700	21,212	(0)	17,488	54.8%
		Oper Exp	38,700	-	38,700	21,212	(0)	17,488	54.8%
	452	JUSTICE OF THE PEACE,	219,235	-	219,235	146,219	-	73,016	66.7%
		Personnel Services	210,885	-	210,885	140,757	-	70,128	66.7%
		Elected Officials	85,727	-	85,727	58,239	-	27,488	67.9%
		Employees	70,481	-	70,481	46,410	-	24,071	65.8%
		Benefits	54,677	-	54,677	36,108	-	18,569	66.0%
		Operations	8,350	-	8,350	5,462	-	2,888	65.4%
		Oper Exp	8,350	-	8,350	5,462	-	2,888	65.4%
	453	JUSTICE OF THE PEACE,	314,014	-	314,014	202,901	-	111,113	64.6%
		Personnel Services	296,624	-	296,624	195,817	-	100,807	66.0%
		Elected Officials	86,702	-	86,702	57,493	-	29,209	66.3%
		Employees	131,266	-	131,266	86,852	-	44,414	66.2%
		Benefits	78,656	-	78,656	51,472	-	27,184	65.4%
		Operations	17,390	-	17,390	7,084	-	10,306	40.7%
		Oper Exp	17,390	-	17,390	7,084	-	10,306	40.7%
	454	JUSTICE OF THE PEACE,	375,746	-	375,746	229,004	-	146,742	60.9%
		Personnel Services	349,006	-	349,006	218,152	-	130,854	62.5%
		Elected Officials	83,182	-	83,182	53,973	-	29,209	64.9%
		Employees	168,880	-	168,880	103,202	-	65,678	61.1%
		Benefits	96,944	-	96,944	60,978	-	35,966	62.9%
		Operations	26,740	-	26,740	10,852	-	15,888	40.6%
		Oper Exp	26,740	-	26,740	10,852	-	15,888	40.6%
	475	COUNTY ATTORNEY	3,963,979	-	3,963,979	2,495,897	135	1,467,947	63.0%
		Personnel Services	3,840,449	-	3,840,449	2,445,139	-	1,395,310	63.7%
		Elected Officials	27,145	-	27,145	20,145	-	7,000	74.2%
		Employees	2,833,897	-	2,833,897	1,815,091	-	1,018,806	64.0%
		Benefits	977,607	-	977,607	608,103	-	369,504	62.2%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	115,530	(1,762)	113,768	41,026	135	72,607	36.2%
		Oper Exp	115,530	(1,762)	113,768	41,026	135	72,607	36.2%
		Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
		Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
		Operations - Non Capital	-	1,762	1,762	1,761	-	1	99.9%
		Oper Exp	-	1,762	1,762	1,761	-	1	99.9%
	490	ELECTION ADMINISTRATI	1,270,552	-	1,270,552	827,683	19,759	423,110	66.7%
		Personnel Services	911,397	-	911,397	592,923	-	318,474	65.1%
		Appointed Officials	95,611	-	95,611	64,742	-	30,869	67.7%
		Employees	561,246	-	561,246	378,290	-	182,956	67.4%
		Benefits	225,540	-	225,540	119,514	-	106,026	53.0%
		Other Pay	29,000	-	29,000	30,377	-	(1,377)	104.7%
		Operations	350,455	(3,639)	346,816	223,267	19,759	103,790	70.1%
		Election Expenses	197,000	(830)	196,170	137,145	20,407	38,618	80.3%
		Oper Exp	153,455	(2,809)	150,646	86,122	(648)	65,172	56.7%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Operations - Non Capital	-	3,639	3,639	3,627	(0)	12	99.7%
		Oper Exp	-	3,639	3,639	3,627	(0)	12	99.7%
		493 HUMAN RESOURCES	549,287	-	549,287	320,565	295	228,428	58.4%
		Personnel Services	485,287	-	485,287	301,418	-	183,869	62.1%
		Appointed Officials	129,882	-	129,882	84,985	-	44,897	65.4%
		Employees	225,862	-	225,862	136,861	-	89,001	60.6%
		Benefits	129,543	-	129,543	79,572	-	49,971	61.4%
		Operations	64,000	-	64,000	19,146	295	44,559	30.4%
		Oper Exp	49,000	-	49,000	16,163	0	32,837	33.0%
		Other Services	15,000	-	15,000	2,983	295	11,722	21.9%
		495 COUNTY AUDITOR	1,247,011	-	1,247,011	786,107	680	460,224	63.1%
		Personnel Services	1,186,936	-	1,186,936	753,952	-	432,984	63.5%
		Appointed Officials	148,235	-	148,235	100,235	-	48,000	67.6%
		Employees	743,377	-	743,377	466,957	-	276,420	62.8%
		Benefits	295,324	-	295,324	186,760	-	108,564	63.2%
		Operations	46,825	-	46,825	19,548	680	26,597	43.2%
		Oper Exp	46,825	-	46,825	19,548	680	26,597	43.2%
		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	295,137	709	178,729	62.3%
		Personnel Services	449,955	-	449,955	290,134	-	159,821	64.5%
		Appointed Officials	94,396	-	94,396	61,440	-	32,956	65.1%
		Employees	222,685	-	222,685	142,995	-	79,690	64.2%
		Benefits	132,874	-	132,874	85,699	-	47,175	64.5%
		Operations	24,620	-	24,620	5,004	709	18,908	23.2%
		Oper Exp	24,620	-	24,620	5,004	709	18,908	23.2%
		497 COUNTY TREASURER	559,980	-	559,980	351,459	1,924	206,596	63.1%
		Personnel Services	523,180	-	523,180	330,610	-	192,570	63.2%
		Elected Officials	98,607	-	98,607	67,175	-	31,432	68.1%
		Employees	279,211	-	279,211	174,728	-	104,483	62.6%
		Benefits	145,362	-	145,362	88,707	-	56,655	61.0%
		Operations	36,800	-	36,800	20,849	1,924	14,026	61.9%
		Oper Exp	36,800	-	36,800	20,849	1,924	14,026	61.9%
		499 TAX ASSESSOR COLLECTOR	2,004,159	-	2,004,159	1,264,385	0	739,774	63.1%
		Personnel Services	1,931,039	-	1,931,039	1,214,312	-	716,727	62.9%
		Elected Officials	98,251	-	98,251	64,777	-	33,474	65.9%
		Employees	1,252,558	-	1,252,558	782,435	-	470,123	62.5%
		Benefits	563,230	-	563,230	350,063	-	213,167	62.2%
		Other Pay	17,000	-	17,000	17,037	-	(37)	100.2%
		Operations	66,520	-	66,520	50,072	0	16,448	75.3%
		Oper Exp	66,520	-	66,520	50,072	0	16,448	75.3%
		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	2,190,097	202,902	1,263,013	65.5%
		Personnel Services	909,215	-	909,215	569,362	-	339,853	62.6%
		Appointed Officials	123,850	-	123,850	81,580	-	42,270	65.9%
		Employees	546,100	-	546,100	345,067	-	201,033	63.2%
		Benefits	239,265	-	239,265	142,716	-	96,549	59.6%
		Operations	2,455,069	2,584	2,457,653	1,520,949	104,363	832,341	66.1%
		Oper Exp	2,455,069	2,584	2,457,653	1,520,949	104,363	832,341	66.1%
		Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%
		Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Operations - Non Capital Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
		8,600	5,544	14,144	-	5,544	8,600	39.2%
516	BUILDING MAINTENANCE	1,807,190	3,500	1,810,690	934,201	115,239	761,250	58.0%
	Personnel Services	1,101,957	-	1,101,957	636,293	-	465,664	57.7%
	Appointed Officials	85,460	-	85,460	58,357	-	27,103	68.3%
	Employees	667,574	-	667,574	387,554	-	280,020	58.1%
	Benefits	340,923	-	340,923	190,383	-	150,540	55.8%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	297,908	62,767	286,794	55.7%
	Oper Exp	643,969	3,500	647,469	297,908	62,767	286,794	55.7%
	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 Oper Exp	6,964	-	6,964	-	-	6,964	0.0%
		6,964	-	6,964	-	-	6,964	0.0%
517	GROUNDS MAINTENANCE	235,513	-	235,513	66,602	0	168,911	28.3%
	Personnel Services	167,263	-	167,263	58,458	-	108,805	35.0%
	Employees	136,350	-	136,350	47,680	-	88,670	35.0%
	Benefits	30,913	-	30,913	10,779	-	20,134	34.9%
	Operations	68,250	-	68,250	8,143	0	60,107	11.9%
	Oper Exp	68,250	-	68,250	8,143	0	60,107	11.9%
543	FIRE DEPARTMENTS	3,998,633	1,460	4,000,093	2,358,828	130,028	1,511,236	62.2%
	Personnel Services	1,667,718	-	1,667,718	973,382	-	694,336	58.4%
	Employees	1,009,118	-	1,009,118	561,065	-	448,053	55.6%
	Benefits	437,750	-	437,750	248,836	-	188,914	56.8%
	Other Pay	220,850	-	220,850	163,480	-	57,370	74.0%
	Operations	404,000	1,500	405,500	154,946	72,232	178,321	56.0%
	Oper Exp	404,000	1,500	405,500	154,946	72,232	178,321	56.0%
	Capital Outlay	791,300	(3,286)	788,014	525,465	57,796	204,753	74.0%
	Capital Outlay	791,300	(3,286)	788,014	525,465	57,796	204,753	74.0%
	Other Services	1,061,015	-	1,061,015	645,238	-	415,777	60.8%
	Other Services	1,061,015	-	1,061,015	645,238	-	415,777	60.8%
	Operations - Non Capital Oper Exp	74,600	3,246	77,846	59,797	-	18,049	76.8%
		74,600	3,246	77,846	59,797	-	18,049	76.8%
545	FIRE MARSHAL / EMC	711,394	131,614	843,008	344,092	153,889	345,028	59.1%
	Personnel Services	419,194	-	419,194	262,701	-	156,493	62.7%
	Appointed Officials	110,576	-	110,576	74,709	-	35,867	67.6%
	Employees	188,711	-	188,711	113,522	-	75,189	60.2%
	Benefits	111,507	-	111,507	70,661	-	40,846	63.4%
	Other Pay	8,400	-	8,400	3,809	-	4,591	45.3%
	Operations	175,450	13,611	189,061	74,614	5,480	108,967	42.4%
	Oper Exp	175,450	13,611	189,061	74,614	5,480	108,967	42.4%
	Capital Outlay	97,525	122,986	220,511	-	148,409	72,102	67.3%
	Capital Outlay	97,525	122,986	220,511	-	148,409	72,102	67.3%
	Operations - Non Capital Oper Exp	19,225	(4,983)	14,242	6,776	(0)	7,466	47.6%
		19,225	(4,983)	14,242	6,776	(0)	7,466	47.6%
551	CONSTABLE, PRECINCT 1	349,271	18,676	367,947	193,811	14,874	159,262	56.7%
	Personnel Services	294,113	-	294,113	172,228	-	121,885	58.6%
	Elected Officials	83,297	-	83,297	54,995	-	28,302	66.0%
	Employees	137,740	-	137,740	73,366	-	64,374	53.3%
	Benefits	71,726	-	71,726	43,118	-	28,608	60.1%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	15,776	64,426	18,028	14,874	31,524	51.1%
	Oper Exp	48,650	15,776	64,426	18,028	14,874	31,524	51.1%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	551	Operations - Non Capital	6,508	2,900	9,408	3,554	-	5,854	37.8%
		Oper Exp	6,508	2,900	9,408	3,554	-	5,854	37.8%
	552	CONSTABLE, PRECINCT 2	383,503	-	383,503	199,873	19,249	164,380	57.1%
		Personnel Services	307,503	-	307,503	174,436	-	133,067	56.7%
		Elected Officials	84,902	-	84,902	55,610	-	29,292	65.5%
		Employees	147,120	-	147,120	74,556	-	72,564	50.7%
		Benefits	74,131	-	74,131	43,520	-	30,611	58.7%
		Other Pay	1,350	-	1,350	750	-	600	55.6%
		Operations	76,000	-	76,000	25,438	19,249	31,313	58.8%
		Oper Exp	76,000	-	76,000	25,438	19,249	31,313	58.8%
	553	CONSTABLE, PRECINCT 3	454,622	37,620	492,242	210,277	87,145	194,820	60.4%
		Personnel Services	297,122	-	297,122	192,853	-	104,269	64.9%
		Elected Officials	82,482	-	82,482	52,765	-	29,717	64.0%
		Employees	141,039	-	141,039	91,573	-	49,466	64.9%
		Benefits	72,251	-	72,251	47,166	-	25,085	65.3%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	56,500	37,620	94,120	17,425	37,842	38,853	58.7%
		Oper Exp	56,500	37,620	94,120	17,425	37,842	38,853	58.7%
		Capital Outlay	95,000	-	95,000	-	49,303	45,697	51.9%
		Capital Outlay	95,000	-	95,000	-	49,303	45,697	51.9%
		Operations - Non Capital	6,000	-	6,000	-	-	6,000	0.0%
		Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
	554	CONSTABLE, PRECINCT 4	388,436	-	388,436	241,024	14,923	132,490	65.9%
		Personnel Services	299,028	-	299,028	194,574	-	104,454	65.1%
		Elected Officials	84,137	-	84,137	55,695	-	28,442	66.2%
		Employees	140,945	-	140,945	90,296	-	50,649	64.1%
		Benefits	72,596	-	72,596	47,234	-	25,362	65.1%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	75,410	15,920	91,330	43,831	14,923	32,576	64.3%
		Oper Exp	75,410	15,920	91,330	43,831	14,923	32,576	64.3%
		Operations - Non Capital	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
		Oper Exp	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
	560	COUNTY SHERIFF	19,411,250	228,468	19,639,718	11,746,121	1,030,168	6,863,429	65.1%
		Personnel Services	16,071,723	-	16,071,723	10,275,806	-	5,795,917	63.9%
		Elected Officials	148,892	-	148,892	101,080	-	47,812	67.9%
		Employees	11,009,187	(200,000)	10,809,187	6,829,704	-	3,979,483	63.2%
		Benefits	4,252,394	-	4,252,394	2,635,660	-	1,616,734	62.0%
		Other Pay	661,250	200,000	861,250	709,363	-	151,887	82.4%
		Operations	2,070,900	134,308	2,205,208	1,308,273	174,969	721,966	67.3%
		Oper Exp	2,070,900	134,308	2,205,208	1,308,273	174,969	721,966	67.3%
		Capital Outlay	1,168,617	68,767	1,237,384	45,200	842,553	349,631	71.7%
		Capital Outlay	1,168,617	68,767	1,237,384	45,200	842,553	349,631	71.7%
		Transfers Out	40,000	-	40,000	24,309	-	15,691	60.8%
		Transfers Out	40,000	-	40,000	24,309	-	15,691	60.8%
		Operations - Non Capital	60,010	25,393	85,403	92,533	12,646	(19,776)	123.2%
		Oper Exp	60,010	25,393	85,403	92,533	12,646	(19,776)	123.2%
	562	DEPARTMENT OF PUBLIC	233,721	-	233,721	147,254	0	86,467	63.0%
		Personnel Services	200,249	-	200,249	133,146	-	67,103	66.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 562	Pers Employees	138,029	-	138,029	92,029	-	46,000	66.7%
	Benefits	62,220	-	62,220	41,117	-	21,103	66.1%
	Operations	33,472	-	33,472	14,108	0	19,364	42.1%
	Oper Exp	33,472	-	33,472	14,108	0	19,364	42.1%
570	COUNTY JAIL	12,411,410	1,378,830	13,790,240	8,423,050	1,257,538	4,109,652	70.2%
	Personnel Services	9,759,710	(92,000)	9,667,710	6,280,903	-	3,386,807	65.0%
	Employees	6,631,068	(292,000)	6,339,068	4,203,459	-	2,135,609	66.3%
	Benefits	2,733,642	-	2,733,642	1,647,799	-	1,085,843	60.3%
	Other Pay	395,000	200,000	595,000	429,646	-	165,354	72.2%
	Operations	2,501,700	90,894	2,592,594	1,894,643	75,241	622,711	76.0%
	Oper Exp	2,501,700	90,894	2,592,594	1,894,643	75,241	622,711	76.0%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Operations - Non Capital	-	16,325	16,325	14,871	1,315	140	99.1%
	Oper Exp	-	16,325	16,325	14,871	1,315	140	99.1%
572	ADULT PROBATION (CSCI)	53,300	-	53,300	28,817	-	24,483	54.1%
	Operations	53,300	-	53,300	28,817	-	24,483	54.1%
	Oper Exp	53,300	-	53,300	28,817	-	24,483	54.1%
574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	2,423,092	(69)	2,401,691	50.2%
	Personnel Services	34,635	-	34,635	23,077	-	11,558	66.6%
	Elected Officials	28,800	-	28,800	19,200	-	9,600	66.7%
	Benefits	5,835	-	5,835	3,877	-	1,958	66.4%
	Operations	92,000	-	92,000	50,976	(69)	41,093	55.3%
	Oper Exp	92,000	-	92,000	50,976	(69)	41,093	55.3%
	Transfers Out	4,698,078	-	4,698,078	2,349,039	-	2,349,039	50.0%
	Transfers Out	4,698,078	-	4,698,078	2,349,039	-	2,349,039	50.0%
630	HEALTH & SOCIAL SERVICE	5,247,987	-	5,247,987	3,772,824	800	1,474,363	71.9%
	Operations	4,745,729	-	4,745,729	3,426,709	800	1,318,220	72.2%
	Oper Exp	4,745,729	-	4,745,729	3,426,709	800	1,318,220	72.2%
	Other Services	502,258	-	502,258	346,114	-	156,144	68.9%
	Library Support	453,509	-	453,509	302,339	-	151,170	66.7%
	Other Services	43,749	-	43,749	38,775	-	4,974	88.6%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	910,652	-	910,652	525,874	1,281	383,497	57.9%
	Personnel Services	803,785	-	803,785	455,341	-	348,444	56.6%
	Employees	568,274	-	568,274	328,358	-	239,916	57.8%
	Benefits	234,011	-	234,011	125,482	-	108,529	53.6%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	51,207	-	51,207	25,479	1,281	24,447	52.3%
	Oper Exp	51,207	-	51,207	25,479	1,281	24,447	52.3%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
637	ANIMAL CONTROL	450,606	-	450,606	255,820	239	194,546	56.8%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	637	Personnel Services	385,156	-	385,156	227,923	-	157,233	59.2%
		Employees	276,989	-	276,989	161,500	-	115,489	58.3%
		Benefits	108,167	-	108,167	66,423	-	41,744	61.4%
		Operations	65,450	-	65,450	27,897	239	37,313	43.0%
		Oper Exp	65,450	-	65,450	27,897	239	37,313	43.0%
665	AGRICULTURE EXTENSION		454,301	-	454,301	259,018	57,145	138,138	69.6%
		Personnel Services	350,594	-	350,594	237,336	-	113,258	67.7%
		Employees	291,783	-	291,783	198,226	-	93,557	67.9%
		Benefits	58,811	-	58,811	39,109	-	19,702	66.5%
		Operations	36,050	-	36,050	14,952	-	21,098	41.5%
		Grant Specific Exp	5,000	-	5,000	1,325	-	3,675	26.5%
		Oper Exp	31,050	-	31,050	13,627	-	17,423	43.9%
		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	2,007,600	5,157,600	5,157,600	-	-	100.0%
		Transfers Out	3,150,000	2,007,600	5,157,600	5,157,600	-	-	100.0%
		Transfers Out	3,150,000	2,007,600	5,157,600	5,157,600	-	-	100.0%
200	ROAD & BRIDGE FUND		14,933,074	275,899	15,208,973	6,421,058	1,500,416	7,287,499	52.1%
620	UNIT ROAD SYSTEM		14,933,074	275,899	15,208,973	6,421,058	1,500,416	7,287,499	52.1%
		Personnel Services	6,162,119	(115,000)	6,047,119	3,389,364	-	2,657,755	56.0%
		Appointed Officials	-	-	-	15,531	-	(15,531)	
		Employees	4,286,883	(115,000)	4,171,883	2,375,992	-	1,795,891	57.0%
		Benefits	1,859,236	-	1,859,236	988,241	-	870,995	53.2%
		Other Pay	16,000	-	16,000	9,600	-	6,400	60.0%
		Operations	6,949,950	275,679	7,225,629	1,956,127	946,432	4,323,070	40.2%
		Oper Exp	6,949,950	275,679	7,225,629	1,956,127	946,432	4,323,070	40.2%
		Capital Outlay	1,754,005	106,690	1,860,695	1,067,991	552,984	239,720	87.1%
		Capital Outlay	1,754,005	106,690	1,860,695	1,067,991	552,984	239,720	87.1%
		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	8,530	11,530	7,576	1,000	2,954	74.4%
		Oper Exp	3,000	8,530	11,530	7,576	1,000	2,954	74.4%
400	LAW LIBRARY FUND		35,000	-	35,000	16,688	-	18,312	47.7%
100	SPECIAL REVENUE		35,000	-	35,000	16,688	-	18,312	47.7%
		Operations	35,000	-	35,000	16,688	-	18,312	47.7%
		Oper Exp	35,000	-	35,000	16,688	-	18,312	47.7%
401	COUNTY JURY FUND		40,000	-	40,000	4,218	-	35,782	10.5%
100	SPECIAL REVENUE		40,000	-	40,000	4,218	-	35,782	10.5%
		Operations	40,000	-	40,000	4,218	-	35,782	10.5%
		Oper Exp	40,000	-	40,000	4,218	-	35,782	10.5%
403	SHERIFF'S STATE FORFEITURE CH		70,000	83,942	153,942	115,275	(6,339)	45,006	70.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S	100 SPECIAL REVENUE	70,000	83,942	153,942	115,275	(6,339)	45,006	70.8%
	Operations	70,000	25,642	95,642	56,975	(6,339)	45,006	52.9%
	Oper Exp	70,000	25,642	95,642	56,975	(6,339)	45,006	52.9%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Operations - Non Capital	-	-	-	-	-	-	
	Oper Exp	-	-	-	-	-	-	
405	SHERIFF'S FEDERAL FORFEITURE	90,500	68,942	159,442	66,378	12,808	80,256	49.7%
	100 SPECIAL REVENUE	90,500	68,942	159,442	66,378	12,808	80,256	49.7%
	Operations	90,500	31,942	122,442	30,310	12,808	79,324	35.2%
	Fed Forfeiture Exp	90,500	31,942	122,442	30,310	12,808	79,324	35.2%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	196,657	33,358	233,609	49.6%
	100 SPECIAL REVENUE	463,624	-	463,624	196,657	33,358	233,609	49.6%
	Personnel Services	355,724	-	355,724	180,643	-	175,081	50.8%
	Employees	242,418	-	242,418	130,926	-	111,492	54.0%
	Benefits	111,056	-	111,056	48,367	-	62,689	43.6%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	15,045	784	52,372	23.2%
	Oper Exp	68,200	-	68,200	15,045	784	52,372	23.2%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Operations - Non Capital	3,700	-	3,700	970	848	1,882	49.1%
	Oper Exp	3,700	-	3,700	970	848	1,882	49.1%
409	SHERIFF'S DONATION FUND	6,700	8,500	15,200	14,786	(5,661)	6,075	60.0%
	100 SPECIAL REVENUE	6,700	8,500	15,200	14,786	(5,661)	6,075	60.0%
	Operations	6,700	8,500	15,200	14,786	(5,661)	6,075	60.0%
	SO Donated Funds	6,700	8,500	15,200	14,786	(5,661)	6,075	60.0%
410	COUNTY CLERK RECORDS MGMT FUND	839,000	-	839,000	109,575	208,897	520,527	38.0%
	100 SPECIAL REVENUE	839,000	-	839,000	109,575	208,897	520,527	38.0%
	Operations	688,000	-	688,000	109,575	208,897	369,527	46.3%
	Oper Exp	688,000	-	688,000	109,575	208,897	369,527	46.3%
	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	-	100.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	500,000	-	100.0%
	Operations	500,000	-	500,000	-	500,000	-	100.0%
	Oper Exp	500,000	-	500,000	-	500,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	32,750	-	32,750	1,750	25,000	6,000	81.7%
	100 SPECIAL REVENUE	32,750	-	32,750	1,750	25,000	6,000	81.7%
	Operations	32,750	-	32,750	1,750	25,000	6,000	81.7%
	Oper Exp	32,750	-	32,750	1,750	25,000	6,000	81.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
412 COUNTY RECORDS MANAGEMENT								
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%
414 COURTHOUSE SECURITY								
	100 SPECIAL REVENUE	73,844	-	73,844	28,377	-	45,467	38.4%
	Personnel Services	48,844	-	48,844	28,377	-	20,467	58.1%
	Benefits	8,844	-	8,844	5,066	-	3,778	57.3%
	Other Pay	40,000	-	40,000	23,311	-	16,689	58.3%
	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 & TRAINING								
	100 SPECIAL REVENUE	41,600	-	41,600	8,419	-	33,181	20.2%
	Operations	32,400	-	32,400	949	-	31,451	2.9%
	Oper Exp	32,400	-	32,400	949	-	31,451	2.9%
	Operations - Non Capital	9,200	-	9,200	7,470	-	1,730	81.2%
	Oper Exp	9,200	-	9,200	7,470	-	1,730	81.2%
417 CO & DIST COURT TECHNOLOGY								
	100 SPECIAL REVENUE	15,000	-	15,000	200	-	14,800	1.3%
	Operations	15,000	-	15,000	200	-	14,800	1.3%
	Oper Exp	15,000	-	15,000	200	-	14,800	1.3%
418 JP JUSTICE COURT SECURITY								
	100 SPECIAL REVENUE	6,000	-	6,000	1,646	-	4,354	27.4%
	Operations	6,000	-	6,000	1,646	-	4,354	27.4%
	Oper Exp	6,000	-	6,000	1,646	-	4,354	27.4%
420 SURPLUS FUNDS-ELECTION CONT								
	100 SPECIAL REVENUE	41,000	-	41,000	19,849	-	21,151	48.4%
	Operations	41,000	-	41,000	19,849	-	21,151	48.4%
	Oper Exp	41,000	-	41,000	19,849	-	21,151	48.4%
430 COURT REPORTER FEE (GC 51.60)								
	100 SPECIAL REVENUE	75,000	-	75,000	21,786	-	53,214	29.0%
	Operations	75,000	-	75,000	21,786	-	53,214	29.0%
	Oper Exp	75,000	-	75,000	21,786	-	53,214	29.0%
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	23,333	-	16,667	58.3%
	Other Services	40,000	-	40,000	23,333	-	16,667	58.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
435 A 100	Othr Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,250	-	22,750	9.0%
	100 SPECIAL REVENUE	25,000	-	25,000	2,250	-	22,750	9.0%
	Operations	25,000	-	25,000	2,250	-	22,750	9.0%
	Oper Exp	25,000	-	25,000	2,250	-	22,750	9.0%
437	CHILD SAFETY FEE-GF	74,800	-	74,800	74,800	-	-	100.0%
	100 SPECIAL REVENUE	74,800	-	74,800	74,800	-	-	100.0%
	Other Services	74,800	-	74,800	74,800	-	-	100.0%
	Other Services	74,800	-	74,800	74,800	-	-	100.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	29,800	29,800	7,864	(0)	21,936	26.4%
	100 SPECIAL REVENUE	-	29,800	29,800	7,864	(0)	21,936	26.4%
	Other Services	-	29,800	29,800	7,864	(0)	21,936	26.4%
	Child Welfare Boar	-	15,800	15,800	1,782	-	14,018	11.3%
	CWB- Rainbow Roo	-	14,000	14,000	6,081	(0)	7,919	43.4%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	595	2,250	49,905	5.4%
	100 SPECIAL REVENUE	27,750	-	27,750	595	2,250	24,905	10.3%
	Operations	26,750	-	26,750	595	2,250	23,905	10.6%
	Offender Services	26,000	-	26,000	550	2,250	23,200	10.8%
	Oper Exp	750	-	750	45	-	706	5.9%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	8,300	-	11,700	41.5%
	100 SPECIAL REVENUE	20,000	-	20,000	8,300	-	11,700	41.5%
	Operations	20,000	-	20,000	8,300	-	11,700	41.5%
	Offender Services	20,000	-	20,000	8,300	-	11,700	41.5%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	20,104	582	93,193	18.2%
	100 SPECIAL REVENUE	68,291	45,588	113,879	20,104	582	93,193	18.2%
	Personnel Services	19,291	45,588	64,879	58	-	64,821	0.1%
	Employees	16,000	34,677	50,677	-	-	50,677	0.0%
	Benefits	3,291	10,911	14,202	58	-	14,144	0.4%
	Operations	36,500	-	36,500	7,546	582	28,372	22.3%
	Oper Exp	36,500	-	36,500	7,546	582	28,372	22.3%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	11,863	(0)	10,637	52.7%
	100 SPECIAL REVENUE	22,500	-	22,500	11,863	(0)	10,637	52.7%
	Operations	22,500	-	22,500	11,863	(0)	10,637	52.7%
	Oper Exp	22,500	-	22,500	11,863	(0)	10,637	52.7%
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	190	-	3,510	5.1%
	100 SPECIAL REVENUE	3,700	-	3,700	190	-	3,510	5.1%
	Operations	3,700	-	3,700	190	-	3,510	5.1%
	Oper Exp	3,700	-	3,700	190	-	3,510	5.1%
499	EMPLOYEE FUND-GF	10,200	-	10,200	4,931	47	5,221	48.8%
	100 SPECIAL REVENUE	10,200	-	10,200	4,931	47	5,221	48.8%
	Operations	10,100	-	10,100	4,886	47	5,166	48.8%
	Other Services	10,100	-	10,100	4,886	47	5,166	48.8%
	Other Services	100	-	100	45	-	55	45.0%
	Other Services	100	-	100	45	-	55	45.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,402	-	(1,402)	
	100 SPECIAL REVENUE	-	-	-	1,402	-	(1,402)	
	Operations	-	-	-	1,402	-	(1,402)	
	Oper Exp	-	-	-	1,402	-	(1,402)	
505	LAW ENFORCEMENT TRAINING FL	-	49,072	49,072	18,112	2,068	28,892	41.1%
	100 SPECIAL REVENUE	-	49,072	49,072	18,112	2,068	28,892	41.1%
	Operations	-	49,072	49,072	18,112	2,068	28,892	41.1%
	Oper Exp	-	49,072	49,072	18,112	2,068	28,892	41.1%
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	2,568,667	15,692,638	2,443,697	1,379,973	11,868,968	24.4%
		13,123,971	2,549,991	15,673,962	2,425,021	1,379,973	11,868,968	24.3%
	Operations	2,500,000	-	2,500,000	-	-	2,500,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	Oper Oper Exp	2,500,000	-	2,500,000	-	-	2,500,000	0.0%
	Capital Outlay	10,623,971	2,549,991	13,173,962	2,425,021	1,379,973	9,368,968	28.9%
	Capital Outlay	10,623,971	2,549,991	13,173,962	2,425,021	1,379,973	9,368,968	28.9%
	700 TRANSFERS (IN) /OUT	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	3,591,159	2,740,466	20,700,682	23.4%
	930 AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	3,591,159	2,740,466	20,700,682	23.4%
	Operations	1,465,000	900,000	2,365,000	594,311	605,689	1,165,000	50.7%
	Grant Specific Exp	1,465,000	900,000	2,365,000	594,311	605,689	1,165,000	50.7%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	2,996,849	2,134,777	19,535,682	20.8%
	Capital Outlay	1,700,000	500,000	2,200,000	819,125	876,673	504,202	77.1%
	Grant Specific Exp	24,560,000	(2,092,693)	22,467,307	2,177,724	1,258,104	19,031,480	15.3%
800	JAIL COMMISSARY FUND	345,000	111,813	456,813	399,324	2,186	55,303	87.9%
	100 SPECIAL REVENUE	345,000	111,813	456,813	399,324	2,186	55,303	87.9%
	Operations	345,000	36,992	381,992	324,625	2,186	55,180	85.6%
	Oper Exp	80,000	36,992	116,992	97,733	189	19,070	83.7%
	Purchases for Resa	265,000	-	265,000	226,892	1,998	36,110	86.4%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capit	-	30,396	30,396	30,275	(0)	121	99.6%
	Oper Exp	-	30,396	30,396	30,275	(0)	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	5,142,299	-	2,921,801	63.8%
	698 MEDICAL / DENTAL INSUF	8,064,100	-	8,064,100	5,142,299	-	2,921,801	63.8%
	Operations	76,600	-	76,600	35,770	-	40,830	46.7%
	Oper Exp	76,600	-	76,600	35,770	-	40,830	46.7%
	Other Services	7,987,500	-	7,987,500	5,106,529	-	2,880,971	63.9%
	Employee Benefit	7,987,500	-	7,987,500	5,106,529	-	2,880,971	63.9%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	247,183	-	127,817	65.9%
	699 WORKERS COMPENSATIO	375,000	-	375,000	247,183	-	127,817	65.9%
	Operations	375,000	-	375,000	247,183	-	127,817	65.9%
	Oper Exp	375,000	-	375,000	247,183	-	127,817	65.9%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	135,820	-	139,180	49.4%
	870 CO ATTORNEY-SB22	-	275,000	275,000	135,820	-	139,180	49.4%
	Personnel Services	-	275,000	275,000	135,820	-	139,180	49.4%
	Employees	-	218,763	218,763	109,847	-	108,916	50.2%
	Benefits	-	56,237	56,237	25,973	-	30,264	46.2%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	134,568	254,912	220,749	63.8%
	820 ReACT MOTOR VEHICLE "	-	110,229	110,229	82,692	-	27,537	75.0%
	Personnel Services	-	110,229	110,229	82,692	-	27,537	75.0%
	Employees	-	80,992	80,992	58,777	-	22,215	72.6%
	Benefits	-	28,787	28,787	20,495	-	8,292	71.2%
	Other Pay	-	450	450	3,421	-	(2,971)	760.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
897 L 821	RURAL LAW ENFORCEME	-	500,000	500,000	51,876	254,912	193,213	61.4%
	Personnel Services	-	243,330	243,330	51,876	-	191,454	21.3%
	Employees	-	180,052	180,052	39,482	-	140,570	21.9%
	Benefits	-	58,469	58,469	12,394	-	46,075	21.2%
	Other Pay	-	4,809	4,809	-	-	4,809	0.0%
	Operations	-	192,010	192,010	-	190,422	1,588	99.2%
	Oper Exp	-	192,010	192,010	-	190,422	1,588	99.2%
	Capital Outlay	-	64,660	64,660	-	64,490	170	99.7%
	Capital Outlay	-	64,660	64,660	-	64,490	170	99.7%
899	MISCELLANEOUS SHORT TERM GF	-	480,284	480,284	241,297	134,460	104,527	78.2%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	9,015	-	9,016	50.0%
	Operations	-	18,031	18,031	9,015	-	9,016	50.0%
	Grant Specific Expi	-	18,031	18,031	9,015	-	9,016	50.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	115,414	-	24,397	82.5%
	Personnel Services	-	139,811	139,811	115,414	-	24,397	82.5%
	Employees	-	102,967	102,967	80,977	-	21,990	78.6%
	Benefits	-	31,594	31,594	29,458	-	2,136	93.2%
	Other Pay	-	5,250	5,250	4,979	-	271	94.8%
942	EMERGENCY MANAGEMEN	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
	Capital Outlay	-	222,442	222,442	87,982	134,460	-	100.0%
945	VETERANS SERVICE GRAN	-	100,000	100,000	28,886	-	71,114	28.9%
	Operations	-	1,291	1,291	576	-	715	44.6%
	Grant Specific Expi	-	1,291	1,291	576	-	715	44.6%
	Grant Expenses	-	98,709	98,709	28,310	-	70,399	28.7%
	Grant Specific Expi	-	98,709	98,709	28,310	-	70,399	28.7%
Grand Total		\$ 153,503,817	\$ 7,884,554	\$ 161,388,371	\$ 76,513,008	\$ 10,032,043	\$ 74,843,321	53.6%

Balance Sheets - All Funds

For the Period Ending

May 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	88,350,327
Cash in Bank	(15,050,616)
Cash on Hand	4,715
Investments	103,396,229
Accounts Receivable	1,539,295
Due from Other Funds	237,282
Asset Total	90,126,904
Liability	
Accounts Payable	(1,004,373)
Other State Fees	(6,138)
Other Liabilities	(226,368)
Payroll Liabilities	(1,118,164)
Funds Held for Others	(67,920)
Deferred Revenues	(1,526,226)
Quarterly State Civil Fees Payable	(26,493)
Quarterly State Court Cost Payable	(149,622)
Due to Other Funds	12,682
Liability Total	(4,112,622)
Fund Equity	
Fund Balance	(67,343,160)
Committed Fund Balance	(10,000,000)
Unassigned Fund Balance	(57,343,160)
Fund Equity Total	(67,343,160)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	13,988,178
Cash in Bank	766,426
Investments	13,221,752
Accounts Receivable	259,328
Inventory	256,746
Asset Total	14,504,253
Liability	
Accounts Payable	(548,420)
Deferred Revenues	(369,147)
Liability Total	(917,567)
Fund Equity	
Restricted Fund Balance	(7,450,184)
Restricted Revenues	(7,450,184)
Fund Equity Total	(7,450,184)

Balance Sheets - All Funds

For the Period Ending

May 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	513,857
Cash in Bank	213,857
Investments	300,000
Asset Total	513,857
Liability	
Accounts Payable	(1,769)
Liability Total	(1,769)
Fund Equity	
Restricted Fund Balance	(467,444)
Restricted Revenues	(467,444)
Fund Equity Total	(467,444)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	53,405
Cash in Bank	53,405
Asset Total	53,405
Fund Equity	
Restricted Fund Balance	(39,892)
Restricted Revenues	(39,892)
Fund Equity Total	(39,892)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	300,865
Cash in Bank	300,865
Asset Total	300,865
Liability	
Accounts Payable	(6,339)
Liability Total	(6,339)
Fund Equity	
Restricted Fund Balance	(371,607)
Restricted Revenues	(371,607)
Fund Equity Total	(371,607)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Cash and Investments	80,797
Cash in Bank	50,599
Cash on Hand	30,198
Asset Total	80,797
Liability	
Accounts Payable	(353)
Liability Total	(353)
Fund Equity	
Restricted Fund Balance	(138,753)
Restricted Revenues	(138,753)
Fund Equity Total	(138,753)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	995,224
Cash in Bank	645,224
Investments	350,000
Asset Total	995,224
Liability	
Accounts Payable	(2,510)
Liability Total	(2,510)
Fund Equity	
Restricted Fund Balance	(738,034)
Restricted Revenues	(738,034)
Fund Equity Total	(738,034)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	14,505
Cash in Bank	14,505
Asset Total	14,505
Liability	
Accounts Payable	(8,682)
Liability Total	(8,682)
Fund Equity	
Fund Balance	(6,447)
Fund Equity Total	(6,447)
410 COUNTY CLERK RECORDS MGMT FUND	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Asset	
Cash and Investments	1,710,625
Cash in Bank	558,150
Investments	1,152,475
Asset Total	1,710,625
Liability	
Accounts Payable	(31,133)
Liability Total	(31,133)
Fund Equity	
Restricted Fund Balance	(1,575,753)
Restricted Revenues	(1,575,753)
Fund Equity Total	(1,575,753)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	862,157
Cash in Bank	326,355
Investments	535,803
Asset Total	862,157
Fund Equity	
Restricted Fund Balance	(648,169)
Restricted Revenues	(648,169)
Fund Equity Total	(648,169)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	83,810
Cash in Bank	33,810
Investments	50,000
Asset Total	83,810
Fund Equity	
Restricted Fund Balance	(75,806)
Restricted Revenues	(75,806)
Fund Equity Total	(75,806)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	29,593
Cash in Bank	29,593
Asset Total	29,593

Balance Sheets - All Funds

For the Period Ending

May 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	(29,443)
Restricted Revenues	(29,443)
Fund Equity Total	(29,443)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	288,420
Cash in Bank	288,420
Asset Total	288,420
Fund Equity	
Restricted Fund Balance	(250,639)
Restricted Revenues	(250,639)
Fund Equity Total	(250,639)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	12,344
Cash in Bank	12,344
Asset Total	12,344
Fund Equity	
Restricted Fund Balance	(12,120)
Restricted Revenues	(12,120)
Fund Equity Total	(12,120)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	140,638
Cash in Bank	140,638
Asset Total	140,638
Fund Equity	
Restricted Fund Balance	(132,115)
Restricted Revenues	(132,115)
Fund Equity Total	(132,115)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	32,473
Cash in Bank	32,473
Asset Total	32,473

Balance Sheets - All Funds

For the Period Ending

May 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	(31,136)
Restricted Revenues	(31,136)
Fund Equity Total	(31,136)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	9,266
Cash in Bank	9,266
Asset Total	9,266
Liability	
Accounts Payable	(43)
Liability Total	(43)
Fund Equity	
Restricted Fund Balance	(10,393)
Restricted Revenues	(10,393)
Fund Equity Total	(10,393)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	175,082
Cash in Bank	175,082
Asset Total	175,082
Fund Equity	
Restricted Fund Balance	(115,707)
Restricted Revenues	(115,707)
Fund Equity Total	(115,707)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	110,273
Cash in Bank	110,273
Asset Total	110,273
Fund Equity	
Restricted Fund Balance	(118,420)
Restricted Revenues	(118,420)
Fund Equity Total	(118,420)
427 COUNTY CLERK OF COURT FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Cash and Investments	86,420
Cash in Bank	86,420
Asset Total	86,420
Fund Equity	
Restricted Fund Balance	(62,215)
Restricted Revenues	(62,215)
Fund Equity Total	(62,215)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	210,219
Cash in Bank	210,219
Asset Total	210,219
Fund Equity	
Restricted Fund Balance	(142,711)
Restricted Revenues	(142,711)
Fund Equity Total	(142,711)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	102,045
Cash in Bank	102,045
Asset Total	102,045
Liability	
Accounts Payable	(3,010)
Liability Total	(3,010)
Fund Equity	
Restricted Fund Balance	(76,265)
Restricted Revenues	(76,265)
Fund Equity Total	(76,265)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	84,361
Cash in Bank	84,361
Asset Total	84,361
Fund Equity	
Restricted Fund Balance	(83,878)
Restricted Revenues	(83,878)
Fund Equity Total	(83,878)

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	7,900
Cash in Bank	7,900
Asset Total	7,900
Fund Equity	
Restricted Fund Balance	(7,621)
Restricted Revenues	(7,621)
Fund Equity Total	(7,621)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	10,516
Cash in Bank	(14,484)
Investments	25,000
Asset Total	10,516
Fund Equity	
Restricted Fund Balance	(10,247)
Restricted Revenues	(10,247)
Fund Equity Total	(10,247)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	5,870
Cash in Bank	5,870
Asset Total	5,870
Fund Equity	
Restricted Fund Balance	(4,305)
Restricted Revenues	(4,305)
Fund Equity Total	(4,305)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	375,794
Cash in Bank	225,794
Investments	150,000
Asset Total	375,794
Fund Equity	
Restricted Fund Balance	(365,725)

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Restricted Revenues	(365,725)
Fund Equity Total	(365,725)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	65,152
Cash in Bank	65,152
Asset Total	65,152
Liability	
Accounts Payable	(550)
Liability Total	(550)
Fund Equity	
Restricted Fund Balance	(56,262)
Restricted Revenues	(56,262)
Fund Equity Total	(56,262)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	188,327
Cash in Bank	88,327
Investments	100,000
Asset Total	188,327
Fund Equity	
Restricted Fund Balance	(222,403)
Restricted Revenues	(222,403)
Fund Equity Total	(222,403)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	52,428
Cash in Bank	52,428
Asset Total	52,428
Fund Equity	
Restricted Fund Balance	(35,302)
Restricted Revenues	(35,302)
Fund Equity Total	(35,302)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	36,717

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Cash in Bank	36,717
Asset Total	36,717
Liability	
Accounts Payable	(405)
Liability Total	(405)
Fund Equity	
Restricted Fund Balance	(13,702)
Restricted Revenues	(13,702)
Fund Equity Total	(13,702)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	98,273
Cash in Bank	98,273
Asset Total	98,273
Liability	
Accounts Payable	(21)
Liability Total	(21)
Fund Equity	
Restricted Fund Balance	(85,753)
Restricted Revenues	(85,753)
Fund Equity Total	(85,753)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	115,298
Cash in Bank	115,298
Asset Total	115,298
Fund Equity	
Restricted Fund Balance	(96,778)
Restricted Revenues	(96,778)
Fund Equity Total	(96,778)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	116,106
Cash in Bank	116,106
Asset Total	116,106
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Restricted Fund Balance	(81,105)
Restricted Revenues	(81,105)
Fund Equity Total	(81,105)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	11,075
Cash in Bank	11,075
Asset Total	11,075
Fund Equity	
Restricted Fund Balance	(6,600)
Restricted Revenues	(6,600)
Fund Equity Total	(6,600)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	317,263
Cash in Bank	317,263
Asset Total	317,263
Liability	
Accounts Payable	(1,044)
Liability Total	(1,044)
Fund Equity	
Restricted Fund Balance	(328,899)
Restricted Revenues	(328,899)
Fund Equity Total	(328,899)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	4,056
Cash in Bank	4,056
Asset Total	4,056
Liability	
Accounts Payable	(919)
Liability Total	(919)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	5,793
Cash in Bank	5,793

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Asset Total	5,793
Liability	
Accounts Payable	(1,560)
Liability Total	(1,560)
Fund Equity	
Restricted Fund Balance	(10,501)
Restricted Revenues	(10,501)
Fund Equity Total	(10,501)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,287
Cash in Bank	1,287
Asset Total	1,287
Fund Equity	
Restricted Fund Balance	(1,278)
Restricted Revenues	(1,278)
Fund Equity Total	(1,278)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	3,783
Cash in Bank	3,783
Asset Total	3,783
Fund Equity	
Restricted Fund Balance	(3,770)
Restricted Revenues	(3,770)
Fund Equity Total	(3,770)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	1,284
Cash in Bank	1,284
Asset Total	1,284
Fund Equity	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)
Fund Equity Total	(1,284)

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	2,036,105
Cash in Bank	2,036,105
Asset Total	2,036,105
Fund Equity	
Restricted Fund Balance	(1,804,224)
Restricted Revenues	(1,804,224)
Fund Equity Total	(1,804,224)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	39,910
Cash in Bank	39,910
Asset Total	39,910
Fund Equity	
Restricted Fund Balance	(28,205)
Restricted Revenues	(28,205)
Fund Equity Total	(28,205)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	134,605
Cash in Bank	134,605
Asset Total	134,605
Fund Equity	
Restricted Fund Balance	(90,649)
Restricted Revenues	(90,649)
Fund Equity Total	(90,649)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	636,942
Cash in Bank	226,942
Investments	410,000
Asset Total	636,942
Liability	
Accounts Payable	(190)
Other Liabilities	(195,473)
Funds Held for Others	(410,000)
Liability Total	(605,663)

Balance Sheets - All Funds

For the Period Ending

May 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	(29,790)
Restricted Revenues	(29,790)
Fund Equity Total	(29,790)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,355
Cash in Bank	12,355
Asset Total	12,355
Liability	
Accounts Payable	(50)
Liability Total	(50)
Fund Equity	
Restricted Fund Balance	(16,070)
Restricted Revenues	(16,070)
Fund Equity Total	(16,070)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Restricted Revenues	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	2,218
Cash in Bank	2,218
Asset Total	2,218
Liability	
Accounts Payable	(148)
Liability Total	(148)
Fund Equity	
Restricted Fund Balance	(3,112)
Restricted Revenues	(3,112)
Fund Equity Total	(3,112)
505 LAW ENFORCEMENT TRAINING FUNDS	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Asset	
Cash and Investments	37,484
Cash in Bank	37,484
Asset Total	37,484
Liability	
Accounts Payable	(6,517)
Liability Total	(6,517)
Fund Equity	
Fund Balance	12,794
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
Fund Equity Total	(17,485)
600 DEBT SERVICE	
Asset	
Cash and Investments	177,656
Cash in Bank	115,066
Investments	62,591
Accounts Receivable	82,385
Asset Total	260,042
Liability	
Deferred Revenues	(81,539)
Liability Total	(81,539)
Fund Equity	
Restricted Fund Balance	(218,998)
Debt Service	(218,998)
Fund Equity Total	(218,998)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	18,655,069
Cash in Bank	8,655,069
Investments	10,000,000
Prepays	10,000
Asset Total	18,665,069
Liability	
Accounts Payable	(84,988)
Liability Total	(84,988)
Fund Equity	
Non-Spendable Fund Balance	(20,000)

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Prepays	(20,000)
Fund Balance	(15,846,178)
Assigned Fund Balance	(15,846,178)
Fund Equity Total	(15,866,178)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	25,337,067
Cash in Bank	176,053
Investments	25,161,013
Asset Total	25,337,067
Liability	
Accounts Payable	(819,125)
Deferred Revenues	(25,171,355)
Liability Total	(25,990,480)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	631,954
Cash in Bank	631,954
Inventory	23,604
Asset Total	655,558
Liability	
Accounts Payable	(47,137)
Liability Total	(47,137)
Fund Equity	
Restricted Fund Balance	(651,419)
Restricted Revenues	(651,419)
Fund Equity Total	(651,419)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	7,779,178
Cash in Bank	726,284
Investments	7,052,895
Prepays	50,000
Asset Total	7,829,178
Fund Equity	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(6,616,339)

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

Unassigned Fund Balance	(6,616,339)
Fund Equity Total	(6,666,339)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	592,407
Cash in Bank	592,407
Accounts Receivable	25,000
Asset Total	617,407
Liability	
Accounts Payable	(82,394)
Other Liabilities	(111,048)
Liability Total	(193,443)
Fund Equity	
Fund Balance	(401,610)
Unassigned Fund Balance	(401,610)
Fund Equity Total	(401,610)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	139,180
Cash in Bank	139,180
Asset Total	139,180
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	408,904
Cash in Bank	408,904
Asset Total	408,904
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(36,751)
Cash in Bank	(36,751)
Accounts Receivable	14,816
Asset Total	(21,935)
Liability	
Accounts Payable	(4,812)
Liability Total	(4,812)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 31, 2024

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

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

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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