

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
June 30, 2024

**GUADALUPE COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
**June 30, 2024**

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*Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))*



**OFFICE OF COUNTY AUDITOR  
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

August 13, 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 **June 1, 2024 - June 30, 2024**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. The Budget Status section includes the "Top Four" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Four Revenues

These four revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Four."

	FY 24 Budget	% of Total Budget
# 1 Property Taxes	\$55,275,000	68.2%
# 2 Sales Tax	\$13,000,000	16.0%
# 3 City Contribution - Hospital	\$1,250,000	1.5%
# 4 Vehicle Registration	\$2,400,000	3.0%
Total of "Top Four"	\$71,925,000	88.7%
 Total General Fund Revenue	 \$81,065,400	

#### #1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 68.2% of all revenue. Please see the chart included in this report for historical budget and collections information.

#### #2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#### #3 City Contribution to Hospital

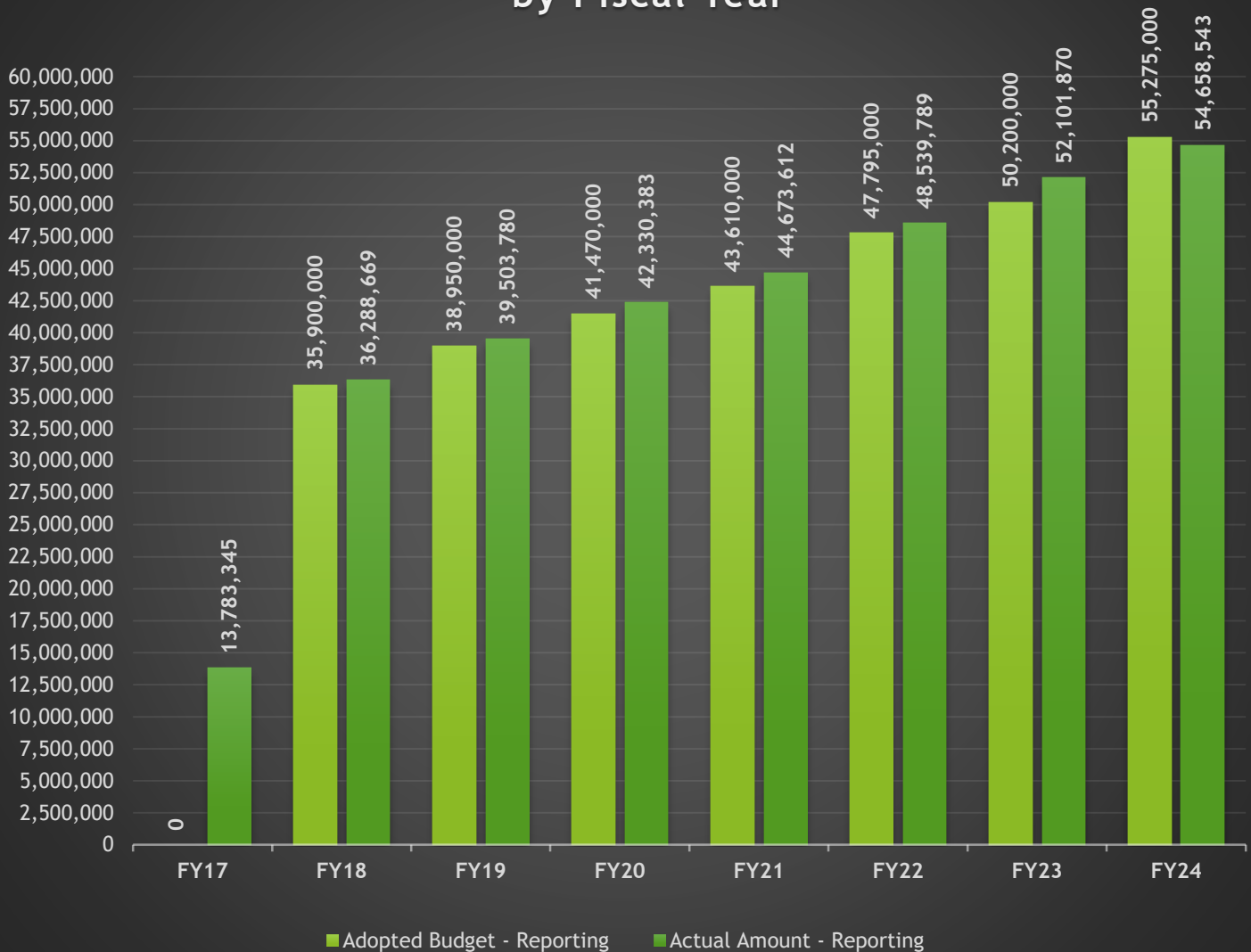
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
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#### #4 Vehicle Registration (General Fund)

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	13,783,344.59
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	54,658,542.52

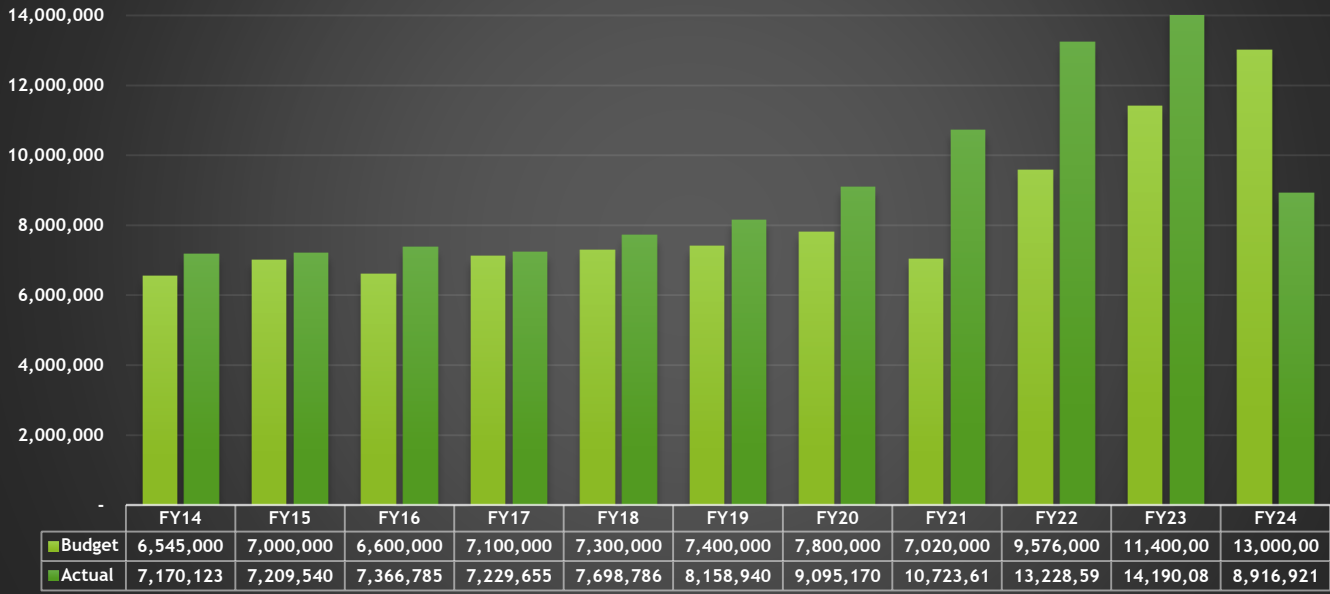
# Guadalupe County Current Property Tax Collections - General Fund

(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%	2,735,812	54,658,542	55,275,000	(616,458)	-1.1%
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	
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	8,916,921

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

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

## SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	8,916,921



## 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	
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	9,839,048

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	
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	6,659,976

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.

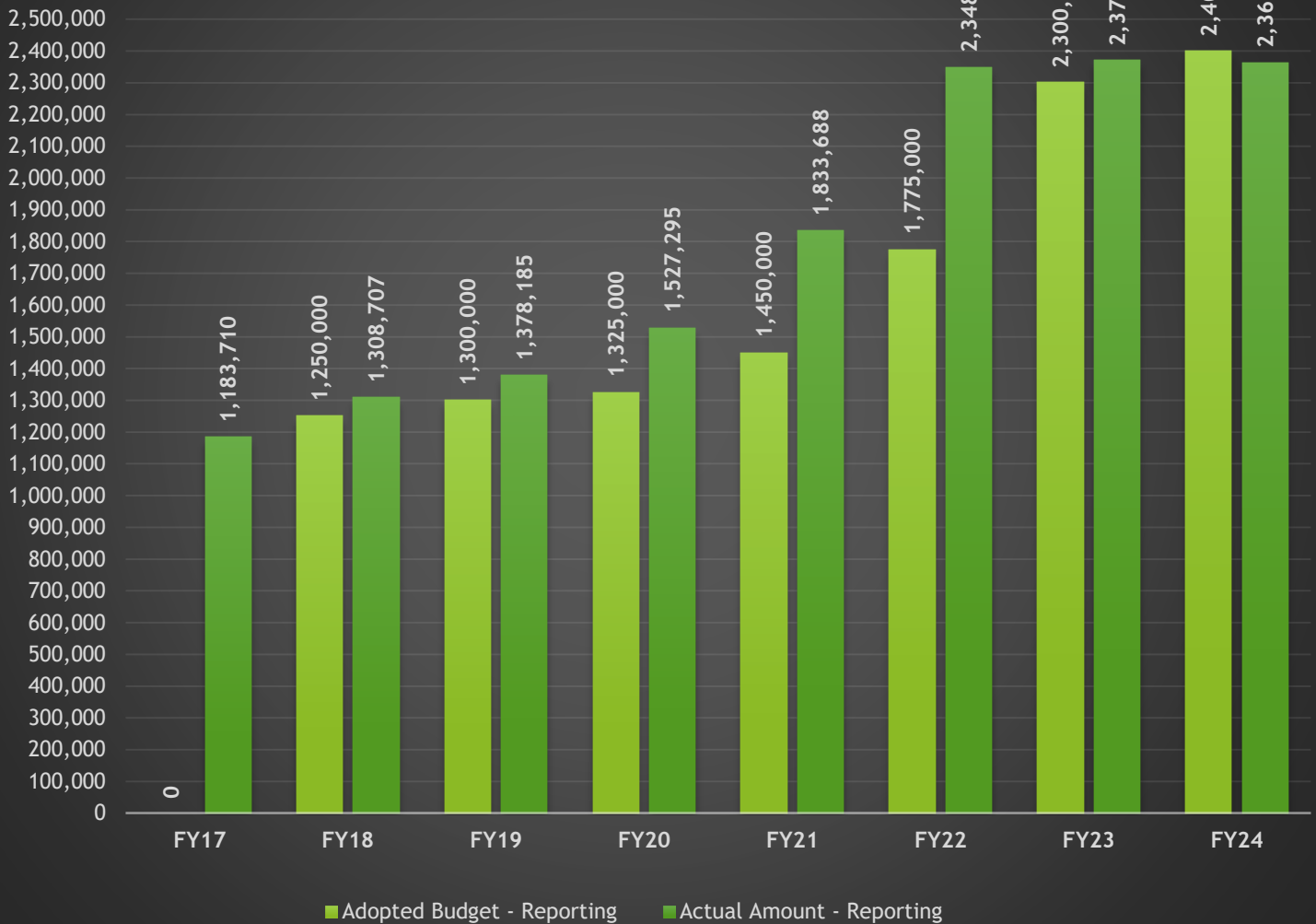
### CITY OF CIBOLO, TEXAS

#### 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	
AUG	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	
SEP	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	
OCT	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	
NOV	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	
DEC	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	
TOTAL	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	3,662,653

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

## Vehicle Registration - General Fund by Fiscal Year

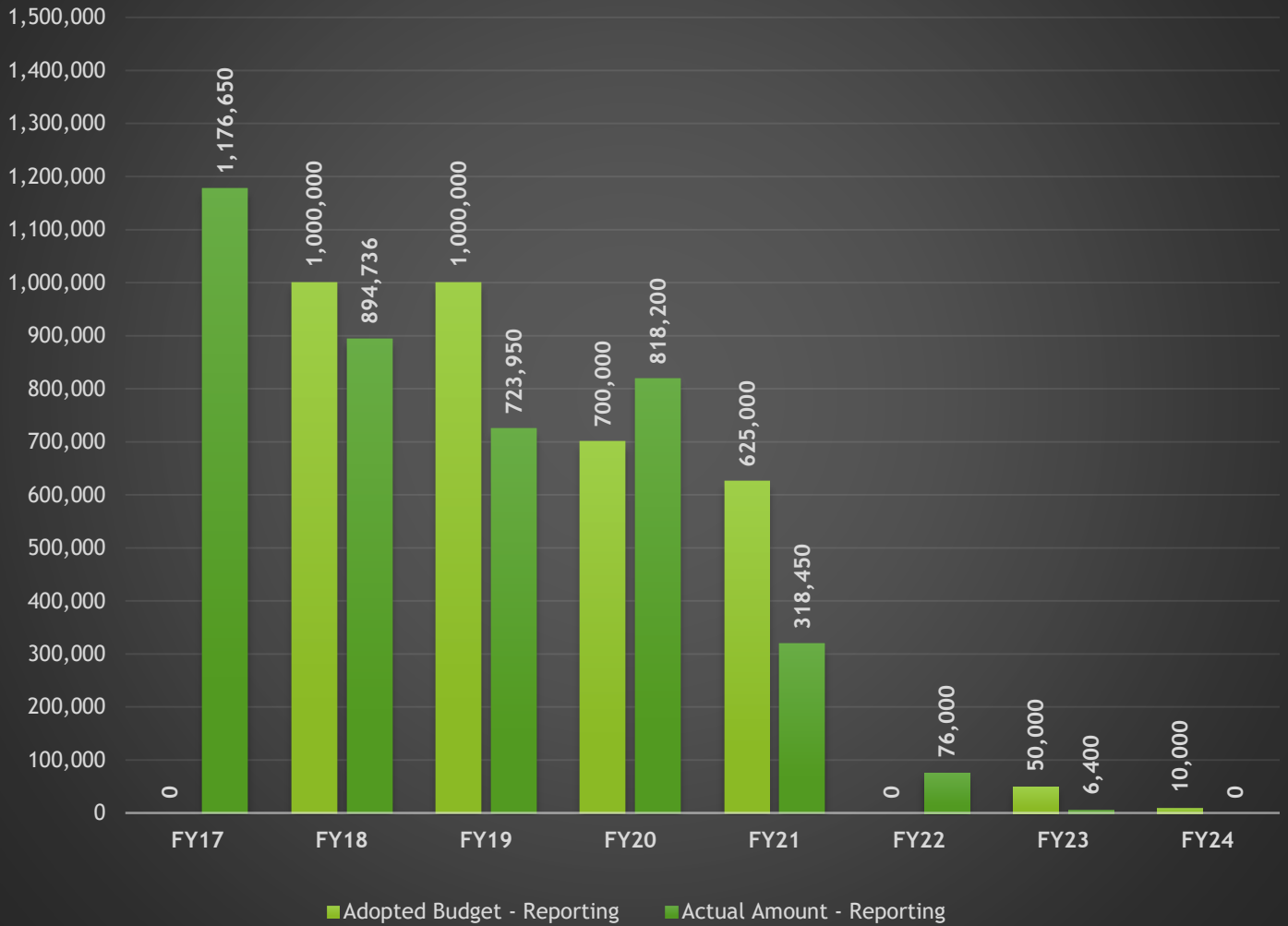


\* FY17 data begins 1/17 since moving to the cloud.

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	2,362,827.32

## 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

June 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>81,065,400</b>	<b>81,147,461</b>	<b>75,850,967</b>	<b>5,296,494</b>	<b>93.5%</b>
	Property Taxes	56,030,000	56,030,000	55,276,618	753,382	98.7%
	Sales Tax	13,075,000	13,075,000	8,944,678	4,130,322	68.4%
	Intergovernmental	2,133,100	2,133,100	1,949,485	183,615	91.4%
	Charges for Services	2,410,500	2,410,500	1,831,681	578,819	76.0%
	Other Taxes	2,815,000	2,815,000	2,623,111	191,889	93.2%
	Fines & Forfeitures	1,040,000	1,040,000	692,732	347,268	66.6%
	Interest Income	2,275,000	2,275,000	3,629,644	(1,354,644)	159.5%
	Licenses and Permits	261,000	261,000	246,075	14,925	94.3%
	Miscellaneous	1,025,800	1,089,185	638,268	450,917	58.6%
	Transfers In	-	18,676	18,676	-	100.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>13,523,500</b>	<b>13,541,706</b>	<b>12,889,781</b>	<b>651,925</b>	<b>95.2%</b>
	Property Taxes	10,840,000	10,840,000	10,647,945	192,055	98.2%
	Intergovernmental	143,000	143,000	109,258	33,742	76.4%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	150,248	69,752	68.3%
	Interest Income	345,000	345,000	361,218	(16,218)	104.7%
	Licenses and Permits	1,615,000	1,615,000	1,236,790	378,210	76.6%
	Miscellaneous	500	18,706	24,322	(5,616)	130.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>82,000</b>	<b>82,000</b>	<b>68,647</b>	<b>13,353</b>	<b>83.7%</b>
	Charges for Services	82,000	82,000	68,647	13,353	83.7%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>19,810</b>	<b>5,190</b>	<b>79.2%</b>
	Charges for Services	25,000	25,000	19,580	5,420	78.3%
	Miscellaneous	-	-	230	(230)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,100</b>	<b>30,100</b>	<b>49,933</b>	<b>(19,833)</b>	<b>165.9%</b>
	Fines & Forfeitures	30,000	30,000	48,685	(18,685)	162.3%
	Interest Income	100	100	1,248	(1,148)	1247.6%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>8,089</b>	<b>(8,089)</b>	
	Interest Income	-	-	327	(327)	
	Miscellaneous	-	-	7,763	(7,763)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>300,000</b>	<b>300,000</b>	<b>572,198</b>	<b>(272,198)</b>	<b>190.7%</b>
	Charges for Services	300,000	300,000	572,198	(272,198)	190.7%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>14,162</b>	<b>14,161</b>	<b>1</b>	<b>100.0%</b>
	Miscellaneous	-	14,162	14,161	1	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>240,086</b>	<b>74,914</b>	<b>76.2%</b>
	Charges for Services	315,000	315,000	227,780	87,220	72.3%
	Interest Income	-	-	12,306	(12,306)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>241,488</b>	<b>73,512</b>	<b>76.7%</b>
	Charges for Services	315,000	315,000	226,340	88,660	71.9%
	Interest Income	-	-	15,148	(15,148)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>14,000</b>	<b>14,000</b>	<b>10,715</b>	<b>3,285</b>	<b>76.5%</b>
	Charges for Services	14,000	14,000	10,715	3,285	76.5%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>5,663</b>	<b>837</b>	<b>87.1%</b>
	Charges for Services	6,500	6,500	5,663	837	87.1%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>112,000</b>	<b>112,000</b>	<b>73,632</b>	<b>38,368</b>	<b>65.7%</b>
	Charges for Services	112,000	112,000	73,632	38,368	65.7%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	200	200	248	(48)	124.2%
	Charges for Services	200	200	248	(48)	124.2%
416	JUSTICE COURT ASSISTANCE & T	24,300	24,300	19,414	4,886	79.9%
	Charges for Services	24,300	24,300	19,414	4,886	79.9%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,688	312	84.4%
	Charges for Services	2,000	2,000	1,688	312	84.4%
418	JP JUSTICE COURT SECURITY	600	600	532	68	88.7%
	Charges for Services	600	600	532	68	88.7%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	66,764	5,236	92.7%
	Charges for Services	72,000	72,000	66,764	5,236	92.7%
420	SURPLUS FUNDS-ELECTION CON	-	-	16,847	(16,847)	
	Charges for Services	-	-	16,847	(16,847)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	26,890	8,110	76.8%
	Charges for Services	35,000	35,000	26,890	8,110	76.8%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	75,961	6,039	92.6%
	Charges for Services	82,000	82,000	75,961	6,039	92.6%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	49,844	7,156	87.4%
	Charges for Services	57,000	57,000	49,844	7,156	87.4%
431	CHILD ABUSE PREVENTION FUND	500	500	525	(25)	105.1%
	Charges for Services	500	500	525	(25)	105.1%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	306	894	25.5%
	Charges for Services	1,200	1,200	306	894	25.5%
433	COURT RECORDS PRESERVATION	1,500	1,500	314	1,186	21.0%
	Charges for Services	1,500	1,500	314	1,186	21.0%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,745	1,255	58.2%
	Charges for Services	3,000	3,000	1,745	1,255	58.2%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	37,421	3,579	91.3%
	Charges for Services	41,000	41,000	37,421	3,579	91.3%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	11,790	3,210	78.6%
	Charges for Services	15,000	15,000	11,790	3,210	78.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	46,103	18,897	70.9%
	Charges for Services	65,000	65,000	46,103	18,897	70.9%
438	LANGUAGE ACCESS FUND	20,000	20,000	19,227	773	96.1%
	Charges for Services	20,000	20,000	19,227	773	96.1%
439	CHILD WELFARE BOARD	-	29,800	30,487	(687)	102.3%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	586	(586)	
	Interest Income	-	-	101	(101)	
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	15,293	207	98.7%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	SPE Charges for Services	15,500	15,500	15,293	207	98.7%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	21,320	6,680	76.1%
	Charges for Services	28,000	28,000	21,320	6,680	76.1%
443	COURT FACILITY FEE FUND	45,000	45,000	39,160	5,840	87.0%
	Charges for Services	45,000	45,000	39,160	5,840	87.0%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	15,575	4,425	77.9%
	Charges for Services	20,000	20,000	15,575	4,425	77.9%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	15,366	40,634	27.4%
	Fines & Forfeitures	55,000	55,000	14,128	40,872	25.7%
	Interest Income	1,000	1,000	1,237	(237)	123.7%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	34	(34)	
	Interest Income	-	-	34	(34)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	10	(10)	
	Interest Income	-	-	10	(10)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	14	(14)	
	Interest Income	-	-	14	(14)	
480	HOTEL OCCUPANCY	400,000	400,000	286,288	113,712	71.6%
	Sales Tax	400,000	400,000	286,288	113,712	71.6%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	13,015	1,985	86.8%
	Charges for Services	15,000	15,000	13,015	1,985	86.8%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	49,637	2,363	95.5%
	Charges for Services	52,000	52,000	49,637	2,363	95.5%
498	BAIL BOND SECURITY FUND	2,600	2,600	1,680	920	64.6%
	Licenses and Permits	2,600	2,600	1,680	920	64.6%
499	EMPLOYEE FUND-GF	500	500	1,291	(791)	258.2%
	Miscellaneous	500	500	1,291	(791)	258.2%
501	COUNTY ATTORNEY HOT CHECK	-	-	435	(435)	
	Charges for Services	-	-	435	(435)	
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	2,637,430	47,083	98.2%
	Property Taxes	2,669,513	2,669,513	2,609,199	60,314	97.7%
	Interest Income	15,000	15,000	28,231	(13,231)	188.2%
700	CAPITAL PROJECT FUND	3,150,000	5,157,600	5,157,600	-	100.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	3,150,000	5,157,600	5,157,600	-	100.0%
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	<b>27,725,000</b>	<b>27,725,000</b>	<b>4,481,322</b>	<b>23,243,678</b>	<b>16.2%</b>
	Intergovernmental	27,725,000	27,725,000	3,411,849	24,313,151	12.3%
	Interest Income	-	-	1,069,473	(1,069,473)	
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>396,210</b>	<b>3,790</b>	<b>99.1%</b>
	Charges for Services	400,000	400,000	395,703	4,297	98.9%
	Interest Income	-	-	507	(507)	
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>8,064,100</b>	<b>8,064,100</b>	<b>6,996,766</b>	<b>1,067,334</b>	<b>86.8%</b>
	Charges for Services	1,210,000	1,210,000	914,196	295,804	75.6%
	Interest Income	200,000	200,000	288,964	(88,964)	144.5%
	Miscellaneous	100	100	72,749	(72,649)	72748.8%
	Revenues Collected	6,654,000	6,654,000	5,720,858	933,142	86.0%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>375,000</b>	<b>375,000</b>	<b>269,592</b>	<b>105,408</b>	<b>71.9%</b>
	Interest Income	4,000	4,000	385	3,615	9.6%
	Revenues Collected	371,000	371,000	269,207	101,793	72.6%
<b>895</b>	<b>COUNTY ATTORNEY GRANTS</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	-	275,000	275,000	-	100.0%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>-</b>	<b>610,229</b>	<b>570,950</b>	<b>39,279</b>	<b>93.6%</b>
	Intergovernmental	-	610,229	570,950	39,279	93.6%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GI</b>	<b>-</b>	<b>480,284</b>	<b>248,269</b>	<b>232,015</b>	<b>51.7%</b>
	Intergovernmental	-	456,983	218,683	238,300	47.9%
	Transfers In	-	23,301	29,586	(6,285)	127.0%
<b>Grand Total</b>		<b>139,264,513</b>	<b>142,813,445</b>	<b>111,990,133</b>	<b>30,823,312</b>	<b>78.4%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>81,065,400</b>	<b>81,147,461</b>	<b>75,850,967</b>	<b>5,296,494</b>	<b>93.5%</b>
400	<b>COUNTY JUDGE</b>	25,200	25,200	20,150	5,050	80.0%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	<b>COUNTY CLERK</b>	1,126,200	1,126,200	778,826	347,374	69.2%
	Cash Overage/Shortage	-	-	35	(35)	
	Clerk of Court Fees	13,000	13,000	11,132	1,868	85.6%
	Copy Fees	85,000	85,000	56,163	28,837	66.1%
	Fees of Office	1,000,000	1,000,000	688,612	311,388	68.9%
	Marriage License	26,000	26,000	20,410	5,590	78.5%
	Probate Fees	2,200	2,200	2,474	(274)	112.5%
409	<b>NON DEPARTMENTAL</b>	72,658,500	72,721,885	68,705,931	4,015,954	94.5%
	1/2 Cent Sales Tax	13,000,000	13,000,000	8,916,921	4,083,079	68.6%
	Bingo Gross Receipts Tax	135,000	135,000	64,459	70,541	47.7%
	Bond Forfeitures	50,000	50,000	48,299	1,701	96.6%
	Child Safety Fee - Truancy Cases	-	-	444	(444)	
	County Court Costs	80,000	80,000	56,212	23,788	70.3%
	County Time Payment Fee	10,000	10,000	9,131	869	91.3%
	Current Taxes / Real Property	55,275,000	55,275,000	54,658,543	616,457	98.9%
	Delinquent Taxes / Real Property	370,000	370,000	235,332	134,668	63.6%
	Donations	-	500	750	(250)	150.0%
	Gain(Loss) on Investments	-	-	180,615	(180,615)	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	62,635	47,346	15,289	75.6%
	Interest Income	2,250,000	2,250,000	3,429,804	(1,179,804)	152.4%
	Miscellaneous Revenue	20,000	20,250	66,818	(46,568)	330.0%
	Mixed Beverage Tax	280,000	280,000	195,825	84,175	69.9%
	Net Estray Proceeds	1,500	1,500	10,718	(9,218)	714.5%
	Oil Leases / Royalties	1,000	1,000	1,480	(480)	148.0%
	Penalty & Interest	365,000	365,000	361,498	3,502	99.0%
	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	<b>COUNTY ENGINEER</b>	50,000	50,000	4,880	45,120	9.8%
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
426	<b>COUNTY COURT AT LAW</b>	85,100	85,100	67,207	17,894	79.0%
	Court Appointed Attorney Fees	1,000	1,000	4,207	(3,207)	420.7%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	<b>COUNTY COURT AT LAW NO. 2</b>	119,500	119,500	102,130	17,370	85.5%
	Court Appointed Attorney Fees	35,000	35,000	38,853	(3,853)	111.0%
	Jury Fees	500	500	277	223	55.5%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	<b>COMBINED DISTRICT COURT</b>	65,100	65,100	76,730	(11,630)	117.9%
	Court Appointed Attorney Fees	50,000	50,000	23,512	26,488	47.0%
	Juv Court Appointed Atty Fees	5,000	5,000	5,115	(115)	102.3%
	Miscellaneous Revenue	100	100	163	(63)	162.6%
	State Reimbursement of Jury Pay	10,000	10,000	47,940	(37,940)	479.4%
436	<b>25TH JUDICIAL DISTRICT</b>	24,000	24,000	49,293	(25,293)	205.4%
	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	15,060	(7,060)	188.3%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	49,108	(25,108)	204.6%
	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	14,876	(6,876)	185.9%
450	DISTRICT CLERK	277,000	277,000	222,860	54,140	80.5%
	Clerk of Court Fees	6,000	6,000	5,347	653	89.1%
	Copy Fees	45,000	45,000	36,856	8,144	81.9%
	Fees of Office	205,000	205,000	152,753	52,247	74.5%
	Passport Photo Fees	20,000	20,000	26,916	(6,916)	134.6%
	Registry Account Maint Fee	1,000	1,000	987	13	98.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	403,718	293,282	57.9%
	Fees of Office	12,000	12,000	7,588	4,412	63.2%
	Fines / Justice Courts	685,000	685,000	396,130	288,870	57.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	90,871	(10,871)	113.6%
	Fees of Office	5,000	5,000	5,739	(739)	114.8%
	Fines / Justice Courts	75,000	75,000	85,132	(10,132)	113.5%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	49,692	17,308	74.2%
	Fees of Office	2,000	2,000	1,582	418	79.1%
	Fines / Justice Courts	65,000	65,000	48,110	16,890	74.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	119,657	51,343	70.0%
	Fees of Office	6,000	6,000	4,596	1,404	76.6%
	Fines / Justice Courts	165,000	165,000	115,061	49,939	69.7%
475	COUNTY ATTORNEY	53,000	53,000	34,798	18,202	65.7%
	Asst Prosecutor State Longevity	35,000	35,000	23,420	11,580	66.9%
	Fees of Office	10,000	10,000	5,588	4,412	55.9%
	Protection Order Attorney Fees	-	-	300	(300)	
	Video Copy Fee	8,000	8,000	5,490	2,510	68.6%
490	ELECTION ADMINISTRATION	136,100	136,100	164,885	(28,785)	121.1%
	Chapter 19 Funds	-	-	2,344	(2,344)	
	Elections Contract Reimbursement	136,000	136,000	162,541	(26,541)	119.5%
	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	3,755	(755)	125.2%
	Fees of Office	3,000	3,000	3,755	(755)	125.2%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,663,110	167,390	94.1%
	Boat Registration	11,000	11,000	5,555	5,445	50.5%
	Boat Sales Tax County Portion	75,000	75,000	27,757	47,243	37.0%
	Child Safety Fee per TC 502.403	21,000	21,000	18,485	2,515	88.0%
	County Liquor License	12,500	12,500	15,750	(3,250)	126.0%
	Fees of Office	500	500	339	161	67.8%
	Interest Income	25,000	25,000	19,225	5,775	76.9%
	Penalty on Late Renditions	20,000	20,000	21,246	(1,246)	106.2%
	TABC 5% Commission	500	500	440	60	88.0%
	Tax Certificates	15,000	15,000	7,950	7,050	53.0%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,362,827	37,173	98.5%
	Vehicle Title Fee (\$5)	200,000	200,000	132,470	67,530	66.2%
	Wine / Beer License	7,000	7,000	9,740	(2,740)	139.1%
545	FIRE MARSHAL / EMC	100	100	206	(106)	205.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 545	Miscellaneous Revenue	100	100	206	(106)	205.7%
	<b>551 CONSTABLE, PRECINCT 1</b>	70,000	70,000	58,573	11,427	83.7%
	Fees of Office	70,000	70,000	58,573	11,427	83.7%
	<b>552 CONSTABLE, PRECINCT 2</b>	50,000	50,000	50,083	(83)	100.2%
	Fees of Office	50,000	50,000	50,083	(83)	100.2%
	<b>553 CONSTABLE, PRECINCT 3</b>	20,000	20,000	31,006	(11,006)	155.0%
	Fees of Office	20,000	20,000	31,006	(11,006)	155.0%
	<b>554 CONSTABLE, PRECINCT 4</b>	25,000	25,000	35,479	(10,479)	141.9%
	Fees of Office	25,000	25,000	35,479	(10,479)	141.9%
	<b>560 COUNTY SHERIFF</b>	559,900	559,900	334,138	225,762	59.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	10,000	10,000	17,404	(7,404)	174.0%
	Citation Fees	20,000	20,000	21,279	(1,279)	106.4%
	DEA Overtime Reimburse Cost	30,000	30,000	21,144	8,856	70.5%
	Fees of Office	150,000	150,000	99,040	50,960	66.0%
	Miscellaneous Revenue	1,000	1,000	822	178	82.2%
	<b>570 COUNTY JAIL</b>	384,200	384,200	236,385	147,815	61.5%
	Inmate Board Bills	10,000	10,000	-	10,000	0.0%
	Inmate Medical Fees	40,000	40,000	47,124	(7,124)	117.8%
	Jail Phone Commissions	325,000	325,000	180,840	144,160	55.6%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,171	(1,171)	139.0%
	Social Security Incentive Pmts	6,000	6,000	3,600	2,400	60.0%
	Work Release Participant Fee	100	100	650	(550)	650.0%
	<b>630 HEALTH &amp; SOCIAL SERVICES</b>	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
	City Contribution to Hospital	1,250,000	1,250,000	1,280,260	(30,260)	102.4%
	<b>635 ENVIRONMENTAL HEALTH</b>	205,000	205,000	194,580	10,420	94.9%
	Flood Plain Permits	35,000	35,000	40,200	(5,200)	114.9%
	Miscellaneous Revenue	1,000	1,000	400	600	40.0%
	Septic Tank Permits	150,000	150,000	132,780	17,220	88.5%
	Subdivision Plat Review	15,000	15,000	15,000	-	100.0%
	Yard Permits	4,000	4,000	6,200	(2,200)	155.0%
	<b>637 ANIMAL CONTROL</b>	5,000	5,000	3,980	1,020	79.6%
	Fees of Office	5,000	5,000	3,980	1,020	79.6%
	<b>700 TRANSFERS (IN) /OUT</b>	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
<b>Grand Total</b>		<b>81,065,400</b>	<b>81,147,461</b>	<b>75,850,967</b>	<b>5,296,494</b>	<b>93.5%</b>

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 83,565,400</b>	<b>\$ 3,983,961</b>	<b>\$ 87,549,361</b>	<b>\$ 60,668,823</b>	<b>\$ 3,333,944</b>	<b>\$ 23,546,594</b>	<b>73.1%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	490,432	-	490,432	355,140	1,333	133,959	72.7%
	Personnel Services	462,372	-	462,372	341,925	-	120,447	74.0%
	Elected Officials	136,005	-	136,005	102,133	-	33,872	75.1%
	Employees	219,443	-	219,443	160,965	-	58,478	73.4%
	Benefits	106,924	-	106,924	78,828	-	28,096	73.7%
	Operations	21,860	-	21,860	7,758	1,333	12,769	41.6%
	Oper Exp	21,860	-	21,860	7,758	1,333	12,769	41.6%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	587,574	-	587,574	407,284	1,700	178,590	69.6%
	Personnel Services	548,648	-	548,648	395,412	-	153,236	72.1%
	Elected Officials	366,534	-	366,534	270,009	-	96,525	73.7%
	Employees	51,122	-	51,122	38,002	-	13,120	74.3%
	Benefits	130,992	-	130,992	87,401	-	43,591	66.7%
	Operations	38,926	-	38,926	11,872	1,700	25,354	34.9%
	Oper Exp	38,926	-	38,926	11,872	1,700	25,354	34.9%
<b>403</b>	<b>COUNTY CLERK</b>	1,820,098	-	1,820,098	1,165,179	1,045	653,874	64.1%
	Personnel Services	1,751,498	-	1,751,498	1,120,970	-	630,528	64.0%
	Elected Officials	96,268	-	96,268	72,505	-	23,763	75.3%
	Employees	1,122,618	-	1,122,618	718,477	-	404,141	64.0%
	Benefits	532,612	-	532,612	329,987	-	202,625	62.0%
	Operations	68,600	-	68,600	44,210	1,045	23,345	66.0%
	Oper Exp	68,600	-	68,600	44,210	1,045	23,345	66.0%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	302,584	750	303,334	316,897	-	(13,563)	104.5%
	Personnel Services	293,484	-	293,484	211,450	-	82,034	72.0%
	Appointed Official:	75,017	-	75,017	55,147	-	19,870	73.5%
	Employees	140,347	-	140,347	99,716	-	40,631	71.0%
	Benefits	78,120	-	78,120	56,587	-	21,533	72.4%
	Operations	9,100	750	9,850	5,354	-	4,496	54.4%
	Oper Exp	9,100	750	9,850	5,354	-	4,496	54.4%
	Capital Outlay	-	-	-	100,093	-	(100,093)	
	Capital Outlay	-	-	-	100,093	-	(100,093)	
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,565,849	-	3,565,849	2,341,759	0	1,224,090	65.7%
	Personnel Services	492,000	-	492,000	449,742	-	42,258	91.4%
	Benefits	492,000	-	492,000	449,742	-	42,258	91.4%
	Operations	3,073,849	-	3,073,849	1,892,017	0	1,181,832	61.6%
	Oper Exp	3,073,849	-	3,073,849	1,892,017	0	1,181,832	61.6%
<b>410</b>	<b>COUNTY ENGINEER</b>	721,684	147,065	868,749	265,723	119,281	483,745	44.3%
	Personnel Services	403,874	-	403,874	222,693	-	181,181	55.1%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	77,311	-	48,484	61.5%
	Benefits	85,946	-	85,946	45,881	-	40,066	53.4%
	Operations	316,915	147,065	463,980	43,030	119,281	301,669	35.0%
	Oper Exp	316,915	147,065	463,980	43,030	119,281	301,669	35.0%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	500,307	-	500,307	327,657	1,730	170,921	65.8%
	Personnel Services	428,127	-	428,127	308,073	-	120,054	72.0%
	Elected Officials	173,945	-	173,945	126,756	-	47,189	72.9%
	Employees	154,556	-	154,556	108,636	-	45,920	70.3%
	Benefits	99,626	-	99,626	72,681	-	26,945	73.0%
	Operations	72,180	(1,626)	70,554	19,358	433	50,763	28.1%
	Oper Exp	72,180	(1,626)	70,554	19,358	433	50,763	28.1%
	Operations - Non Capita	-	1,626	1,626	226	1,297	104	93.6%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
June 30, 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	226	1,297	104	93.6%
	427	COUNTY COURT AT LAW	664,428	-	664,428	455,295	646	208,487	68.6%
		Personnel Services	417,028	-	417,028	302,259	-	114,769	72.5%
		Elected Officials	159,500	-	159,500	116,175	-	43,325	72.8%
		Employees	159,222	-	159,222	114,094	-	45,128	71.7%
		Benefits	98,306	-	98,306	71,991	-	26,315	73.2%
		Operations	247,400	-	247,400	153,036	646	93,718	62.1%
		Oper Exp	247,400	-	247,400	153,036	646	93,718	62.1%
	430	BOND OFFICE / MAGISTR	250,979	-	250,979	164,658	(0)	86,321	65.6%
		Personnel Services	231,879	-	231,879	161,976	-	69,903	69.9%
		Appointed Official:	103,415	-	103,415	73,626	-	29,789	71.2%
		Employees	70,241	-	70,241	47,164	-	23,077	67.1%
		Benefits	58,223	-	58,223	41,186	-	17,037	70.7%
		Operations	19,100	-	19,100	2,682	(0)	16,418	14.0%
		Oper Exp	19,100	-	19,100	2,682	(0)	16,418	14.0%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	957,548	-	590,543	61.9%
		Personnel Services	26,691	-	26,691	15,174	-	11,517	56.9%
		Elected Officials	16,800	-	16,800	12,600	-	4,200	75.0%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	2,574	-	1,317	66.2%
		Operations	1,521,400	-	1,521,400	942,374	-	579,026	61.9%
		Oper Exp	1,521,400	-	1,521,400	942,374	-	579,026	61.9%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	172,117	-	68,514	71.5%
		Personnel Services	229,160	-	229,160	168,889	-	60,271	73.7%
		Employees	171,366	-	171,366	126,203	-	45,163	73.6%
		Benefits	57,794	-	57,794	42,686	-	15,108	73.9%
		Operations	11,471	-	11,471	3,228	-	8,243	28.1%
		Oper Exp	11,471	-	11,471	3,228	-	8,243	28.1%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	125,698	-	49,584	71.7%
		Personnel Services	164,911	-	164,911	123,090	-	41,821	74.6%
		Employees	118,074	-	118,074	88,629	-	29,445	75.1%
		Benefits	46,837	-	46,837	34,460	-	12,377	73.6%
		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	173,180	-	64,630	72.8%
		Personnel Services	226,139	-	226,139	168,328	-	57,811	74.4%
		Employees	168,860	-	168,860	126,031	-	42,829	74.6%
		Benefits	57,279	-	57,279	42,296	-	14,983	73.8%
		Operations	11,671	-	11,671	4,853	-	6,818	41.6%
		Oper Exp	11,671	-	11,671	4,853	-	6,818	41.6%
	439	456TH DISTRICT COURT	237,487	-	237,487	165,551	(0)	71,936	69.7%
		Personnel Services	225,837	-	225,837	161,804	-	64,033	71.6%
		Employees	168,610	-	168,610	121,373	-	47,237	72.0%
		Benefits	57,227	-	57,227	40,431	-	16,796	70.7%
		Operations	11,650	-	11,650	3,747	(0)	7,903	32.2%
		Oper Exp	11,650	-	11,650	3,747	(0)	7,903	32.2%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	927,101	1,746	430,980	68.3%
		Personnel Services	1,229,387	-	1,229,387	849,673	-	379,714	69.1%
		Elected Officials	93,891	-	93,891	69,094	-	24,797	73.6%
		Employees	776,133	-	776,133	540,960	-	235,173	69.7%
		Benefits	359,363	-	359,363	239,619	-	119,744	66.7%
		Operations	100,441	(1,760)	98,681	64,861	1,746	32,074	67.5%
		Oper Exp	100,441	(1,760)	98,681	64,861	1,746	32,074	67.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
June 30, 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	410,449	(0)	187,092	68.7%
	Personnel Services	558,841	-	558,841	387,303	-	171,538	69.3%
	Elected Officials	88,479	-	88,479	66,820	-	21,659	75.5%
	Employees	309,562	-	309,562	209,971	-	99,591	67.8%
	Benefits	160,800	-	160,800	110,513	-	50,287	68.7%
	Operations	38,700	-	38,700	23,146	(0)	15,554	59.8%
	Oper Exp	38,700	-	38,700	23,146	(0)	15,554	59.8%
452	JUSTICE OF THE PEACE,	219,235	-	219,235	162,952	-	56,283	74.3%
	Personnel Services	210,885	-	210,885	156,691	-	54,194	74.3%
	Elected Officials	85,727	-	85,727	64,582	-	21,145	75.3%
	Employees	70,481	-	70,481	51,775	-	18,706	73.5%
	Benefits	54,677	-	54,677	40,334	-	14,343	73.8%
	Operations	8,350	-	8,350	6,261	-	2,089	75.0%
	Oper Exp	8,350	-	8,350	6,261	-	2,089	75.0%
453	JUSTICE OF THE PEACE,	314,014	-	314,014	224,575	1,616	87,822	72.0%
	Personnel Services	296,624	-	296,624	217,419	-	79,205	73.3%
	Elected Officials	86,702	-	86,702	63,896	-	22,806	73.7%
	Employees	131,266	-	131,266	96,104	-	35,162	73.2%
	Benefits	78,656	-	78,656	57,420	-	21,236	73.0%
	Operations	17,390	-	17,390	7,156	1,616	8,617	50.4%
	Oper Exp	17,390	-	17,390	7,156	1,616	8,617	50.4%
454	JUSTICE OF THE PEACE,	375,746	-	375,746	256,125	-	119,621	68.2%
	Personnel Services	349,006	-	349,006	244,514	-	104,492	70.1%
	Elected Officials	83,182	-	83,182	60,376	-	22,806	72.6%
	Employees	168,880	-	168,880	115,598	-	53,282	68.4%
	Benefits	96,944	-	96,944	68,540	-	28,404	70.7%
	Operations	26,740	-	26,740	11,612	-	15,128	43.4%
	Oper Exp	26,740	-	26,740	11,612	-	15,128	43.4%
475	COUNTY ATTORNEY	3,963,979	-	3,963,979	2,770,964	867	1,192,148	69.9%
	Personnel Services	3,840,449	-	3,840,449	2,719,246	-	1,121,203	70.8%
	Elected Officials	27,145	-	27,145	22,145	-	5,000	81.6%
	Employees	2,833,897	-	2,833,897	2,014,932	-	818,965	71.1%
	Benefits	977,607	-	977,607	680,369	-	297,238	69.6%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	(1,762)	113,768	41,986	867	70,915	37.7%
	Oper Exp	115,530	(1,762)	113,768	41,986	867	70,915	37.7%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Operations - Non Capital	-	1,762	1,762	1,761	-	1	99.9%
	Oper Exp	-	1,762	1,762	1,761	-	1	99.9%
490	ELECTION ADMINISTRATI	1,270,552	-	1,270,552	938,233	(0)	332,319	73.8%
	Personnel Services	911,397	3,000	914,397	663,130	-	251,267	72.5%
	Appointed Officials	95,611	-	95,611	71,854	-	23,757	75.2%
	Employees	561,246	-	561,246	424,282	-	136,964	75.6%
	Benefits	225,540	-	225,540	134,569	-	90,971	59.7%
	Other Pay	29,000	3,000	32,000	32,424	-	(424)	101.3%
	Operations	350,455	(6,639)	343,816	263,610	(0)	80,206	76.7%
	Election Expenses	197,000	(830)	196,170	175,634	(0)	20,536	89.5%
	Oper Exp	153,455	(5,809)	147,646	87,976	-	59,670	59.6%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Operations - Non Capital	-	3,639	3,639	3,627	(0)	12	99.7%
		Oper Exp	-	3,639	3,639	3,627	(0)	12	99.7%
		<b>493 HUMAN RESOURCES</b>	<b>549,287</b>	<b>-</b>	<b>549,287</b>	<b>353,077</b>	<b>148</b>	<b>196,062</b>	<b>64.3%</b>
		Personnel Services	485,287	-	485,287	331,633	-	153,654	68.3%
		Appointed Officials	129,882	-	129,882	94,730	-	35,152	72.9%
		Employees	225,862	-	225,862	149,149	-	76,713	66.0%
		Benefits	129,543	-	129,543	87,754	-	41,789	67.7%
		Operations	64,000	-	64,000	21,444	148	42,408	33.7%
		Oper Exp	49,000	-	49,000	17,649	0	31,351	36.0%
		Other Services	15,000	-	15,000	3,795	148	11,057	26.3%
		<b>495 COUNTY AUDITOR</b>	<b>1,247,011</b>	<b>-</b>	<b>1,247,011</b>	<b>878,043</b>	<b>0</b>	<b>368,968</b>	<b>70.4%</b>
		Personnel Services	1,186,936	-	1,186,936	842,921	-	344,015	71.0%
		Appointed Officials	148,235	-	148,235	111,251	-	36,984	75.1%
		Employees	743,377	-	743,377	522,084	-	221,293	70.2%
		Benefits	295,324	-	295,324	209,585	-	85,739	71.0%
		Operations	46,825	-	46,825	22,516	0	24,309	48.1%
		Oper Exp	46,825	-	46,825	22,516	0	24,309	48.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		<b>496 PURCHASING</b>	<b>474,575</b>	<b>-</b>	<b>474,575</b>	<b>324,236</b>	<b>709</b>	<b>149,630</b>	<b>68.5%</b>
		Personnel Services	449,955	-	449,955	318,945	-	131,010	70.9%
		Appointed Officials	94,396	-	94,396	68,469	-	25,928	72.5%
		Employees	222,685	-	222,685	156,014	-	66,672	70.1%
		Benefits	132,874	-	132,874	94,463	-	38,411	71.1%
		Operations	24,620	-	24,620	5,291	709	18,620	24.4%
		Oper Exp	24,620	-	24,620	5,291	709	18,620	24.4%
		<b>497 COUNTY TREASURER</b>	<b>559,980</b>	<b>-</b>	<b>559,980</b>	<b>390,979</b>	<b>2,347</b>	<b>166,655</b>	<b>70.2%</b>
		Personnel Services	523,180	-	523,180	369,827	-	153,353	70.7%
		Elected Officials	98,607	-	98,607	74,388	-	24,219	75.4%
		Employees	279,211	-	279,211	195,438	-	83,773	70.0%
		Benefits	145,362	-	145,362	100,000	-	45,362	68.8%
		Operations	36,800	-	36,800	21,152	2,347	13,302	63.9%
		Oper Exp	36,800	-	36,800	21,152	2,347	13,302	63.9%
		<b>499 TAX ASSESSOR COLLECTOR</b>	<b>2,004,159</b>	<b>-</b>	<b>2,004,159</b>	<b>1,401,116</b>	<b>0</b>	<b>603,043</b>	<b>69.9%</b>
		Personnel Services	1,931,039	-	1,931,039	1,345,499	-	585,540	69.7%
		Elected Officials	98,251	-	98,251	72,119	-	26,132	73.4%
		Employees	1,252,558	-	1,252,558	865,553	-	387,005	69.1%
		Benefits	563,230	-	563,230	390,791	-	172,439	69.4%
		Other Pay	17,000	-	17,000	17,037	-	(37)	100.2%
		Operations	66,520	-	66,520	55,616	0	10,904	83.6%
		Oper Exp	66,520	-	66,520	55,616	0	10,904	83.6%
		Operations - Non Capital	6,600	-	6,600	-	-	6,600	0.0%
		Oper Exp	6,600	-	6,600	-	-	6,600	0.0%
		<b>503 MANAGEMENT INFORMATION</b>	<b>3,647,884</b>	<b>8,128</b>	<b>3,656,012</b>	<b>2,326,284</b>	<b>199,310</b>	<b>1,130,418</b>	<b>69.1%</b>
		Personnel Services	909,215	-	909,215	634,772	-	274,443	69.8%
		Appointed Officials	123,850	-	123,850	90,799	-	33,051	73.3%
		Employees	546,100	-	546,100	384,795	-	161,305	70.5%
		Benefits	239,265	-	239,265	159,179	-	80,086	66.5%
		Operations	2,455,069	2,584	2,457,653	1,591,725	100,771	765,157	68.9%
		Oper Exp	2,455,069	2,584	2,457,653	1,591,725	100,771	765,157	68.9%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%
	Capital Outlay	275,000	-	275,000	99,786	92,995	82,219	70.1%
	Operations - Non Capital	8,600	5,544	14,144	-	5,544	8,600	39.2%
	Oper Exp	8,600	5,544	14,144	-	5,544	8,600	39.2%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,807,190</b>	<b>3,500</b>	<b>1,810,690</b>	<b>1,113,794</b>	<b>75,064</b>	<b>621,832</b>	<b>65.7%</b>
	Personnel Services	1,101,957	-	1,101,957	708,656	-	393,301	64.3%
	Appointed Officials	85,460	-	85,460	64,577	-	20,883	75.6%
	Employees	667,574	-	667,574	430,599	-	236,975	64.5%
	Benefits	340,923	-	340,923	213,480	-	127,443	62.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	352,666	71,318	223,485	65.5%
	Oper Exp	643,969	3,500	647,469	352,666	71,318	223,485	65.5%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Operations - Non Capital	6,964	-	6,964	-	3,746	3,218	53.8%
	Oper Exp	6,964	-	6,964	-	3,746	3,218	53.8%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>235,513</b>	<b>-</b>	<b>235,513</b>	<b>73,479</b>	<b>(0)</b>	<b>162,034</b>	<b>31.2%</b>
	Personnel Services	167,263	-	167,263	64,793	-	102,470	38.7%
	Employees	136,350	-	136,350	52,843	-	83,507	38.8%
	Benefits	30,913	-	30,913	11,950	-	18,963	38.7%
	Operations	68,250	-	68,250	8,686	(0)	59,564	12.7%
	Oper Exp	68,250	-	68,250	8,686	(0)	59,564	12.7%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>3,998,633</b>	<b>1,460</b>	<b>4,000,093</b>	<b>2,630,028</b>	<b>145,725</b>	<b>1,224,339</b>	<b>69.4%</b>
	Personnel Services	1,667,718	-	1,667,718	1,101,367	-	566,351	66.0%
	Employees	1,009,118	-	1,009,118	636,594	-	372,524	63.1%
	Benefits	437,750	-	437,750	282,544	-	155,206	64.5%
	Other Pay	220,850	-	220,850	182,230	-	38,620	82.5%
	Operations	404,000	41,419	445,419	159,710	107,325	178,384	60.0%
	Oper Exp	404,000	41,419	445,419	159,710	107,325	178,384	60.0%
	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	725,893	-	335,122	68.4%
	Other Services	1,061,015	-	1,061,015	725,893	-	335,122	68.4%
	Operations - Non Capital	74,600	33,550	108,150	59,797	38,400	9,953	90.8%
	Oper Exp	74,600	33,550	108,150	59,797	38,400	9,953	90.8%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	<b>711,394</b>	<b>131,614</b>	<b>843,008</b>	<b>424,840</b>	<b>106,800</b>	<b>311,368</b>	<b>63.1%</b>
	Personnel Services	419,194	-	419,194	292,403	-	126,791	69.8%
	Appointed Officials	110,576	-	110,576	82,888	-	27,688	75.0%
	Employees	188,711	-	188,711	126,210	-	62,501	66.9%
	Benefits	111,507	-	111,507	79,005	-	32,502	70.9%
	Other Pay	8,400	-	8,400	4,299	-	4,101	51.2%
	Operations	175,450	13,611	189,061	82,463	(105)	106,702	43.6%
	Oper Exp	175,450	13,611	189,061	82,463	(105)	106,702	43.6%
	Capital Outlay	97,525	122,986	220,511	41,504	106,905	72,102	67.3%
	Capital Outlay	97,525	122,986	220,511	41,504	106,905	72,102	67.3%
	Operations - Non Capital	19,225	(4,983)	14,242	8,470	(0)	5,772	59.5%
	Oper Exp	19,225	(4,983)	14,242	8,470	(0)	5,772	59.5%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	<b>349,271</b>	<b>18,676</b>	<b>367,947</b>	<b>258,072</b>	<b>14,675</b>	<b>95,200</b>	<b>74.1%</b>
	Personnel Services	294,113	-	294,113	191,467	-	102,646	65.1%
	Elected Officials	83,297	-	83,297	61,121	-	22,176	73.4%
	Employees	137,740	-	137,740	81,506	-	56,234	59.2%
	Benefits	71,726	-	71,726	48,090	-	23,636	67.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Operations	48,650	15,776	64,426	20,895	14,675	28,856	55.2%
	Oper Exp	48,650	15,776	64,426	20,895	14,675	28,856	55.2%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Operations - Non Capital	6,508	2,900	9,408	3,554	-	5,854	37.8%
	Oper Exp	6,508	2,900	9,408	3,554	-	5,854	37.8%
552	CONSTABLE, PRECINCT 2	383,503	-	383,503	265,549	19,249	98,705	74.3%
	Personnel Services	307,503	-	307,503	195,958	-	111,545	63.7%
	Elected Officials	84,902	-	84,902	61,696	-	23,206	72.7%
	Employees	147,120	-	147,120	84,605	-	62,515	57.5%
	Benefits	74,131	-	74,131	48,907	-	25,224	66.0%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	76,000	-	76,000	27,436	19,249	29,315	61.4%
	Oper Exp	76,000	-	76,000	27,436	19,249	29,315	61.4%
	Capital Outlay	-	-	-	42,155	-	(42,155)	
	Capital Outlay	-	-	-	42,155	-	(42,155)	
553	CONSTABLE, PRECINCT 3	454,622	57,870	512,492	233,621	88,761	190,110	62.9%
	Personnel Services	297,122	-	297,122	214,970	-	82,152	72.4%
	Elected Officials	82,482	-	82,482	58,801	-	23,681	71.3%
	Employees	141,039	-	141,039	102,116	-	38,923	72.4%
	Benefits	72,251	-	72,251	52,704	-	19,547	72.9%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	37,620	94,120	18,650	39,458	36,012	61.7%
	Oper Exp	56,500	37,620	94,120	18,650	39,458	36,012	61.7%
	Capital Outlay	95,000	16,250	111,250	-	49,303	61,947	44.3%
	Capital Outlay	95,000	16,250	111,250	-	49,303	61,947	44.3%
	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	264,203	14,935	109,298	71.9%
	Personnel Services	299,028	-	299,028	215,926	-	83,102	72.2%
	Elected Officials	84,137	-	84,137	61,881	-	22,256	73.5%
	Employees	140,945	-	140,945	100,093	-	40,852	71.0%
	Benefits	72,596	-	72,596	52,603	-	19,993	72.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	15,920	91,330	45,659	14,935	30,737	66.3%
	Oper Exp	75,410	15,920	91,330	45,659	14,935	30,737	66.3%
	Operations - Non Capital	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
	Oper Exp	13,998	(15,920)	(1,922)	2,619	0	(4,541)	-136.2%
560	COUNTY SHERIFF	19,411,250	228,468	19,639,718	13,257,839	1,214,224	5,167,655	73.7%
	Personnel Services	16,071,723	-	16,071,723	11,389,792	-	4,681,931	70.9%
	Elected Officials	148,892	-	148,892	112,139	-	36,753	75.3%
	Employees	11,009,187	(200,000)	10,809,187	7,564,759	-	3,244,428	70.0%
	Benefits	4,252,394	-	4,252,394	2,929,817	-	1,322,577	68.9%
	Other Pay	661,250	200,000	861,250	783,078	-	78,172	90.9%
	Operations	2,070,900	132,308	2,203,208	1,411,147	433,431	358,631	83.7%
	Oper Exp	2,070,900	132,308	2,203,208	1,411,147	433,431	358,631	83.7%
	Capital Outlay	1,168,617	68,767	1,237,384	330,030	642,034	265,320	78.6%
	Capital Outlay	1,168,617	68,767	1,237,384	330,030	642,034	265,320	78.6%
	Transfers Out	40,000	-	40,000	29,586	-	10,414	74.0%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
June 30, 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%
	Operations - Non Capital	60,010	27,393	87,403	97,283	138,759	(148,640)	270.1%
	Oper Exp	60,010	27,393	87,403	97,283	138,759	(148,640)	270.1%
562	DEPARTMENT OF PUBLIC	233,721	-	233,721	163,896	0	69,825	70.1%
	Personnel Services	200,249	-	200,249	148,107	-	52,142	74.0%
	Employees	138,029	-	138,029	102,139	-	35,890	74.0%
	Benefits	62,220	-	62,220	45,968	-	16,252	73.9%
	Operations	33,472	-	33,472	15,789	0	17,683	47.2%
	Oper Exp	33,472	-	33,472	15,789	0	17,683	47.2%
570	COUNTY JAIL	12,411,410	1,378,830	13,790,240	9,388,094	1,263,260	3,138,887	77.2%
	Personnel Services	9,759,710	(92,000)	9,667,710	7,015,136	-	2,652,574	72.6%
	Employees	6,631,068	(292,000)	6,339,068	4,700,924	-	1,638,144	74.2%
	Benefits	2,733,642	-	2,733,642	1,849,771	-	883,871	67.7%
	Other Pay	395,000	200,000	595,000	464,442	-	130,558	78.1%
	Operations	2,501,700	90,894	2,592,594	2,125,454	80,963	386,178	85.1%
	Oper Exp	2,501,700	90,894	2,592,594	2,125,454	80,963	386,178	85.1%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Capital Outlay	150,000	1,363,611	1,513,611	232,633	1,180,982	99,995	93.4%
	Operations - Non Capital	-	16,325	16,325	14,871	1,315	140	99.1%
	Oper Exp	-	16,325	16,325	14,871	1,315	140	99.1%
572	ADULT PROBATION (CSCI	53,300	-	53,300	31,893	-	21,407	59.8%
	Operations	53,300	-	53,300	31,893	-	21,407	59.8%
	Oper Exp	53,300	-	53,300	31,893	-	21,407	59.8%
574	JUVENILE PROB/DETENT	4,824,713	-	4,824,713	3,607,306	-	1,217,407	74.8%
	Personnel Services	34,635	-	34,635	25,965	-	8,670	75.0%
	Elected Officials	28,800	-	28,800	21,600	-	7,200	75.0%
	Benefits	5,835	-	5,835	4,365	-	1,470	74.8%
	Operations	92,000	-	92,000	57,783	-	34,217	62.8%
	Oper Exp	92,000	-	92,000	57,783	-	34,217	62.8%
	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	3,848,041	800	1,399,146	73.3%
	Operations	4,745,729	-	4,745,729	3,464,134	800	1,280,795	73.0%
	Oper Exp	4,745,729	-	4,745,729	3,464,134	800	1,280,795	73.0%
	Other Services	502,258	-	502,258	383,907	-	118,351	76.4%
	Library Support	453,509	-	453,509	340,132	-	113,377	75.0%
	Other Services	43,749	-	43,749	38,775	-	4,974	88.6%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	910,652	-	910,652	590,240	582	319,830	64.9%
	Personnel Services	803,785	-	803,785	516,544	-	287,241	64.3%
	Appointed Officials	-	-	-	3,689	-	(3,689)	
	Employees	568,274	-	568,274	368,733	-	199,541	64.9%
	Benefits	234,011	-	234,011	142,622	-	91,389	60.9%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	51,207	-	51,207	28,642	582	21,983	57.1%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	635	Oper Oper Exp	51,207	-	51,207	28,642	582	21,983	57.1%
		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	283,804	245	166,557	63.0%
		Personnel Services	385,156	-	385,156	253,760	-	131,396	65.9%
		Employees	276,989	-	276,989	179,528	-	97,461	64.8%
		Benefits	108,167	-	108,167	74,232	-	33,935	68.6%
		Operations	65,450	-	65,450	30,044	245	35,161	46.3%
		Oper Exp	65,450	-	65,450	30,044	245	35,161	46.3%
665	AGRICULTURE EXTENSION		454,301	-	454,301	288,302	57,145	108,854	76.0%
		Personnel Services	350,594	-	350,594	262,693	-	87,901	74.9%
		Employees	291,783	-	291,783	219,169	-	72,614	75.1%
		Benefits	58,811	-	58,811	43,523	-	15,288	74.0%
		Operations	36,050	-	36,050	18,879	-	17,171	52.4%
		Grant Specific Exp	5,000	-	5,000	2,265	-	2,735	45.3%
		Oper Exp	31,050	-	31,050	16,614	-	14,436	53.5%
		Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
		Capital Outlay	67,657	-	67,657	6,730	57,145	3,782	94.4%
670	OTHER ENVIRONMENTAL		161,871	-	161,871	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	7,490,857	1,441,731	6,294,591	58.7%
620	UNIT ROAD SYSTEM		14,933,074	294,105	15,227,179	7,490,857	1,441,731	6,294,591	58.7%
		Personnel Services	6,162,119	(115,000)	6,047,119	3,752,117	-	2,295,002	62.0%
		Appointed Officials	-	51,308	51,308	23,297	-	28,011	45.4%
		Employees	4,286,883	(166,308)	4,120,575	2,621,836	-	1,498,739	63.6%
		Benefits	1,859,236	-	1,859,236	1,097,384	-	761,852	59.0%
		Other Pay	16,000	-	16,000	9,600	-	6,400	60.0%
		Operations	6,949,950	293,885	7,243,835	2,416,627	996,547	3,830,661	47.1%
		Oper Exp	6,949,950	293,885	7,243,835	2,416,627	996,547	3,830,661	47.1%
		Capital Outlay	1,754,005	106,690	1,860,695	1,314,538	442,504	103,653	94.4%
		Capital Outlay	1,754,005	106,690	1,860,695	1,314,538	442,504	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	7,576	2,680	1,274	88.9%
		Oper Exp	3,000	8,530	11,530	7,576	2,680	1,274	88.9%
400	LAW LIBRARY FUND		35,000	-	35,000	18,761	-	16,239	53.6%
100	SPECIAL REVENUE		35,000	-	35,000	18,761	-	16,239	53.6%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400 L 100	Operations	35,000	-	35,000	18,761	-	16,239	53.6%
	Oper Exp	35,000	-	35,000	18,761	-	16,239	53.6%
401	COUNTY JURY FUND	40,000	-	40,000	4,218	-	35,782	10.5%
	100 SPECIAL REVENUE	40,000	-	40,000	4,218	-	35,782	10.5%
	Operations	40,000	-	40,000	4,218	-	35,782	10.5%
	Oper Exp	40,000	-	40,000	4,218	-	35,782	10.5%
403	SHERIFF'S STATE FORFEITURE CH	70,000	83,942	153,942	115,275	-	38,667	74.9%
	100 SPECIAL REVENUE	70,000	83,942	153,942	115,275	-	38,667	74.9%
	Operations	70,000	25,642	95,642	56,975	-	38,667	59.6%
	Oper Exp	70,000	25,642	95,642	56,975	-	38,667	59.6%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Operations - Non Capital	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
405	SHERIFF'S FEDERAL FORFEITURE	90,500	68,942	159,442	66,378	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	220,554	32,575	210,496	54.6%
	100 SPECIAL REVENUE	463,624	-	463,624	220,554	32,575	210,496	54.6%
	Personnel Services	355,724	-	355,724	202,456	-	153,268	56.9%
	Employees	242,418	-	242,418	146,741	-	95,677	60.5%
	Benefits	111,056	-	111,056	54,366	-	56,690	49.0%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	17,127	0	51,073	25.1%
	Oper Exp	68,200	-	68,200	17,127	0	51,073	25.1%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Capital Outlay	36,000	-	36,000	-	31,727	4,273	88.1%
	Operations - Non Capital	3,700	-	3,700	970	848	1,882	49.1%
	Oper Exp	3,700	-	3,700	970	848	1,882	49.1%
409	SHERIFF'S DONATION FUND	6,700	14,162	20,862	14,816	-	6,046	71.0%
	100 SPECIAL REVENUE	6,700	14,162	20,862	14,816	-	6,046	71.0%
	Operations	6,700	14,162	20,862	14,816	-	6,046	71.0%
	Donated Funds	6,700	14,162	20,862	14,816	-	6,046	71.0%
410	COUNTY CLERK RECORDS MGMT	839,000	-	839,000	131,636	130,255	577,109	31.2%
	100 SPECIAL REVENUE	839,000	-	839,000	131,636	130,255	577,109	31.2%
	Operations	688,000	-	688,000	131,636	130,255	426,109	38.1%
	Oper Exp	688,000	-	688,000	131,636	130,255	426,109	38.1%
	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  
June 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	500,000	-	100.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	500,000	-	100.0%
	Operations	500,000	-	500,000	-	500,000	-	100.0%
	Oper Exp	500,000	-	500,000	-	500,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	32,750	-	32,750	3,815	25,000	3,935	88.0%
	100 SPECIAL REVENUE	32,750	-	32,750	3,815	25,000	3,935	88.0%
	Operations	32,750	-	32,750	3,815	25,000	3,935	88.0%
	Oper Exp	32,750	-	32,750	3,815	25,000	3,935	88.0%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	4,888	-	7,112	40.7%
	100 SPECIAL REVENUE	12,000	-	12,000	4,888	-	7,112	40.7%
	Operations	12,000	-	12,000	4,888	-	7,112	40.7%
	Oper Exp	12,000	-	12,000	4,888	-	7,112	40.7%
414	COURTHOUSE SECURITY	73,844	-	73,844	31,596	2,900	39,348	46.7%
	100 SPECIAL REVENUE	73,844	-	73,844	31,596	2,900	39,348	46.7%
	Personnel Services	48,844	-	48,844	30,806	-	18,038	63.1%
	Benefits	8,844	-	8,844	5,499	-	3,345	62.2%
	Other Pay	40,000	-	40,000	25,307	-	14,693	63.3%
	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	41,600	-	41,600	8,419	-	33,181	20.2%
	100 SPECIAL REVENUE	41,600	-	41,600	8,419	-	33,181	20.2%
	Operations	32,400	-	32,400	949	-	31,451	2.9%
	Oper Exp	32,400	-	32,400	949	-	31,451	2.9%
	Operations - Non Capital	9,200	-	9,200	7,470	-	1,730	81.2%
	Oper Exp	9,200	-	9,200	7,470	-	1,730	81.2%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	200	-	14,800	1.3%
	100 SPECIAL REVENUE	15,000	-	15,000	200	-	14,800	1.3%
	Operations	15,000	-	15,000	200	-	14,800	1.3%
	Oper Exp	15,000	-	15,000	200	-	14,800	1.3%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,704	-	4,296	28.4%
	100 SPECIAL REVENUE	6,000	-	6,000	1,704	-	4,296	28.4%
	Operations	6,000	-	6,000	1,704	-	4,296	28.4%
	Oper Exp	6,000	-	6,000	1,704	-	4,296	28.4%
420	SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	22,968	-	18,032	56.0%
	100 SPECIAL REVENUE	41,000	-	41,000	22,968	-	18,032	56.0%
	Operations	41,000	-	41,000	22,968	-	18,032	56.0%
	Oper Exp	41,000	-	41,000	22,968	-	18,032	56.0%
430	COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	23,966	-	51,034	32.0%
	100 SPECIAL REVENUE	75,000	-	75,000	23,966	-	51,034	32.0%
	Operations	75,000	-	75,000	23,966	-	51,034	32.0%
	Oper Exp	75,000	-	75,000	23,966	-	51,034	32.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	COURT REPORTER FEE (GC 51.601)							
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	26,667	-	13,333	66.7%
	100 SPECIAL REVENUE	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
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	9,240	(0)	20,560	31.0%
	100 SPECIAL REVENUE	-	29,800	29,800	9,240	(0)	20,560	31.0%
	Other Services	-	29,800	29,800	9,240	(0)	20,560	31.0%
	Child Welfare Boar	-	15,800	15,800	1,782	-	14,018	11.3%
	CWB- Rainbow Roo	-	14,000	14,000	7,458	(0)	6,542	53.3%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	595	2,250	49,905	5.4%
	100 SPECIAL REVENUE	27,750	-	27,750	595	2,250	24,905	10.3%
	Operations	26,750	-	26,750	595	2,250	23,905	10.6%
	Offender Services	26,000	-	26,000	550	2,250	23,200	10.8%
	Oper Exp	750	-	750	45	-	706	5.9%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	9,500	-	10,500	47.5%
	100 SPECIAL REVENUE	20,000	-	20,000	9,500	-	10,500	47.5%
	Operations	20,000	-	20,000	9,500	-	10,500	47.5%
	Offender Services	20,000	-	20,000	9,500	-	10,500	47.5%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	28,514	582	84,783	25.6%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446	C 100	SPECIAL REVENUE	68,291	45,588	113,879	28,514	582	84,783	25.6%
		Personnel Services	19,291	45,588	64,879	5,131	-	59,748	7.9%
		Employees	16,000	34,677	50,677	4,155	-	46,522	8.2%
		Benefits	3,291	10,911	14,202	976	-	13,226	6.9%
		Operations	36,500	-	36,500	10,883	582	25,035	31.4%
		Oper Exp	36,500	-	36,500	10,883	582	25,035	31.4%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
447		COUNTY ATTORNEY STATE FUND	22,500	-	22,500	13,369	(0)	9,131	59.4%
	100	SPECIAL REVENUE	22,500	-	22,500	13,369	(0)	9,131	59.4%
		Operations	22,500	-	22,500	13,369	(0)	9,131	59.4%
		Oper Exp	22,500	-	22,500	13,369	(0)	9,131	59.4%
451		CONSTABLE 1 STATE FORFEITURE	-	6,300	6,300	6,300	-	-	100.0%
	100	SPECIAL REVENUE	-	6,300	6,300	6,300	-	-	100.0%
		Operations - Non Capital	-	6,300	6,300	6,300	-	-	100.0%
		Oper Exp	-	6,300	6,300	6,300	-	-	100.0%
453		CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100	SPECIAL REVENUE	500	-	500	-	-	500	0.0%
		Operations	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
480		HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100	SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
		Operations	10,000	-	10,000	-	-	10,000	0.0%
		Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498		BAIL BOND SECURITY FUND	3,700	-	3,700	306	-	3,394	8.3%
	100	SPECIAL REVENUE	3,700	-	3,700	306	-	3,394	8.3%
		Operations	3,700	-	3,700	306	-	3,394	8.3%
		Oper Exp	3,700	-	3,700	306	-	3,394	8.3%
499		EMPLOYEE FUND-GF	10,200	-	10,200	4,931	47	5,221	48.8%
	100	SPECIAL REVENUE	10,200	-	10,200	4,931	47	5,221	48.8%
		Operations	10,100	-	10,100	4,886	47	5,166	48.8%
		Other Services	10,100	-	10,100	4,886	47	5,166	48.8%
		Other Services	100	-	100	45	-	55	45.0%
		Other Services	100	-	100	45	-	55	45.0%
501		COUNTY ATTORNEY HOT CHECK	-	-	-	1,402	-	(1,402)	
	100	SPECIAL REVENUE	-	-	-	1,402	-	(1,402)	
		Operations	-	-	-	1,402	-	(1,402)	
		Oper Exp	-	-	-	1,402	-	(1,402)	
505		LAW ENFORCEMENT TRAINING FL	-	49,072	49,072	19,323	2,068	27,681	43.6%
	100	SPECIAL REVENUE	-	49,072	49,072	19,323	2,068	27,681	43.6%
		Operations	-	49,072	49,072	19,323	2,068	27,681	43.6%
		Oper Exp	-	49,072	49,072	19,323	2,068	27,681	43.6%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600	DEBT SERVICE	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	<b>680 DEBT SERVICE</b>	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Debt Service	2,684,513	-	2,684,513	2,650,758	-	33,755	98.7%
	Tax Notes, Series 2	2,443,288	-	2,443,288	2,442,688	-	601	100.0%
	Tax Notes, Series 2	241,225	-	241,225	208,071	-	33,154	86.3%
700	CAPITAL PROJECT FUND	13,123,971	2,568,667	15,692,638	4,430,920	705,649	10,556,069	32.7%
		13,123,971	2,549,991	15,673,962	4,412,244	705,649	10,556,069	32.7%
	Operations	2,500,000	-	2,500,000	1,426,610	-	1,073,390	57.1%
	Oper Exp	2,500,000	-	2,500,000	1,426,610	-	1,073,390	57.1%
	Capital Outlay	10,623,971	2,549,991	13,173,962	2,985,635	705,649	9,482,678	28.0%
	Capital Outlay	10,623,971	2,549,991	13,173,962	2,985,635	705,649	9,482,678	28.0%
	<b>700 TRANSFERS (IN) /OUT</b>	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	3,807,831	3,171,620	20,052,856	25.8%
	<b>930 AMERICAN RESCUE PLAN</b>	27,725,000	(692,693)	27,032,307	3,807,831	3,171,620	20,052,856	25.8%
	Operations	1,465,000	900,000	2,365,000	764,311	605,689	995,000	57.9%
	Grant Specific Exp	1,465,000	900,000	2,365,000	764,311	605,689	995,000	57.9%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	3,043,521	2,565,931	19,057,856	22.7%
	Capital Outlay	1,700,000	500,000	2,200,000	820,797	1,259,327	119,876	94.6%
	Grant Specific Exp	24,560,000	(2,092,693)	22,467,307	2,222,724	1,306,604	18,937,980	15.7%
800	JAIL COMMISSARY FUND	345,000	111,813	456,813	423,458	1,979	31,376	93.1%
	<b>100 SPECIAL REVENUE</b>	345,000	111,813	456,813	423,458	1,979	31,376	93.1%
	Operations	345,000	36,992	381,992	348,760	1,979	31,254	91.8%
	Oper Exp	80,000	36,992	116,992	99,012	-	17,980	84.6%
	Purchases for Resa	265,000	-	265,000	249,747	1,979	13,274	95.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capit	-	30,396	30,396	30,275	(0)	121	99.6%
	Oper Exp	-	30,396	30,396	30,275	(0)	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	-	8,064,100	5,882,080	-	2,182,020	72.9%
	<b>698 MEDICAL / DENTAL INSUR</b>	8,064,100	-	8,064,100	5,882,080	-	2,182,020	72.9%
	Operations	76,600	-	76,600	35,770	-	40,830	46.7%
	Oper Exp	76,600	-	76,600	35,770	-	40,830	46.7%
	Other Services	7,987,500	-	7,987,500	5,846,310	-	2,141,190	73.2%
	Employee Benefit	7,987,500	-	7,987,500	5,846,310	-	2,141,190	73.2%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	247,183	-	127,817	65.9%
	<b>699 WORKERS COMPENSATIO</b>	375,000	-	375,000	247,183	-	127,817	65.9%
	Operations	375,000	-	375,000	247,183	-	127,817	65.9%
	Oper Exp	375,000	-	375,000	247,183	-	127,817	65.9%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	161,861	-	113,139	58.9%
	<b>870 CO ATTORNEY-SB22</b>	-	275,000	275,000	161,861	-	113,139	58.9%
	Personnel Services	-	275,000	275,000	161,861	-	113,139	58.9%
	Employees	-	218,763	218,763	131,508	-	87,255	60.1%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
895 C 870	Pers Benefits	-	56,237	56,237	30,353	-	25,884	54.0%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	179,081	254,912	176,236	71.1%
820	ReACT MOTOR VEHICLE T	-	110,229	110,229	91,293	-	18,936	82.8%
	Personnel Services	-	110,229	110,229	91,293	-	18,936	82.8%
	Employees	-	80,992	80,992	64,770	-	16,222	80.0%
	Benefits	-	28,787	28,787	22,805	-	5,982	79.2%
	Other Pay	-	450	450	3,718	-	(3,268)	826.3%
821	RURAL LAW ENFORCEME	-	500,000	500,000	87,788	254,912	157,300	68.5%
	Personnel Services	-	243,330	243,330	87,788	-	155,542	36.1%
	Employees	-	180,052	180,052	64,659	-	115,393	35.9%
	Benefits	-	58,469	58,469	21,926	-	36,543	37.5%
	Other Pay	-	4,809	4,809	1,202	-	3,607	25.0%
	Operations	-	192,010	192,010	-	190,422	1,588	99.2%
	Oper Exp	-	192,010	192,010	-	190,422	1,588	99.2%
	Capital Outlay	-	64,660	64,660	-	64,490	170	99.7%
	Capital Outlay	-	64,660	64,660	-	64,490	170	99.7%
899	MISCELLANEOUS SHORT TERM GF	-	480,284	480,284	398,397	-	81,887	83.0%
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	128,856	-	10,955	92.2%
	Personnel Services	-	139,811	139,811	128,856	-	10,955	92.2%
	Employees	-	102,967	102,967	90,403	-	12,564	87.8%
	Benefits	-	31,594	31,594	33,006	-	(1,412)	104.5%
	Other Pay	-	5,250	5,250	5,447	-	(197)	103.8%
942	EMERGENCY MANAGEME	-	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 GRA	-	100,000	100,000	33,576	-	66,424	33.6%
	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	33,000	-	65,709	33.4%
	Grant Specific Expi	-	98,709	98,709	33,000	-	65,709	33.4%
Grand Total		\$ 153,503,817	\$ 7,929,172	\$ 161,432,989	\$ 87,207,742	\$ 9,624,375	\$ 64,600,872	60.0%



# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	84,654,771
Cash in Bank	(14,007,898)
Cash on Hand	4,715
Investments	98,657,954
Accounts Receivable	1,539,698
Due from Other Funds	253,141
<b>Asset Total</b>	<b>86,447,610</b>
<b>Liability</b>	
Accounts Payable	(1,263,446)
Other State Fees	(8,558)
Other Liabilities	(226,368)
Payroll Liabilities	(838,088)
Funds Held for Others	(63,978)
Deferred Revenues	(1,521,906)
Quarterly State Civil Fees Payable	(6)
Quarterly State Court Cost Payable	45
<b>Liability Total</b>	<b>(3,922,305)</b>
<b>Fund Equity</b>	
Fund Balance	(67,343,160)
Committed Fund Balance	(10,000,000)
Unassigned Fund Balance	(57,343,160)
<b>Fund Equity Total</b>	<b>(67,343,160)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	13,267,747
Cash in Bank	(115,813)
Investments	13,383,560
Accounts Receivable	259,328
Inventory	256,746
<b>Asset Total</b>	<b>13,783,822</b>
<b>Liability</b>	
Accounts Payable	(565,568)
Deferred Revenues	(369,147)
<b>Liability Total</b>	<b>(934,714)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,450,184)
Restricted Revenues	(7,450,184)
<b>Fund Equity Total</b>	<b>(7,450,184)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	519,807
Cash in Bank	219,807
Investments	300,000
<b>Asset Total</b>	<b>519,807</b>
<b>Liability</b>	
Accounts Payable	(2,477)
<b>Liability Total</b>	<b>(2,477)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(467,444)
Restricted Revenues	(467,444)
<b>Fund Equity Total</b>	<b>(467,444)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	55,485
Cash in Bank	55,485
<b>Asset Total</b>	<b>55,485</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(39,892)
Restricted Revenues	(39,892)
<b>Fund Equity Total</b>	<b>(39,892)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	306,265
Cash in Bank	306,265
<b>Asset Total</b>	<b>306,265</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(371,607)
Restricted Revenues	(371,607)
<b>Fund Equity Total</b>	<b>(371,607)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	80,464
Cash in Bank	50,265
Cash on Hand	30,198
<b>Asset Total</b>	<b>80,464</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>Fund Equity</b>	
Restricted Fund Balance	(138,753)
Restricted Revenues	(138,753)
<b>Fund Equity Total</b>	<b>(138,753)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	1,091,390
Cash in Bank	741,390
Investments	350,000
<b>Asset Total</b>	<b>1,091,390</b>
<b>Liability</b>	
Accounts Payable	(1,712)
<b>Liability Total</b>	<b>(1,712)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(738,034)
Restricted Revenues	(738,034)
<b>Fund Equity Total</b>	<b>(738,034)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	5,822
Cash in Bank	5,822
<b>Asset Total</b>	<b>5,822</b>
<b>Liability</b>	
Accounts Payable	(29)
<b>Liability Total</b>	<b>(29)</b>
<b>Fund Equity</b>	
Fund Balance	(6,447)
<b>Fund Equity Total</b>	<b>(6,447)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,706,264
Cash in Bank	552,317
Investments	1,153,947
<b>Asset Total</b>	<b>1,706,264</b>
<b>Liability</b>	
Accounts Payable	(22,061)
<b>Liability Total</b>	<b>(22,061)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>Fund Equity</b>	
Restricted Fund Balance	(1,575,753)
Restricted Revenues	(1,575,753)
<b>Fund Equity Total</b>	<b>(1,575,753)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	889,657
Cash in Bank	351,598
Investments	538,059
<b>Asset Total</b>	<b>889,657</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(648,169)
Restricted Revenues	(648,169)
<b>Fund Equity Total</b>	<b>(648,169)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	84,771
Cash in Bank	34,771
Investments	50,000
<b>Asset Total</b>	<b>84,771</b>
<b>Liability</b>	
Accounts Payable	(2,065)
<b>Liability Total</b>	<b>(2,065)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(75,806)
Restricted Revenues	(75,806)
<b>Fund Equity Total</b>	<b>(75,806)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	30,217
Cash in Bank	30,217
<b>Asset Total</b>	<b>30,217</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(29,443)
Restricted Revenues	(29,443)
<b>Fund Equity Total</b>	<b>(29,443)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	293,465
Cash in Bank	293,465
<b>Asset Total</b>	<b>293,465</b>
<b>Liability</b>	
Accounts Payable	(790)
<b>Liability Total</b>	<b>(790)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(250,639)
Restricted Revenues	(250,639)
<b>Fund Equity Total</b>	<b>(250,639)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	12,368
Cash in Bank	12,368
<b>Asset Total</b>	<b>12,368</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,120)
Restricted Revenues	(12,120)
<b>Fund Equity Total</b>	<b>(12,120)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	143,110
Cash in Bank	143,110
<b>Asset Total</b>	<b>143,110</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(132,115)
Restricted Revenues	(132,115)
<b>Fund Equity Total</b>	<b>(132,115)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	32,625
Cash in Bank	32,625
<b>Asset Total</b>	<b>32,625</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

Restricted Fund Balance	(31,136)
Restricted Revenues	(31,136)
<b>Fund Equity Total</b>	<b>(31,136)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	9,279
Cash in Bank	9,279
<b>Asset Total</b>	<b>9,279</b>
<b>Liability</b>	
Accounts Payable	(58)
<b>Liability Total</b>	<b>(58)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,393)
Restricted Revenues	(10,393)
<b>Fund Equity Total</b>	<b>(10,393)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	182,472
Cash in Bank	182,472
<b>Asset Total</b>	<b>182,472</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(115,707)
Restricted Revenues	(115,707)
<b>Fund Equity Total</b>	<b>(115,707)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	115,418
Cash in Bank	115,418
<b>Asset Total</b>	<b>115,418</b>
<b>Liability</b>	
Accounts Payable	(3,119)
<b>Liability Total</b>	<b>(3,119)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(118,420)
Restricted Revenues	(118,420)
<b>Fund Equity Total</b>	<b>(118,420)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	89,105
Cash in Bank	89,105
<b>Asset Total</b>	<b>89,105</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(62,215)
Restricted Revenues	(62,215)
<b>Fund Equity Total</b>	<b>(62,215)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	218,672
Cash in Bank	218,672
<b>Asset Total</b>	<b>218,672</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(142,711)
Restricted Revenues	(142,711)
<b>Fund Equity Total</b>	<b>(142,711)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	104,095
Cash in Bank	104,095
<b>Asset Total</b>	<b>104,095</b>
<b>Liability</b>	
Accounts Payable	(1,952)
<b>Liability Total</b>	<b>(1,952)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(76,265)
Restricted Revenues	(76,265)
<b>Fund Equity Total</b>	<b>(76,265)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	84,404
Cash in Bank	84,404
<b>Asset Total</b>	<b>84,404</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

Restricted Fund Balance	(83,878)
Restricted Revenues	(83,878)
<b>Fund Equity Total</b>	<b>(83,878)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	7,926
Cash in Bank	7,926
<b>Asset Total</b>	<b>7,926</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,621)
Restricted Revenues	(7,621)
<b>Fund Equity Total</b>	<b>(7,621)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	10,562
Cash in Bank	(14,438)
Investments	25,000
<b>Asset Total</b>	<b>10,562</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,247)
Restricted Revenues	(10,247)
<b>Fund Equity Total</b>	<b>(10,247)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	6,050
Cash in Bank	6,050
<b>Asset Total</b>	<b>6,050</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,305)
Restricted Revenues	(4,305)
<b>Fund Equity Total</b>	<b>(4,305)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	376,479
Cash in Bank	226,479
Investments	150,000
<b>Asset Total</b>	<b>376,479</b>



# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>Fund Equity</b>	
Restricted Fund Balance	(365,725)
Restricted Revenues	(365,725)
<b>Fund Equity Total</b>	<b>(365,725)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	66,102
Cash in Bank	66,102
<b>Asset Total</b>	<b>66,102</b>
<b>Liability</b>	
Accounts Payable	(400)
<b>Liability Total</b>	<b>(400)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(56,262)
Restricted Revenues	(56,262)
<b>Fund Equity Total</b>	<b>(56,262)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	193,706
Cash in Bank	93,706
Investments	100,000
<b>Asset Total</b>	<b>193,706</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(222,403)
Restricted Revenues	(222,403)
<b>Fund Equity Total</b>	<b>(222,403)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	54,529
Cash in Bank	54,529
<b>Asset Total</b>	<b>54,529</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(35,302)
Restricted Revenues	(35,302)
<b>Fund Equity Total</b>	<b>(35,302)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	36,326
Cash in Bank	36,326
<b>Asset Total</b>	<b>36,326</b>
<b>Liability</b>	
Accounts Payable	(1,377)
<b>Liability Total</b>	<b>(1,377)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,702)
Restricted Revenues	(13,702)
<b>Fund Equity Total</b>	<b>(13,702)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	100,452
Cash in Bank	100,452
<b>Asset Total</b>	<b>100,452</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(85,753)
Restricted Revenues	(85,753)
<b>Fund Equity Total</b>	<b>(85,753)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	118,098
Cash in Bank	118,098
<b>Asset Total</b>	<b>118,098</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,778)
Restricted Revenues	(96,778)
<b>Fund Equity Total</b>	<b>(96,778)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	120,265
Cash in Bank	120,265
<b>Asset Total</b>	<b>120,265</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(81,105)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

Restricted Revenues	(81,105)
<b>Fund Equity Total</b>	<b>(81,105)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	13,875
Cash in Bank	13,875
<b>Asset Total</b>	<b>13,875</b>
<b>Liability</b>	
Accounts Payable	(1,200)
<b>Liability Total</b>	<b>(1,200)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,600)
Restricted Revenues	(6,600)
<b>Fund Equity Total</b>	<b>(6,600)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	324,488
Cash in Bank	324,488
<b>Asset Total</b>	<b>324,488</b>
<b>Liability</b>	
Accounts Payable	(3,665)
Due to Other Funds	(5,073)
<b>Liability Total</b>	<b>(8,738)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(328,899)
Restricted Revenues	(328,899)
<b>Fund Equity Total</b>	<b>(328,899)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	2,828
Cash in Bank	2,828
<b>Asset Total</b>	<b>2,828</b>
<b>Liability</b>	
Accounts Payable	(1,197)
<b>Liability Total</b>	<b>(1,197)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	4,235
Cash in Bank	4,235
<b>Asset Total</b>	<b>4,235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,501)
Restricted Revenues	(10,501)
<b>Fund Equity Total</b>	<b>(10,501)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,288
Cash in Bank	1,288
<b>Asset Total</b>	<b>1,288</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,278)
Restricted Revenues	(1,278)
<b>Fund Equity Total</b>	<b>(1,278)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,784
Cash in Bank	3,784
<b>Asset Total</b>	<b>3,784</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,770)
Restricted Revenues	(3,770)
<b>Fund Equity Total</b>	<b>(3,770)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,284
Cash in Bank	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	2,090,512
Cash in Bank	2,090,512
<b>Asset Total</b>	<b>2,090,512</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,804,224)
Restricted Revenues	(1,804,224)
<b>Fund Equity Total</b>	<b>(1,804,224)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	41,220
Cash in Bank	41,220
<b>Asset Total</b>	<b>41,220</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(28,205)
Restricted Revenues	(28,205)
<b>Fund Equity Total</b>	<b>(28,205)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	140,286
Cash in Bank	140,286
<b>Asset Total</b>	<b>140,286</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(90,649)
Restricted Revenues	(90,649)
<b>Fund Equity Total</b>	<b>(90,649)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	636,752
Cash in Bank	226,752
Investments	410,000
<b>Asset Total</b>	<b>636,752</b>
<b>Liability</b>	
Accounts Payable	(116)
Other Liabilities	(195,473)
Funds Held for Others	(410,000)
<b>Liability Total</b>	<b>(605,589)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>Fund Equity</b>	
Restricted Fund Balance	(29,790)
Restricted Revenues	(29,790)
<b>Fund Equity Total</b>	<b>(29,790)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	12,430
Cash in Bank	12,430
<b>Asset Total</b>	<b>12,430</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,070)
Restricted Revenues	(16,070)
<b>Fund Equity Total</b>	<b>(16,070)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
Restricted Revenues	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	2,145
Cash in Bank	2,145
<b>Asset Total</b>	<b>2,145</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,112)
Restricted Revenues	(3,112)
<b>Fund Equity Total</b>	<b>(3,112)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	30,967
Cash in Bank	30,967
<b>Asset Total</b>	<b>30,967</b>
<b>Liability</b>	
Accounts Payable	(1,211)
<b>Liability Total</b>	<b>(1,211)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

<b>Fund Equity</b>	
Fund Balance	12,794
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
<b>Fund Equity Total</b>	<b>(17,485)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	204,824
Cash in Bank	115,077
Investments	89,747
Accounts Receivable	82,385
<b>Asset Total</b>	<b>287,209</b>
<b>Liability</b>	
Deferred Revenues	(81,539)
<b>Liability Total</b>	<b>(81,539)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(218,998)
Debt Service	(218,998)
<b>Fund Equity Total</b>	<b>(218,998)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	18,821,338
Cash in Bank	8,821,338
Investments	10,000,000
Prepays	10,000
<b>Asset Total</b>	<b>18,831,338</b>
<b>Liability</b>	
Accounts Payable	(2,238,480)
<b>Liability Total</b>	<b>(2,238,480)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,000)
Prepays	(20,000)
Fund Balance	(15,846,178)
Assigned Fund Balance	(15,846,178)
<b>Fund Equity Total</b>	<b>(15,866,178)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

Cash and Investments	24,456,402
Cash in Bank	186,928
Investments	24,269,473
<b>Asset Total</b>	<b>24,456,402</b>
<b>Liability</b>	
Accounts Payable	(46,672)
Deferred Revenues	(23,736,239)
<b>Liability Total</b>	<b>(23,782,911)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	636,692
Cash in Bank	636,692
Inventory	23,604
<b>Asset Total</b>	<b>660,295</b>
<b>Liability</b>	
Accounts Payable	(36,124)
<b>Liability Total</b>	<b>(36,124)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(651,419)
Restricted Revenues	(651,419)
<b>Fund Equity Total</b>	<b>(651,419)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	7,731,025
Cash in Bank	646,687
Investments	7,084,338
Prepays	50,000
<b>Asset Total</b>	<b>7,781,025</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(6,616,339)
Unassigned Fund Balance	(6,616,339)
<b>Fund Equity Total</b>	<b>(6,666,339)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	510,067
Cash in Bank	510,067



# Balance Sheets - All Funds

For the Period Ending

June 30, 2024

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

Accounts Receivable	25,000
<b>Asset Total</b>	<b>535,067</b>
<b>Liability</b>	
Other Liabilities	(111,048)
<b>Liability Total</b>	<b>(111,048)</b>
<b>Fund Equity</b>	
Fund Balance	(401,610)
Unassigned Fund Balance	(401,610)
<b>Fund Equity Total</b>	<b>(401,610)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	113,139
Cash in Bank	113,139
<b>Asset Total</b>	<b>113,139</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	391,869
Cash in Bank	391,869
<b>Asset Total</b>	<b>391,869</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(21,893)
Cash in Bank	(21,893)
Accounts Receivable	14,816
<b>Asset Total</b>	<b>(7,077)</b>
<b>Liability</b>	
Accounts Payable	(143,050)
<b>Liability Total</b>	<b>(143,050)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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