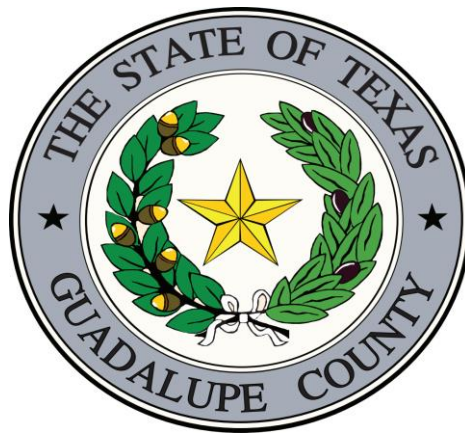


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
August 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  
August 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

October 15, 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 **August 1, 2024 - August 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

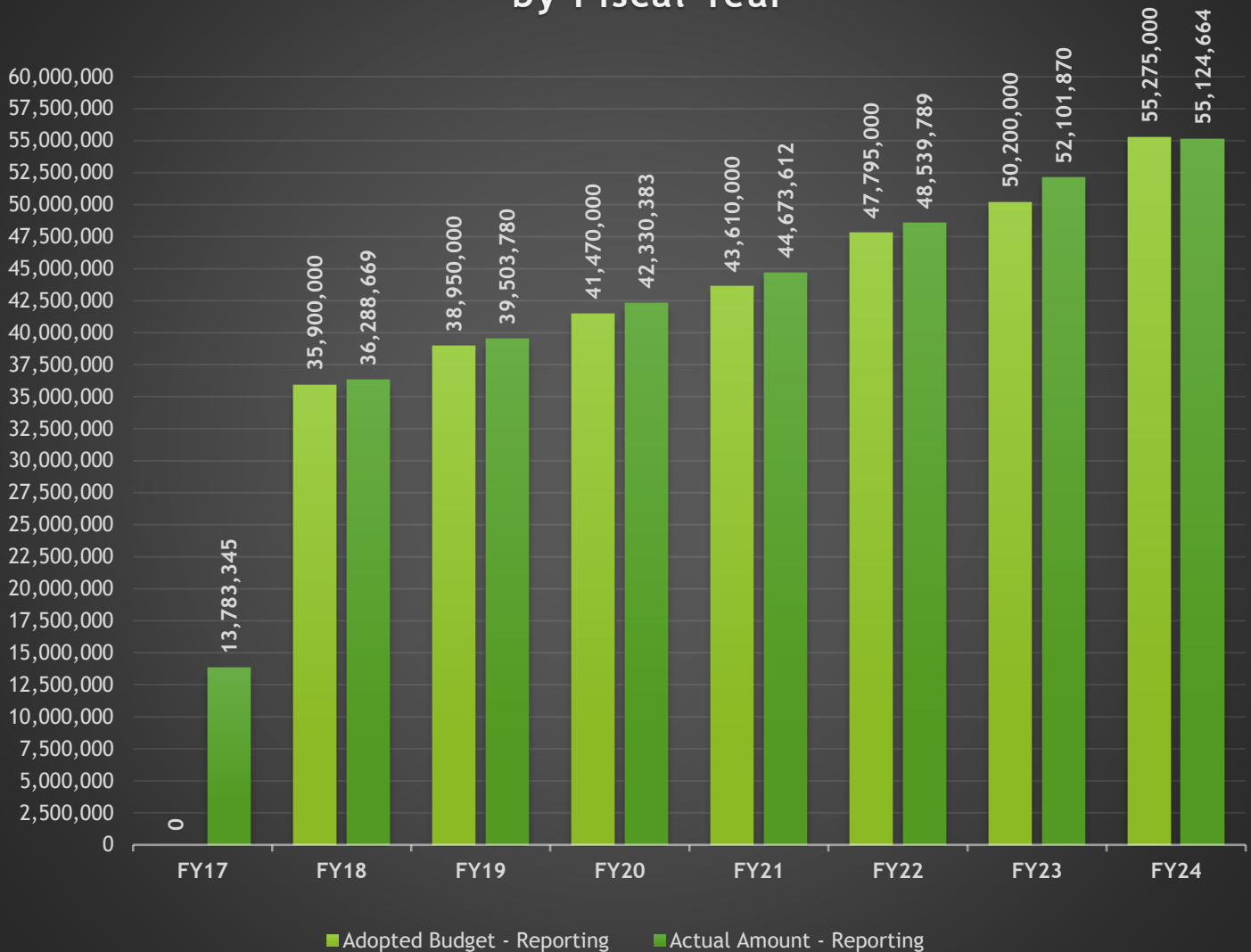
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	55,124,663.63

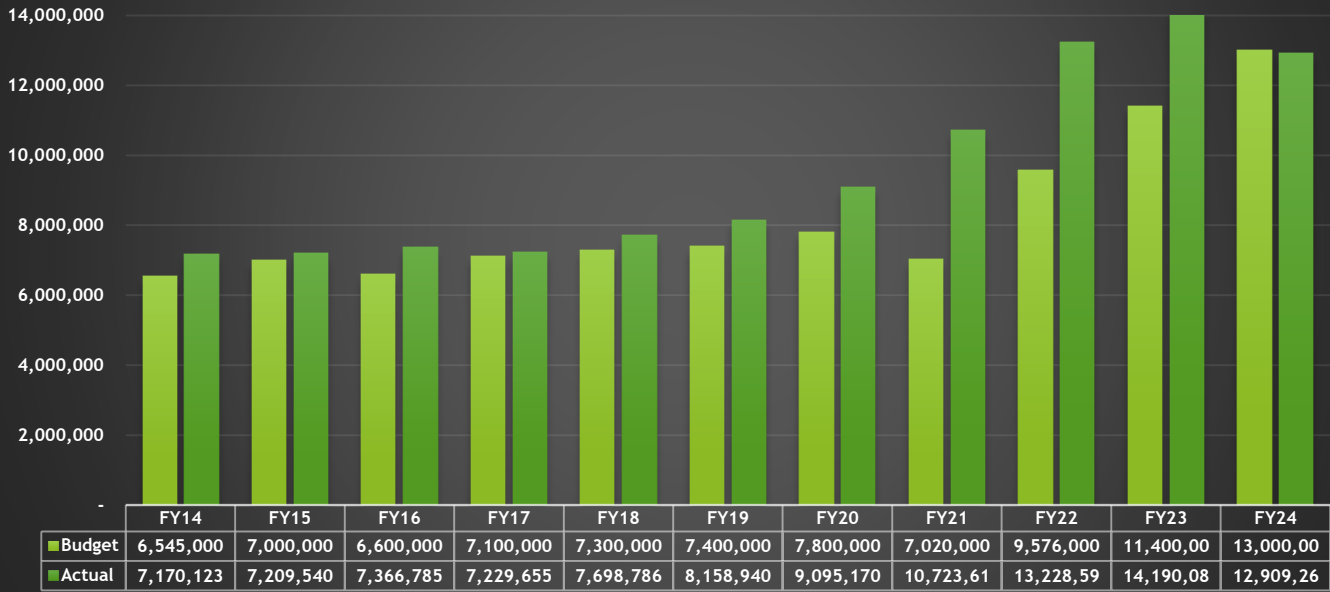
# Guadalupe County Current Property Tax Collections - General Fund

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

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October*	November*	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2024	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,201,933	55,124,663	55,275,000	(150,337)	-0.3%
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	1,257,464
MAY / JUL	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694
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	1,259,762
JUL / SEP	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890
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	12,909,267

*\*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).  
February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)*

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

## SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	12,909,267



## 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	1,797,799
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	1,661,596
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	1,706,171
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	13,206,815

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	1,139,598
JUL	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182
AUG	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517
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	9,647,674

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.

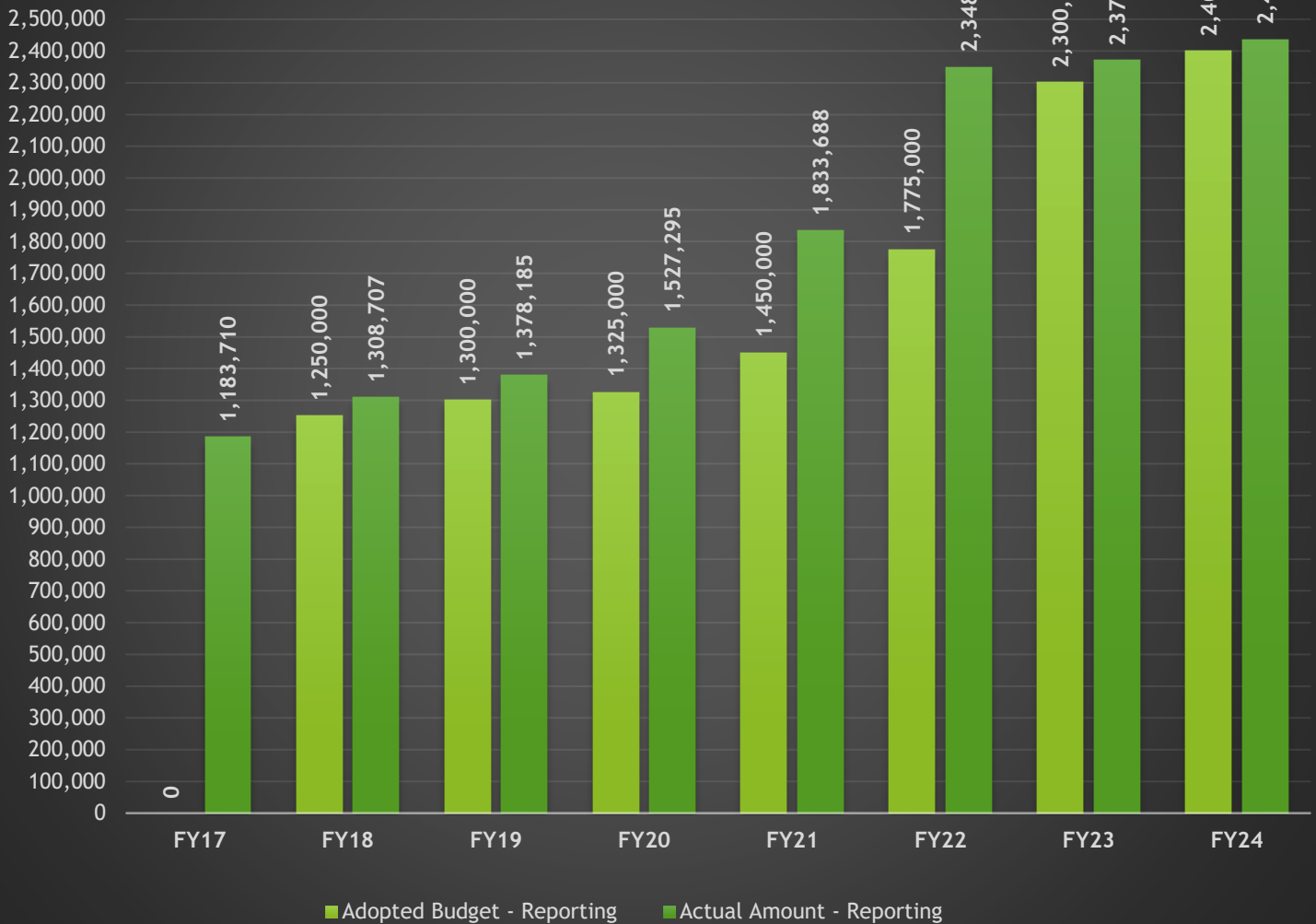
### CITY OF CIBOLO, TEXAS

#### 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	564,918
JUL	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904
AUG	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088
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	4,891,645

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

## Vehicle Registration - General Fund by Fiscal Year

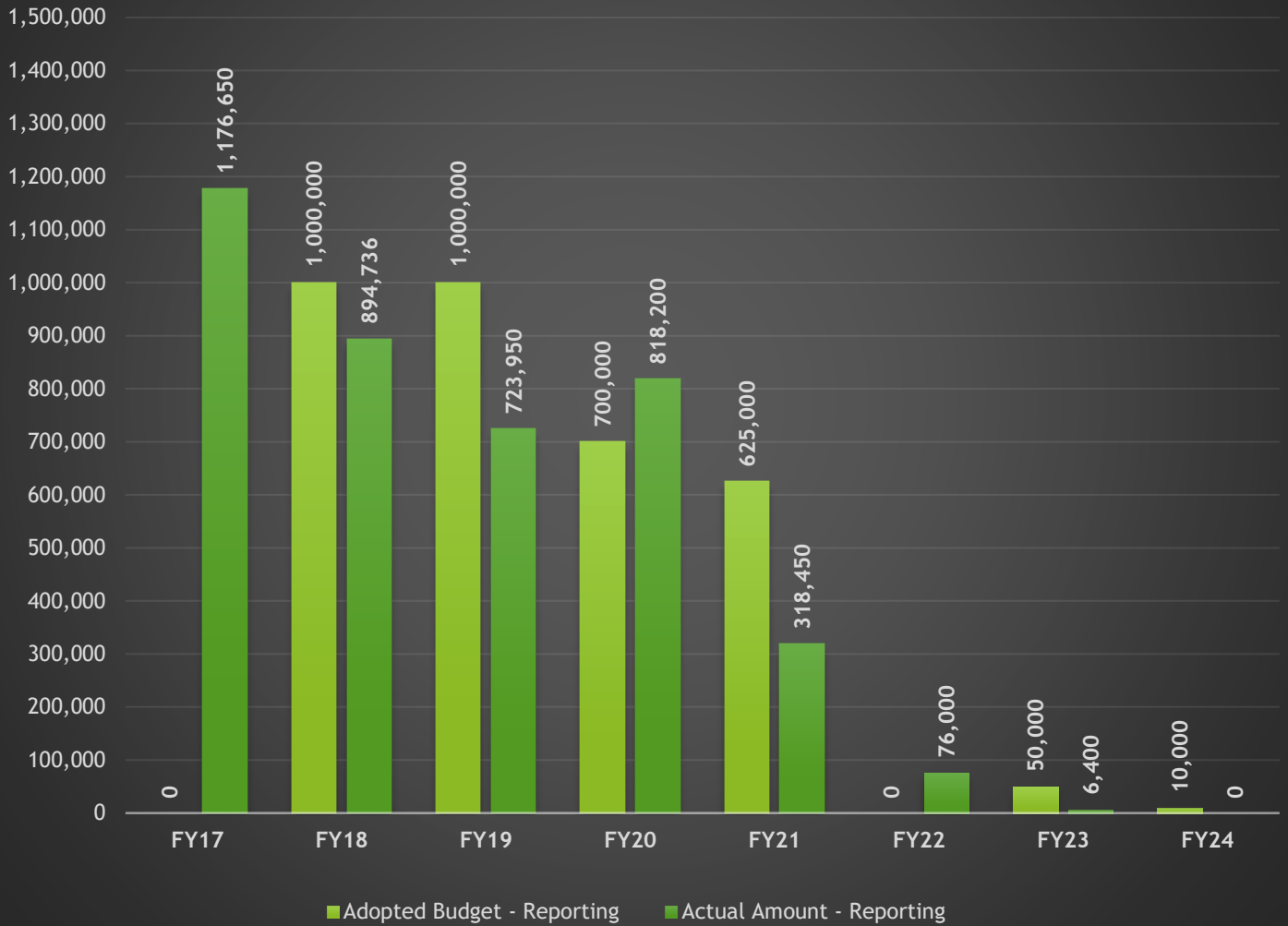


\* FY17 data begins 1/17 since moving to the cloud.

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	2,436,287.82

## 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

August 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>81,065,400</b>	<b>81,201,417</b>	<b>81,480,448</b>	<b>(279,031)</b>	<b>100.3%</b>
	Property Taxes	56,030,000	56,030,000	55,888,885	141,115	99.7%
	Sales Tax	13,075,000	13,075,000	11,691,766	1,383,234	89.4%
	Intergovernmental	2,133,100	2,135,444	2,033,279	102,165	95.2%
	Charges for Services	2,410,500	2,436,016	2,224,166	211,850	91.3%
	Other Taxes	2,815,000	2,815,000	2,788,911	26,089	99.1%
	Fines & Forfeitures	1,040,000	1,040,000	846,747	193,253	81.4%
	Interest Income	2,275,000	2,275,000	4,806,316	(2,531,316)	211.3%
	Licenses and Permits	261,000	261,000	301,547	(40,547)	115.5%
	Miscellaneous	1,025,800	1,115,281	880,155	235,126	78.9%
	Transfers In	-	18,676	18,676	-	100.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,541,706</b>	<b>13,441,179</b>	<b>100,527</b>	<b>99.3%</b>
	Property Taxes	10,840,000	10,840,000	10,761,813	78,187	99.3%
	Intergovernmental	143,000	143,000	109,258	33,742	76.4%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	173,126	46,874	78.7%
	Interest Income	345,000	345,000	473,416	(128,416)	137.2%
	Licenses and Permits	1,615,000	1,615,000	1,539,245	75,755	95.3%
	Miscellaneous	500	18,706	24,322	(5,616)	130.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>84,019</b>	<b>(2,019)</b>	<b>102.5%</b>
	Charges for Services	82,000	82,000	84,019	(2,019)	102.5%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>24,197</b>	<b>803</b>	<b>96.8%</b>
	Charges for Services	25,000	25,000	23,967	1,033	95.9%
	Miscellaneous	-	-	230	(230)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>35,793</b>	<b>(5,693)</b>	<b>118.9%</b>
	Fines & Forfeitures	30,000	30,000	34,304	(4,304)	114.3%
	Interest Income	100	100	1,489	(1,389)	1489.2%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>218,515</b>	<b>(218,515)</b>	
	Intergovernmental	-	-	195,925	(195,925)	
	Fines & Forfeitures	-	-	14,382	(14,382)	
	Interest Income	-	-	445	(445)	
	Miscellaneous	-	-	7,763	(7,763)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>659,390</b>	<b>(359,390)</b>	<b>219.8%</b>
	Charges for Services	300,000	300,000	659,390	(359,390)	219.8%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>14,162</b>	<b>14,161</b>	<b>1</b>	<b>100.0%</b>
	Miscellaneous	-	14,162	14,161	1	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>300,796</b>	<b>14,204</b>	<b>95.5%</b>
	Charges for Services	315,000	315,000	285,560	29,440	90.7%
	Interest Income	-	-	15,236	(15,236)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>304,090</b>	<b>10,910</b>	<b>96.5%</b>
	Charges for Services	315,000	315,000	283,930	31,070	90.1%
	Interest Income	-	-	20,160	(20,160)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>12,674</b>	<b>1,326</b>	<b>90.5%</b>
	Charges for Services	14,000	14,000	12,674	1,326	90.5%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>7,343</b>	<b>(843)</b>	<b>113.0%</b>
	Charges for Services	6,500	6,500	7,343	(843)	113.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	112,000	112,000	88,747	23,253	79.2%
	Charges for Services	112,000	112,000	88,747	23,253	79.2%
415	DISTRICT CLERK RECORDS MGMT	200	200	269	(69)	134.3%
	Charges for Services	200	200	269	(69)	134.3%
416	JUSTICE COURT ASSISTANCE & T	24,300	24,300	24,121	179	99.3%
	Charges for Services	24,300	24,300	24,121	179	99.3%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,001	(1)	100.0%
	Charges for Services	2,000	2,000	2,001	(1)	100.0%
418	JP JUSTICE COURT SECURITY	600	600	635	(35)	105.8%
	Charges for Services	600	600	635	(35)	105.8%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	81,239	(9,239)	112.8%
	Charges for Services	72,000	72,000	81,239	(9,239)	112.8%
420	SURPLUS FUNDS-ELECTION CON	-	-	16,922	(16,922)	
	Charges for Services	-	-	16,922	(16,922)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	32,670	2,330	93.3%
	Charges for Services	35,000	35,000	32,670	2,330	93.3%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	93,753	(11,753)	114.3%
	Charges for Services	82,000	82,000	93,753	(11,753)	114.3%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	60,953	(3,953)	106.9%
	Charges for Services	57,000	57,000	60,953	(3,953)	106.9%
431	CHILD ABUSE PREVENTION FUND	500	500	596	(96)	119.2%
	Charges for Services	500	500	596	(96)	119.2%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	332	868	27.7%
	Charges for Services	1,200	1,200	332	868	27.7%
433	COURT RECORDS PRESERVATION	1,500	1,500	341	1,159	22.7%
	Charges for Services	1,500	1,500	341	1,159	22.7%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	2,170	830	72.3%
	Charges for Services	3,000	3,000	2,170	830	72.3%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	45,744	(4,744)	111.6%
	Charges for Services	41,000	41,000	45,744	(4,744)	111.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	14,670	330	97.8%
	Charges for Services	15,000	15,000	14,670	330	97.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	57,373	7,627	88.3%
	Charges for Services	65,000	65,000	57,373	7,627	88.3%
438	LANGUAGE ACCESS FUND	20,000	20,000	23,438	(3,438)	117.2%
	Charges for Services	20,000	20,000	23,438	(3,438)	117.2%
439	CHILD WELFARE BOARD	-	29,800	30,931	(1,131)	103.8%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	1,005	(1,005)	
	Interest Income	-	-	126	(126)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	18,326	(2,826)	118.2%
	Charges for Services	15,500	15,500	18,326	(2,826)	118.2%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	26,651	1,349	95.2%
	Charges for Services	28,000	28,000	26,651	1,349	95.2%
443	COURT FACILITY FEE FUND	45,000	45,000	47,934	(2,934)	106.5%
	Charges for Services	45,000	45,000	47,934	(2,934)	106.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	22,275	(2,275)	111.4%
	Charges for Services	20,000	20,000	22,275	(2,275)	111.4%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	15,630	40,370	27.9%
	Fines & Forfeitures	55,000	55,000	14,128	40,872	25.7%
	Interest Income	1,000	1,000	1,501	(501)	150.1%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUR	-	-	38	(38)	
	Interest Income	-	-	38	(38)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	12	(12)	
	Interest Income	-	-	12	(12)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	17	(17)	
	Interest Income	-	-	17	(17)	
480	HOTEL OCCUPANCY	400,000	400,000	435,739	(35,739)	108.9%
	Sales Tax	400,000	400,000	435,739	(35,739)	108.9%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	15,685	(685)	104.6%
	Charges for Services	15,000	15,000	15,685	(685)	104.6%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	61,639	(9,639)	118.5%
	Charges for Services	52,000	52,000	61,639	(9,639)	118.5%
498	BAIL BOND SECURITY FUND	2,600	2,600	2,180	420	83.8%
	Licenses and Permits	2,600	2,600	2,180	420	83.8%
499	EMPLOYEE FUND-GF	500	500	1,706	(1,206)	341.2%
	Miscellaneous	500	500	1,706	(1,206)	341.2%
501	COUNTY ATTORNEY HOT CHECK	-	-	630	(630)	
	Charges for Services	-	-	630	(630)	
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	2,667,941	16,572	99.4%
	Property Taxes	2,669,513	2,669,513	2,638,787	30,726	98.8%
	Interest Income	15,000	15,000	29,154	(14,154)	194.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>700</b>	<b>CAPITAL PROJECT FUND</b>	<b>3,150,000</b>	<b>5,242,600</b>	<b>5,242,600</b>	<b>-</b>	<b>100.0%</b>
	Transfers In	3,150,000	5,242,600	5,242,600	-	100.0%
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	<b>27,725,000</b>	<b>27,725,000</b>	<b>5,098,436</b>	<b>22,626,564</b>	<b>18.4%</b>
	Intergovernmental	27,725,000	27,725,000	3,807,831	23,917,169	13.7%
	Interest Income	-	-	1,290,604	(1,290,604)	
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>477,895</b>	<b>(77,895)</b>	<b>119.5%</b>
	Charges for Services	400,000	400,000	477,250	(77,250)	119.3%
	Interest Income	-	-	645	(645)	
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>8,064,100</b>	<b>8,756,336</b>	<b>8,969,676</b>	<b>(213,340)</b>	<b>102.4%</b>
	Charges for Services	1,210,000	1,210,000	1,125,638	84,362	93.0%
	Interest Income	200,000	257,359	354,237	(96,878)	137.6%
	Miscellaneous	100	72,748	76,056	(3,308)	104.5%
	Revenues Collected	6,654,000	7,216,229	7,413,746	(197,517)	102.7%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>375,000</b>	<b>375,000</b>	<b>269,688</b>	<b>105,312</b>	<b>71.9%</b>
	Interest Income	4,000	4,000	481	3,519	12.0%
	Revenues Collected	371,000	371,000	269,207	101,793	72.6%
<b>895</b>	<b>COUNTY ATTORNEY GRANTS</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	-	275,000	275,000	-	100.0%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>-</b>	<b>610,229</b>	<b>610,229</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	-	610,229	610,229	-	100.0%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GI</b>	<b>-</b>	<b>480,284</b>	<b>421,917</b>	<b>58,367</b>	<b>87.8%</b>
	Intergovernmental	-	456,983	392,331	64,652	85.9%
	Transfers In	-	23,301	29,586	(6,285)	127.0%
<b>Grand Total</b>		<b>139,264,513</b>	<b>143,644,637</b>	<b>121,895,447</b>	<b>21,749,190</b>	<b>84.9%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>81,065,400</b>	<b>81,201,417</b>	<b>81,480,448</b>	<b>(279,031)</b>	<b>100.3%</b>
400	<b>COUNTY JUDGE</b>	25,200	25,200	25,200	-	100.0%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403	<b>COUNTY CLERK</b>	1,126,200	1,126,200	989,570	136,630	87.9%
	Cash Overage/Shortage	-	-	35	(35)	
	Clerk of Court Fees	13,000	13,000	12,908	92	99.3%
	Copy Fees	85,000	85,000	76,182	8,818	89.6%
	Fees of Office	1,000,000	1,000,000	873,296	126,704	87.3%
	Marriage License	26,000	26,000	24,198	1,803	93.1%
	Probate Fees	2,200	2,200	2,952	(752)	134.2%
409	<b>NON DEPARTMENTAL</b>	72,658,500	72,747,981	73,517,576	(769,595)	101.1%
	1/2 Cent Sales Tax	13,000,000	13,000,000	11,656,377	1,343,623	89.7%
	Bingo Gross Receipts Tax	135,000	135,000	100,162	34,838	74.2%
	Bond Forfeitures	50,000	50,000	51,413	(1,413)	102.8%
	Child Safety Fee - Truancy Cases	-	-	510	(510)	
	County Court Costs	80,000	80,000	56,212	23,788	70.3%
	County Time Payment Fee	10,000	10,000	11,063	(1,063)	110.6%
	Current Taxes / Real Property	55,275,000	55,275,000	55,124,664	150,336	99.7%
	Delinquent Taxes / Real Property	370,000	370,000	295,408	74,592	79.8%
	Donations	-	500	750	(250)	150.0%
	Gain(Loss) on Investments	-	-	270,960	(270,960)	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	88,731	48,346	40,385	54.5%
	Interest Income	2,250,000	2,250,000	4,514,692	(2,264,692)	200.7%
	Miscellaneous Revenue	20,000	20,250	68,768	(48,518)	339.6%
	Mixed Beverage Tax	280,000	280,000	252,461	27,539	90.2%
	Net Estray Proceeds	1,500	1,500	11,074	(9,574)	738.3%
	Oil Leases / Royalties	1,000	1,000	2,879	(1,879)	287.9%
	Penalty & Interest	365,000	365,000	446,571	(81,571)	122.3%
	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	10,385	(5,385)	207.7%
	Waste Management Settlement	650,000	650,000	490,981	159,019	75.5%
	WC Indemnity Payments	20,000	20,000	5,855	14,145	29.3%
410	<b>COUNTY ENGINEER</b>	50,000	50,000	4,880	45,120	9.8%
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
426	<b>COUNTY COURT AT LAW</b>	85,100	85,100	68,232	16,868	80.2%
	Court Appointed Attorney Fees	1,000	1,000	5,232	(4,232)	523.2%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	<b>COUNTY COURT AT LAW NO. 2</b>	119,500	119,500	107,085	12,415	89.6%
	Court Appointed Attorney Fees	35,000	35,000	43,764	(8,764)	125.0%
	Jury Fees	500	500	322	178	64.3%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	<b>COMBINED DISTRICT COURT</b>	65,100	65,100	102,055	(36,955)	156.8%
	Court Appointed Attorney Fees	50,000	50,000	31,338	18,662	62.7%
	Juv Court Appointed Atty Fees	5,000	5,000	6,185	(1,185)	123.7%
	Miscellaneous Revenue	100	100	196	(96)	195.7%
	State Reimbursement of Jury Pay	10,000	10,000	64,336	(54,336)	643.4%
436	<b>25TH JUDICIAL DISTRICT</b>	24,000	24,000	54,215	(30,215)	225.9%
	Colorado County	8,000	8,000	15,042	(7,042)	188.0%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	19,982	(11,982)	249.8%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	53,952	(29,952)	224.8%
	Colorado County	8,000	8,000	15,042	(7,042)	188.0%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	19,719	(11,719)	246.5%
450	DISTRICT CLERK	277,000	277,000	266,699	10,301	96.3%
	Clerk of Court Fees	6,000	6,000	6,581	(581)	109.7%
	Copy Fees	45,000	45,000	46,266	(1,266)	102.8%
	Fees of Office	205,000	205,000	179,702	25,298	87.7%
	Passport Photo Fees	20,000	20,000	32,751	(12,751)	163.8%
	Registry Account Maint Fee	1,000	1,000	1,399	(399)	139.9%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	493,640	203,360	70.8%
	Fees of Office	12,000	12,000	9,348	2,652	77.9%
	Fines / Justice Courts	685,000	685,000	484,293	200,707	70.7%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	115,431	(35,431)	144.3%
	Fees of Office	5,000	5,000	7,237	(2,237)	144.7%
	Fines / Justice Courts	75,000	75,000	108,195	(33,195)	144.3%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	64,397	2,603	96.1%
	Fees of Office	2,000	2,000	2,022	(22)	101.1%
	Fines / Justice Courts	65,000	65,000	62,375	2,625	96.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	146,188	24,812	85.5%
	Fees of Office	6,000	6,000	5,715	285	95.3%
	Fines / Justice Courts	165,000	165,000	140,473	24,527	85.1%
475	COUNTY ATTORNEY	53,000	53,000	46,178	6,822	87.1%
	Asst Prosecutor State Longevity	35,000	35,000	32,800	2,200	93.7%
	Fees of Office	10,000	10,000	6,476	3,524	64.8%
	Protection Order Attorney Fees	-	-	600	(600)	
	Video Copy Fee	8,000	8,000	6,301	1,699	78.8%
490	ELECTION ADMINISTRATION	136,100	163,960	178,895	(14,935)	109.1%
	Chapter 19 Funds	-	2,344	15,929	(13,585)	679.6%
	Elections Contract Reimbursement	136,000	161,516	162,966	(1,450)	100.9%
	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	4,235	(1,235)	141.2%
	Fees of Office	3,000	3,000	4,235	(1,235)	141.2%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,791,970	38,531	98.6%
	Boat Registration	11,000	11,000	7,144	3,856	64.9%
	Boat Sales Tax County Portion	75,000	75,000	35,389	39,611	47.2%
	Child Safety Fee per TC 502.403	21,000	21,000	23,004	(2,004)	109.5%
	County Liquor License	12,500	12,500	20,575	(8,075)	164.6%
	Fees of Office	500	500	346	154	69.1%
	Interest Income	25,000	25,000	20,664	4,336	82.7%
	Penalty on Late Renditions	20,000	20,000	22,242	(2,242)	111.2%
	TABC 5% Commission	500	500	605	(105)	121.0%
	Tax Certificates	15,000	15,000	8,980	6,020	59.9%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,436,288	(36,288)	101.5%
	Vehicle Title Fee (\$5)	200,000	200,000	164,400	35,600	82.2%
	Wine / Beer License	7,000	7,000	11,005	(4,005)	157.2%
545	FIRE MARSHAL / EMC	100	100	226	(126)	225.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	226	(126)	225.7%
	<b>551 CONSTABLE, PRECINCT 1</b>	70,000	70,000	70,472	(472)	100.7%
	Fees of Office	70,000	70,000	70,472	(472)	100.7%
	<b>552 CONSTABLE, PRECINCT 2</b>	50,000	50,000	60,337	(10,337)	120.7%
	Fees of Office	50,000	50,000	60,337	(10,337)	120.7%
	<b>553 CONSTABLE, PRECINCT 3</b>	20,000	20,000	39,577	(19,577)	197.9%
	Fees of Office	20,000	20,000	39,577	(19,577)	197.9%
	<b>554 CONSTABLE, PRECINCT 4</b>	25,000	25,000	42,448	(17,448)	169.8%
	Fees of Office	25,000	25,000	42,448	(17,448)	169.8%
	<b>560 COUNTY SHERIFF</b>	559,900	559,900	393,132	166,768	70.2%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	10,000	10,000	22,394	(12,394)	223.9%
	Citation Fees	20,000	20,000	26,452	(6,452)	132.3%
	DEA Overtime Reimburse Cost	30,000	30,000	42,172	(12,172)	140.6%
	Fees of Office	150,000	150,000	124,642	25,358	83.1%
	Miscellaneous Revenue	1,000	1,000	1,023	(23)	102.3%
	South Tx Regional Task Force	-	-	2,000	(2,000)	
	<b>570 COUNTY JAIL</b>	384,200	384,200	302,287	81,913	78.7%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	57,077	(17,077)	142.7%
	Jail Phone Commissions	325,000	325,000	234,138	90,862	72.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	5,172	(2,172)	172.4%
	Social Security Incentive Pmts	6,000	6,000	5,200	800	86.7%
	Work Release Participant Fee	100	100	700	(600)	700.0%
	<b>630 HEALTH &amp; SOCIAL SERVICES</b>	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%
	<b>635 ENVIRONMENTAL HEALTH</b>	205,000	205,000	238,520	(33,520)	116.4%
	Flood Plain Permits	35,000	35,000	47,700	(12,700)	136.3%
	Miscellaneous Revenue	1,000	1,000	500	500	50.0%
	Septic Tank Permits	150,000	150,000	158,320	(8,320)	105.5%
	Subdivision Plat Review	15,000	15,000	25,000	(10,000)	166.7%
	Yard Permits	4,000	4,000	7,000	(3,000)	175.0%
	<b>637 ANIMAL CONTROL</b>	5,000	5,000	4,115	885	82.3%
	Fees of Office	5,000	5,000	4,115	885	82.3%
	<b>700 TRANSFERS (IN) /OUT</b>	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
<b>Grand Total</b>		<b>81,065,400</b>	<b>81,201,417</b>	<b>81,480,448</b>	<b>(279,031)</b>	<b>100.3%</b>

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 83,565,400</b>	<b>\$ 4,522,180</b>	<b>\$ 88,087,580</b>	<b>\$ 72,314,558</b>	<b>\$ 2,453,302</b>	<b>\$ 13,319,720</b>	<b>84.9%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	490,432	-	490,432	426,642	937	62,853	87.2%
	Personnel Services	462,372	-	462,372	411,696	-	50,676	89.0%
	Elected Officials	136,005	-	136,005	122,881	-	13,124	90.4%
	Employees	219,443	-	219,443	193,542	-	25,901	88.2%
	Benefits	106,924	-	106,924	95,273	-	11,651	89.1%
	Operations	21,860	-	21,860	9,490	937	11,433	47.7%
	Oper Exp	21,860	-	21,860	9,490	937	11,433	47.7%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	587,574	-	587,574	495,667	275	91,632	84.4%
	Personnel Services	548,648	-	548,648	476,245	-	72,403	86.8%
	Elected Officials	366,534	-	366,534	325,178	-	41,356	88.7%
	Employees	51,122	-	51,122	45,395	-	5,727	88.8%
	Benefits	130,992	-	130,992	105,673	-	25,319	80.7%
	Operations	38,926	-	38,926	19,421	275	19,230	50.6%
	Oper Exp	38,926	-	38,926	19,421	275	19,230	50.6%
<b>403</b>	<b>COUNTY CLERK</b>	1,820,098	-	1,820,098	1,409,763	15	410,320	77.5%
	Personnel Services	1,751,498	-	1,751,498	1,356,134	-	395,364	77.4%
	Elected Officials	96,268	-	96,268	86,662	-	9,606	90.0%
	Employees	1,122,618	-	1,122,618	867,240	-	255,378	77.3%
	Benefits	532,612	-	532,612	402,233	-	130,379	75.5%
	Operations	68,600	-	68,600	53,629	15	14,956	78.2%
	Oper Exp	68,600	-	68,600	53,629	15	14,956	78.2%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	302,584	750	303,334	360,072	679	(57,417)	118.9%
	Personnel Services	293,484	-	293,484	253,633	-	39,851	86.4%
	Appointed Official:	75,017	-	75,017	66,248	-	8,769	88.3%
	Employees	140,347	-	140,347	119,043	-	21,304	84.8%
	Benefits	78,120	-	78,120	68,341	-	9,779	87.5%
	Operations	9,100	750	9,850	6,346	679	2,825	71.3%
	Oper Exp	9,100	-	9,100	5,837	483	2,780	69.5%
	Donated Funds	-	750	750	509	196	45	93.9%
	Capital Outlay	-	-	-	100,093	-	(100,093)	
	Capital Outlay	-	-	-	100,093	-	(100,093)	
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,565,849	(65,904)	3,499,945	2,525,762	21,398	952,785	72.8%
	Personnel Services	492,000	-	492,000	448,576	-	43,424	91.2%
	Benefits	492,000	-	492,000	448,576	-	43,424	91.2%
	Operations	3,073,849	(65,904)	3,007,945	2,077,187	21,398	909,361	69.8%
	Oper Exp	3,073,849	(65,904)	3,007,945	2,077,187	21,398	909,361	69.8%
<b>410</b>	<b>COUNTY ENGINEER</b>	721,684	147,065	868,749	310,446	100,040	458,263	47.3%
	Personnel Services	403,874	-	403,874	247,693	-	156,181	61.3%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	96,568	-	29,227	76.8%
	Benefits	85,946	-	85,946	51,623	-	34,323	60.1%
	Operations	316,915	147,065	463,980	62,753	100,040	301,187	35.1%
	Oper Exp	316,915	147,065	463,980	62,753	100,040	301,187	35.1%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	500,307	-	500,307	394,821	433	105,053	79.0%
	Personnel Services	428,127	-	428,127	371,241	-	56,886	86.7%
	Elected Officials	173,945	-	173,945	152,920	-	21,025	87.9%
	Employees	154,556	-	154,556	130,365	-	24,191	84.3%
	Benefits	99,626	-	99,626	87,956	-	11,670	88.3%
	Operations	72,180	(1,626)	70,554	22,061	433	48,060	31.9%
	Oper Exp	72,180	(1,626)	70,554	22,061	433	48,060	31.9%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Operations - Non Capita	-	1,626	1,626	1,519	-	107	93.4%
		Oper Exp	-	1,626	1,626	1,519	-	107	93.4%
	<b>427</b>	<b>COUNTY COURT AT LAW</b>	664,428	-	664,428	553,115	-	111,313	83.2%
		Personnel Services	417,028	-	417,028	363,332	-	53,696	87.1%
		Elected Officials	159,500	-	159,500	140,197	-	19,303	87.9%
		Employees	159,222	-	159,222	136,196	-	23,026	85.5%
		Benefits	98,306	-	98,306	86,939	-	11,367	88.4%
		Operations	247,400	-	247,400	189,783	-	57,617	76.7%
		Oper Exp	247,400	-	247,400	189,783	-	57,617	76.7%
	<b>430</b>	<b>BOND OFFICE / MAGISTR.</b>	250,979	-	250,979	199,479	(0)	51,500	79.5%
		Personnel Services	231,879	-	231,879	196,737	-	35,142	84.8%
		Appointed Official:	103,415	-	103,415	88,949	-	14,466	86.0%
		Employees	70,241	-	70,241	57,710	-	12,531	82.2%
		Benefits	58,223	-	58,223	50,079	-	8,144	86.0%
		Operations	19,100	-	19,100	2,742	(0)	16,358	14.4%
		Oper Exp	19,100	-	19,100	2,742	(0)	16,358	14.4%
	<b>435</b>	<b>COMBINED DISTRICT COU</b>	1,548,091	-	1,548,091	1,148,149	291	399,651	74.2%
		Personnel Services	26,691	-	26,691	18,546	-	8,145	69.5%
		Elected Officials	16,800	-	16,800	15,400	-	1,400	91.7%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	3,146	-	745	80.9%
		Operations	1,521,400	-	1,521,400	1,129,603	291	391,506	74.3%
		Oper Exp	1,521,400	-	1,521,400	1,129,603	291	391,506	74.3%
	<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	240,631	-	240,631	206,847	-	33,784	86.0%
		Personnel Services	229,160	-	229,160	202,990	-	26,170	88.6%
		Employees	171,366	-	171,366	151,405	-	19,961	88.4%
		Benefits	57,794	-	57,794	51,585	-	6,209	89.3%
		Operations	11,471	-	11,471	3,857	-	7,614	33.6%
		Oper Exp	11,471	-	11,471	3,857	-	7,614	33.6%
	<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	175,282	-	175,282	149,772	350	25,160	85.6%
		Personnel Services	164,911	-	164,911	147,164	-	17,747	89.2%
		Employees	118,074	-	118,074	105,615	-	12,459	89.4%
		Benefits	46,837	-	46,837	41,549	-	5,288	88.7%
		Operations	10,371	-	10,371	2,608	350	7,413	28.5%
		Oper Exp	10,371	-	10,371	2,608	350	7,413	28.5%
	<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	237,810	-	237,810	206,982	-	30,828	87.0%
		Personnel Services	226,139	-	226,139	202,050	-	24,089	89.3%
		Employees	168,860	-	168,860	150,991	-	17,870	89.4%
		Benefits	57,279	-	57,279	51,060	-	6,220	89.1%
		Operations	11,671	-	11,671	4,932	-	6,739	42.3%
		Oper Exp	11,671	-	11,671	4,932	-	6,739	42.3%
	<b>439</b>	<b>456TH DISTRICT COURT</b>	237,487	-	237,487	199,765	-	37,722	84.1%
		Personnel Services	225,837	-	225,837	195,535	-	30,302	86.6%
		Employees	168,610	-	168,610	146,332	-	22,278	86.8%
		Benefits	57,227	-	57,227	49,204	-	8,023	86.0%
		Operations	11,650	-	11,650	4,229	-	7,421	36.3%
		Oper Exp	11,650	-	11,650	4,229	-	7,421	36.3%
	<b>450</b>	<b>DISTRICT CLERK</b>	1,359,828	-	1,359,828	1,098,367	2,298	259,163	80.9%
		Personnel Services	1,229,387	-	1,229,387	1,015,655	-	213,732	82.6%
		Elected Officials	93,891	-	93,891	82,843	-	11,048	88.2%
		Employees	776,133	-	776,133	645,858	-	130,275	83.2%
		Benefits	359,363	-	359,363	286,954	-	72,409	79.9%
		Operations	100,441	(1,760)	98,681	70,144	2,298	26,239	73.4%

# Expenditures - All Funds

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

### August 31, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	450	Oper Oper Exp	100,441	(1,760)	98,681	70,144	2,298	26,239	73.4%
		Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
		Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
		Operations - Non Capita	-	1,760	1,760	1,760	-	0	100.0%
		Oper Exp	-	1,760	1,760	1,760	-	0	100.0%
	<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	597,541	-	597,541	486,649	562	110,330	81.5%
		Personnel Services	558,841	-	558,841	457,731	-	101,110	81.9%
		Elected Officials	88,479	-	88,479	79,830	-	8,649	90.2%
		Employees	309,562	-	309,562	246,208	-	63,354	79.5%
		Benefits	160,800	-	160,800	131,693	-	29,107	81.9%
		Operations	38,700	-	38,700	28,918	562	9,220	76.2%
		Oper Exp	38,700	-	38,700	28,918	562	9,220	76.2%
	<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	219,235	-	219,235	196,024	-	23,211	89.4%
		Personnel Services	210,885	-	210,885	188,391	-	22,494	89.3%
		Elected Officials	85,727	-	85,727	77,267	-	8,460	90.1%
		Employees	70,481	-	70,481	62,364	-	8,117	88.5%
		Benefits	54,677	-	54,677	48,759	-	5,918	89.2%
		Operations	8,350	-	8,350	7,634	-	716	91.4%
		Oper Exp	8,350	-	8,350	7,634	-	716	91.4%
	<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	314,014	-	314,014	272,245	-	41,769	86.7%
		Personnel Services	296,624	-	296,624	260,870	-	35,754	87.9%
		Elected Officials	86,702	-	86,702	76,701	-	10,001	88.5%
		Employees	131,266	-	131,266	114,810	-	16,456	87.5%
		Benefits	78,656	-	78,656	69,358	-	9,298	88.2%
		Operations	17,390	-	17,390	11,375	-	6,015	65.4%
		Oper Exp	17,390	-	17,390	11,375	-	6,015	65.4%
	<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	375,746	-	375,746	315,003	-	60,743	83.8%
		Personnel Services	349,006	-	349,006	297,103	-	51,903	85.1%
		Elected Officials	83,182	-	83,182	73,181	-	10,001	88.0%
		Employees	168,880	-	168,880	140,279	-	28,601	83.1%
		Benefits	96,944	-	96,944	83,643	-	13,301	86.3%
		Operations	26,740	-	26,740	17,900	-	8,840	66.9%
		Oper Exp	26,740	-	26,740	17,900	-	8,840	66.9%
	<b>475</b>	<b>COUNTY ATTORNEY</b>	3,963,979	-	3,963,979	3,330,154	(264)	634,088	84.0%
		Personnel Services	3,840,449	-	3,840,449	3,267,954	-	572,495	85.1%
		Elected Officials	27,145	-	27,145	26,145	-	1,000	96.3%
		Employees	2,833,897	-	2,833,897	2,418,795	-	415,102	85.4%
		Benefits	977,607	-	977,607	821,214	-	156,393	84.0%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	115,530	(1,762)	113,768	52,468	(264)	61,563	45.9%
		Oper Exp	115,530	(1,762)	113,768	52,468	(264)	61,563	45.9%
		Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
		Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
		Operations - Non Capita	-	1,762	1,762	1,761	-	1	99.9%
		Oper Exp	-	1,762	1,762	1,761	-	1	99.9%
	<b>490</b>	<b>ELECTION ADMINISTRATI</b>	1,270,552	27,860	1,298,412	1,076,468	17,643	204,301	84.3%
		Personnel Services	911,397	12,628	924,025	771,805	-	152,220	83.5%
		Appointed Official:	95,611	-	95,611	86,078	-	9,533	90.0%
		Employees	561,246	4,628	565,874	489,612	-	76,262	86.5%
		Benefits	225,540	-	225,540	163,691	-	61,849	72.6%
		Other Pay	29,000	8,000	37,000	32,424	-	4,576	87.6%
		Operations	350,455	11,593	362,048	293,170	17,643	51,235	85.8%
		Election Expenses	197,000	20,483	217,483	186,154	16,464	14,865	93.2%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Oper Oper Exp	153,455	(11,234)	142,221	107,016	1,178	34,027	76.1%
		Chapter 19 Expens	-	2,344	2,344	-	-	2,344	0.0%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Operations - Non Capita	-	3,639	3,639	3,627	(0)	12	99.7%
		Oper Exp	-	3,639	3,639	3,627	(0)	12	99.7%
493		<b>HUMAN RESOURCES</b>	549,287	-	549,287	421,356	0	127,931	76.7%
		Personnel Services	485,287	-	485,287	398,104	-	87,183	82.0%
		Appointed Official:	129,882	-	129,882	114,220	-	15,662	87.9%
		Employees	225,862	-	225,862	177,979	-	47,883	78.8%
		Benefits	129,543	-	129,543	105,905	-	23,638	81.8%
		Operations	64,000	-	64,000	23,252	0	40,748	36.3%
		Oper Exp	49,000	-	49,000	19,309	0	29,691	39.4%
		Other Services	15,000	-	15,000	3,943	(0)	11,057	26.3%
495		<b>COUNTY AUDITOR</b>	1,247,011	-	1,247,011	1,056,434	208	190,369	84.7%
		Personnel Services	1,186,936	-	1,186,936	1,011,227	-	175,709	85.2%
		Appointed Official:	148,235	-	148,235	133,284	-	14,951	89.9%
		Employees	743,377	-	743,377	625,128	-	118,249	84.1%
		Benefits	295,324	-	295,324	252,816	-	42,508	85.6%
		Operations	46,825	-	46,825	32,601	208	14,016	70.1%
		Oper Exp	46,825	-	46,825	32,601	208	14,016	70.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
496		<b>PURCHASING</b>	474,575	-	474,575	387,360	725	86,491	81.8%
		Personnel Services	449,955	-	449,955	381,379	-	68,576	84.8%
		Appointed Official:	94,396	-	94,396	82,526	-	11,870	87.4%
		Employees	222,685	-	222,685	186,041	-	36,644	83.5%
		Benefits	132,874	-	132,874	112,812	-	20,062	84.9%
		Operations	24,620	-	24,620	5,981	725	17,915	27.2%
		Oper Exp	24,620	-	24,620	5,981	725	17,915	27.2%
497		<b>COUNTY TREASURER</b>	559,980	-	559,980	475,369	(297)	84,908	84.8%
		Personnel Services	523,180	-	523,180	448,262	-	74,919	85.7%
		Elected Officials	98,607	-	98,607	88,816	-	9,791	90.1%
		Employees	279,211	-	279,211	236,859	-	42,352	84.8%
		Benefits	145,362	-	145,362	122,586	-	22,776	84.3%
		Operations	36,800	-	36,800	27,107	(297)	9,990	72.9%
		Oper Exp	36,800	-	36,800	27,107	(297)	9,990	72.9%
499		<b>TAX ASSESSOR COLLECT</b>	2,004,159	-	2,004,159	1,676,503	0	327,656	83.7%
		Personnel Services	1,931,039	8,100	1,939,139	1,616,361	-	322,778	83.4%
		Elected Officials	98,251	-	98,251	86,801	-	11,450	88.3%
		Employees	1,252,558	-	1,252,558	1,036,321	-	216,237	82.7%
		Benefits	563,230	-	563,230	473,673	-	89,557	84.1%
		Other Pay	17,000	8,100	25,100	19,566	-	5,534	78.0%
		Operations	66,520	(1,500)	65,020	60,142	0	4,878	92.5%
		Oper Exp	66,520	(1,500)	65,020	60,142	0	4,878	92.5%
		Operations - Non Capita	6,600	(6,600)	-	-	-	-	-
		Oper Exp	6,600	(6,600)	-	-	-	-	-
503		<b>MANAGEMENT INFORMAT</b>	3,647,884	8,128	3,656,012	2,545,091	499,439	611,483	83.3%
		Personnel Services	909,215	-	909,215	756,033	-	153,182	83.2%
		Appointed Official:	123,850	-	123,850	109,236	-	14,614	88.2%
		Employees	546,100	-	546,100	456,323	-	89,777	83.6%
		Benefits	239,265	-	239,265	190,474	-	48,791	79.6%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Operations	2,455,069	2,584	2,457,653	1,683,727	382,533	391,393	84.1%
	Oper Exp	2,455,069	2,584	2,457,653	1,683,727	382,533	391,393	84.1%
	Capital Outlay	275,000	-	275,000	99,786	110,791	64,423	76.6%
	Capital Outlay	275,000	-	275,000	99,786	110,791	64,423	76.6%
	Operations - Non Capital	8,600	5,544	14,144	5,544	6,115	2,485	82.4%
	Oper Exp	8,600	5,544	14,144	5,544	6,115	2,485	82.4%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,807,190</b>	<b>3,500</b>	<b>1,810,690</b>	<b>1,312,757</b>	<b>92,729</b>	<b>405,204</b>	<b>77.6%</b>
	Personnel Services	1,101,957	-	1,101,957	853,588	-	248,369	77.5%
	Appointed Officials	85,460	-	85,460	77,018	-	8,442	90.1%
	Employees	667,574	-	667,574	516,871	-	150,703	77.4%
	Benefits	340,923	-	340,923	259,700	-	81,223	76.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	402,950	92,729	151,789	76.6%
	Oper Exp	643,969	3,500	647,469	402,950	92,729	151,789	76.6%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Operations - Non Capital	6,964	-	6,964	3,746	-	3,218	53.8%
	Oper Exp	6,964	-	6,964	3,746	-	3,218	53.8%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>235,513</b>	<b>-</b>	<b>235,513</b>	<b>91,051</b>	<b>29,052</b>	<b>115,410</b>	<b>51.0%</b>
	Personnel Services	167,263	-	167,263	78,982	-	88,281	47.2%
	Employees	136,350	-	136,350	64,412	-	71,938	47.2%
	Benefits	30,913	-	30,913	14,570	-	16,343	47.1%
	Operations	68,250	-	68,250	12,069	29,052	27,129	60.3%
	Oper Exp	68,250	-	68,250	12,069	29,052	27,129	60.3%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>3,998,633</b>	<b>8,460</b>	<b>4,007,093</b>	<b>3,136,592</b>	<b>119,712</b>	<b>750,789</b>	<b>81.3%</b>
	Personnel Services	1,667,718	-	1,667,718	1,328,886	-	338,833	79.7%
	Employees	1,009,118	-	1,009,118	774,090	-	235,028	76.7%
	Benefits	437,750	-	437,750	345,418	-	92,332	78.9%
	Other Pay	220,850	-	220,850	209,377	-	11,473	94.8%
	Operations	404,000	48,419	452,419	238,650	97,567	116,202	74.3%
	Oper Exp	404,000	48,419	452,419	238,650	97,567	116,202	74.3%
	Capital Outlay	791,300	(73,509)	717,791	583,261	5,899	128,631	82.1%
	Capital Outlay	791,300	(73,509)	717,791	583,261	5,899	128,631	82.1%
	Other Services	1,061,015	-	1,061,015	903,844	-	157,171	85.2%
	Other Services	1,061,015	-	1,061,015	903,844	-	157,171	85.2%
	Operations - Non Capital	74,600	33,550	108,150	81,951	16,246	9,953	90.8%
	Oper Exp	74,600	33,550	108,150	81,951	16,246	9,953	90.8%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	<b>711,394</b>	<b>131,614</b>	<b>843,008</b>	<b>625,383</b>	<b>35,450</b>	<b>182,175</b>	<b>78.4%</b>
	Personnel Services	419,194	-	419,194	346,926	-	72,268	82.8%
	Appointed Officials	110,576	-	110,576	99,247	-	11,329	89.8%
	Employees	188,711	-	188,711	148,785	-	39,926	78.8%
	Benefits	111,507	-	111,507	94,141	-	17,366	84.4%
	Other Pay	8,400	-	8,400	4,754	-	3,646	56.6%
	Operations	175,450	14,773	190,223	119,981	16,522	53,720	71.8%
	Oper Exp	175,450	14,773	190,223	119,981	16,522	53,720	71.8%
	Capital Outlay	97,525	121,824	219,349	148,409	15,934	55,006	74.9%
	Capital Outlay	97,525	121,824	219,349	148,409	15,934	55,006	74.9%
	Operations - Non Capital	19,225	(4,983)	14,242	10,067	2,994	1,181	91.7%
	Oper Exp	19,225	(4,983)	14,242	10,067	2,994	1,181	91.7%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	<b>349,271</b>	<b>18,676</b>	<b>367,947</b>	<b>316,998</b>	<b>6,214</b>	<b>44,735</b>	<b>87.8%</b>
	Personnel Services	294,113	-	294,113	230,230	-	63,883	78.3%
	Elected Officials	83,297	-	83,297	73,373	-	9,924	88.1%
	Employees	137,740	-	137,740	98,020	-	39,720	71.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Pers Benefits	71,726	-	71,726	58,087	-	13,639	81.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	15,776	64,426	40,960	1,105	22,361	65.3%
	Oper Exp	48,650	15,776	64,426	40,960	1,105	22,361	65.3%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Operations - Non Capital	6,508	2,900	9,408	3,653	5,109	646	93.1%
	Oper Exp	6,508	2,900	9,408	3,653	5,109	646	93.1%
552	CONSTABLE, PRECINCT 2	383,503	-	383,503	316,059	21,213	46,231	87.9%
	Personnel Services	307,503	-	307,503	240,143	-	67,360	78.1%
	Elected Officials	84,902	-	84,902	73,868	-	11,034	87.0%
	Employees	147,120	-	147,120	105,337	-	41,783	71.6%
	Benefits	74,131	-	74,131	59,888	-	14,243	80.8%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	76,000	-	76,000	33,762	21,213	21,026	72.3%
	Oper Exp	76,000	-	76,000	33,762	21,213	21,026	72.3%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
553	CONSTABLE, PRECINCT 3	454,622	57,870	512,492	349,074	112,693	50,726	90.1%
	Personnel Services	297,122	-	297,122	259,203	-	37,919	87.2%
	Elected Officials	82,482	-	82,482	70,873	-	11,609	85.9%
	Employees	141,039	-	141,039	123,204	-	17,835	87.4%
	Benefits	72,251	-	72,251	63,777	-	8,474	88.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	49,716	106,216	39,876	54,033	12,308	88.4%
	Oper Exp	56,500	49,716	106,216	39,876	54,033	12,308	88.4%
	Capital Outlay	95,000	8,160	103,160	49,995	53,165	-	100.0%
	Capital Outlay	95,000	8,160	103,160	49,995	53,165	-	100.0%
	Operations - Non Capital	6,000	(6)	5,994	-	5,495	499	91.7%
	Oper Exp	6,000	(6)	5,994	-	5,495	499	91.7%
554	CONSTABLE, PRECINCT 4	388,436	-	388,436	314,520	16,272	57,643	85.2%
	Personnel Services	299,028	-	299,028	258,533	-	40,495	86.5%
	Elected Officials	84,137	-	84,137	74,253	-	9,884	88.3%
	Employees	140,945	-	140,945	119,607	-	21,338	84.9%
	Benefits	72,596	-	72,596	63,323	-	9,273	87.2%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	15,920	91,330	53,369	16,272	21,689	76.3%
	Oper Exp	75,410	15,920	91,330	53,369	16,272	21,689	76.3%
	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	250,672	19,661,922	17,037,653	896,716	1,727,553	91.2%
	Personnel Services	16,071,723	-	16,071,723	13,717,057	-	2,354,666	85.3%
	Elected Officials	148,892	-	148,892	134,256	-	14,636	90.2%
	Employees	11,009,187	(400,000)	10,609,187	9,075,658	-	1,533,529	85.5%
	Benefits	4,252,394	-	4,252,394	3,534,285	-	718,109	83.1%
	Other Pay	661,250	400,000	1,061,250	972,858	-	88,392	91.7%
	Operations	2,070,900	170,145	2,241,045	1,819,285	295,700	126,060	94.4%
	Oper Exp	2,070,900	170,145	2,241,045	1,819,285	295,700	126,060	94.4%
	Capital Outlay	1,168,617	(114,658)	1,053,959	1,232,859	594,012	(772,912)	173.3%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	CapiCapital Outlay	1,168,617	(114,658)	1,053,959	1,232,859	594,012	(772,912)	173.3%
	Transfers Out	40,000	-	40,000	29,586	-	10,414	74.0%
	Transfers Out	40,000	-	40,000	29,586	-	10,414	74.0%
	Operations - Non Capital	60,010	195,185	255,195	238,865	7,004	9,326	96.3%
	Oper Exp	60,010	195,185	255,195	238,865	7,004	9,326	96.3%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	197,233	1,860	34,628	85.2%
	Personnel Services	200,249	-	200,249	178,028	-	22,221	88.9%
	Employees	138,029	-	138,029	122,360	-	15,669	88.6%
	Benefits	62,220	-	62,220	55,668	-	6,552	89.5%
	Operations	33,472	-	33,472	19,205	1,860	12,407	62.9%
	Oper Exp	33,472	-	33,472	19,205	1,860	12,407	62.9%
570	COUNTY JAIL	12,411,410	1,840,889	14,252,299	12,060,060	474,662	1,717,577	87.9%
	Personnel Services	9,759,710	143,059	9,902,769	8,472,658	-	1,430,111	85.6%
	Employees	6,631,068	(132,500)	6,498,568	5,656,269	-	842,299	87.0%
	Benefits	2,733,642	42,559	2,776,201	2,254,853	-	521,348	81.2%
	Other Pay	395,000	233,000	628,000	561,536	-	66,464	89.4%
	Operations	2,501,700	465,522	2,967,222	2,608,776	71,121	287,325	90.3%
	Oper Exp	2,501,700	465,522	2,967,222	2,608,776	71,121	287,325	90.3%
	Capital Outlay	150,000	1,213,611	1,363,611	962,384	401,227	0	100.0%
	Capital Outlay	150,000	1,213,611	1,363,611	962,384	401,227	0	100.0%
	Operations - Non Capital	-	18,697	18,697	16,242	2,315	140	99.2%
	Oper Exp	-	18,697	18,697	16,242	2,315	140	99.2%
572	ADULT PROBATION (CSCI	53,300	-	53,300	41,680	-	11,620	78.2%
	Operations	53,300	-	53,300	41,680	-	11,620	78.2%
	Oper Exp	53,300	-	53,300	41,680	-	11,620	78.2%
574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	3,630,080	(0)	1,194,633	75.2%
	Personnel Services	34,635	-	34,635	31,742	-	2,893	91.6%
	Elected Officials	28,800	-	28,800	26,400	-	2,400	91.7%
	Benefits	5,835	-	5,835	5,342	-	493	91.5%
	Operations	92,000	-	92,000	74,780	(0)	17,220	81.3%
	Oper Exp	92,000	-	92,000	74,780	(0)	17,220	81.3%
	Transfers Out	4,698,078	-	4,698,078	3,523,559	-	1,174,520	75.0%
	Transfers Out	4,698,078	-	4,698,078	3,523,559	-	1,174,520	75.0%
630	HEALTH & SOCIAL SERVICE	5,247,987	-	5,247,987	4,227,635	1,654	1,018,698	80.6%
	Operations	4,745,729	-	4,745,729	3,765,786	1,600	978,343	79.4%
	Oper Exp	4,745,729	-	4,745,729	3,765,786	1,600	978,343	79.4%
	Other Services	502,258	-	502,258	461,850	54	40,355	92.0%
	Library Support	453,509	-	453,509	415,717	-	37,792	91.7%
	Other Services	43,749	-	43,749	41,133	54	2,562	94.1%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	910,652	-	910,652	714,011	336	196,305	78.4%
	Personnel Services	803,785	-	803,785	635,493	-	168,292	79.1%
	Appointed Officials	-	24,386	24,386	15,164	-	9,222	62.2%
	Employees	568,274	(24,386)	543,888	441,403	-	102,485	81.2%
	Benefits	234,011	-	234,011	177,426	-	56,585	75.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Pers Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	51,207	-	51,207	33,463	336	17,408	66.0%
	Oper Exp	51,207	-	51,207	33,463	336	17,408	66.0%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
<b>637 ANIMAL CONTROL</b>		450,606	-	450,606	344,825	8	105,773	76.5%
	Personnel Services	385,156	-	385,156	305,820	-	79,336	79.4%
	Employees	276,989	-	276,989	215,897	-	61,092	77.9%
	Benefits	108,167	-	108,167	89,923	-	18,244	83.1%
	Operations	65,450	-	65,450	39,005	8	26,437	59.6%
	Oper Exp	65,450	-	65,450	39,005	8	26,437	59.6%
<b>665 AGRICULTURE EXTENSION</b>		454,301	-	454,301	401,640	-	52,661	88.4%
	Personnel Services	350,594	-	350,594	313,391	-	37,203	89.4%
	Employees	291,783	-	291,783	261,042	-	30,741	89.5%
	Benefits	58,811	-	58,811	52,349	-	6,462	89.0%
	Operations	36,050	-	36,050	24,374	0	11,676	67.6%
	Grant Specific Exp	5,000	-	5,000	2,345	-	2,655	46.9%
	Oper Exp	31,050	-	31,050	22,029	0	9,021	70.9%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
<b>670 OTHER ENVIRONMENTAL</b>		161,871	-	161,871	30,399	-	131,472	18.8%
	Operations	-	12,600	12,600	12,524	-	76	99.4%
	Oper Exp	-	12,600	12,600	12,524	-	76	99.4%
	Other Services	161,871	(12,600)	149,271	17,876	-	131,395	12.0%
	Other Services	161,871	(12,600)	149,271	17,876	-	131,395	12.0%
<b>700 TRANSFERS (IN) /OUT</b>		3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
	Transfers Out	3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
	Transfers Out	3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
<b>200 ROAD &amp; BRIDGE FUND</b>		14,933,074	294,105	15,227,179	10,367,959	249,410	4,609,810	69.7%
<b>620 UNIT ROAD SYSTEM</b>		14,933,074	294,105	15,227,179	10,367,959	249,410	4,609,810	69.7%
	Personnel Services	6,162,119	(115,000)	6,047,119	4,492,559	-	1,554,560	74.3%
	Appointed Officials	-	51,308	51,308	38,828	-	12,480	75.7%
	Employees	4,286,883	(166,308)	4,120,575	3,120,159	-	1,000,416	75.7%
	Benefits	1,859,236	-	1,859,236	1,323,972	-	535,264	71.2%
	Other Pay	16,000	-	16,000	9,600	-	6,400	60.0%
	Operations	6,949,950	292,485	7,242,435	4,389,590	(42,041)	2,894,886	60.0%
	Oper Exp	6,949,950	292,485	7,242,435	4,389,590	(42,041)	2,894,886	60.0%
	Capital Outlay	1,754,005	106,690	1,860,695	1,473,943	291,451	95,301	94.9%
	Capital Outlay	1,754,005	106,690	1,860,695	1,473,943	291,451	95,301	94.9%
	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	9,930	12,930	11,867	0	1,063	91.8%
	Oper Exp	3,000	9,930	12,930	11,867	0	1,063	91.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400	LAW LIBRARY FUND	35,000	-	35,000	23,040	-	11,960	65.8%
	100 SPECIAL REVENUE	35,000	-	35,000	23,040	-	11,960	65.8%
	Operations	35,000	-	35,000	23,040	-	11,960	65.8%
	Oper Exp	35,000	-	35,000	23,040	-	11,960	65.8%
401	COUNTY JURY FUND	40,000	-	40,000	6,004	-	33,996	15.0%
	100 SPECIAL REVENUE	40,000	-	40,000	6,004	-	33,996	15.0%
	Operations	40,000	-	40,000	6,004	-	33,996	15.0%
	Oper Exp	40,000	-	40,000	6,004	-	33,996	15.0%
403	SHERIFF'S STATE FORFEITURE CH	70,000	132,526	202,526	115,275	48,583	38,668	80.9%
	100 SPECIAL REVENUE	70,000	132,526	202,526	115,275	48,583	38,668	80.9%
	Operations	70,000	60,609	130,609	56,975	34,966	38,668	70.4%
	Oper Exp	70,000	60,609	130,609	56,975	34,966	38,668	70.4%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Operations - Non Capital	-	13,617	13,617	-	13,617	-	100.0%
	Oper Exp	-	13,617	13,617	-	13,617	-	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	68,942	159,442	77,080	8,736	73,626	53.8%
	100 SPECIAL REVENUE	90,500	68,942	159,442	77,080	8,736	73,626	53.8%
	Operations	90,500	31,942	122,442	41,012	8,736	72,694	40.6%
	Fed Forfeiture Exp	90,500	31,942	122,442	41,012	8,736	72,694	40.6%
	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	258,299	34,109	171,216	63.1%
	100 SPECIAL REVENUE	463,624	-	463,624	258,299	34,109	171,216	63.1%
	Personnel Services	355,724	-	355,724	236,344	-	119,380	66.4%
	Employees	242,418	-	242,418	171,494	-	70,925	70.7%
	Benefits	111,056	-	111,056	63,500	-	47,556	57.2%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	20,138	2,382	45,680	33.0%
	Oper Exp	68,200	-	68,200	20,138	2,382	45,680	33.0%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Operations - Non Capital	3,700	-	3,700	1,818	-	1,882	49.1%
	Oper Exp	3,700	-	3,700	1,818	-	1,882	49.1%
409	SHERIFF'S DONATION FUND	6,700	14,162	20,862	15,095	-	5,767	72.4%
	100 SPECIAL REVENUE	6,700	14,162	20,862	15,095	-	5,767	72.4%
	Operations	6,700	14,162	20,862	15,095	-	5,767	72.4%
	Donated Funds	6,700	14,162	20,862	15,095	-	5,767	72.4%
410	COUNTY CLERK RECORDS MGMT	839,000	-	839,000	169,796	110,800	558,404	33.4%
	100 SPECIAL REVENUE	839,000	-	839,000	169,796	110,800	558,404	33.4%
	Operations	688,000	-	688,000	169,796	110,800	407,404	40.8%
	Oper Exp	688,000	-	688,000	169,796	110,800	407,404	40.8%
	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%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Oper 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	6,235	25,000	1,515	95.4%
	100 SPECIAL REVENUE	32,750	-	32,750	6,235	25,000	1,515	95.4%
	Operations	32,750	-	32,750	6,235	25,000	1,515	95.4%
	Oper Exp	32,750	-	32,750	6,235	25,000	1,515	95.4%
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	73,844	-	73,844	40,152	5,691	28,001	62.1%
	100 SPECIAL REVENUE	73,844	-	73,844	40,152	5,691	28,001	62.1%
	Personnel Services	48,844	-	48,844	36,461	-	12,383	74.6%
	Benefits	8,844	-	8,844	6,509	-	2,335	73.6%
	Other Pay	40,000	-	40,000	29,953	-	10,047	74.9%
	Operations	20,000	-	20,000	2,900	5,691	11,409	43.0%
	Oper Exp	20,000	-	20,000	2,900	5,691	11,409	43.0%
	Operations - Non Capital	5,000	-	5,000	790	-	4,210	15.8%
	Oper Exp	5,000	-	5,000	790	-	4,210	15.8%
416	JUSTICE COURT ASSISTANCE & TI	41,600	233	41,833	10,707	0	31,126	25.6%
	100 SPECIAL REVENUE	41,600	233	41,833	10,707	0	31,126	25.6%
	Operations	32,400	-	32,400	1,960	-	30,440	6.0%
	Oper Exp	32,400	-	32,400	1,960	-	30,440	6.0%
	Operations - Non Capital	9,200	233	9,433	8,747	0	686	92.7%
	Oper Exp	9,200	233	9,433	8,747	0	686	92.7%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	200	-	14,800	1.3%
	100 SPECIAL REVENUE	15,000	-	15,000	200	-	14,800	1.3%
	Operations	15,000	-	15,000	200	-	14,800	1.3%
	Oper Exp	15,000	-	15,000	200	-	14,800	1.3%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,820	-	4,180	30.3%
	100 SPECIAL REVENUE	6,000	-	6,000	1,820	-	4,180	30.3%
	Operations	6,000	-	6,000	1,820	-	4,180	30.3%
	Oper Exp	6,000	-	6,000	1,820	-	4,180	30.3%
419	JUSTICE COURT SUPPORT FUND	-	1,204	1,204	1,204	-	0	100.0%
	100 SPECIAL REVENUE	-	1,204	1,204	1,204	-	0	100.0%
	Operations - Non Capital	-	1,204	1,204	1,204	-	0	100.0%
	Oper Exp	-	1,204	1,204	1,204	-	0	100.0%
420	SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	26,251	-	14,749	64.0%
	100 SPECIAL REVENUE	41,000	-	41,000	26,251	-	14,749	64.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
420	S 100	Operations	41,000	-	41,000	26,251	-	14,749	64.0%
		Oper Exp	41,000	-	41,000	26,251	-	14,749	64.0%
430		COURT REPORTER FEE (GC 51.60	75,000	-	75,000	43,396	-	31,604	57.9%
	100	SPECIAL REVENUE	75,000	-	75,000	43,396	-	31,604	57.9%
		Operations	75,000	-	75,000	43,396	-	31,604	57.9%
		Oper Exp	75,000	-	75,000	43,396	-	31,604	57.9%
434		JUDICIAL PROBATE EDUCATION F	3,000	-	3,000	-	-	3,000	0.0%
	100	SPECIAL REVENUE	3,000	-	3,000	-	-	3,000	0.0%
		Operations	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	33,333	-	6,667	83.3%
	100	SPECIAL REVENUE	40,000	-	40,000	33,333	-	6,667	83.3%
		Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
		Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,175	-	21,825	12.7%
	100	SPECIAL REVENUE	25,000	-	25,000	3,175	-	21,825	12.7%
		Operations	25,000	-	25,000	3,175	-	21,825	12.7%
		Oper Exp	25,000	-	25,000	3,175	-	21,825	12.7%
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	28,001	(0)	1,799	94.0%
	100	SPECIAL REVENUE	-	29,800	29,800	28,001	(0)	1,799	94.0%
		Other Services	-	29,800	29,800	28,001	(0)	1,799	94.0%
		Child Welfare Boar	-	17,964	17,964	17,363	-	601	96.7%
		CWB- Rainbow Roo	-	11,836	11,836	10,638	(0)	1,198	89.9%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	5,095	-	47,655	9.7%
	100	SPECIAL REVENUE	27,750	-	27,750	5,095	-	22,655	18.4%
		Operations	26,750	-	26,750	5,095	-	21,655	19.0%
		Offender Services	26,000	-	26,000	5,050	-	20,950	19.4%
		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%

# Expenditures - All Funds

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August 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	16,900	-	3,100	84.5%
	100 SPECIAL REVENUE	20,000	-	20,000	16,900	-	3,100	84.5%
	Operations	20,000	-	20,000	16,900	-	3,100	84.5%
	Offender Services	20,000	-	20,000	16,900	-	3,100	84.5%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	56,127	(0)	57,752	49.3%
	100 SPECIAL REVENUE	68,291	45,588	113,879	56,127	(0)	57,752	49.3%
	Personnel Services	19,291	45,588	64,879	32,369	-	32,510	49.9%
	Employees	16,000	34,677	50,677	24,936	-	25,741	49.2%
	Benefits	3,291	10,911	14,202	7,433	-	6,769	52.3%
	Operations	36,500	-	36,500	11,258	(0)	25,242	30.8%
	Oper Exp	36,500	-	36,500	11,258	(0)	25,242	30.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	16,518	(0)	5,982	73.4%
	100 SPECIAL REVENUE	22,500	-	22,500	16,518	(0)	5,982	73.4%
	Operations	22,500	-	22,500	16,518	(0)	5,982	73.4%
	Oper Exp	22,500	-	22,500	16,518	(0)	5,982	73.4%
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	306	-	3,394	8.3%
	100 SPECIAL REVENUE	3,700	-	3,700	306	-	3,394	8.3%
	Operations	3,700	-	3,700	306	-	3,394	8.3%
	Oper Exp	3,700	-	3,700	306	-	3,394	8.3%
499	EMPLOYEE FUND-GF	10,200	-	10,200	4,931	1,047	4,221	58.6%
	100 SPECIAL REVENUE	10,200	-	10,200	4,931	1,047	4,221	58.6%
	Operations	10,100	-	10,100	4,886	1,047	4,166	58.7%
	Other Services	10,100	-	10,100	4,886	1,047	4,166	58.7%
	Other Services	100	-	100	45	-	55	45.0%
	Other Services	100	-	100	45	-	55	45.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,908	-	(1,908)	
	100 SPECIAL REVENUE	-	-	-	1,908	-	(1,908)	
	Operations	-	-	-	1,908	-	(1,908)	

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501 C 100	Oper Oper Exp	-	-	-	1,908	-	(1,908)	
505	LAW ENFORCEMENT TRAINING FL	-	49,072	49,072	24,290	(0)	24,782	49.5%
	100 SPECIAL REVENUE	-	49,072	49,072	24,290	(0)	24,782	49.5%
	Operations	-	49,072	49,072	24,290	(0)	24,782	49.5%
	Oper Exp	-	49,072	49,072	24,290	(0)	24,782	49.5%
600	DEBT SERVICE	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	680 DEBT SERVICE	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	Debt Service	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	Tax Notes, Series 2	2,443,288	-	2,443,288	2,442,688	-	601	100.0%
	Tax Notes, Series 2	241,225	-	241,225	240,625	-	600	99.8%
700	CAPITAL PROJECT FUND	13,123,971	2,653,667	15,777,638	4,333,302	633,511	10,810,825	31.5%
		13,123,971	2,634,991	15,758,962	4,314,626	633,511	10,810,825	31.4%
	Operations	2,500,000	-	2,500,000	1,521,226	-	978,774	60.8%
	Oper Exp	2,500,000	-	2,500,000	1,521,226	-	978,774	60.8%
	Capital Outlay	10,623,971	2,634,991	13,258,962	2,793,400	633,511	9,832,052	25.8%
	Capital Outlay	10,623,971	2,634,991	13,258,962	2,793,400	633,511	9,832,052	25.8%
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	5,236,200	2,443,166	19,352,941	28.4%
	930 AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	5,236,200	2,443,166	19,352,941	28.4%
	Operations	1,465,000	900,000	2,365,000	1,287,878	15,923	1,061,200	55.1%
	Grant Specific Expi	1,465,000	900,000	2,365,000	1,287,878	15,923	1,061,200	55.1%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	3,948,322	2,427,244	18,291,741	25.8%
	Capital Outlay	1,700,000	500,000	2,200,000	964,871	1,121,128	114,001	94.8%
	Grant Specific Expi	24,560,000	(2,092,693)	22,467,307	2,983,451	1,306,116	18,177,740	19.1%
800	JAIL COMMISSARY FUND	345,000	219,613	564,613	480,320	1,988	82,305	85.4%
	100 SPECIAL REVENUE	345,000	219,613	564,613	480,320	1,988	82,305	85.4%
	Operations	345,000	144,792	489,792	405,622	1,988	82,183	83.2%
	Oper Exp	80,000	50,792	130,792	107,410	(0)	23,382	82.1%
	Purchases for Resa	265,000	94,000	359,000	298,212	1,988	58,801	83.6%
	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	692,236	8,756,336	7,872,602	-	883,734	89.9%
	698 MEDICAL / DENTAL INSUR	8,064,100	692,236	8,756,336	7,872,602	-	883,734	89.9%
	Personnel Services	-	-	-	11	-	(11)	
	Benefits	-	-	-	11	-	(11)	
	Operations	76,600	-	76,600	47,350	-	29,250	61.8%
	Oper Exp	76,600	-	76,600	47,350	-	29,250	61.8%
	Other Services	7,987,500	692,236	8,679,736	7,825,240	-	854,496	90.2%
	Employee Benefit	7,987,500	692,236	8,679,736	7,825,240	-	854,496	90.2%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	329,578	-	45,422	87.9%
699	WORKERS COMPENSATIO	375,000	-	375,000	329,578	-	45,422	87.9%
	Operations	375,000	-	375,000	329,578	-	45,422	87.9%
	Oper Exp	375,000	-	375,000	329,578	-	45,422	87.9%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	211,349	-	63,651	76.9%
870	CO ATTORNEY-SB22	-	275,000	275,000	211,349	-	63,651	76.9%
	Personnel Services	-	275,000	275,000	211,349	-	63,651	76.9%
	Employees	-	218,763	218,763	170,326	-	48,437	77.9%
	Benefits	-	56,237	56,237	41,023	-	15,214	72.9%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	322,814	204,382	83,033	86.4%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	109,083	-	1,146	99.0%
	Personnel Services	-	110,229	110,229	109,083	-	1,146	99.0%
	Employees	-	80,992	80,992	77,994	-	2,998	96.3%
	Benefits	-	28,787	28,787	26,777	-	2,010	93.0%
	Other Pay	-	450	450	4,313	-	(3,863)	958.3%
821	RURAL LAW ENFORCEME	-	500,000	500,000	213,731	204,382	81,887	83.6%
	Personnel Services	-	243,330	243,330	163,201	-	80,129	67.1%
	Employees	-	180,052	180,052	118,056	-	61,996	65.6%
	Benefits	-	58,469	58,469	41,539	-	16,930	71.0%
	Other Pay	-	4,809	4,809	3,606	-	1,203	75.0%
	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	50,530	13,960	170	99.7%
	Capital Outlay	-	64,660	64,660	50,530	13,960	170	99.7%
899	MISCELLANEOUS SHORT TERM GR	-	480,284	480,284	443,822	-	36,462	92.4%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	18,030	-	1	100.0%
	Operations	-	18,031	18,031	18,030	-	1	100.0%
	Grant Specific Exp	-	18,031	18,031	18,030	-	1	100.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	162,382	-	(22,571)	116.1%
	Personnel Services	-	139,811	139,811	162,382	-	(22,571)	116.1%
	Employees	-	102,967	102,967	114,146	-	(11,179)	110.9%
	Benefits	-	31,594	31,594	41,852	-	(10,258)	132.5%
	Other Pay	-	5,250	5,250	6,384	-	(1,134)	121.6%
942	EMERGENCY MANAGEMEN	-	222,442	222,442	222,442	-	-	100.0%
	Capital Outlay	-	222,442	222,442	222,442	-	-	100.0%
	Capital Outlay	-	222,442	222,442	222,442	-	-	100.0%
945	VETERANS SERVICE GRAN	-	100,000	100,000	40,967	-	59,033	41.0%
	Operations	-	1,291	1,291	576	-	715	44.6%
	Grant Specific Exp	-	1,291	1,291	576	-	715	44.6%
	Grant Expenses	-	98,709	98,709	40,391	-	58,318	40.9%
	Grant Specific Exp	-	98,709	98,709	40,391	-	58,318	40.9%
Grand Total		\$ 153,503,817	\$ 9,402,448	\$ 162,906,265	\$ 105,666,943	\$ 6,719,725	\$ 50,519,597	69.0%



# Balance Sheets - All Funds

For the Period Ending

August 31, 2024

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(12,340,199)
Cash on Hand	4,715
Investments	91,792,430
Cash and Investments Total	79,456,946
Accounts Receivable	1,540,335
Due from Other Funds	6,202
<b>Asset Total</b>	<b>81,003,482</b>
<b>Liability</b>	
Accounts Payable	(1,590,918)
Other State Fees	(8,078)
Other Liabilities	(226,368)
Payroll Liabilities	(917,439)
Funds Held for Others	(66,420)
Deferred Revenues	(1,521,906)
Quarterly State Civil Fees Payable	(28,571)
Quarterly State Court Cost Payable	(134,731)
<b>Liability Total</b>	<b>(4,494,432)</b>
<b>Fund Equity</b>	
Fund Balance	
Committed Fund Balance	(10,000,000)
Unassigned Fund Balance	(57,343,160)
Fund Balance Total	(67,343,160)
<b>Fund Equity Total</b>	<b>(67,343,160)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	529,509
Investments	10,606,963
Cash and Investments Total	11,136,471
Accounts Receivable	259,328
Inventory	256,746
<b>Asset Total</b>	<b>11,652,546</b>
<b>Liability</b>	
Accounts Payable	(759,996)
Deferred Revenues	(369,147)
<b>Liability Total</b>	<b>(1,129,142)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(7,450,184)

Restricted Fund Balance Total	(7,450,184)
<b>Fund Equity Total</b>	<b>(7,450,184)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	230,668
Investments	300,000
Cash and Investments Total	530,668
<b>Asset Total</b>	<b>530,668</b>
<b>Liability</b>	
Accounts Payable	(2,245)
<b>Liability Total</b>	<b>(2,245)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(467,444)
Restricted Fund Balance Total	(467,444)
<b>Fund Equity Total</b>	<b>(467,444)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	58,085
Cash and Investments Total	58,085
<b>Asset Total</b>	<b>58,085</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(39,892)
Restricted Fund Balance Total	(39,892)
<b>Fund Equity Total</b>	<b>(39,892)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	292,125
Cash and Investments Total	292,125
<b>Asset Total</b>	<b>292,125</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(371,607)
Restricted Fund Balance Total	(371,607)
<b>Fund Equity Total</b>	<b>(371,607)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	260,690
Cash on Hand	30,198
Cash and Investments Total	290,889

<b>Asset Total</b>	<b>290,889</b>
<b>Liability</b>	
Accounts Payable	(10,702)
<b>Liability Total</b>	<b>(10,702)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(138,753)
Restricted Fund Balance Total	(138,753)
<b>Fund Equity Total</b>	<b>(138,753)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	789,681
Investments	350,000
Cash and Investments Total	1,139,681
<b>Asset Total</b>	<b>1,139,681</b>
<b>Liability</b>	
Accounts Payable	(557)
<b>Liability Total</b>	<b>(557)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(738,034)
Restricted Fund Balance Total	(738,034)
<b>Fund Equity Total</b>	<b>(738,034)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	5,595
Cash and Investments Total	5,595
<b>Asset Total</b>	<b>5,595</b>
<b>Liability</b>	
Accounts Payable	(82)
<b>Liability Total</b>	<b>(82)</b>
<b>Fund Equity</b>	
Fund Balance	(6,447)
<b>Fund Equity Total</b>	<b>(6,447)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	574,687
Investments	1,156,878
Cash and Investments Total	1,731,565
<b>Asset Total</b>	<b>1,731,565</b>

<b>Liability</b>	
Accounts Payable	(24,811)
<b>Liability Total</b>	<b>(24,811)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(1,575,753)
Restricted Fund Balance Total	(1,575,753)
<b>Fund Equity Total</b>	<b>(1,575,753)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	409,268
Investments	542,991
Cash and Investments Total	952,259
<b>Asset Total</b>	<b>952,259</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(648,169)
Restricted Fund Balance Total	(648,169)
<b>Fund Equity Total</b>	<b>(648,169)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	30,495
Investments	50,000
Cash and Investments Total	80,495
<b>Asset Total</b>	<b>80,495</b>
<b>Liability</b>	
Accounts Payable	1,750
<b>Liability Total</b>	<b>1,750</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(75,806)
Restricted Fund Balance Total	(75,806)
<b>Fund Equity Total</b>	<b>(75,806)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	31,897
Cash and Investments Total	31,897
<b>Asset Total</b>	<b>31,897</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(29,443)
Restricted Fund Balance Total	(29,443)

<b>Fund Equity Total</b>	<b>(29,443)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	299,234
Cash and Investments Total	299,234
<b>Asset Total</b>	<b>299,234</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(250,639)
Restricted Fund Balance Total	(250,639)
<b>Fund Equity Total</b>	<b>(250,639)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,388
Cash and Investments Total	12,388
<b>Asset Total</b>	<b>12,388</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(12,120)
Restricted Fund Balance Total	(12,120)
<b>Fund Equity Total</b>	<b>(12,120)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	146,543
Cash and Investments Total	146,543
<b>Asset Total</b>	<b>146,543</b>
<b>Liability</b>	
Accounts Payable	(1,015)
<b>Liability Total</b>	<b>(1,015)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(132,115)
Restricted Fund Balance Total	(132,115)
<b>Fund Equity Total</b>	<b>(132,115)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	32,937
Cash and Investments Total	32,937
<b>Asset Total</b>	<b>32,937</b>
<b>Fund Equity</b>	

Restricted Fund Balance	
Restricted Revenues	(31,136)
Restricted Fund Balance Total	(31,136)
<b>Fund Equity Total</b>	<b>(31,136)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	9,208
Cash and Investments Total	9,208
<b>Asset Total</b>	<b>9,208</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(10,393)
Restricted Fund Balance Total	(10,393)
<b>Fund Equity Total</b>	<b>(10,393)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	196,947
Cash and Investments Total	196,947
<b>Asset Total</b>	<b>196,947</b>
<b>Liability</b>	
Accounts Payable	(1,204)
<b>Liability Total</b>	<b>(1,204)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(115,707)
Restricted Fund Balance Total	(115,707)
<b>Fund Equity Total</b>	<b>(115,707)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	109,956
Cash and Investments Total	109,956
<b>Asset Total</b>	<b>109,956</b>
<b>Liability</b>	
Accounts Payable	(865)
<b>Liability Total</b>	<b>(865)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(118,420)
Restricted Fund Balance Total	(118,420)
<b>Fund Equity Total</b>	<b>(118,420)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	

<b>Asset</b>	
Cash and Investments	
Cash in Bank	94,885
Cash and Investments Total	94,885
<b>Asset Total</b>	<b>94,885</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(62,215)
Restricted Fund Balance Total	(62,215)
<b>Fund Equity Total</b>	<b>(62,215)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	236,464
Cash and Investments Total	236,464
<b>Asset Total</b>	<b>236,464</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(142,711)
Restricted Fund Balance Total	(142,711)
<b>Fund Equity Total</b>	<b>(142,711)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	110,366
Cash and Investments Total	110,366
<b>Asset Total</b>	<b>110,366</b>
<b>Liability</b>	
Accounts Payable	(16,544)
<b>Liability Total</b>	<b>(16,544)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(76,265)
Restricted Fund Balance Total	(76,265)
<b>Fund Equity Total</b>	<b>(76,265)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	84,474
Cash and Investments Total	84,474
<b>Asset Total</b>	<b>84,474</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(83,878)
Restricted Fund Balance Total	(83,878)

<b>Fund Equity Total</b>	<b>(83,878)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	7,953
Cash and Investments Total	7,953
<b>Asset Total</b>	<b>7,953</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(7,621)
Restricted Fund Balance Total	(7,621)
<b>Fund Equity Total</b>	<b>(7,621)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(14,412)
Investments	25,000
Cash and Investments Total	10,588
<b>Asset Total</b>	<b>10,588</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(10,247)
Restricted Fund Balance Total	(10,247)
<b>Fund Equity Total</b>	<b>(10,247)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	6,475
Cash and Investments Total	6,475
<b>Asset Total</b>	<b>6,475</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(4,305)
Restricted Fund Balance Total	(4,305)
<b>Fund Equity Total</b>	<b>(4,305)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	231,469
Investments	150,000
Cash and Investments Total	381,469
<b>Asset Total</b>	<b>381,469</b>
<b>Liability</b>	
Accounts Payable	(3,333)
<b>Liability Total</b>	<b>(3,333)</b>



<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(365,725)
Restricted Fund Balance Total	(365,725)
<b>Fund Equity Total</b>	<b>(365,725)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	68,482
Cash and Investments Total	68,482
<b>Asset Total</b>	<b>68,482</b>
<b>Liability</b>	
Accounts Payable	(725)
<b>Liability Total</b>	<b>(725)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(56,262)
Restricted Fund Balance Total	(56,262)
<b>Fund Equity Total</b>	<b>(56,262)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	104,976
Investments	100,000
Cash and Investments Total	204,976
<b>Asset Total</b>	<b>204,976</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(222,403)
Restricted Fund Balance Total	(222,403)
<b>Fund Equity Total</b>	<b>(222,403)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	58,740
Cash and Investments Total	58,740
<b>Asset Total</b>	<b>58,740</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(35,302)
Restricted Fund Balance Total	(35,302)
<b>Fund Equity Total</b>	<b>(35,302)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	

Cash and Investments	
Cash in Bank	16,631
Cash and Investments Total	16,631
<b>Asset Total</b>	<b>16,631</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(13,702)
Restricted Fund Balance Total	(13,702)
<b>Fund Equity Total</b>	<b>(13,702)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	98,985
Cash and Investments Total	98,985
<b>Asset Total</b>	<b>98,985</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(85,753)
Restricted Fund Balance Total	(85,753)
<b>Fund Equity Total</b>	<b>(85,753)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	123,429
Cash and Investments Total	123,429
<b>Asset Total</b>	<b>123,429</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(96,778)
Restricted Fund Balance Total	(96,778)
<b>Fund Equity Total</b>	<b>(96,778)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	129,038
Cash and Investments Total	129,038
<b>Asset Total</b>	<b>129,038</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(81,105)
Restricted Fund Balance Total	(81,105)
<b>Fund Equity Total</b>	<b>(81,105)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	14,475
Cash and Investments Total	14,475
<b>Asset Total</b>	<b>14,475</b>
<b>Liability</b>	
Accounts Payable	(2,500)
<b>Liability Total</b>	<b>(2,500)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(6,600)
Restricted Fund Balance Total	(6,600)
<b>Fund Equity Total</b>	<b>(6,600)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	294,437
Cash and Investments Total	294,437
<b>Asset Total</b>	<b>294,437</b>
<b>Liability</b>	
Accounts Payable	(6,035)
<b>Liability Total</b>	<b>(6,035)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(328,899)
Restricted Fund Balance Total	(328,899)
<b>Fund Equity Total</b>	<b>(328,899)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	7,672
Cash and Investments Total	7,672
<b>Asset Total</b>	<b>7,672</b>
<b>Liability</b>	
Accounts Payable	(1,690)
<b>Liability Total</b>	<b>(1,690)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,239
Cash and Investments Total	4,239
<b>Asset Total</b>	<b>4,239</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(10,501)
Restricted Fund Balance Total	(10,501)

<b>Fund Equity Total</b>	<b>(10,501)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,290
Cash and Investments Total	1,290
<b>Asset Total</b>	<b>1,290</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(1,278)
Restricted Fund Balance Total	(1,278)
<b>Fund Equity Total</b>	<b>(1,278)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	3,787
Cash and Investments Total	3,787
<b>Asset Total</b>	<b>3,787</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(3,770)
Restricted Fund Balance Total	(3,770)
<b>Fund Equity Total</b>	<b>(3,770)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(1,284)
Restricted Fund Balance Total	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	2,239,962
Cash and Investments Total	2,239,962
<b>Asset Total</b>	<b>2,239,962</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(1,804,224)
Restricted Fund Balance Total	(1,804,224)
<b>Fund Equity Total</b>	<b>(1,804,224)</b>

<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	43,890
Cash and Investments Total	43,890
<b>Asset Total</b>	<b>43,890</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(28,205)
Restricted Fund Balance Total	(28,205)
<b>Fund Equity Total</b>	<b>(28,205)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	152,288
Cash and Investments Total	152,288
<b>Asset Total</b>	<b>152,288</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(90,649)
Restricted Fund Balance Total	(90,649)
<b>Fund Equity Total</b>	<b>(90,649)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	227,136
Investments	410,000
Cash and Investments Total	637,136
<b>Asset Total</b>	<b>637,136</b>
<b>Liability</b>	
Other Liabilities	(195,473)
Funds Held for Others	(410,000)
<b>Liability Total</b>	<b>(605,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(29,790)
Restricted Fund Balance Total	(29,790)
<b>Fund Equity Total</b>	<b>(29,790)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,845
Cash and Investments Total	12,845
<b>Asset Total</b>	<b>12,845</b>

<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(16,070)
Restricted Fund Balance Total	(16,070)
<b>Fund Equity Total</b>	<b>(16,070)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(542)
Restricted Fund Balance Total	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	2,038
Cash and Investments Total	2,038
<b>Asset Total</b>	<b>2,038</b>
<b>Liability</b>	
Accounts Payable	(204)
<b>Liability Total</b>	<b>(204)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(3,112)
Restricted Fund Balance Total	(3,112)
<b>Fund Equity Total</b>	<b>(3,112)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	27,250
Cash and Investments Total	27,250
<b>Asset Total</b>	<b>27,250</b>
<b>Liability</b>	
Accounts Payable	(2,461)
<b>Liability Total</b>	<b>(2,461)</b>
<b>Fund Equity</b>	
Fund Balance	12,794
Restricted Fund Balance	
Restricted Revenues	(30,279)
Restricted Fund Balance Total	(30,279)
<b>Fund Equity Total</b>	<b>(17,485)</b>

<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	82,543
Investments	120,238
Cash and Investments Total	202,781
Accounts Receivable	82,385
<b>Asset Total</b>	<b>285,166</b>
<b>Liability</b>	
Deferred Revenues	(81,539)
<b>Liability Total</b>	<b>(81,539)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Debt Service	(218,998)
Restricted Fund Balance Total	(218,998)
<b>Fund Equity Total</b>	<b>(218,998)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	6,838,313
Investments	10,000,000
Cash and Investments Total	16,838,313
Prepays	9,000
<b>Asset Total</b>	<b>16,847,313</b>
<b>Liability</b>	
Accounts Payable	(71,837)
<b>Liability Total</b>	<b>(71,837)</b>
<b>Fund Equity</b>	
Fund Balance	
Assigned Fund Balance	(15,846,178)
Fund Balance Total	(15,846,178)
Non-Spendable Fund Balance	(20,000)
<b>Fund Equity Total</b>	<b>(15,866,178)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	206,217
Investments	23,990,604
Cash and Investments Total	24,196,821
<b>Asset Total</b>	<b>24,196,821</b>
<b>Liability</b>	
Accounts Payable	(994,329)
Deferred Revenues	(23,340,257)
<b>Liability Total</b>	<b>(24,334,585)</b>

<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	658,043
Cash and Investments Total	658,043
Inventory	23,604
<b>Asset Total</b>	<b>681,647</b>
<b>Liability</b>	
Accounts Payable	(32,653)
<b>Liability Total</b>	<b>(32,653)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(651,419)
Restricted Fund Balance Total	(651,419)
<b>Fund Equity Total</b>	<b>(651,419)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	764,408
Investments	6,949,166
Cash and Investments Total	7,713,574
Prepays	50,000
<b>Asset Total</b>	<b>7,763,574</b>
<b>Liability</b>	
Due to Other Funds	(161)
<b>Liability Total</b>	<b>(161)</b>
<b>Fund Equity</b>	
Fund Balance	
Unassigned Fund Balance	(6,616,339)
Fund Balance Total	(6,616,339)
Non-Spendable Fund Balance	(50,000)
<b>Fund Equity Total</b>	<b>(6,666,339)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	424,786
Cash and Investments Total	424,786
Accounts Receivable	25,000
<b>Asset Total</b>	<b>449,786</b>
<b>Liability</b>	
Other Liabilities	(108,067)
<b>Liability Total</b>	<b>(108,067)</b>
<b>Fund Equity</b>	
Fund Balance	
Unassigned Fund Balance	(401,610)



Fund Balance Total	(401,610)
<b>Fund Equity Total</b>	<b>(401,610)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
Asset	
Cash and Investments	
Cash in Bank	63,651
Cash and Investments Total	63,651
<b>Asset Total</b>	<b>63,651</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
Asset	
Cash and Investments	
Cash in Bank	281,774
Cash and Investments Total	281,774
Accounts Receivable	8,186
<b>Asset Total</b>	<b>289,959</b>
Liability	
Payroll Liabilities	(2,545)
<b>Liability Total</b>	<b>(2,545)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
Asset	
Cash and Investments	
Cash in Bank	(24,644)
Cash and Investments Total	(24,644)
Accounts Receivable	19,323
<b>Asset Total</b>	<b>(5,321)</b>
Liability	
Payroll Liabilities	(7,886)
<b>Liability Total</b>	<b>(16,583)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Revenues	(0)
Restricted Fund Balance Total	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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