

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 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
July 31, 2024

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	Page 4
--	-----------

BUDGET STATUS

Top Four Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
Inmate Board Bills	11
Schedule of Revenues by Fund by Classification (<i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i>)	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual (General Fund)	16
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual (<i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i>)	19

FINANCIAL STATEMENTS

Balance Sheets (<i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i>)	
❖ General Fund	33
❖ Road & Bridge Fund	33
❖ All Other Funds (beginning on page)	34

SCHEDULES

Debt Service Schedule (<i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i>)	50
--	----

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 1, 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 **July 1, 2024 - July 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

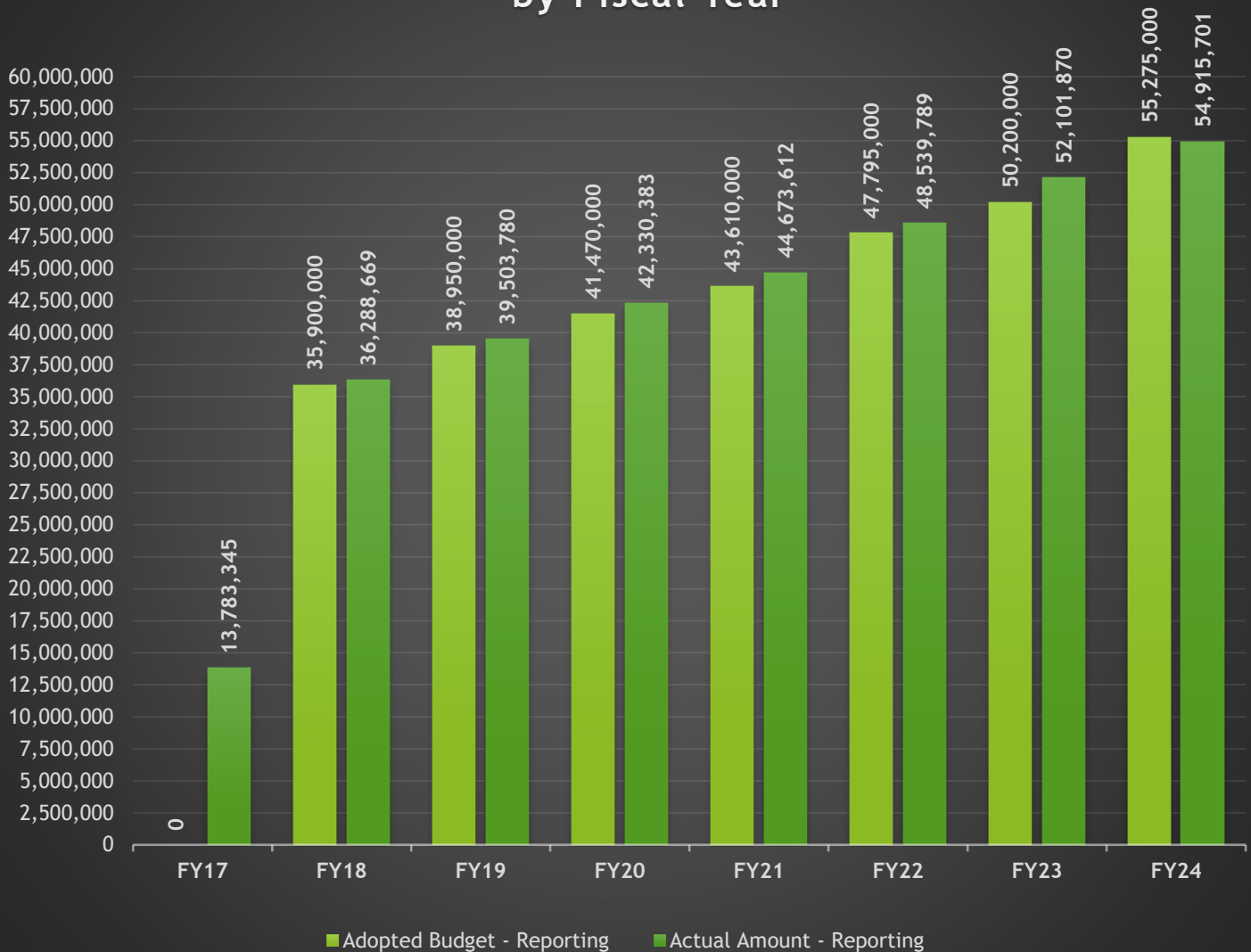
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

#4 Vehicle Registration (General Fund)

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	13,783,344.59
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	54,915,701.43

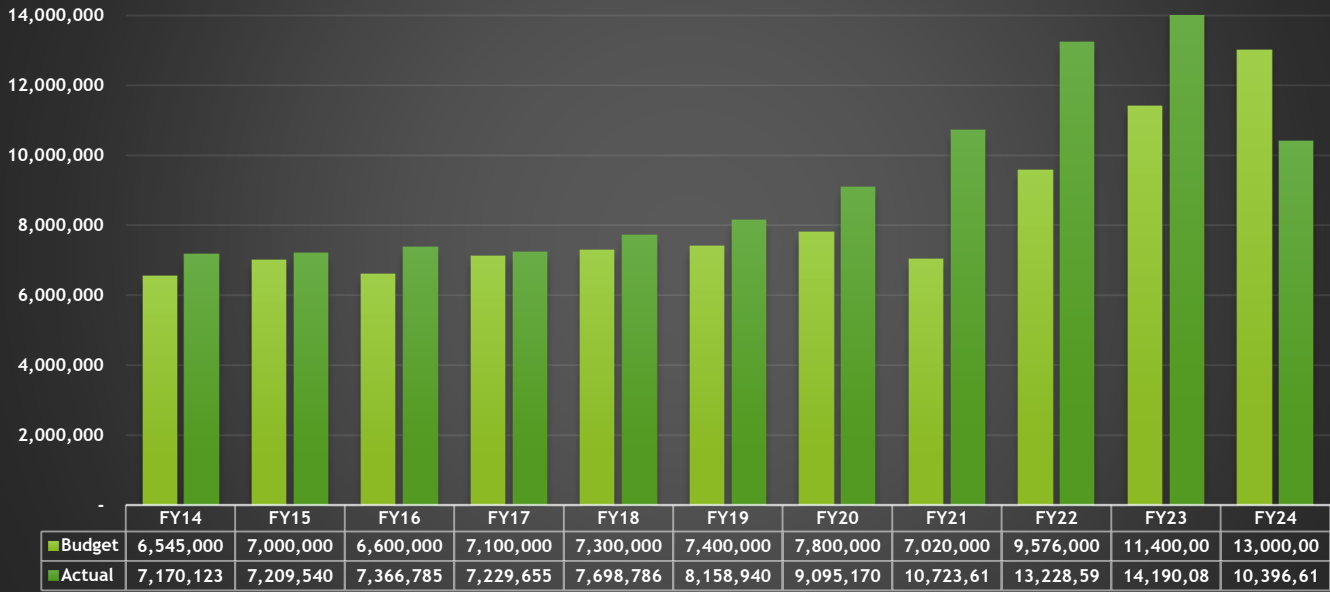
Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October*	November*	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2024	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	2,992,971	54,915,701	55,275,000	(359,299)	-0.7%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585
DEC / FEB	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453
JAN / MAR	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815
FEB / APR	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564
MAR / MAY	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	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	
JUL / SEP	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	
AUG / OCT	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	
SEP / NOV	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	
TOTAL	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	10,396,615

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

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

SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	10,396,615

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	
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	11,500,644

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	
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	8,464,158

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.

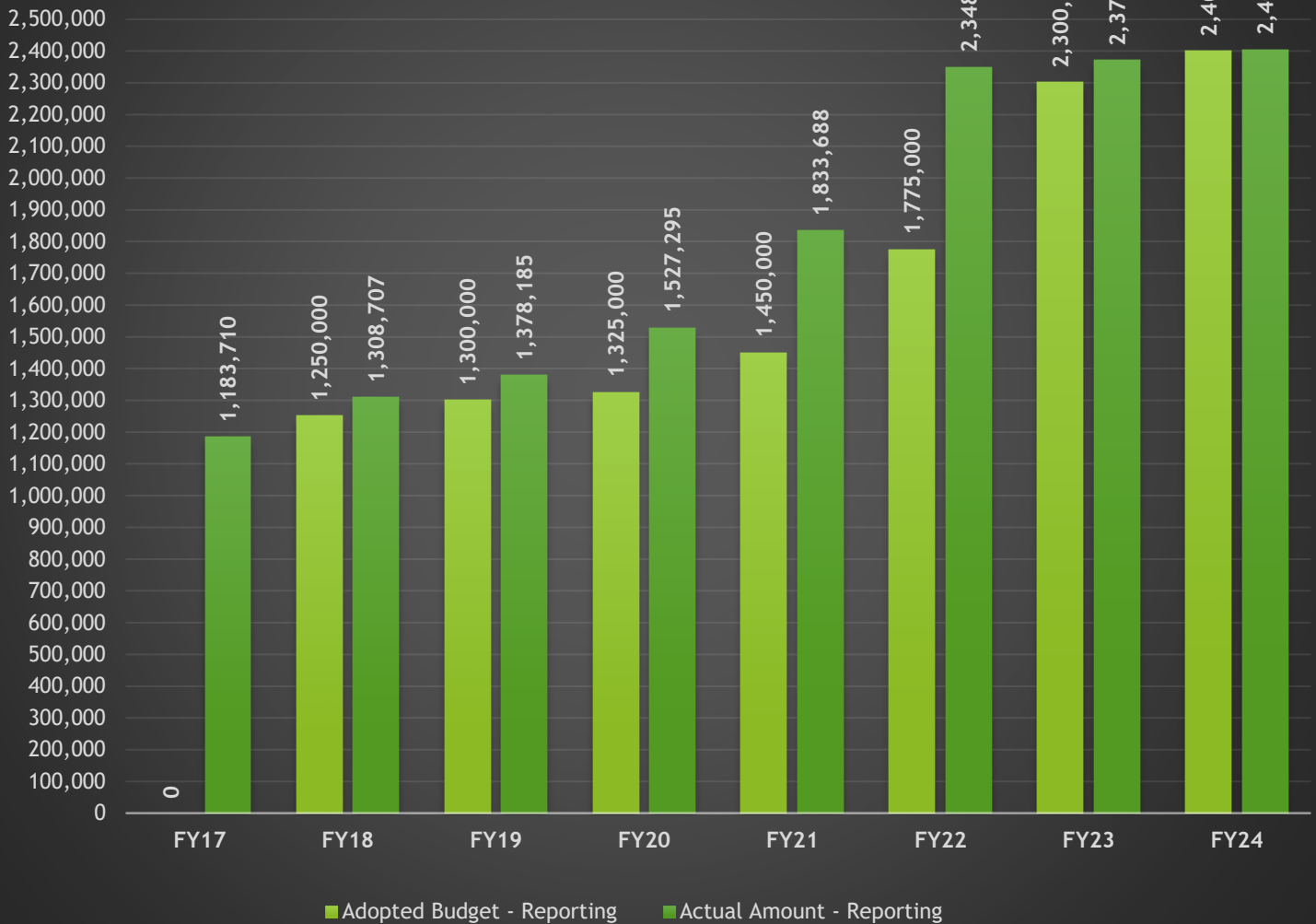
CITY OF CIBOLO, TEXAS

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	
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	4,235,556

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

Vehicle Registration - General Fund by Fiscal Year

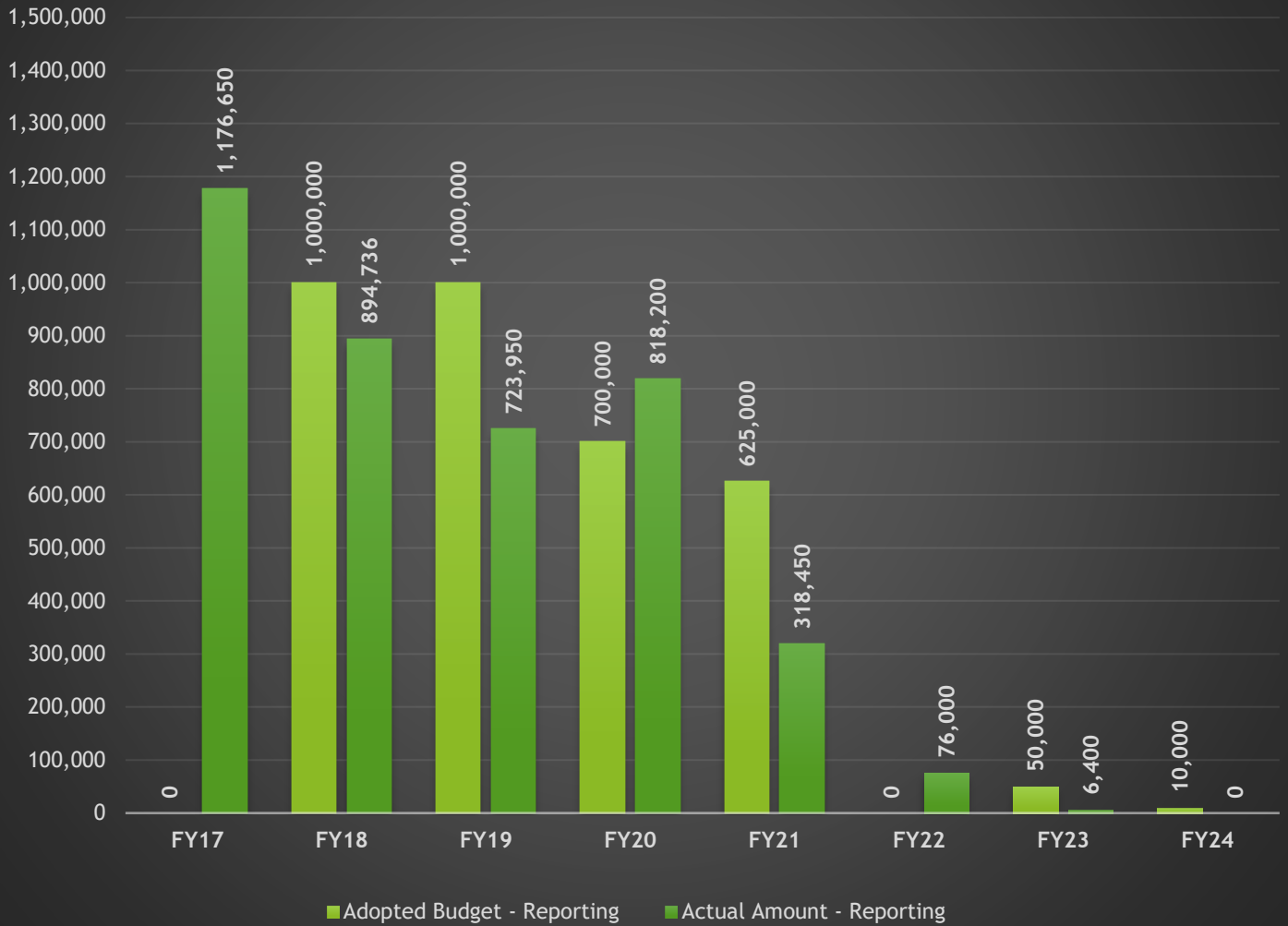


* FY17 data begins 1/17 since moving to the cloud.

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	2,404,264.37

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

July 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	81,065,400	81,175,321	78,935,498	2,239,823	97.2%
	Property Taxes	56,030,000	56,030,000	55,609,267	420,733	99.2%
	Sales Tax	13,075,000	13,075,000	10,428,137	2,646,863	79.8%
	Intergovernmental	2,133,100	2,135,444	1,985,765	149,679	93.0%
	Charges for Services	2,410,500	2,436,016	2,037,980	398,036	83.7%
	Other Taxes	2,815,000	2,815,000	2,725,697	89,303	96.8%
	Fines & Forfeitures	1,040,000	1,040,000	770,712	269,288	74.1%
	Interest Income	2,275,000	2,275,000	4,421,927	(2,146,927)	194.4%
	Licenses and Permits	261,000	261,000	267,483	(6,483)	102.5%
	Miscellaneous	1,025,800	1,089,185	669,855	419,330	61.5%
	Transfers In	-	18,676	18,676	-	100.0%
200	ROAD & BRIDGE FUND	13,523,500	13,541,706	13,192,811	348,895	97.4%
	Property Taxes	10,840,000	10,840,000	10,708,564	131,436	98.8%
	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	163,771	56,229	74.4%
	Interest Income	345,000	345,000	419,961	(74,961)	121.7%
	Licenses and Permits	1,615,000	1,615,000	1,406,935	208,065	87.1%
	Miscellaneous	500	18,706	24,322	(5,616)	130.0%
400	LAW LIBRARY FUND	82,000	82,000	76,417	5,583	93.2%
	Charges for Services	82,000	82,000	76,417	5,583	93.2%
401	COUNTY JURY FUND	25,000	25,000	22,027	2,973	88.1%
	Charges for Services	25,000	25,000	21,797	3,203	87.2%
	Miscellaneous	-	-	230	(230)	
403	SHERIFF'S STATE FORFEITURE CI	30,100	30,100	50,062	(19,962)	166.3%
	Fines & Forfeitures	30,000	30,000	48,685	(18,685)	162.3%
	Interest Income	100	100	1,377	(1,277)	1377.1%
405	SHERIFF'S FEDERAL FORFEITURE	-	-	204,036	(204,036)	
	Intergovernmental	-	-	195,925	(195,925)	
	Interest Income	-	-	348	(348)	
	Miscellaneous	-	-	7,763	(7,763)	
408	FIRE CODE INSPECTION FEE FUN	300,000	300,000	623,936	(323,936)	208.0%
	Charges for Services	300,000	300,000	623,936	(323,936)	208.0%
409	SHERIFF'S DONATION FUND	-	14,162	14,161	1	100.0%
	Miscellaneous	-	14,162	14,161	1	100.0%
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	271,057	43,943	86.0%
	Charges for Services	315,000	315,000	257,310	57,690	81.7%
	Interest Income	-	-	13,747	(13,747)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	273,154	41,846	86.7%
	Charges for Services	315,000	315,000	255,740	59,260	81.2%
	Interest Income	-	-	17,414	(17,414)	
412	COUNTY RECORDS MANAGEMENT	14,000	14,000	11,798	2,202	84.3%
	Charges for Services	14,000	14,000	11,798	2,202	84.3%
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	6,494	6	99.9%
	Charges for Services	6,500	6,500	6,494	6	99.9%
414	COURTHOUSE SECURITY	112,000	112,000	81,175	30,825	72.5%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414 COL	Charges for Services	112,000	112,000	81,175	30,825	72.5%
415 DISTRICT CLERK RECORDS MGMT		200	200	254	(54)	127.2%
	Charges for Services	200	200	254	(54)	127.2%
416 JUSTICE COURT ASSISTANCE & T		24,300	24,300	21,683	2,617	89.2%
	Charges for Services	24,300	24,300	21,683	2,617	89.2%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	1,862	138	93.1%
	Charges for Services	2,000	2,000	1,862	138	93.1%
418 JP JUSTICE COURT SECURITY		600	600	583	17	97.1%
	Charges for Services	600	600	583	17	97.1%
419 JUSTICE COURT SUPPORT FUND		72,000	72,000	73,389	(1,389)	101.9%
	Charges for Services	72,000	72,000	73,389	(1,389)	101.9%
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	29,920	5,080	85.5%
	Charges for Services	35,000	35,000	29,920	5,080	85.5%
429 DISTRICT CLERK OF COURT FUNI		82,000	82,000	84,587	(2,587)	103.2%
	Charges for Services	82,000	82,000	84,587	(2,587)	103.2%
430 COURT REPORTER FEE (GC 51.6)		57,000	57,000	55,478	1,522	97.3%
	Charges for Services	57,000	57,000	55,478	1,522	97.3%
431 CHILD ABUSE PREVENTION FUND		500	500	559	(59)	111.8%
	Charges for Services	500	500	559	(59)	111.8%
432 DIST CLK RECORDS ARCHIVE -GF		1,200	1,200	310	890	25.8%
	Charges for Services	1,200	1,200	310	890	25.8%
433 COURT RECORDS PRESERVATION		1,500	1,500	318	1,182	21.2%
	Charges for Services	1,500	1,500	318	1,182	21.2%
434 JUDICIAL PROBATE EDUCATION I		3,000	3,000	1,990	1,010	66.3%
	Charges for Services	3,000	3,000	1,990	1,010	66.3%
435 ALTERNATIVE DISPUTE RESOLUT		41,000	41,000	41,545	(545)	101.3%
	Charges for Services	41,000	41,000	41,545	(545)	101.3%
436 COURT-INITIATED GUARDIANSHIP		15,000	15,000	13,380	1,620	89.2%
	Charges for Services	15,000	15,000	13,380	1,620	89.2%
437 CHILD SAFETY FEE-GF		65,000	65,000	51,855	13,145	79.8%
	Charges for Services	65,000	65,000	51,855	13,145	79.8%
438 LANGUAGE ACCESS FUND		20,000	20,000	21,217	(1,217)	106.1%
	Charges for Services	20,000	20,000	21,217	(1,217)	106.1%
439 CHILD WELFARE BOARD		-	29,800	30,699	(899)	103.0%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	783	(783)	
	Interest Income	-	-	116	(116)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	16,713	(1,213)	107.8%
	Charges for Services	15,500	15,500	16,713	(1,213)	107.8%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	23,884	4,116	85.3%
	Charges for Services	28,000	28,000	23,884	4,116	85.3%
443	COURT FACILITY FEE FUND	45,000	45,000	43,594	1,406	96.9%
	Charges for Services	45,000	45,000	43,594	1,406	96.9%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	18,275	1,725	91.4%
	Charges for Services	20,000	20,000	18,275	1,725	91.4%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	15,501	40,499	27.7%
	Fines & Forfeitures	55,000	55,000	14,128	40,872	25.7%
	Interest Income	1,000	1,000	1,373	(373)	137.3%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	36	(36)	
	Interest Income	-	-	36	(36)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	11	(11)	
	Interest Income	-	-	11	(11)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	16	(16)	
	Interest Income	-	-	16	(16)	
480	HOTEL OCCUPANCY	400,000	400,000	338,587	61,413	84.6%
	Sales Tax	400,000	400,000	338,587	61,413	84.6%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	14,360	640	95.7%
	Charges for Services	15,000	15,000	14,360	640	95.7%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	55,431	(3,431)	106.6%
	Charges for Services	52,000	52,000	55,431	(3,431)	106.6%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,680	920	64.6%
	Licenses and Permits	2,600	2,600	1,680	920	64.6%
499	EMPLOYEE FUND-GF	500	500	1,556	(1,056)	311.2%
	Miscellaneous	500	500	1,556	(1,056)	311.2%
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	2,653,933	30,580	98.9%
	Property Taxes	2,669,513	2,669,513	2,625,281	44,232	98.3%
	Interest Income	15,000	15,000	28,653	(13,653)	191.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700	CAPITAL PROJECT FUND	3,150,000	5,157,600	5,157,600	-	100.0%
	Transfers In	3,150,000	5,157,600	5,157,600	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	4,988,340	22,736,660	18.0%
	Intergovernmental	27,725,000	27,725,000	3,807,831	23,917,169	13.7%
	Interest Income	-	-	1,180,508	(1,180,508)	
800	JAIL COMMISSARY FUND	400,000	400,000	441,285	(41,285)	110.3%
	Charges for Services	400,000	400,000	440,727	(40,727)	110.2%
	Interest Income	-	-	558	(558)	
850	EMPLOYEE HEALTH BENEFITS	8,064,100	8,756,336	7,731,934	1,024,402	88.3%
	Charges for Services	1,210,000	1,210,000	1,020,123	189,877	84.3%
	Interest Income	200,000	257,359	321,927	(64,568)	125.1%
	Miscellaneous	100	72,748	76,056	(3,308)	104.5%
	Revenues Collected	6,654,000	7,216,229	6,313,828	902,401	87.5%
855	WORKERS' COMPENSATION FUND	375,000	375,000	269,630	105,370	71.9%
	Interest Income	4,000	4,000	423	3,577	10.6%
	Revenues Collected	371,000	371,000	269,207	101,793	72.6%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	-	100.0%
	Intergovernmental	-	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	-	610,229	570,950	39,279	93.6%
	Intergovernmental	-	610,229	570,950	39,279	93.6%
899	MISCELLANEOUS SHORT TERM GI	-	480,284	274,785	205,499	57.2%
	Intergovernmental	-	456,983	245,199	211,784	53.7%
	Transfers In	-	23,301	29,586	(6,285)	127.0%
Grand Total		139,264,513	143,533,541	117,149,505	26,384,036	81.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		81,065,400	81,175,321	78,935,498	2,239,823	97.2%
400 COUNTY JUDGE		25,200	25,200	20,150	5,050	80.0%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		1,126,200	1,126,200	890,235	235,965	79.0%
	Cash Overage/Shortage	-	-	35	(35)	
	Clerk of Court Fees	13,000	13,000	12,286	714	94.5%
	Copy Fees	85,000	85,000	69,030	15,970	81.2%
	Fees of Office	1,000,000	1,000,000	783,889	216,111	78.4%
	Marriage License	26,000	26,000	22,295	3,705	85.8%
	Probate Fees	2,200	2,200	2,700	(500)	122.7%
409 NON DEPARTMENTAL		72,658,500	72,721,885	71,375,304	1,346,581	98.1%
	1/2 Cent Sales Tax	13,000,000	13,000,000	10,396,615	2,603,385	80.0%
	Bingo Gross Receipts Tax	135,000	135,000	96,204	38,796	71.3%
	Bond Forfeitures	50,000	50,000	49,336	664	98.7%
	Child Safety Fee - Truancy Cases	-	-	487	(487)	
	County Court Costs	80,000	80,000	56,212	23,788	70.3%
	County Time Payment Fee	10,000	10,000	10,104	(104)	101.0%
	Current Taxes / Real Property	55,275,000	55,275,000	54,915,701	359,299	99.3%
	Delinquent Taxes / Real Property	370,000	370,000	269,493	100,507	72.8%
	Donations	-	500	750	(250)	150.0%
	Gain(Loss) on Investments	-	-	230,723	(230,723)	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	62,635	48,346	14,289	77.2%
	Interest Income	2,250,000	2,250,000	4,171,238	(1,921,238)	185.4%
	Miscellaneous Revenue	20,000	20,250	66,804	(46,554)	329.9%
	Mixed Beverage Tax	280,000	280,000	225,229	54,771	80.4%
	Net Estray Proceeds	1,500	1,500	10,939	(9,439)	729.3%
	Oil Leases / Royalties	1,000	1,000	2,879	(1,879)	287.9%
	Penalty & Interest	365,000	365,000	402,506	(37,506)	110.3%
	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	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	318,119	331,881	48.9%
	WC Indemnity Payments	20,000	20,000	5,573	14,427	27.9%
410 COUNTY ENGINEER		50,000	50,000	4,880	45,120	9.8%
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
426 COUNTY COURT AT LAW		85,100	85,100	67,831	17,269	79.7%
	Court Appointed Attorney Fees	1,000	1,000	4,831	(3,831)	483.1%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	105,351	14,149	88.2%
	Court Appointed Attorney Fees	35,000	35,000	42,045	(7,045)	120.1%
	Jury Fees	500	500	306	194	61.2%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT		65,100	65,100	81,756	(16,656)	125.6%
	Court Appointed Attorney Fees	50,000	50,000	27,454	22,546	54.9%
	Juv Court Appointed Atty Fees	5,000	5,000	6,185	(1,185)	123.7%
	Miscellaneous Revenue	100	100	176	(76)	176.5%
	State Reimbursement of Jury Pay	10,000	10,000	47,940	(37,940)	479.4%
436 25TH JUDICIAL DISTRICT		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

July 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	243,791	33,209	88.0%
	Clerk of Court Fees	6,000	6,000	5,864	136	97.7%
	Copy Fees	45,000	45,000	40,686	4,314	90.4%
	Fees of Office	205,000	205,000	166,282	38,718	81.1%
	Passport Photo Fees	20,000	20,000	29,771	(9,771)	148.9%
	Registry Account Maint Fee	1,000	1,000	1,187	(187)	118.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	451,003	245,997	64.7%
	Fees of Office	12,000	12,000	8,502	3,498	70.8%
	Fines / Justice Courts	685,000	685,000	442,501	242,499	64.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	103,375	(23,375)	129.2%
	Fees of Office	5,000	5,000	6,479	(1,479)	129.6%
	Fines / Justice Courts	75,000	75,000	96,896	(21,896)	129.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	57,293	9,707	85.5%
	Fees of Office	2,000	2,000	1,716	284	85.8%
	Fines / Justice Courts	65,000	65,000	55,577	9,423	85.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	131,560	39,440	76.9%
	Fees of Office	6,000	6,000	5,157	843	86.0%
	Fines / Justice Courts	165,000	165,000	126,402	38,598	76.6%
475	COUNTY ATTORNEY	53,000	53,000	35,906	17,094	67.7%
	Asst Prosecutor State Longevity	35,000	35,000	23,420	11,580	66.9%
	Fees of Office	10,000	10,000	6,165	3,835	61.6%
	Protection Order Attorney Fees	-	-	300	(300)	
	Video Copy Fee	8,000	8,000	6,021	1,979	75.3%
490	ELECTION ADMINISTRATION	136,100	163,960	167,832	(3,872)	102.4%
	Chapter 19 Funds	-	2,344	4,866	(2,522)	207.6%
	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	3,785	(785)	126.2%
	Fees of Office	3,000	3,000	3,785	(785)	126.2%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,733,606	96,894	96.6%
	Boat Registration	11,000	11,000	6,463	4,537	58.8%
	Boat Sales Tax County Portion	75,000	75,000	31,522	43,478	42.0%
	Child Safety Fee per TC 502.403	21,000	21,000	20,792	208	99.0%
	County Liquor License	12,500	12,500	18,000	(5,500)	144.0%
	Fees of Office	500	500	342	158	68.3%
	Interest Income	25,000	25,000	19,965	5,035	79.9%
	Penalty on Late Renditions	20,000	20,000	21,566	(1,566)	107.8%
	TABC 5% Commission	500	500	550	(50)	110.0%
	Tax Certificates	15,000	15,000	8,560	6,440	57.1%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,404,264	(4,264)	100.2%
	Vehicle Title Fee (\$5)	200,000	200,000	150,130	49,870	75.1%
	Wine / Beer License	7,000	7,000	10,125	(3,125)	144.6%
545	FIRE MARSHAL / EMC	100	100	226	(126)	225.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	226	(126)	225.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	64,515	5,485	92.2%
	Fees of Office	70,000	70,000	64,515	5,485	92.2%
552	CONSTABLE, PRECINCT 2	50,000	50,000	55,109	(5,109)	110.2%
	Fees of Office	50,000	50,000	55,109	(5,109)	110.2%
553	CONSTABLE, PRECINCT 3	20,000	20,000	35,250	(15,250)	176.2%
	Fees of Office	20,000	20,000	35,250	(15,250)	176.2%
554	CONSTABLE, PRECINCT 4	25,000	25,000	39,218	(14,218)	156.9%
	Fees of Office	25,000	25,000	39,218	(14,218)	156.9%
560	COUNTY SHERIFF	559,900	559,900	373,592	186,308	66.7%
	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	24,367	(4,367)	121.8%
	DEA Overtime Reimburse Cost	30,000	30,000	38,947	(8,947)	129.8%
	Fees of Office	150,000	150,000	112,510	37,490	75.0%
	Miscellaneous Revenue	1,000	1,000	924	76	92.4%
570	COUNTY JAIL	384,200	384,200	272,190	112,010	70.8%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	52,442	(12,442)	131.1%
	Jail Phone Commissions	325,000	325,000	209,584	115,416	64.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,664	(1,664)	155.5%
	Social Security Incentive Pmts	6,000	6,000	4,800	1,200	80.0%
	Work Release Participant Fee	100	100	700	(600)	700.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
	City Contribution to Hospital	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
635	ENVIRONMENTAL HEALTH	205,000	205,000	210,550	(5,550)	102.7%
	Flood Plain Permits	35,000	35,000	43,500	(8,500)	124.3%
	Miscellaneous Revenue	1,000	1,000	500	500	50.0%
	Septic Tank Permits	150,000	150,000	143,650	6,350	95.8%
	Subdivision Plat Review	15,000	15,000	16,100	(1,100)	107.3%
	Yard Permits	4,000	4,000	6,800	(2,800)	170.0%
637	ANIMAL CONTROL	5,000	5,000	4,090	910	81.8%
	Fees of Office	5,000	5,000	4,090	910	81.8%
700	TRANSFERS (IN) /OUT	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
Grand Total		81,065,400	81,175,321	78,935,498	2,239,823	97.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 83,565,400	\$ 4,011,821	\$ 87,577,221	\$ 65,957,271	\$ 3,116,915	\$ 18,503,036	78.9%
400	COUNTY JUDGE	490,432	-	490,432	391,113	687	98,632	79.9%
	Personnel Services	462,372	-	462,372	376,746	-	85,626	81.5%
	Elected Officials	136,005	-	136,005	112,507	-	23,498	82.7%
	Employees	219,443	-	219,443	177,200	-	42,243	80.7%
	Benefits	106,924	-	106,924	87,039	-	19,885	81.4%
	Operations	21,860	-	21,860	8,910	687	12,262	43.9%
	Oper Exp	21,860	-	21,860	8,910	687	12,262	43.9%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
401	COMMISSIONERS COURT	587,574	-	587,574	452,957	600	134,017	77.2%
	Personnel Services	548,648	-	548,648	435,829	-	112,819	79.4%
	Elected Officials	366,534	-	366,534	297,593	-	68,941	81.2%
	Employees	51,122	-	51,122	41,698	-	9,424	81.6%
	Benefits	130,992	-	130,992	96,537	-	34,455	73.7%
	Operations	38,926	-	38,926	17,128	600	21,198	45.5%
	Oper Exp	38,926	-	38,926	17,128	600	21,198	45.5%
403	COUNTY CLERK	1,820,098	-	1,820,098	1,285,012	1,045	534,041	70.7%
	Personnel Services	1,751,498	-	1,751,498	1,237,874	-	513,624	70.7%
	Elected Officials	96,268	-	96,268	79,584	-	16,684	82.7%
	Employees	1,122,618	-	1,122,618	792,314	-	330,304	70.6%
	Benefits	532,612	-	532,612	365,977	-	166,635	68.7%
	Operations	68,600	-	68,600	47,138	1,045	20,417	70.2%
	Oper Exp	68,600	-	68,600	47,138	1,045	20,417	70.2%
405	VETERANS' SERVICE OFFI	302,584	750	303,334	338,465	109	(35,240)	111.6%
	Personnel Services	293,484	-	293,484	232,745	-	60,739	79.3%
	Appointed Official:	75,017	-	75,017	60,698	-	14,319	80.9%
	Employees	140,347	-	140,347	109,549	-	30,798	78.1%
	Benefits	78,120	-	78,120	62,499	-	15,621	80.0%
	Operations	9,100	750	9,850	5,627	109	4,114	58.2%
	Oper Exp	9,100	750	9,850	5,627	109	4,114	58.2%
	Capital Outlay	-	-	-	100,093	-	(100,093)	
	Capital Outlay	-	-	-	100,093	-	(100,093)	
409	NON DEPARTMENTAL	3,565,849	-	3,565,849	2,465,832	1,011	1,099,006	69.2%
	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	-	3,073,849	2,017,257	1,011	1,055,581	65.7%
	Oper Exp	3,073,849	-	3,073,849	2,017,257	1,011	1,055,581	65.7%
410	COUNTY ENGINEER	721,684	147,065	868,749	280,325	117,391	471,034	45.8%
	Personnel Services	403,874	-	403,874	235,193	-	168,681	58.2%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	86,940	-	38,855	69.1%
	Benefits	85,946	-	85,946	48,752	-	37,194	56.7%
	Operations	316,915	147,065	463,980	45,132	117,391	301,457	35.0%
	Oper Exp	316,915	147,065	463,980	45,132	117,391	301,457	35.0%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
426	COUNTY COURT AT LAW	500,307	-	500,307	361,031	433	138,843	72.2%
	Personnel Services	428,127	-	428,127	339,654	-	88,473	79.3%
	Elected Officials	173,945	-	173,945	139,838	-	34,107	80.4%
	Employees	154,556	-	154,556	119,500	-	35,056	77.3%
	Benefits	99,626	-	99,626	80,315	-	19,311	80.6%
	Operations	72,180	(1,626)	70,554	19,858	433	50,263	28.8%
	Oper Exp	72,180	(1,626)	70,554	19,858	433	50,263	28.8%
	Operations - Non Capita	-	1,626	1,626	1,519	-	107	93.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Oper Oper Exp	-	1,626	1,626	1,519	-	107	93.4%
	427	COUNTY COURT AT LAW	664,428	-	664,428	506,525	961	156,942	76.4%
		Personnel Services	417,028	-	417,028	332,768	-	84,260	79.8%
		Elected Officials	159,500	-	159,500	128,186	-	31,314	80.4%
		Employees	159,222	-	159,222	125,121	-	34,101	78.6%
		Benefits	98,306	-	98,306	79,461	-	18,845	80.8%
		Operations	247,400	-	247,400	173,758	961	72,682	70.6%
		Oper Exp	247,400	-	247,400	173,758	961	72,682	70.6%
	430	BOND OFFICE / MAGISTR	250,979	-	250,979	182,032	(0)	68,947	72.5%
		Personnel Services	231,879	-	231,879	179,320	-	52,559	77.3%
		Appointed Official:	103,415	-	103,415	81,288	-	22,128	78.6%
		Employees	70,241	-	70,241	52,406	-	17,835	74.6%
		Benefits	58,223	-	58,223	45,626	-	12,597	78.4%
		Operations	19,100	-	19,100	2,712	(0)	16,388	14.2%
		Oper Exp	19,100	-	19,100	2,712	(0)	16,388	14.2%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	1,035,778	-	512,313	66.9%
		Personnel Services	26,691	-	26,691	16,860	-	9,831	63.2%
		Elected Officials	16,800	-	16,800	14,000	-	2,800	83.3%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	2,860	-	1,031	73.5%
		Operations	1,521,400	-	1,521,400	1,018,918	-	502,482	67.0%
		Oper Exp	1,521,400	-	1,521,400	1,018,918	-	502,482	67.0%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	189,271	-	51,360	78.7%
		Personnel Services	229,160	-	229,160	185,940	-	43,220	81.1%
		Employees	171,366	-	171,366	138,804	-	32,562	81.0%
		Benefits	57,794	-	57,794	47,136	-	10,658	81.6%
		Operations	11,471	-	11,471	3,331	-	8,140	29.0%
		Oper Exp	11,471	-	11,471	3,331	-	8,140	29.0%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	137,735	-	37,547	78.6%
		Personnel Services	164,911	-	164,911	135,127	-	29,784	81.9%
		Employees	118,074	-	118,074	97,122	-	20,952	82.3%
		Benefits	46,837	-	46,837	38,005	-	8,832	81.1%
		Operations	10,371	-	10,371	2,608	-	7,763	25.1%
		Oper Exp	10,371	-	10,371	2,608	-	7,763	25.1%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	190,075	-	47,735	79.9%
		Personnel Services	226,139	-	226,139	185,189	-	40,950	81.9%
		Employees	168,860	-	168,860	138,511	-	30,349	82.0%
		Benefits	57,279	-	57,279	46,678	-	10,601	81.5%
		Operations	11,671	-	11,671	4,886	-	6,785	41.9%
		Oper Exp	11,671	-	11,671	4,886	-	6,785	41.9%
	439	456TH DISTRICT COURT	237,487	-	237,487	182,425	(0)	55,062	76.8%
		Personnel Services	225,837	-	225,837	178,670	-	47,167	79.1%
		Employees	168,610	-	168,610	133,852	-	34,758	79.4%
		Benefits	57,227	-	57,227	44,817	-	12,410	78.3%
		Operations	11,650	-	11,650	3,756	(0)	7,894	32.2%
		Oper Exp	11,650	-	11,650	3,756	(0)	7,894	32.2%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	1,014,241	1,890	343,697	74.7%
		Personnel Services	1,229,387	-	1,229,387	935,000	-	294,387	76.1%
		Elected Officials	93,891	-	93,891	75,969	-	17,922	80.9%
		Employees	776,133	-	776,133	594,959	-	181,174	76.7%
		Benefits	359,363	-	359,363	264,073	-	95,290	73.5%
		Operations	100,441	(1,760)	98,681	66,674	1,890	30,118	69.5%
		Oper Exp	100,441	(1,760)	98,681	66,674	1,890	30,118	69.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
	Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
	Operations - Non Capital	-	1,760	1,760	1,760	-	0	100.0%
	Oper Exp	-	1,760	1,760	1,760	-	0	100.0%
451	JUSTICE OF THE PEACE,	597,541	-	597,541	447,016	(0)	150,525	74.8%
	Personnel Services	558,841	-	558,841	422,241	-	136,600	75.6%
	Elected Officials	88,479	-	88,479	73,325	-	15,154	82.9%
	Employees	309,562	-	309,562	227,861	-	81,701	73.6%
	Benefits	160,800	-	160,800	121,056	-	39,744	75.3%
	Operations	38,700	-	38,700	24,774	(0)	13,926	64.0%
	Oper Exp	38,700	-	38,700	24,774	(0)	13,926	64.0%
452	JUSTICE OF THE PEACE,	219,235	-	219,235	179,997	-	39,238	82.1%
	Personnel Services	210,885	-	210,885	172,435	-	38,450	81.8%
	Elected Officials	85,727	-	85,727	70,925	-	14,802	82.7%
	Employees	70,481	-	70,481	56,981	-	13,500	80.8%
	Benefits	54,677	-	54,677	44,529	-	10,148	81.4%
	Operations	8,350	-	8,350	7,562	-	788	90.6%
	Oper Exp	8,350	-	8,350	7,562	-	788	90.6%
453	JUSTICE OF THE PEACE,	314,014	-	314,014	249,833	-	64,181	79.6%
	Personnel Services	296,624	-	296,624	239,042	-	57,582	80.6%
	Elected Officials	86,702	-	86,702	70,298	-	16,404	81.1%
	Employees	131,266	-	131,266	105,372	-	25,894	80.3%
	Benefits	78,656	-	78,656	63,372	-	15,284	80.6%
	Operations	17,390	-	17,390	10,791	-	6,599	62.1%
	Oper Exp	17,390	-	17,390	10,791	-	6,599	62.1%
454	JUSTICE OF THE PEACE,	375,746	-	375,746	286,950	-	88,796	76.4%
	Personnel Services	349,006	-	349,006	270,726	-	78,280	77.6%
	Elected Officials	83,182	-	83,182	66,778	-	16,404	80.3%
	Employees	168,880	-	168,880	127,870	-	41,010	75.7%
	Benefits	96,944	-	96,944	76,078	-	20,866	78.5%
	Operations	26,740	-	26,740	16,223	-	10,517	60.7%
	Oper Exp	26,740	-	26,740	16,223	-	10,517	60.7%
475	COUNTY ATTORNEY	3,963,979	-	3,963,979	3,050,679	260	913,040	77.0%
	Personnel Services	3,840,449	-	3,840,449	2,992,830	-	847,619	77.9%
	Elected Officials	27,145	-	27,145	24,145	-	3,000	88.9%
	Employees	2,833,897	-	2,833,897	2,215,053	-	618,844	78.2%
	Benefits	977,607	-	977,607	751,832	-	225,775	76.9%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	(1,762)	113,768	48,117	260	65,391	42.5%
	Oper Exp	115,530	(1,762)	113,768	48,117	260	65,391	42.5%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Operations - Non Capital	-	1,762	1,762	1,761	-	1	99.9%
	Oper Exp	-	1,762	1,762	1,761	-	1	99.9%
490	ELECTION ADMINISTRATI	1,270,552	27,860	1,298,412	1,006,877	3,743	287,792	77.8%
	Personnel Services	911,397	12,628	924,025	716,417	-	207,608	77.5%
	Appointed Officials	95,611	-	95,611	78,966	-	16,645	82.6%
	Employees	561,246	4,628	565,874	456,005	-	109,869	80.6%
	Benefits	225,540	-	225,540	149,021	-	76,519	66.1%
	Other Pay	29,000	8,000	37,000	32,424	-	4,576	87.6%
	Operations	350,455	11,593	362,048	278,966	3,743	79,338	78.1%
	Election Expenses	197,000	14,558	211,558	178,848	3,710	28,999	86.3%
	Oper Exp	153,455	(5,309)	148,146	100,118	33	47,995	67.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 490	Oper 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	HUMAN RESOURCES	549,287	-	549,287	384,378	(0)	164,909	70.0%
	Personnel Services	485,287	-	485,287	362,343	-	122,944	74.7%
	Appointed Official:	129,882	-	129,882	104,475	-	25,407	80.4%
	Employees	225,862	-	225,862	161,848	-	64,014	71.7%
	Benefits	129,543	-	129,543	96,020	-	33,523	74.1%
	Operations	64,000	-	64,000	22,034	(0)	41,966	34.4%
	Oper Exp	49,000	-	49,000	18,091	0	30,909	36.9%
	Other Services	15,000	-	15,000	3,943	(0)	11,057	26.3%
495	COUNTY AUDITOR	1,247,011	-	1,247,011	966,172	457	280,381	77.5%
	Personnel Services	1,186,936	-	1,186,936	928,488	-	258,448	78.2%
	Appointed Official:	148,235	-	148,235	122,268	-	25,967	82.5%
	Employees	743,377	-	743,377	574,390	-	168,988	77.3%
	Benefits	295,324	-	295,324	231,831	-	63,493	78.5%
	Operations	46,825	-	46,825	25,078	457	21,290	54.5%
	Oper Exp	46,825	-	46,825	25,078	457	21,290	54.5%
	Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
	Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
496	PURCHASING	474,575	-	474,575	355,268	725	118,582	75.0%
	Personnel Services	449,955	-	449,955	349,342	-	100,613	77.6%
	Appointed Official:	94,396	-	94,396	75,497	-	18,899	80.0%
	Employees	222,685	-	222,685	170,347	-	52,338	76.5%
	Benefits	132,874	-	132,874	103,498	-	29,376	77.9%
	Operations	24,620	-	24,620	5,927	725	17,969	27.0%
	Oper Exp	24,620	-	24,620	5,927	725	17,969	27.0%
497	COUNTY TREASURER	559,980	-	559,980	433,368	(111)	126,723	77.4%
	Personnel Services	523,180	-	523,180	409,044	-	114,136	78.2%
	Elected Officials	98,607	-	98,607	81,602	-	17,005	82.8%
	Employees	279,211	-	279,211	216,149	-	63,062	77.4%
	Benefits	145,362	-	145,362	111,293	-	34,069	76.6%
	Operations	36,800	-	36,800	24,324	(111)	12,588	65.8%
	Oper Exp	36,800	-	36,800	24,324	(111)	12,588	65.8%
499	TAX ASSESSOR COLLECT	2,004,159	-	2,004,159	1,534,454	0	469,705	76.6%
	Personnel Services	1,931,039	8,100	1,939,139	1,478,576	-	460,563	76.2%
	Elected Officials	98,251	-	98,251	79,460	-	18,791	80.9%
	Employees	1,252,558	-	1,252,558	949,806	-	302,752	75.8%
	Benefits	563,230	-	563,230	431,841	-	131,389	76.7%
	Other Pay	17,000	8,100	25,100	17,469	-	7,631	69.6%
	Operations	66,520	(1,500)	65,020	55,878	0	9,142	85.9%
	Oper Exp	66,520	(1,500)	65,020	55,878	0	9,142	85.9%
	Operations - Non Capita	6,600	(6,600)	-	-	-	-	-
	Oper Exp	6,600	(6,600)	-	-	-	-	-
503	MANAGEMENT INFORMAT	3,647,884	8,128	3,656,012	2,432,228	206,290	1,017,494	72.2%
	Personnel Services	909,215	-	909,215	696,101	-	213,114	76.6%
	Appointed Official:	123,850	-	123,850	100,017	-	23,833	80.8%
	Employees	546,100	-	546,100	421,163	-	124,937	77.1%
	Benefits	239,265	-	239,265	174,921	-	64,344	73.1%
	Operations	2,455,069	2,584	2,457,653	1,636,341	89,955	731,357	70.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Oper Oper Exp	2,455,069	2,584	2,457,653	1,636,341	89,955	731,357	70.2%
	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	8,600	39.2%
	Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
516	BUILDING MAINTENANCE	1,807,190	3,500	1,810,690	1,208,607	85,836	516,247	71.5%
	Personnel Services	1,101,957	-	1,101,957	780,847	-	321,110	70.9%
	Appointed Officials	85,460	-	85,460	70,798	-	14,662	82.8%
	Employees	667,574	-	667,574	473,511	-	194,063	70.9%
	Benefits	340,923	-	340,923	236,539	-	104,384	69.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	371,542	85,836	190,091	70.6%
	Oper Exp	643,969	3,500	647,469	371,542	85,836	190,091	70.6%
	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%
517	GROUNDS MAINTENANCE	235,513	-	235,513	81,993	(243)	153,763	34.7%
	Personnel Services	167,263	-	167,263	71,037	-	96,226	42.5%
	Employees	136,350	-	136,350	57,934	-	78,416	42.5%
	Benefits	30,913	-	30,913	13,103	-	17,810	42.4%
	Operations	68,250	-	68,250	10,955	(243)	57,537	15.7%
	Oper Exp	68,250	-	68,250	10,955	(243)	57,537	15.7%
543	FIRE DEPARTMENTS	3,998,633	1,460	4,000,093	2,913,026	134,768	952,299	76.2%
	Personnel Services	1,667,718	-	1,667,718	1,219,785	-	447,933	73.1%
	Employees	1,009,118	-	1,009,118	708,725	-	300,393	70.2%
	Benefits	437,750	-	437,750	314,467	-	123,283	71.8%
	Other Pay	220,850	-	220,850	196,593	-	24,257	89.0%
	Operations	404,000	41,419	445,419	167,273	111,748	166,398	62.6%
	Oper Exp	404,000	41,419	445,419	167,273	111,748	166,398	62.6%
	Capital Outlay	791,300	(73,509)	717,791	583,261	0	134,530	81.3%
	Capital Outlay	791,300	(73,509)	717,791	583,261	0	134,530	81.3%
	Other Services	1,061,015	-	1,061,015	867,530	-	193,485	81.8%
	Other Services	1,061,015	-	1,061,015	867,530	-	193,485	81.8%
	Operations - Non Capital	74,600	33,550	108,150	75,177	23,020	9,953	90.8%
	Oper Exp	74,600	33,550	108,150	75,177	23,020	9,953	90.8%
545	FIRE MARSHAL / EMC	711,394	131,614	843,008	464,452	149,534	229,022	72.8%
	Personnel Services	419,194	-	419,194	321,852	-	97,342	76.8%
	Appointed Officials	110,576	-	110,576	91,068	-	19,508	82.4%
	Employees	188,711	-	188,711	138,898	-	49,813	73.6%
	Benefits	111,507	-	111,507	87,331	-	24,176	78.3%
	Other Pay	8,400	-	8,400	4,555	-	3,845	54.2%
	Operations	175,450	14,773	190,223	91,975	23,702	74,546	60.8%
	Oper Exp	175,450	14,773	190,223	91,975	23,702	74,546	60.8%
	Capital Outlay	97,525	121,824	219,349	41,504	122,839	55,006	74.9%
	Capital Outlay	97,525	121,824	219,349	41,504	122,839	55,006	74.9%
	Operations - Non Capital	19,225	(4,983)	14,242	9,120	2,994	2,128	85.1%
	Oper Exp	19,225	(4,983)	14,242	9,120	2,994	2,128	85.1%
551	CONSTABLE, PRECINCT 1	349,271	18,676	367,947	294,656	72	73,219	80.1%
	Personnel Services	294,113	-	294,113	210,725	-	83,388	71.6%
	Elected Officials	83,297	-	83,297	67,247	-	16,050	80.7%
	Employees	137,740	-	137,740	89,663	-	48,077	65.1%
	Benefits	71,726	-	71,726	53,066	-	18,660	74.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Pers Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	15,776	64,426	38,122	72	26,232	59.3%
	Oper Exp	48,650	15,776	64,426	38,122	72	26,232	59.3%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Operations - Non Capital	6,508	2,900	9,408	3,653	-	5,755	38.8%
	Oper Exp	6,508	2,900	9,408	3,653	-	5,755	38.8%
552	CONSTABLE, PRECINCT 2	383,503	-	383,503	290,541	19,067	73,896	80.7%
	Personnel Services	307,503	-	307,503	217,929	-	89,574	70.9%
	Elected Officials	84,902	-	84,902	67,782	-	17,120	79.8%
	Employees	147,120	-	147,120	95,022	-	52,098	64.6%
	Benefits	74,131	-	74,131	54,376	-	19,755	73.4%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	30,456	19,067	26,477	65.2%
	Oper Exp	76,000	-	76,000	30,456	19,067	26,477	65.2%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
553	CONSTABLE, PRECINCT 3	454,622	57,870	512,492	262,618	138,028	111,846	78.2%
	Personnel Services	297,122	-	297,122	237,085	-	60,037	79.8%
	Elected Officials	82,482	-	82,482	64,837	-	17,645	78.6%
	Employees	141,039	-	141,039	112,660	-	28,379	79.9%
	Benefits	72,251	-	72,251	58,239	-	14,012	80.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	37,620	94,120	25,533	41,211	27,376	70.9%
	Oper Exp	56,500	37,620	94,120	25,533	41,211	27,376	70.9%
	Capital Outlay	95,000	16,250	111,250	-	96,817	14,433	87.0%
	Capital Outlay	95,000	16,250	111,250	-	96,817	14,433	87.0%
	Operations - Non Capital	6,000	4,000	10,000	-	-	10,000	0.0%
	Oper Exp	6,000	4,000	10,000	-	-	10,000	0.0%
554	CONSTABLE, PRECINCT 4	388,436	-	388,436	288,798	15,061	84,577	78.2%
	Personnel Services	299,028	-	299,028	237,142	-	61,886	79.3%
	Elected Officials	84,137	-	84,137	68,067	-	16,070	80.9%
	Employees	140,945	-	140,945	109,779	-	31,166	77.9%
	Benefits	72,596	-	72,596	57,947	-	14,649	79.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	15,920	91,330	49,038	15,061	27,232	70.2%
	Oper Exp	75,410	15,920	91,330	49,038	15,061	27,232	70.2%
	Operations - Non Capital	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
	Oper Exp	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
560	COUNTY SHERIFF	19,411,250	228,468	19,639,718	14,844,219	1,188,801	3,606,698	81.6%
	Personnel Services	16,071,723	-	16,071,723	12,576,986	-	3,494,737	78.3%
	Elected Officials	148,892	-	148,892	123,197	-	25,695	82.7%
	Employees	11,009,187	(400,000)	10,609,187	8,313,517	-	2,295,670	78.4%
	Benefits	4,252,394	-	4,252,394	3,236,479	-	1,015,915	76.1%
	Other Pay	661,250	400,000	1,061,250	903,793	-	157,457	85.2%
	Operations	2,070,900	179,443	2,250,343	1,568,080	414,306	267,958	88.1%
	Oper Exp	2,070,900	179,443	2,250,343	1,568,080	414,306	267,958	88.1%
	Capital Outlay	1,168,617	(114,658)	1,053,959	560,561	642,033	(148,636)	114.1%
	Capital Outlay	1,168,617	(114,658)	1,053,959	560,561	642,033	(148,636)	114.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	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	163,683	223,693	109,006	132,462	(17,775)	107.9%
	Oper Exp	60,010	163,683	223,693	109,006	132,462	(17,775)	107.9%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	180,283	1,860	51,578	77.9%
	Personnel Services	200,249	-	200,249	163,067	-	37,182	81.4%
	Employees	138,029	-	138,029	112,249	-	25,780	81.3%
	Benefits	62,220	-	62,220	50,818	-	11,402	81.7%
	Operations	33,472	-	33,472	17,215	1,860	14,397	57.0%
	Oper Exp	33,472	-	33,472	17,215	1,860	14,397	57.0%
570	COUNTY JAIL	12,411,410	1,378,830	13,790,240	10,517,092	1,049,219	2,223,929	83.9%
	Personnel Services	9,759,710	(92,000)	9,667,710	7,767,334	-	1,900,376	80.3%
	Employees	6,631,068	(292,000)	6,339,068	5,176,245	-	1,162,823	81.7%
	Benefits	2,733,642	-	2,733,642	2,055,761	-	677,881	75.2%
	Other Pay	395,000	200,000	595,000	535,328	-	59,672	90.0%
	Operations	2,501,700	88,522	2,590,222	2,372,989	43,821	173,411	93.3%
	Oper Exp	2,501,700	88,522	2,590,222	2,372,989	43,821	173,411	93.3%
	Capital Outlay	150,000	1,363,611	1,513,611	360,527	1,003,084	150,000	90.1%
	Capital Outlay	150,000	1,363,611	1,513,611	360,527	1,003,084	150,000	90.1%
	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	37,876	-	15,424	71.1%
	Operations	53,300	-	53,300	37,876	-	15,424	71.1%
	Oper Exp	53,300	-	53,300	37,876	-	15,424	71.1%
574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	3,616,787	-	1,207,926	75.0%
	Personnel Services	34,635	-	34,635	28,853	-	5,782	83.3%
	Elected Officials	28,800	-	28,800	24,000	-	4,800	83.3%
	Benefits	5,835	-	5,835	4,853	-	982	83.2%
	Operations	92,000	-	92,000	64,375	-	27,625	70.0%
	Oper Exp	92,000	-	92,000	64,375	-	27,625	70.0%
	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	4,083,801	(1,165)	1,165,351	77.8%
	Operations	4,745,729	-	4,745,729	3,660,137	800	1,084,792	77.1%
	Oper Exp	4,745,729	-	4,745,729	3,660,137	800	1,084,792	77.1%
	Other Services	502,258	-	502,258	423,664	(1,965)	80,559	84.0%
	Library Support	453,509	-	453,509	377,924	-	75,585	83.3%
	Other Services	43,749	-	43,749	40,740	(1,965)	4,974	88.6%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	910,652	-	910,652	656,224	585	253,843	72.1%
	Personnel Services	803,785	-	803,785	580,314	-	223,471	72.2%
	Appointed Officials	-	24,386	24,386	9,426	-	14,960	38.7%
	Employees	568,274	(24,386)	543,888	408,594	-	135,294	75.1%
	Benefits	234,011	-	234,011	160,794	-	73,217	68.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Operations	51,207	-	51,207	30,855	585	19,767	61.4%
	Oper Exp	51,207	-	51,207	30,855	585	19,767	61.4%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
637	ANIMAL CONTROL	450,606	-	450,606	314,504	(0)	136,102	69.8%
	Personnel Services	385,156	-	385,156	279,816	-	105,340	72.7%
	Employees	276,989	-	276,989	197,734	-	79,255	71.4%
	Benefits	108,167	-	108,167	82,082	-	26,085	75.9%
	Operations	65,450	-	65,450	34,688	(0)	30,762	53.0%
	Oper Exp	65,450	-	65,450	34,688	0	30,762	53.0%
665	AGRICULTURE EXTENSION	454,301	-	454,301	373,759	-	80,542	82.3%
	Personnel Services	350,594	-	350,594	288,034	-	62,560	82.2%
	Employees	291,783	-	291,783	240,099	-	51,684	82.3%
	Benefits	58,811	-	58,811	47,935	-	10,876	81.5%
	Operations	36,050	-	36,050	21,850	-	14,200	60.6%
	Grant Specific Exp	5,000	-	5,000	2,265	-	2,735	45.3%
	Oper Exp	31,050	-	31,050	19,585	-	11,465	63.1%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
670	OTHER ENVIRONMENTAL	161,871	-	161,871	30,399	-	131,472	18.8%
	Operations	-	-	-	12,524	-	(12,524)	
	Oper Exp	-	-	-	12,524	-	(12,524)	
	Other Services	161,871	-	161,871	17,876	-	143,995	11.0%
	Other Services	161,871	-	161,871	17,876	-	143,995	11.0%
700	TRANSFERS (IN) /OUT	3,150,000	2,007,600	5,157,600	5,157,600	-	-	100.0%
	Transfers Out	3,150,000	2,007,600	5,157,600	5,157,600	-	-	100.0%
	Transfers Out	3,150,000	2,007,600	5,157,600	5,157,600	-	-	100.0%
200	ROAD & BRIDGE FUND	14,933,074	294,105	15,227,179	8,759,483	928,896	5,538,800	63.6%
620	UNIT ROAD SYSTEM	14,933,074	294,105	15,227,179	8,759,483	928,896	5,538,800	63.6%
	Personnel Services	6,162,119	(115,000)	6,047,119	4,120,086	-	1,927,033	68.1%
	Appointed Officials	-	51,308	51,308	31,063	-	20,245	60.5%
	Employees	4,286,883	(166,308)	4,120,575	2,869,855	-	1,250,720	69.6%
	Benefits	1,859,236	-	1,859,236	1,209,569	-	649,667	65.1%
	Other Pay	16,000	-	16,000	9,600	-	6,400	60.0%
	Operations	6,949,950	293,885	7,243,835	3,205,401	595,595	3,442,839	52.5%
	Oper Exp	6,949,950	293,885	7,243,835	3,205,401	595,595	3,442,839	52.5%
	Capital Outlay	1,754,005	106,690	1,860,695	1,423,802	333,240	103,653	94.4%
	Capital Outlay	1,754,005	106,690	1,860,695	1,423,802	333,240	103,653	94.4%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Operations - Non Capital	3,000	8,530	11,530	10,194	62	1,274	88.9%
	Oper Exp	3,000	8,530	11,530	10,194	62	1,274	88.9%
400	LAW LIBRARY FUND	35,000	-	35,000	20,530	-	14,470	58.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400 L 100	SPECIAL REVENUE	35,000	-	35,000	20,530	-	14,470	58.7%
	Operations	35,000	-	35,000	20,530	-	14,470	58.7%
	Oper Exp	35,000	-	35,000	20,530	-	14,470	58.7%
401	COUNTY JURY FUND	40,000	-	40,000	5,624	-	34,376	14.1%
100	SPECIAL REVENUE	40,000	-	40,000	5,624	-	34,376	14.1%
	Operations	40,000	-	40,000	5,624	-	34,376	14.1%
	Oper Exp	40,000	-	40,000	5,624	-	34,376	14.1%
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	66,378	18,864	74,200	53.5%
100	SPECIAL REVENUE	90,500	68,942	159,442	66,378	18,864	74,200	53.5%
	Operations	90,500	31,942	122,442	30,310	18,864	73,268	40.2%
	Fed Forfeiture Exp	90,500	31,942	122,442	30,310	18,864	73,268	40.2%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	241,282	31,727	190,615	58.9%
100	SPECIAL REVENUE	463,624	-	463,624	241,282	31,727	190,615	58.9%
	Personnel Services	355,724	-	355,724	220,141	-	135,583	61.9%
	Employees	242,418	-	242,418	159,724	-	82,694	65.9%
	Benefits	111,056	-	111,056	59,067	-	51,989	53.2%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	19,324	-	48,876	28.3%
	Oper Exp	68,200	-	68,200	19,324	-	48,876	28.3%
	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	15,014	-	5,848	72.0%
100	SPECIAL REVENUE	6,700	14,162	20,862	15,014	-	5,848	72.0%
	Operations	6,700	14,162	20,862	15,014	-	5,848	72.0%
	Donated Funds	6,700	14,162	20,862	15,014	-	5,848	72.0%
410	COUNTY CLERK RECORDS MGMT	839,000	-	839,000	139,331	110,800	588,869	29.8%
100	SPECIAL REVENUE	839,000	-	839,000	139,331	110,800	588,869	29.8%
	Operations	688,000	-	688,000	139,331	110,800	437,869	36.4%
	Oper Exp	688,000	-	688,000	139,331	110,800	437,869	36.4%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 COUNTY CLERK RECORDS MGMT FUND								
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								
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								
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								
414	COURTHOUSE SECURITY	73,844	-	73,844	37,228	-	36,616	50.4%
	100 SPECIAL REVENUE	73,844	-	73,844	37,228	-	36,616	50.4%
	Personnel Services	48,844	-	48,844	33,537	-	15,307	68.7%
	Benefits	8,844	-	8,844	5,986	-	2,858	67.7%
	Other Pay	40,000	-	40,000	27,551	-	12,449	68.9%
	Operations	20,000	-	20,000	2,900	-	17,100	14.5%
	Oper Exp	20,000	-	20,000	2,900	-	17,100	14.5%
	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								
416	JUSTICE COURT ASSISTANCE & TI	41,600	233	41,833	10,187	129	31,517	24.7%
	100 SPECIAL REVENUE	41,600	233	41,833	10,187	129	31,517	24.7%
	Operations	32,400	-	32,400	1,440	-	30,960	4.4%
	Oper Exp	32,400	-	32,400	1,440	-	30,960	4.4%
	Operations - Non Capital	9,200	233	9,433	8,747	129	556	94.1%
	Oper Exp	9,200	233	9,433	8,747	129	556	94.1%
417 CO & DIST COURT TECHNOLOGY								
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								
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,762	-	4,238	29.4%
	100 SPECIAL REVENUE	6,000	-	6,000	1,762	-	4,238	29.4%
	Operations	6,000	-	6,000	1,762	-	4,238	29.4%
	Oper Exp	6,000	-	6,000	1,762	-	4,238	29.4%
420 SURPLUS FUNDS-ELECTION CONT								
420	SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	24,886	-	16,114	60.7%
	100 SPECIAL REVENUE	41,000	-	41,000	24,886	-	16,114	60.7%
	Operations	41,000	-	41,000	24,886	-	16,114	60.7%
	Oper Exp	41,000	-	41,000	24,886	-	16,114	60.7%
430 COURT REPORTER FEE (GC 51.60)								
430	COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	27,028	-	47,972	36.0%
	100 SPECIAL REVENUE	75,000	-	75,000	27,028	-	47,972	36.0%
	Operations	75,000	-	75,000	27,028	-	47,972	36.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430 C 100	Oper Oper Exp	75,000	-	75,000	27,028	-	47,972	36.0%
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	30,000	-	10,000	75.0%
	100 SPECIAL REVENUE	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,350	-	22,650	9.4%
	100 SPECIAL REVENUE	25,000	-	25,000	2,350	-	22,650	9.4%
	Operations	25,000	-	25,000	2,350	-	22,650	9.4%
	Oper Exp	25,000	-	25,000	2,350	-	22,650	9.4%
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	12,420	(0)	17,380	41.7%
	100 SPECIAL REVENUE	-	29,800	29,800	12,420	(0)	17,380	41.7%
	Other Services	-	29,800	29,800	12,420	(0)	17,380	41.7%
	Child Welfare Boar	-	12,583	12,583	1,782	-	10,801	14.2%
	CWB- Rainbow Roo	-	17,217	17,217	10,638	(0)	6,579	61.8%
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%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	11,400	-	8,600	57.0%
	100 SPECIAL REVENUE	20,000	-	20,000	11,400	-	8,600	57.0%
	Operations	20,000	-	20,000	11,400	-	8,600	57.0%
	Offender Services	20,000	-	20,000	11,400	-	8,600	57.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446	COUNTY ATTORNEY STATE FORFEITURE	68,291	45,588	113,879	42,061	582	71,235	37.4%
	100 SPECIAL REVENUE	68,291	45,588	113,879	42,061	582	71,235	37.4%
	Personnel Services	19,291	45,588	64,879	19,348	-	45,531	29.8%
	Employees	16,000	34,677	50,677	15,041	-	35,636	29.7%
	Benefits	3,291	10,911	14,202	4,307	-	9,895	30.3%
	Operations	36,500	-	36,500	10,213	582	25,705	29.6%
	Oper Exp	36,500	-	36,500	10,213	582	25,705	29.6%
	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	14,542	(0)	7,958	64.6%
	100 SPECIAL REVENUE	22,500	-	22,500	14,542	(0)	7,958	64.6%
	Operations	22,500	-	22,500	14,542	(0)	7,958	64.6%
	Oper Exp	22,500	-	22,500	14,542	(0)	7,958	64.6%
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	47	5,221	48.8%
	100 SPECIAL REVENUE	10,200	-	10,200	4,931	47	5,221	48.8%
	Operations	10,100	-	10,100	4,886	47	5,166	48.8%
	Other Services	10,100	-	10,100	4,886	47	5,166	48.8%
	Other Services	100	-	100	45	-	55	45.0%
	Other Services	100	-	100	45	-	55	45.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,704	-	(1,704)	
	100 SPECIAL REVENUE	-	-	-	1,704	-	(1,704)	
	Operations	-	-	-	1,704	-	(1,704)	
	Oper Exp	-	-	-	1,704	-	(1,704)	
505	LAW ENFORCEMENT TRAINING FUND	-	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505 LAW ENFORCEMENT TRAINING FUNDS								
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	2,568,667	15,692,638	4,884,667	470,929	10,337,043	34.1%
		13,123,971	2,549,991	15,673,962	4,865,991	470,929	10,337,043	34.0%
	Operations	2,500,000	-	2,500,000	1,500,513	-	999,487	60.0%
	Oper Exp	2,500,000	-	2,500,000	1,500,513	-	999,487	60.0%
	Capital Outlay	10,623,971	2,549,991	13,173,962	3,365,478	470,929	9,337,556	29.1%
	Capital Outlay	10,623,971	2,549,991	13,173,962	3,365,478	470,929	9,337,556	29.1%
	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	4,242,359	2,670,999	20,118,948	25.6%
	930 AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	4,242,359	2,670,999	20,118,948	25.6%
	Operations	1,465,000	900,000	2,365,000	1,198,111	105,689	1,061,200	55.1%
	Grant Specific Expi	1,465,000	900,000	2,365,000	1,198,111	105,689	1,061,200	55.1%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	3,044,248	2,565,310	19,057,749	22.7%
	Capital Outlay	1,700,000	500,000	2,200,000	820,797	1,259,327	119,876	94.6%
	Grant Specific Expi	24,560,000	(2,092,693)	22,467,307	2,223,451	1,305,983	18,937,873	15.7%
800	JAIL COMMISSARY FUND	345,000	111,813	456,813	447,593	6,205	3,015	99.3%
	100 SPECIAL REVENUE	345,000	111,813	456,813	447,593	6,205	3,015	99.3%
	Operations	345,000	36,992	381,992	372,894	6,205	2,893	99.2%
	Oper Exp	80,000	36,992	116,992	101,003	(0)	15,989	86.3%
	Purchases for Resa	265,000	-	265,000	271,892	6,205	(13,096)	104.9%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capit	-	30,396	30,396	30,275	(0)	121	99.6%
	Oper Exp	-	30,396	30,396	30,275	(0)	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	692,236	8,756,336	6,652,384	-	2,103,952	76.0%
	698 MEDICAL / DENTAL INSUR	8,064,100	692,236	8,756,336	6,652,384	-	2,103,952	76.0%
	Operations	76,600	-	76,600	43,270	-	33,330	56.5%
	Oper Exp	76,600	-	76,600	43,270	-	33,330	56.5%
	Other Services	7,987,500	692,236	8,679,736	6,609,114	-	2,070,622	76.1%
	Employee Benefit	7,987,500	692,236	8,679,736	6,609,114	-	2,070,622	76.1%
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	188,443	-	86,557	68.5%
	870 CO ATTORNEY-SB22	-	275,000	275,000	188,443	-	86,557	68.5%
	Personnel Services	-	275,000	275,000	188,443	-	86,557	68.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
895 C 870	Pers Employees	-	218,763	218,763	152,836	-	65,927	69.9%
	Benefits	-	56,237	56,237	35,607	-	20,630	63.3%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	275,374	204,382	130,473	78.6%
820	ReACT MOTOR VEHICLE T	-	110,229	110,229	99,347	-	10,882	90.1%
	Personnel Services	-	110,229	110,229	99,347	-	10,882	90.1%
	Employees	-	80,992	80,992	70,021	-	10,971	86.5%
	Benefits	-	28,787	28,787	25,013	-	3,774	86.9%
	Other Pay	-	450	450	4,313	-	(3,863)	958.3%
821	RURAL LAW ENFORCEME	-	500,000	500,000	176,027	204,382	119,591	76.1%
	Personnel Services	-	243,330	243,330	125,497	-	117,833	51.6%
	Employees	-	180,052	180,052	90,163	-	89,889	50.1%
	Benefits	-	58,469	58,469	31,727	-	26,742	54.3%
	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 GF	-	480,284	480,284	412,626	-	67,658	85.9%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	13,523	-	4,508	75.0%
	Operations	-	18,031	18,031	13,523	-	4,508	75.0%
	Grant Specific Expi	-	18,031	18,031	13,523	-	4,508	75.0%
905	TRAVIS COUNTY SCATTFF	-	139,811	139,811	140,565	-	(754)	100.5%
	Personnel Services	-	139,811	139,811	140,565	-	(754)	100.5%
	Employees	-	102,967	102,967	98,527	-	4,440	95.7%
	Benefits	-	31,594	31,594	35,655	-	(4,061)	112.9%
	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	36,097	-	63,903	36.1%
	Operations	-	1,291	1,291	576	-	715	44.6%
	Grant Specific Expi	-	1,291	1,291	576	-	715	44.6%
	Grant Expenses	-	98,709	98,709	35,521	-	63,188	36.0%
	Grant Specific Expi	-	98,709	98,709	35,521	-	63,188	36.0%
Grand Total		\$ 153,503,817	\$ 8,698,085	\$ 162,201,902	\$ 95,779,139	\$ 8,134,058	\$ 58,288,706	64.1%

Balance Sheets - All Funds

For the Period Ending

July 31, 2024

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

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(11,804,086)
Cash on Hand	4,715
Investments	94,440,350
Cash and Investments Total	82,640,979
Accounts Receivable	1,539,526
Due from Other Funds	6,768
Asset Total	84,187,272
Liability	
Accounts Payable	(1,082,071)
Other State Fees	(7,236)
Other Liabilities	(226,368)
Payroll Liabilities	(893,702)
Funds Held for Others	(66,331)
Deferred Revenues	(1,521,906)
Quarterly State Civil Fees Payable	(14,345)
Quarterly State Court Cost Payable	(69,702)
Liability Total	(3,881,661)
Fund Equity	
Fund Balance	
Committed Fund Balance	(10,000,000)
Unassigned Fund Balance	(57,343,160)
Fund Balance Total	(67,343,160)
Fund Equity Total	(67,343,160)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(1,055,130)
Investments	13,502,014
Cash and Investments Total	12,446,884
Accounts Receivable	259,328
Inventory	256,746
Asset Total	12,962,959
Liability	
Accounts Payable	(710,301)
Deferred Revenues	(369,147)
Liability Total	(1,079,447)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(7,450,184)
Restricted Fund Balance Total	(7,450,184)

Fund Equity Total	(7,450,184)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	225,872
Investments	300,000
Cash and Investments Total	525,872
Asset Total	525,872
Liability	
Accounts Payable	(2,541)
Liability Total	(2,541)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(467,444)
Restricted Fund Balance Total	(467,444)
Fund Equity Total	(467,444)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	56,295
Cash and Investments Total	56,295
Asset Total	56,295
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(39,892)
Restricted Fund Balance Total	(39,892)
Fund Equity Total	(39,892)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	306,394
Cash and Investments Total	306,394
Asset Total	306,394
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(371,607)
Restricted Fund Balance Total	(371,607)
Fund Equity Total	(371,607)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	246,212
Cash on Hand	30,198
Cash and Investments Total	276,410
Asset Total	276,410

Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(138,753)
Restricted Fund Balance Total	(138,753)
Fund Equity Total	(138,753)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	772,191
Investments	350,000
Cash and Investments Total	1,122,191
Asset Total	1,122,191
Liability	
Accounts Payable	(1,504)
Liability Total	(1,504)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(738,034)
Restricted Fund Balance Total	(738,034)
Fund Equity Total	(738,034)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	5,793
Cash and Investments Total	5,793
Asset Total	5,793
Liability	
Accounts Payable	(198)
Liability Total	(198)
Fund Equity	
Fund Balance	(6,447)
Fund Equity Total	(6,447)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	581,175
Investments	1,155,388
Cash and Investments Total	1,736,563
Asset Total	1,736,563
Liability	
Accounts Payable	(29,085)
Liability Total	(29,085)
Fund Equity	

Restricted Fund Balance	
Restricted Revenues	(1,575,753)
Restricted Fund Balance Total	(1,575,753)
Fund Equity Total	(1,575,753)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	381,027
Investments	540,296
Cash and Investments Total	921,322
Asset Total	921,322
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(648,169)
Restricted Fund Balance Total	(648,169)
Fund Equity Total	(648,169)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	33,790
Investments	50,000
Cash and Investments Total	83,790
Asset Total	83,790
Liability	
Accounts Payable	(2,420)
Liability Total	(2,420)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(75,806)
Restricted Fund Balance Total	(75,806)
Fund Equity Total	(75,806)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	31,048
Cash and Investments Total	31,048
Asset Total	31,048
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(29,443)
Restricted Fund Balance Total	(29,443)
Fund Equity Total	(29,443)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	

Cash in Bank	298,277
Cash and Investments Total	298,277
Asset Total	298,277
Liability	
Accounts Payable	(3,690)
Liability Total	(3,690)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(250,639)
Restricted Fund Balance Total	(250,639)
Fund Equity Total	(250,639)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,374
Cash and Investments Total	12,374
Asset Total	12,374
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(12,120)
Restricted Fund Balance Total	(12,120)
Fund Equity Total	(12,120)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	145,309
Cash and Investments Total	145,309
Asset Total	145,309
Liability	
Accounts Payable	(1,699)
Liability Total	(1,699)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(132,115)
Restricted Fund Balance Total	(132,115)
Fund Equity Total	(132,115)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	32,798
Cash and Investments Total	32,798
Asset Total	32,798
Fund Equity	
Restricted Fund Balance	

Restricted Revenues	(31,136)
Restricted Fund Balance Total	(31,136)
Fund Equity Total	(31,136)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,214
Cash and Investments Total	9,214
Asset Total	9,214
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(10,393)
Restricted Fund Balance Total	(10,393)
Fund Equity Total	(10,393)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	189,097
Cash and Investments Total	189,097
Asset Total	189,097
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(115,707)
Restricted Fund Balance Total	(115,707)
Fund Equity Total	(115,707)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	112,374
Cash and Investments Total	112,374
Asset Total	112,374
Liability	
Accounts Payable	(1,918)
Liability Total	(1,918)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(118,420)
Restricted Fund Balance Total	(118,420)
Fund Equity Total	(118,420)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	92,135
Cash and Investments Total	92,135
Asset Total	92,135

Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(62,215)
Restricted Fund Balance Total	(62,215)
Fund Equity Total	(62,215)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	227,298
Cash and Investments Total	227,298
Asset Total	227,298
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(142,711)
Restricted Fund Balance Total	(142,711)
Fund Equity Total	(142,711)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	105,549
Cash and Investments Total	105,549
Asset Total	105,549
Liability	
Accounts Payable	(835)
Liability Total	(835)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(76,265)
Restricted Fund Balance Total	(76,265)
Fund Equity Total	(76,265)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	84,437
Cash and Investments Total	84,437
Asset Total	84,437
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(83,878)
Restricted Fund Balance Total	(83,878)
Fund Equity Total	(83,878)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	

Cash in Bank	7,930
Cash and Investments Total	7,930
Asset Total	7,930
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(7,621)
Restricted Fund Balance Total	(7,621)
Fund Equity Total	(7,621)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	(14,434)
Investments	25,000
Cash and Investments Total	10,566
Asset Total	10,566
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(10,247)
Restricted Fund Balance Total	(10,247)
Fund Equity Total	(10,247)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	6,295
Cash and Investments Total	6,295
Asset Total	6,295
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(4,305)
Restricted Fund Balance Total	(4,305)
Fund Equity Total	(4,305)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	227,269
Investments	150,000
Cash and Investments Total	377,269
Asset Total	377,269
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(365,725)
Restricted Fund Balance Total	(365,725)
Fund Equity Total	(365,725)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	

Cash and Investments	
Cash in Bank	67,392
Cash and Investments Total	67,392
Asset Total	67,392
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(56,262)
Restricted Fund Balance Total	(56,262)
Fund Equity Total	(56,262)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	99,458
Investments	100,000
Cash and Investments Total	199,458
Asset Total	199,458
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(222,403)
Restricted Fund Balance Total	(222,403)
Fund Equity Total	(222,403)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	56,519
Cash and Investments Total	56,519
Asset Total	56,519
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(35,302)
Restricted Fund Balance Total	(35,302)
Fund Equity Total	(35,302)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	31,980
Cash and Investments Total	31,980
Asset Total	31,980
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(13,702)
Restricted Fund Balance Total	(13,702)

Fund Equity Total	(13,702)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	99,621
Cash and Investments Total	99,621
Asset Total	99,621
Liability	
Accounts Payable	(2,250)
Liability Total	(2,250)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(85,753)
Restricted Fund Balance Total	(85,753)
Fund Equity Total	(85,753)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	
Cash in Bank	120,662
Cash and Investments Total	120,662
Asset Total	120,662
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(96,778)
Restricted Fund Balance Total	(96,778)
Fund Equity Total	(96,778)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	124,698
Cash and Investments Total	124,698
Asset Total	124,698
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(81,105)
Restricted Fund Balance Total	(81,105)
Fund Equity Total	(81,105)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	
Cash in Bank	16,575
Cash and Investments Total	16,575
Asset Total	16,575
Liability	

Accounts Payable	(3,100)
Liability Total	(3,100)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(6,600)
Restricted Fund Balance Total	(6,600)
Fund Equity Total	(6,600)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	309,106
Cash and Investments Total	309,106
Asset Total	309,106
Liability	
Due to Other Funds	(6,768)
Liability Total	(6,768)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(328,899)
Restricted Fund Balance Total	(328,899)
Fund Equity Total	(328,899)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	1,377
Cash and Investments Total	1,377
Asset Total	1,377
Liability	
Accounts Payable	(919)
Liability Total	(919)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,237
Cash and Investments Total	4,237
Asset Total	4,237
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(10,501)
Restricted Fund Balance Total	(10,501)
Fund Equity Total	(10,501)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	

Cash in Bank	1,289
Cash and Investments Total	1,289
Asset Total	1,289
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(1,278)
Restricted Fund Balance Total	(1,278)
Fund Equity Total	(1,278)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	3,786
Cash and Investments Total	3,786
Asset Total	3,786
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(3,770)
Restricted Fund Balance Total	(3,770)
Fund Equity Total	(3,770)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
Asset Total	1,284
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(1,284)
Restricted Fund Balance Total	(1,284)
Fund Equity Total	(1,284)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,142,811
Cash and Investments Total	2,142,811
Asset Total	2,142,811
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(1,804,224)
Restricted Fund Balance Total	(1,804,224)
Fund Equity Total	(1,804,224)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	42,565

Cash and Investments Total	42,565
Asset Total	42,565
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(28,205)
Restricted Fund Balance Total	(28,205)
Fund Equity Total	(28,205)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	146,080
Cash and Investments Total	146,080
Asset Total	146,080
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(90,649)
Restricted Fund Balance Total	(90,649)
Fund Equity Total	(90,649)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	226,636
Investments	410,000
Cash and Investments Total	636,636
Asset Total	636,636
Liability	
Other Liabilities	(195,473)
Funds Held for Others	(410,000)
Liability Total	(605,473)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(29,790)
Restricted Fund Balance Total	(29,790)
Fund Equity Total	(29,790)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,694
Cash and Investments Total	12,694
Asset Total	12,694
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(16,070)
Restricted Fund Balance Total	(16,070)
Fund Equity Total	(16,070)

500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(542)
Restricted Fund Balance Total	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	2,340
Cash and Investments Total	2,340
Asset Total	2,340
Liability	
Accounts Payable	(302)
Liability Total	(302)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(3,112)
Restricted Fund Balance Total	(3,112)
Fund Equity Total	(3,112)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	29,330
Cash and Investments Total	29,330
Asset Total	29,330
Liability	
Accounts Payable	(4,541)
Liability Total	(4,541)
Fund Equity	
Fund Balance	12,794
Restricted Fund Balance	
Restricted Revenues	(30,279)
Restricted Fund Balance Total	(30,279)
Fund Equity Total	(17,485)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	82,532

Investments	106,242
Cash and Investments Total	188,773
Accounts Receivable	82,385
Asset Total	271,159
Liability	
Deferred Revenues	(81,539)
Liability Total	(81,539)
Fund Equity	
Restricted Fund Balance	
Debt Service	(218,998)
Restricted Fund Balance Total	(218,998)
Fund Equity Total	(218,998)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	6,601,199
Investments	10,000,000
Cash and Investments Total	16,601,199
Prepays	9,500
Asset Total	16,610,699
Liability	
Accounts Payable	(471,588)
Liability Total	(471,588)
Fund Equity	
Fund Balance	
Assigned Fund Balance	(15,846,178)
Fund Balance Total	(15,846,178)
Non-Spendable Fund Balance	(20,000)
Fund Equity Total	(15,866,178)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	206,456
Investments	23,880,508
Cash and Investments Total	24,086,965
Asset Total	24,086,965
Liability	
Accounts Payable	(728)
Deferred Revenues	(23,340,257)
Liability Total	(23,340,984)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	640,249
Cash and Investments Total	640,249

Inventory	23,604
Asset Total	663,853
Liability	
Accounts Payable	(18,742)
Liability Total	(18,742)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(651,419)
Restricted Fund Balance Total	(651,419)
Fund Equity Total	(651,419)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	578,791
Investments	7,117,097
Cash and Investments Total	7,695,889
Prepays	50,000
Asset Total	7,745,889
Fund Equity	
Fund Balance	
Unassigned Fund Balance	(6,616,339)
Fund Balance Total	(6,616,339)
Non-Spendable Fund Balance	(50,000)
Fund Equity Total	(6,666,339)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	424,729
Cash and Investments Total	424,729
Accounts Receivable	25,000
Asset Total	449,729
Liability	
Other Liabilities	(108,067)
Liability Total	(108,067)
Fund Equity	
Fund Balance	
Unassigned Fund Balance	(401,610)
Fund Balance Total	(401,610)
Fund Equity Total	(401,610)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	86,557
Cash and Investments Total	86,557
Asset Total	86,557

897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	346,106
Cash and Investments Total	346,106
Asset Total	346,106
Liability	
Accounts Payable	(50,530)
Liability Total	(50,530)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(149,571)
Cash and Investments Total	(149,571)
Accounts Receivable	14,816
Asset Total	(134,755)
Liability	
Accounts Payable	(4,159)
Liability Total	(4,159)
Fund Equity	
Restricted Fund Balance	
Restricted Revenues	(0)
Restricted Fund Balance Total	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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