## **BRAZORIA COUNTY, TEXAS**

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended May 31, 2024

## **BRAZORIA COUNTY, TEXAS**

## MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

BRAZORIA COUNTY AUDITOR

Kaysie Stewart, CPA County Auditor

### **BRAZORIA COUNTY, TEXAS Unaudited Monthly Financial Report**

### As of May 31, 2024

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**KAYSIE STEWART. CPA BRAZORIA COUNTY AUDITOR** 237 E. LOCUST, SUITE 403 ANGLETON, TX 77515



June 25, 2024

The Board of Judges The Commissioners' Court Brazoria County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Brazoria County, Texas as of and for the eight months ended May 31, 2024 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. These statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles.

Due to the size of the county, and the significant volume of financial information contained in the books and records, our office has chosen not to present each fund individually monthly. Rather, we have identified a group of funds composed of two of the County's major funds and their sub-funds (General, Road and Bridge), along with other funds which are typically brought before Court on a budgetary basis (Law Library, Mosquito Control, and Airport). Should you desire to see detailed information contained in a fund which has not been identified as most relevant for monthly presentation, please contact my office and we will be happy to assist you.

Current and historical data related to the County's half cent sales tax is provided for your reference. The Schedule of Revenues shows the budgeted amounts versus the year-to-date actual balances. The Schedule of Expenditures included herein shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are balance sheets for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The Statement of Changes in Fund Balance shows balances on hand at the beginning and end of the month for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The schedule of transfers includes all funds. The Debt Service Payment Schedule is also presented for your reference, for fiscal year 2024. Our intention is for this reporting to be useful for you, so we welcome your suggestions for the contents of this submission.

This report is designed to provide a general overview of Brazoria 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. Additionally, due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared, and the financial accounting records were maintained with objectivity and due professional care. Questions concerning any of the information provided in this report should be addressed to Brazoria County Auditor, 237 E. Locust, Suite 403 Angleton, Texas 77515.

Respectfully submitted,

*Kaysie Stewart* 

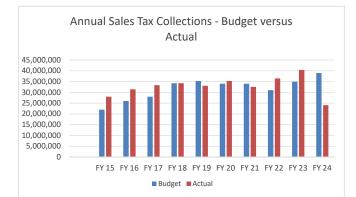
Kaysie Stewart, CPA Brazoria County Auditor TELEPHONE: Courthouse (979) 864-1276 Brazosport (979) 388-1276 Houston (281) 756-1276

### BRAZORIA COUNTY HALF CENT SALES TAX Fiscal Year Ended September 30, 2024

#### CURRENT SALES TAX COLLECTIONS COMPARISON Sales Tax Collections by Month FY 2023 FY 2024 DIFF % \$ 2,918,977 \$4,500,000 OCTOBER \$ 3,129,605 \$ 7.22% 210,628 \$4,000,000 NOVEMBER \$ 3,187,114 \$ 3,258,002 \$ 70,888 2.22% \$3,500,000 DECEMBER \$ 4,235,575 \$ 4,222,460 \$ (13,115) -0.31% \$3,000,000 (22,184) -0.66% JANUARY \$ 3,358,801 \$ 3,336,617 \$ \$2,500,000 FEBRUARY \$ 2,896,108 \$ 3,005,923 \$ 109,815 3.79% \$2,000,000 MARCH \$ 3,784,669 \$ 3,699,623 \$ (85,046) -2.25% \$1,500,000 APRIL \$ 3,004,854 \$ 3,422,540 \$ 417,686 13.90% \$1,000,000 MAY \$ 3,304,495 \$500,000 JUNE \$ 4,007,709 \$-JULY \$ 3,198,125 NOVEMBER DECEMBER FEBRUARY INT AUGUST SEPTEMBER OCTOBER JUNE JANUARY JANUARY MAT MARCH APRIL ME FY 2023 AUGUST \$ 3,237,062 SEPTEMBER \$ 3,255,439 \$ 40,388,928 \$ 24,074,770 \$ FY 2024 TOTAL 688,672 23.91%

### SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collecte	d/									
Month Remitte	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
OCT / DEC	1,916,231	2,173,364	2,370,762	2,761,724	2,688,403	2,903,267	2,470,404	2,675,997	2,918,977	3,129,605
NOV / JAN	2,008,770	2,236,932	2,836,834	2,628,696	2,445,797	2,959,313	2,329,923	2,915,362	3,187,114	3,258,002
DEC / FEB	2,923,787	3,183,078	3,025,724	3,355,280	3,223,811	4,879,325	3,191,485	3,417,308	4,235,575	4,222,460
JAN / MAR	2,201,924	2,603,433	2,403,784	2,469,154	2,419,518	2,650,236	2,289,106	2,582,007	3,358,801	3,336,617
FEB / APR	2,045,674	2,299,393	2,848,424	2,547,052	2,463,806	2,525,579	2,180,322	2,674,322	2,896,108	3,005,923
MAR / MAY	2,614,470	2,864,527	3,217,762	3,215,527	3,070,484	3,165,793	3,066,626	3,446,518	3,784,669	3,699,623
APR / JUN	2,404,823	2,689,329	2,606,749	2,813,563	2,559,583	3,284,410	2,830,660	2,936,560	3,004,854	3,422,540
MAY / JUL	2,206,575	2,694,989	2,774,951	2,825,395	2,707,673	2,645,958	2,722,243	3,017,869	3,304,495	-
JUN / AUG	2,736,537	3,015,791	3,543,149	3,029,214	2,787,642	3,003,985	2,982,129	3,441,777	4,007,709	-
JUL / SEPT	2,403,914	2,200,027	2,442,438	2,577,899	2,939,101	2,319,781	2,738,182	2,968,517	3,198,125	-
AUG / OCT	2,220,279	2,861,537	2,349,851	3,077,481	2,761,600	2,300,406	2,727,955	3,097,322	3,237,062	-
SEP / NOV	2,322,636	2,561,914	2,891,665	2,894,158	2,952,287	2,592,087	3,024,952	3,277,671	3,255,439	-



SALES TAX BY FISCAL YEAR										
	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Budget	22,000,000	26,000,000	28,000,000	34,250,000	35,250,000	34,000,000	34,000,000	31,000,000	35,000,000	39,000,000
Actual	28,005,620	31,384,316	33,312,092	34,195,142	33,019,705	35,230,141	32,553,987	36,451,230	40,388,928	24,074,770



## Aggregate Revenue for Year 2024

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Fund: 10000-General Fund					
Tax Revenue	106,707,687	-	106,707,687	95,708,924	(10,998,763)
Other Constitutional Tax	39,000,000	270,000	39,270,000	20,702,230	(18,567,770)
Penalty and Interest	600,000	-	600,000	457,314	(142,686)
Licenses and Permits	2,137,100	90,000	2,227,100	1,265,979	(961,121)
Grant Revenue	214,000	-	214,000	294,668	80,668
Shared Revenue	739,000	-	739,000	388,978	(350,022)
Fees of Office	7,466,100	30,000	7,496,100	5,728,299	(1,767,801)
Library Revenue Fees	66,500	-	66,500	44,293	(22,207)
Legislative Fees	935,910	140,000	1,075,910	673,662	(402,248)
Other Fees	1,763,200	-	1,763,200	571,597	(1,191,603)
Fines and Forfeitures	2,632,900	-	2,632,900	1,554,924	(1,077,976)
Investment Income	3,953,811	950,000	4,903,811	4,230,164	(673,647)
Sale of Assets	21,000		21,000	22,335	1,335
Contributions		-	-	3,054	3,054
Miscellaneous Revenue	2,620,600	125,100	2,745,700	1,856,416	(889,284)
Transfers	113,678	-	113,678	29,157	(84,521)
Fotal Fund: 10000	168,971,486	1,605,100	170,576,586	133,531,996	(37,044,590)
		, ,	, ,		· · · · /
Fund: 10200-Juv Prob Fees					
Other Fees	30,000	-	30,000	5,039	(24,961)
Investment Income	500	-	500	1,808	1,308
otal Fund: 10200	30,500	-	30,500	6,847	(23,653)
Fund: 10300-Unclaimed Juvenile Restitution					
Fines and Forfeitures	-	-	-	8	8
Total Fund: 10300	-	-	-	8	8
und: 10350-Sheriff Special Response Team					
Investment Income	200	-	200	1,371	1,171
otal Fund: 10350	200	-	200	1,371	1,171
und: 10400-Env Health-Retail Food Permits					
Licenses and Permits	110,000		110,000	83,120	(00.000)
	110,000	-	110.000		
	445 000				(26,880)
Transfers	115,000	-	115,000	115,000	(26,880) -
	115,000 <b>225,000</b>	-			-
otal Fund: 10400		-	115,000	115,000	-
otal Fund: 10400		-	115,000	115,000	(26,880)
Total Fund: 10400		-	115,000	115,000 <b>198,120</b> 369	<b>(26,880)</b> 369
otal Fund: 10400 und: 10500-District Clerk Contingency Other Fees Investment Income	<b>225,000</b> - 15,000	-	115,000 <b>225,000</b> - 15,000	115,000 <b>198,120</b> 369 48,575	( <b>26,880)</b> 369 33,575
Total Fund: 10400 Fund: 10500-District Clerk Contingency Other Fees Investment Income Total Fund: 10500	225,000 -	-	115,000 225,000	115,000 <b>198,120</b> 369	( <b>26,880)</b> 369 33,575
Total Fund: 10400         Fund: 10500-District Clerk Contingency         Other Fees         Investment Income         Total Fund: 10500         Fund: 10600-Fire Training Field	<b>225,000</b> - 15,000	-	115,000 <b>225,000</b> - 15,000	115,000 <b>198,120</b> 369 48,575	( <b>26,880)</b> 369 33,575
Total Fund: 10400 Fund: 10500-District Clerk Contingency Other Fees Investment Income	<b>225,000</b> - 15,000		115,000 <b>225,000</b> - 15,000	115,000 <b>198,120</b> 369 48,575	(26,880) 369 33,575 <b>33,944</b>
Total Fund: 10400 Fund: 10500-District Clerk Contingency Other Fees Investment Income Fotal Fund: 10500 Fund: 10600-Fire Training Field Investment Income	<b>225,000</b> - 15,000 <b>15,000</b>		115,000 225,000 - 15,000 15,000	115,000 <b>198,120</b> 369 48,575 <b>48,944</b>	(26,880) 369 33,575 <b>33,944</b> 822
Total Fund: 10400         Fund: 10500-District Clerk Contingency         Other Fees         Investment Income         Total Fund: 10500         Fund: 10600-Fire Training Field         Investment Income         Total Fund: 10600	<b>225,000</b> - 15,000 <b>15,000</b> 200	- - -	115,000 <b>225,000</b> - 15,000 <b>15,000</b> 200	115,000 <b>198,120</b> 369 48,575 <b>48,944</b> 1,022	(26,880) 369 33,575 <b>33,944</b> 822
Total Fund: 10400         Fund: 10500-District Clerk Contingency         Other Fees         Investment Income         Total Fund: 10500         Fund: 10600-Fire Training Field         Investment Income         Total Fund: 10600         Fotal Fund: 10600         Fund: 10700-Parks Special Events	225,000 - 15,000 15,000 200 200	- - -	115,000 225,000 - 15,000 200 200	115,000 <b>198,120</b> 369 48,575 <b>48,944</b> 1,022 <b>1,022</b>	(26,880) 369 33,575 33,944 822 822
Total Fund: 10400         Fund: 10500-District Clerk Contingency         Other Fees         Investment Income         Total Fund: 10500         Fund: 10600-Fire Training Field         Investment Income         Total Fund: 10600         Fund: 10700-Parks Special Events         Investment Income	225,000 - 15,000 15,000 200 200 1,000	- - -	115,000 225,000 - 15,000 200 200 1,000	115,000 <b>198,120</b> 369 48,575 <b>48,944</b> 1,022 <b>1,022</b> 2,622	(26,880) 369 33,575 <b>33,944</b> 822 822 822 1,622
Fotal Fund: 10400         Fund: 10500-District Clerk Contingency         Other Fees         Investment Income         Fotal Fund: 10500         Fund: 10600-Fire Training Field         Investment Income         Fotal Fund: 10600         Fund: 10700-Parks Special Events	225,000 - 15,000 15,000 200 200	- - -	115,000 225,000 - 15,000 200 200	115,000 <b>198,120</b> 369 48,575 <b>48,944</b> 1,022 <b>1,022</b>	(26,880) - (26,880) 369 33,575 33,944 822 822 822 1,622 (3,552) (1,930)



## Aggregate Revenue for Year 2024

OF Mar	,	-,			
Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Fund: 10710-Parks SFA Special Projects					
Other Fees	1,800	-	1,800	787	(1,013
Miscellaneous Revenue	-	-	-	-	
otal Fund: 10710	1,800	-	1,800	787	(1,013
und: 10850-CPS-Donations					
Investment Income	300	-	300	2,169	1,869
Contributions	3,000	-	3,000	7,132	4,132
otal Fund: 10850	3,300	-	3,300	9,301	6,001
und: 20000-Road and Bridge Non-Construct					
Tax Revenue	41,449,704	-	41,449,704	37,154,768	(4,294,936
Penalty and Interest	200,000	-	200,000	180,284	(19,716
Grant Revenue	-	-	-	84,067	84,067
Shared Revenue	-	-	-	1,859,510	1,859,510
Fees of Office	-	-	-	24,716	24,716
Road and Bridge Fees	-	-	-	720,528	720,528
Other Fees	-	-	-	95	95
Investment Income	-	-	-	1,145,240	1,145,240
Sale of Assets	-	-	-	437,768	437,768
Contributions	-	2,145,044	2,145,044	2,145,044	
Miscellaneous Revenue	-	-	-	198,017	198,017
otal Fund: 20000	41,649,704	2,145,044	43,794,748	43,950,038	155,290
und: 20500 Bood and Bridge Construction					
Fund: 20500-Road and Bridge Construction Fees of Office	_	-	_	12	12
Fotal Fund: 20500	_		-	12	12
und: 39800-Law Library					
	190,000		100.000	139,841	(50.150)
Legislative Fees		-	190,000		(50,159)
Investment Income	10,000	-	10,000	25,669	15,669
Miscellaneous Revenue	12,000	-	12,000	8,985	(3,015)
Transfers	70,000	-	70,000	70,000	(07.505)
otal Fund: 39800	282,000	-	282,000	244,495	(37,505)
und: 39900-Mosquito Control District					<i>.</i>
Tax Revenue	2,041,188	-	2,041,188	1,831,830	(209,358
Penalty and Interest	12,500	-	12,500	9,409	(3,091
Fees of Office	-	-	-	1	1
Investment Income	35,000	-	35,000	86,262	51,262
Sale of Assets	500	-	500	2,914	2,414
otal Fund: 39900	2,089,188	-	2,089,188	1,930,416	(158,772)
und: 41000-2016 Limited Tax Rfd (2006 CO)					
Tax Revenue	1,122,653	-	1,122,653	1,007,219	(115,434
Penalty and Interest	1,000	-	1,000	5,070	4,070
Investment Income	-	-	-	66,226	66,226
otal Fund: 41000	1,123,653	-	1,123,653	1,078,515	(45,138)
und: 42000-2021 Gen Oblig Rfd (2012 CO)					
Tax Revenue	2,041,188	-	2,041,188	1,832,150	(209,038)
					/



# Aggregate Revenue for Year 2024

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Penalty and Interest	500	-	500	9,413	8,913
Investment Income	6,500	-	6,500	17,582	11,082
Total Fund: 42000	2,048,188	-	2,048,188	1,859,145	(189,043)
Fund: 42100-2018 Cert of Oblig-I,S					
Tax Revenue	671,041	-	671,041	603,274	(67,767)
Penalty and Interest	500	-	500	3,599	3,099
Investment Income	12,000	-	12,000	41,217	29,217
Total Fund: 42100	683,541	-	683,541	648,090	(35,451)
Fund: 42200-2021 CO-Courthouse Campus	I,S				
Tax Revenue	2,610,169	-	2,610,169	2,341,350	(268,819)
Penalty and Interest	1,000	-	1,000	11,062	10,062
Investment Income	110,000	-	110,000	258,528	148,528
Total Fund: 42200	2,721,169	-	2,721,169	2,610,941	(110,228)
Fund: 44000-Toll Road-SH288-I&S					
Tax Revenue	-	-	-	866	866
Penalty and Interest	-	-	-	606	606
Total Fund: 44000	-	-	-	1,472	1,472
Fund: 45000-Road Bonds-Mobility-I,S					
Tax Revenue	3,533,806	-	3,533,806	3,170,886	(362,920)
Penalty and Interest	1,000	-	1,000	16,380	15,380
Investment Income	55,000	-	55,000	221,633	166,633
Total Fund: 45000	3,589,806	-	3,589,806	3,408,898	(180,908)
Fund: 60500-Airport Operating					
Fees of Office	-	-	-	4	4
Miscellaneous Revenue	-	-	-	1	1
Enterprise Revenue	3,346,971	-	3,346,971	2,749,888	(597,083)
Total Fund: 60500	3,346,971	-	3,346,971	2,749,892	(597,079)
Report Total					



Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Use
nd: 10000-General Fund							
10000 County Judge							
Salaries & Benefits	780,588	-	780,588	(185,913)	(519,809)	74,866	90%
Operating Expenditures	55,000	-	55,000	(4,108)	(23,144)	27,748	50%
	835,588	-	835,588	(190,022)	(542,952)	102,614	88%
10100 Comm. South Service Center							
Salaries & Benefits	462,230	-	462,230	(106,635)	(300,950)	54,644	88%
Operating Expenditures	9,525	-	9,525	(1,885)	(4,673)	2,967	69%
10200 Comm. Control Comico Conton	471,755	-	471,755	(108,520)	(305,623)	57,611	88%
10200 Comm. Central Service Center Salaries & Benefits	462,922	_	462,922	(106,206)	(212.071)	12 746	91%
	462,922	-		(106,206)	(312,971)	43,746 9,027	20%
Operating Expenditures	474,222	-	11,300 474,222	(106,206)	(2,273)	52,773	89%
10300 Comm. North Service Center	474,222	-	474,222	(100,200)	(313,243)	52,115	097
Salaries & Benefits	460,183	-	460,183	(105,596)	(292,843)	61,745	87%
Operating Expenditures	13,518	-	13,518	(2,015)	(4,707)	6,796	50%
	473,701	-	473,701	(107,611)	(297,549)	68,541	86%
10400 Comm. West Service Center				(,)	(,_ `,_ `,_ `,	,	
Salaries & Benefits	487,479	-	487,479	(112,805)	(329,765)	44,910	91%
Operating Expenditures	26,800	-	26,800	(6,113)	(3,528)	17,160	36%
	514,279	-	514,279	(118,917)	(333,293)	62,069	88%
11000 Records Management & Comm							
Operating Expenditures	-	-	-	-	-	-	09
	-	-	-	-	-	-	09
12000 County Clerk							
Salaries & Benefits	3,032,335	-	3,032,335	(671,409)	(1,972,085)	388,841	87%
Operating Expenditures	69,200	-	69,200	(12,265)	(35,389)	21,546	69%
	3,101,535	-	3,101,535	(683,674)	(2,007,474)	410,388	879
12030 County Clerk-Courthouse							
Operating Expenditures	-	-	-	-	-	-	00
	-	-	-	-	-	-	09
12040 County Clerk-East Annex							00
Operating Expenditures	-	-	-		-	-	0%
12110 County Clerk-Manvel	-	-	-	-	-	-	0%
Operating Expenditures			_	_			0%
		_		_	_	_	09
12120 County Clerk-Pearland							0,
Operating Expenditures	-	-	-	-	-	-	09
	-		-		-	-	00
13000 Veteran's Service							
Salaries & Benefits	264,925	-	264,925	(62,426)	(162,685)	39,815	859
Operating Expenditures	9,925	-	9,925	(1,107)	(1,891)	6,927	309
	274,850	-	274,850	(63,533)	(164,576)	46,742	839
14000 Emergency Management					,		
Salaries & Benefits	453,593	-	453,593	(108,033)	(308,027)	37,532	929
Operating Expenditures	55,600	-	55,600	(6,094)	(14,834)	34,672	389
	509,193	-	509,193	(114,127)	(322,862)	72,204	869
14900 Non-Departmental							
Operating Expenditures	7,150,856	(127,273)	7,023,583	48,437	(2,581,569)	4,490,451	369
Capital							



		, ,	, ,				
Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Transfers	-	-	-	-	-	-	0%
	7,150,856	(127,273)	7,023,583	270,352	(2,804,484)	4,489,451	36%
15001 County Court at Law 1							
Salaries & Benefits	474,371	-	474,371	(118,052)	(320,264)	36,055	92%
Operating Expenditures	284,700	-	284,700	(2,549)	(169,627)	112,524	60%
	759,071	-	759,071	(120,602)	(489,891)	148,579	80%
15002 County Court at Law 2							
Salaries & Benefits	475,547	-	475,547	(118,052)	(319,443)	38,051	92%
Operating Expenditures	192,600	160,000	352,600	342	(225,058)	127,884	64%
	668,147	160,000	828,147	(117,711)	(544,501)	165,935	80%
15003 County Court at Law 3							
Salaries & Benefits	516,002	-	516,002	(130,186)	(334,776)	51,041	90%
Operating Expenditures	308,059	-	308,059	(2,930)	(177,318)	127,810	59%
	824,061	-	824,061	(133,116)	(512,095)	178,851	78%
15004 County Court at Law 4							
Salaries & Benefits	521,364	-	521,364	(130,186)	(351,948)	39,230	92%
Operating Expenditures	304,900	60,000	364,900	(1,362)	(238,164)	125,374	66%
	826,264	60,000	886,264	(131,548)	(590,112)	164,604	81%
15900 Probate Court Investigations				(	((		
Salaries & Benefits	190,578	-	190,578	(44,342)	(128,932)	17,303	91%
Operating Expenditures	4,612	-	4,612	(1,327)	(744)	2,541	45%
	195,190	-	195,190	(45,669)	(129,676)	19,844	90%
16000 District Courts	704.000		704.000			40 500	000/
Salaries & Benefits	784,609	-	784,609	(220,977)	(553,049)	10,583	99%
Operating Expenditures	217,805	-	217,805	(10,222)	(95,364)	112,220	48%
16022 District Court 22rd	1,002,414	-	1,002,414	(231,199)	(648,413)	122,803	88%
16023 District Court-23rd							00/
Operating Expenditures	-	-	-	-	-	-	0% 0%
16149 District Court-149th	-	-	-	-		-	0 78
Salaries & Benefits	303,277	_	303,277	(71,719)	(197,018)	34,540	89%
Operating Expenditures	654,500	_	654,500	(71,713)	(456,966)	197,534	70%
operating Experiatures	957,777	-	957,777	(71,719)	(653,983)	232,074	76%
16239 District Court-239th	001,111		001,111	(11,110)	(000,000)	202,014	1070
Salaries & Benefits	306,656	-	306,656	(71,719)	(198,427)	36,510	88%
Operating Expenditures	565,000	300,000	865,000	(11,110)	(542,437)	322,563	63%
oporating Exponditured	871,656	300,000	1,171,656	(71,719)	(740,864)	359,073	69%
16300 District Court-300th		,	.,,	(***,***)	(,)		
Salaries & Benefits	305,701	-	305,701	(71,719)	(207,217)	26,765	91%
Operating Expenditures	610,000	50,000	660,000		(427,636)	232,364	65%
Transfers	450,000		450,000	-	(197,809)	252,191	44%
	1,365,701	50,000	1,415,701	(71,719)	(832,662)	511,320	64%
16412 District Court-412th				( · · /			
Salaries & Benefits	304,748	-	304,748	(71,719)	(206,178)	26,851	91%
Operating Expenditures	560,000	930,000	1,490,000	-	(942,287)	547,713	63%
	864,748	930,000	1,794,748	(71,719)	(1,148,465)	574,564	68%
16461 District Court-461st					,		
Salaries & Benefits	302,322	-	302,322	(71,719)	(194,576)	36,026	88%
Operating Expenditures	365,000	-	365,000	-	(285,736)	79,264	78%
	667,322	-	667,322	(71,719)	(480,312)	115,291	83%
				,	,		



Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
17000 District Clerk							
Salaries & Benefits	3,209,266	-	3,209,266	(709,979)	(2,002,581)	496,706	85%
Operating Expenditures	77,200	-	77,200	(19,561)	(19,788)	37,851	51%
	3,286,466	-	3,286,466	(729,540)	(2,022,369)	534,557	84%
18000 Justice of the Peace							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
18110 Justice of the Peace 1,1							
Salaries & Benefits	582,481	-	582,481	(127,963)	(394,807)	59,711	90%
Operating Expenditures	20,683	-	20,683	(1,910)	(8,303)	10,470	49%
	603,164	-	603,164	(129,873)	(403,110)	70,181	88%
18120 Justice of the Peace 1,2							
Salaries & Benefits	596,113	-	596,113	(134,694)	(387,594)	73,825	88%
Operating Expenditures	26,600	65,700	92,300	(21,843)	(54,189)	16,267	82%
	622,713	65,700	688,413	(156,538)	(441,783)	90,092	87%
18210 Justice of the Peace 2,1							
Salaries & Benefits	578,538	-	578,538	(127,989)	(379,660)	70,889	88%
Operating Expenditures	14,820	-	14,820	(4,509)	(5,634)	4,677	68%
	593,358	-	593,358	(132,498)	(385,294)	75,567	87%
18220 Justice of the Peace 2,2				<i></i>	<i></i>		
Salaries & Benefits	586,771	-	586,771	(130,577)	(392,258)	63,935	89%
Operating Expenditures	22,700	-	22,700	(3,203)	(2,204)	17,293	24%
	609,471	-	609,471	(133,781)	(394,462)	81,228	87%
18310 Justice of the Peace 3,1	505.000		505 000		(050.000)	55 400	
Salaries & Benefits	525,690	-	525,690	(114,140)	(356,062)	55,489	89%
Operating Expenditures	17,900	-	17,900	(5,293)	(3,791)	8,816	51%
	543,590	-	543,590	(119,433)	(359,853)	64,304	88%
18320 Justice of the Peace 3,2	504.044		504.044		(222.405)		0.00/
Salaries & Benefits	504,944	-	504,944	(110,195)	(332,195)	62,555	88%
Operating Expenditures	17,900	-	17,900	(4,100)	(3,087)	10,713	40%
18410 Justice of the Peace 4.1	522,844	-	522,844	(114,295)	(335,282)	73,267	86%
,	590 102		590 102	(107 652)	(202 561)	E0 070	0.00/
Salaries & Benefits	580,193 17,550	-	580,193 17,550	(127,653)	(393,561)	58,978	90%
Operating Expenditures	597,743	-	597,743	(2,839)	(4,590)	10,121	42% 88%
18420 Justice of the Peace 4,2	597,745	-	597,745	(130,492)	(398,151)	69,099	0070
Salaries & Benefits	667,810		667,810	(146,470)	(449,288)	72,052	89%
Operating Expenditures	49,400	-	49,400	(140,470) (11,270)	(16,488)	21,642	56%
Operating Experiatores	717,210		717,210	(157,740)	(465,776)	93,694	87%
19000 Judicial Miscellaneous	111,210		111,210	(137,740)	(405,770)	55,054	0770
Salaries & Benefits	565,924	_	565,924	(79,696)	(189,985)	296,243	48%
Operating Expenditures	2,157,911	_	2,157,911	(259,874)	(1,222,643)	675,394	69%
Transfers	50,000	_	50,000	(200,074)	(1,222,043)	(184,128)	468%
	2,773,835	-	2,773,835	(339,571)	(1,646,755)	787,509	72%
19001 Drug Court	_,. 10,000		_,,	(000,011)	(1,010,100)	,000	. 270
Operating Expenditures	-	-	-	-	-	-	0%
		-	-	-		_	0%
19002 DWI Court			-	-		-	0 /0
Operating Expenditures	-	-	-	-	-	-	0%
		_	_			_	0%
		-	-	-	-	-	0 /0



1900 Veterans Court Operating Expenditures         .	Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
19004 Veterans Court Operating Expenditures         -         -         -         0%           19100 Indigent Defense Salaries & Benefits Operating Expenditures         242.395         -         242.395         -         0%           19200 Bail Bond Board Salaries & Benefits Operating Expenditures         248.566         -         10.171         (1.406)         (3.413)         1.322         78%           19200 Bail Bond Board Salaries & Benefits Operating Expenditures         147.108         -         147.108         (31.472)         (93.446)         22.2,200         86%           19300 District Attorney Salaries & Benefits Operating Expenditures         9.821.301         -         9.821.301         (2.335.700)         (6.82.81)         9.83.987           19300 Listict Attorney Capital Transfers         9.821.301         -         9.821.301         (2.335.700)         (6.82.80)         1170.262         86%           19400 Child Support Operating Expenditures         -         -         -         0%           10500 List Library Transfers         70,000         -         70,000         -         0100           2010 County Auditor Salaries & Benefits Operating Expenditures         2.107.685         2.107.685         (2.17.685         (2.17.685         (2.17.685         (2.17.7.85         (2.17.783)         (14.426,63) </td <td>19003 Mental Health Court</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	19003 Mental Health Court							
1900 Veterans Court Operating Expenditures         .	Operating Expenditures		-	-	-	-	-	0%
Operating Expanditures         -         -         -         0%           1910 Indigent Defense         -         -         0%           Salaries & Benefits         242,395         -         242,395         (1/106)		-	-	-	-	-	-	0%
19100 Indigent Defense Salaries & Benefits Operating Expenditures         242,395         242,395         242,395         242,395         242,395         242,395         242,395         242,395         242,395         243,566         248,566         (56,777)         (168,874)         22,114         90%           12200 Bail Bond Board Salaries & Benefits Operating Expenditures         147,108         147,108         (17,78)         (140,8674)         22,114         90%           13300 District Attorney         5500         5500         152,608         (33,250)         (94,176)         25,803         334,793         (110,723)         45,367         76%           13300 District Attorney         192,150         (1,681)         190,489         (34,379)         (110,723)         45,367         76%           13400 Child Support         0,960,451         (1,681)         10,589,780         (2,430,248)         (69,89,280)         1,170,262         89%           13400 Child Support         0,960,451         (1,681)         10,589,780         (2,430,248)         (63,98,280)         1,170,262         89%           13400 Child Support         0,970,000         70,000         (70,000)         100%         00%         00%         00%         00%         00%         00%         00%         <								
1910 Indigent Defense         Statiries & Benefits         242,395         -         242,395         -         242,395         -         242,395         -         242,395         -         243,395         -         243,395         -         243,395         -         243,395         -         243,395         -         243,596         (1,4,66)         (3,413)         1,332         78%           13200 Dal Bond Board         Statries & Benefits         147,108         -         147,108         (31,472)         (93,436)         22,000         85%           Operating Expenditures         5,500         -         5,500         (1,778)         (740)         2,922         46%           Operating Expenditures         192,150         (1,651)         190,489         (2,335,700)         (6,626,619)         658,983         91%         Coperating Expenditures         192,150         (1,651)         190,489         (43,379)         (110,723)         45,383         78%         Capital         213,000         -         213,000         (195,292)         64%         78%         Capital         213,000         -         (10,590,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%         100         100%	Operating Expenditures	-	-	-	-	-	-	
Salaries & Benefits Operating Expenditures         242,395         -         242,395         (6,372)         (165,261)         2,2,762         91% (1,466)           19200 Bail Bond Boad         -         6,171         -         6,171         (1,466)         2,41,14         90%           19200 Bail Bond Boad         -         6,171         -         6,177         (168,674)         2,4,14         90%           19300 District Attorney         -         5,500         -         5,500         (1,778)         (2,402)         85%           19300 District Attorney         -         5,500         -         5,500         (1,778)         (94,176)         25,133         83%           Coperating Expenditures         9,821,301         -         9,821,301         (2,335,700)         (6,626,619)         655,933         91%           Coperating Expenditures         192,150         (1,61)         10,580,400         -         (195,928)         168,072         54%           19400 Child Suppot         -         -         -         -         0%         0%           Coperating Expenditures         -         -         -         0%         0%         10%         10,500,41         10,500,41         10,500,41         10,70,000 <td>19100 Indigent Defense</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>076</td>	19100 Indigent Defense	-	-	-	-	-	-	076
19200 Bail Bond Board         248,566         - 248,566         (55,777)         (168,674)         24,114         90%           19200 Bail Bond Board         Salaries & Benefits         147,108         - 147,108         (31,472)         (93,436)         22,200         85%           19300 District Attorney         Salaries & Benefits         9,821,301         - 9,821,301         (2,33,50)         (6,626,619)         858,983         91%           Operating Expenditures         0,821,301         - 9,821,301         (2,33,50)         (6,626,619)         858,983         91%           Operating Expenditures         192,150         (1,661)         190,489         (34,379)         (10,723)         453,377         76%           Operating Expenditures         121,500         (1,661)         190,489         (34,379)         (110,723)         453,377         76%           Operating Expenditures         0,626,619)         858,983         91%         10,590,451         (1,661)         10,580,780         (2,430,249)         (6,638,260)         1,170,262         89%           19400 Child Support         0         -         -         -         0%         0         0,000         100%         10,050         10,050,11         97,823         10,000         10,000	•	242,395	-	242,395	(54,372)	(165,261)	22,762	91%
19200 Bail Bond Board         I 47.108         I 47.102         I 48.108         I 47.102         I 48.108         I 47.102	Operating Expenditures	6,171	-	6,171	(1,406)	(3,413)	1,352	78%
Salaries & Benefits Operating Expenditures         147,108         -         147,108         (31,472)         (93,436)         22,200         85%, 46%           13300 District Attorney         5,500         -         5,500         (1,778)         (740)         2,982         46%, 46%           13300 District Attorney         -         152,608         (3,250)         (94,176)         25,183         83%           13300 District Attorney         -         9,821,301         -         9,821,301         (2,357,700)         (6,626,619)         858,983         91%, 56,987         76%, Capital         213,000         -         213,000         (10,1723)         45,457         76%, 76%, Capital         10,580,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support         -         -         -         -         -         -         0%           19300 Law Libray         -         -         -         -         -         0%         0%           21010 County Auditor         -         -         -         0%         14,223,390         176,343         92%           2020 Purchasing         2,107,685         -         2,107,685         (513,791)		248,566	-	248,566	(55,777)	(168,674)	24,114	90%
Operating Expenditures         5,500         (1,778)         (740)         2,982         46%           19300 District Attorney         152,608         152,608         (3,250)         (9,176)         25,183         83%           19300 District Attorney         Salaries & Benefits         9,821,301         9,821,301         (2,335,700)         (6,626,619)         858,933         91%           Operating Expenditures         192,150         (1,661)         190,489         (34,379)         (110,723)         45,387         76%           Capital         213,000         -         213,000         (2,430,248)         (6,988,280)         11,60,22         54%           19400 Child Support         -         -         -         -         0%         10,590,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support         -         -         -         -         0%         -         0%         -         0%         -         0%         10,593,451         10,588,790         (2,430,248)         (6,584,51         10,544)         164,523         100%         10%         10%         0%         10%         10%         10%         100%         10% <t< td=""><td>19200 Bail Bond Board</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	19200 Bail Bond Board							
19300 District Attorney Salaries & Benefits Operating Expenditures         152,608         -         152,608         (33,250)         (94,176)         25,183         83%           19300 District Attorney Salaries & Benefits Operating Expenditures         9,821,301         -         9,821,301         (2,335,700)         (6,626,619)         858,983         91%           Capital         213,000         -         213,000         (10,723)         45,387         76%           Capital         213,000         -         213,000         (19,528)         168,072         54%           19400 Child Support         0,590,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support         -         -         -         -         0%         0%           19900 Law Library Transfers         70,000         -         70,000         -         (70,000)         100%           20100 County Auditor         -         -         -         -         -         0%           20200 Purchasing Salaries & Benefits         807,253         -         817,503         (204,035)         (557,861)         856,073         9%           20300 County Treasurer Salaries & Benefits         397,431	Salaries & Benefits	147,108	-	147,108	(31,472)	(93,436)	22,200	85%
19300 District Attorney         Salaries & Benefits         9,821,301         9,821,301         9,821,301         (2,335,700)         (6,626,619)         858,983         91%, 91%, 91%,000           Operating Expenditures         192,150         (1,661)         190,489         (2,335,700)         (6,626,619)         858,983         91%, 91%,000         60,109)         (65,011)         97,820         65%, 91%,000         66,019)         65%,011         97,820         65%, 94%,000         66,019)         (6,626,619)         858,983         91%, 91%,000         66,019)         65%,011         97,820         65%, 94%,000         66,019)         65%,011         97,820         65%, 94%,000         66,019)         65%,011         97,820         65%,011         97,820         65%,010         65%,011         97,820         65%,010         65%,011         97,820         65%,010         65%,011         97,820         65%,010         65%	Operating Expenditures	5,500	-	5,500	(1,778)	(740)	2,982	46%
Salaries & Benefits         9,821,301         -         9,821,301         (2,335,700)         (6,626,619)         858,983         91%           Operating Expenditures         192,150         (1,661)         190,499         (34,379)         (110,723)         45,337         78%           Capital         213,000         -         213,000         -         (195,922)         186,072         54%           19400 Child Support         -         -         -         -         -         0         98%           19400 Child Support         -         -         -         -         0         98%           19400 Child Support         -         -         -         -         0         0         98%           19400 Child Support         -         -         -         -         0%         0%           19900 Law Library         -         -         -         -         0%         0%         0%         0%         100%           20100 County Auditor         -         70,000         -         70,000         70,000         100%         104,84         91%         0         14,640         14,141         91%         0         14,640         14,141         91%         0 <td></td> <td>152,608</td> <td>-</td> <td>152,608</td> <td>(33,250)</td> <td>(94,176)</td> <td>25,183</td> <td>83%</td>		152,608	-	152,608	(33,250)	(94,176)	25,183	83%
Operating Expenditures         192,150         (1,661)         190,489         (34,379)         (110,723)         45,387         76%           Capital         213,000         -         213,000         (60,169)         (65,011)         97,820         54%           Transfers         364,000         -         364,000         -         (195,928)         168,072         54%           10,590,451         (1,661)         10,588,780         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support         -         -         -         -         0%         1         97,620         98%           19900 Law Library         -         -         -         -         0%         9%         9%         000         -         100%         0%         100%	•							
Capital Transfers         213,000         213,000         (60,169)         (155,011)         97,820         54%           364,000         364,000         364,000         (155,028)         168,072         54%           19400 Child Support         0perating Expenditures         -         -         -         0%           19900 Law Library         -         -         -         0%         0%           19900 Law Library         -         -         -         0%           70,000         70,000         -         (70,000)         -         100%           20100 County Auditor         Salaries & Benefits         2,107,685         2,107,685         (507,947)         (1,423,396)         176,343         92%           20200 Purchasing         19,600         19,600         (5,845)         (3,258)         10,498         46%           Operating Expenditures         19,600         19,600         (5,845)         (3,258)         10,498         46%           20200 Purchasing         Salaries & Benefits         807,253         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         230,650         230,650         (230,650)         (267,758)         36,077			-					
Transfers         364,000         364,000         (195,928)         168,072         54%           19400 Child Support         0,580,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support         -         -         -         -         0         0%           19900 Law Library         -         -         -         0%         0%         0%           19900 Law Library         70,000         -         70,000         -         (70,000)         100%           20100 County Auditor         -         -         0,00         70,000         -         (70,000)         100%           20200 Purchasing         -         -         2,107,685         -         2,127,285         -         2,127,285         148,840         91%           20200 Purchasing         -         -         40,250         -         40,250         114,418         65%         90%           20300 County Teasurer         -         -         40,250         -         40,250         114,419         65%         71,488         91%           Operating Expenditures         397,431         -         397,431         638,508         1057,			(1,661)					
19400 Child Support Operating Expenditures         10,590,451         (1,661)         10,588,790         (2,430,248)         (6,988,280)         1,170,262         89%           19400 Child Support Operating Expenditures         -         -         -         -         -         0%           19900 Law Library Transfers         70,000         -         70,000         -         (70,000)         -         100%           20100 County Auditor Salaries & Benefits Operating Expenditures         2,107,685         -         2,107,685         (507,947)         (1,423,396)         176,343         92%           20200 Purchasing Salaries & Benefits Operating Expenditures         807,253         -         2,127,285         -         2,127,285         (13,491)         (14,26,653)         186,840         91%           20300 County Treasurer Salaries & Benefits Operating Expenditures         397,431         -         397,431         (39,596)         (267,758)         36,077         91%           20400 Huma Resources Salaries & Benefits Operating Expenditures         1,067,573         -         1,067,573         (27,436)         (641,944)         150,193         86%           20100 Tax Assessor-Collector Salaries & Benefits Operating Expenditures         1,242,623         1,242,623         1,242,623         1,242,623         2,214,295			-		(60,169)			
19400 Child Support         Operating Expenditures         -         -         -         0%           19900 Law Library         Transfers         70,000         -         70,000         -         00%           20100 County Auditor         Transfers         70,000         -         70,000         -         100%           20100 County Auditor         Salaries & Benefits         2,107,685         2,107,685         (507,947)         (1,423,396)         176,343         92%           20200 Purchasing         19,600         19,600         (5,845)         (3,258)         10,498         46%           20200 Purchasing         807,253         2,127,285         2,127,285         (241,3491)         (1,426,653)         186,840         91%           20300 County Treasurer         807,253         (190,544)         (545,220)         71,488         91%           20300 County Treasurer         807,253         (190,544)         (545,220)         71,488         91%           20400 Human Resources         230,650         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         175,050         628,081         10,67,573         (27,436)         (641,944)         150,193         86%	Iransfers		-		- (0.400.040)	/		
Operating Expenditures         -         -         0         0         0         0%           19900 Law Library         Transfers         70,000         -         70,000         -         (70,000)         100%           20100 County Auditor         70,000         -         70,000         -         (70,000)         100%           20100 County Auditor         2         2,107,685         -         2,107,685         (507,947)         (1,423,396)         176,343         92%           Operating Expenditures         19,600         -         (5,845)         (3,258)         10,498         46%           20200 Purchasing         2,127,285         -         2,127,285         (513,771)         (1,426,653)         186,840         91%           Operating Expenditures         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         847,503         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         847,503         204,035         (557,861)         85,607         90%           20300 County Treasurer         -         -         628,081         -         628,081         105,	10400 Child Support	10,590,451	(1,661)	10,588,790	(2,430,248)	(6,988,280)	1,170,262	89%
19900 Law Library Transfers         70,000         70,000         70,000         70,000         100%           20100 County Auditor Salaries & Benefits Operating Expenditures         2,107,685         2,107,685         (507,947)         (1,423,396)         176,343         92%           20200 Purchasing Salaries & Benefits Operating Expenditures         2,107,685         2,127,285         2,127,285         (513,791)         (1,426,653)         186,840         91%           20200 Purchasing Salaries & Benefits Operating Expenditures         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           20300 County Treasurer Salaries & Benefits Operating Expenditures         307,431         -         307,431         (204,035)         (557,861)         85,607         90%           20400 Human Resources Salaries & Benefits Operating Expenditures         397,431         -         397,431         (337,980)         139,650         78%           20400 Human Resources Salaries & Benefits Operating Expenditures         1,067,573         -         1,067,573         (275,436)         (644,944)         150,193         86%           21000 Tax Assessor-Collector Salaries & Benefits Operating Expenditures         4,214,995         -         4,214,995         4,214,995         (27,19,119)         553,716         87%								0%
19900 Law Library         Transfers         70,000         -         70,000         -         70,000         -         100%           20100 County Auditor         -         70,000         -         70,000         -         70,000         -         100%           20100 County Auditor         -         -         70,000         -         70,000         -         100%           Salaries & Benefits         2,107,685         -         2,127,285         (513,791)         (1,423,396)         10,488         40%           20200 Purchasing         -         2,127,285         -         2,127,285         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         -         40,250         -         40,255         (105,222)         103,573         55%           20300 County Treasurer         -         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         -         -         175,050         (65,047)         (41,584)         68,419         61%	Operating Expericitures							
Transfers         70,000         70,000         70,000         70,000         100%           20100 County Auditor         -         -         70,000         -         70,000         -         100%           Salaries & Benefits         2,107,685         -         2,107,685         (507,947)         (1,423,396)         176,343         92%           Operating Expenditures         19,600         -         2,127,285         (513,791)         (1,426,653)         186,840         91%           20200 Purchasing         -         2,127,285         (13,491)         (1,426,653)         186,840         91%           Operating Expenditures         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         -         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         -         -         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           204000 Tax Assessor-Collector	19900 Law Library							070
20100 County Auditor         70,000         70,000         70,000         100%           Salaries & Benefits         2,107,685         2,107,685         (507,947)         (1,423,396)         176,343         92%           Operating Expenditures         19,600         -         19,600         (5,845)         (3,258)         10,498         46%           20200 Purchasing         Salaries & Benefits         807,253         -         2,127,285         -         2,127,285         (14,243,396)         176,343         92%           Operating Expenditures         807,253         -         2,127,285         (190,544)         (545,220)         71,488         91%           Operating Expenditures         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         807,253         -         807,253         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         1,067,573         -         628,081         -         628,081         105,222         103,573         55% <td>•</td> <td>70.000</td> <td>-</td> <td>70.000</td> <td>-</td> <td>(70.000)</td> <td>-</td> <td>100%</td>	•	70.000	-	70.000	-	(70.000)	-	100%
20100 County Auditor           Salaries & Benefits Operating Expenditures         2,107,685         2,107,685         (507,947)         (1,423,396)         176,343         92%           Operating Expenditures         19,600         -         19,600         (5,845)         (3,258)         10,498         46%           20200 Purchasing         2,127,285         -         2,127,285         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         -         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           20400 Human Resources         -         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         -         -         628,081         (115,451)         (372,980)         136,50         78%           20400 Human Resources         -         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         1,067,573         -         1,242,623         1,242,623			-		-		-	
Operating Expenditures         19,600         -         19,600         (5,845)         (3,258)         10,498         46%           20200 Purchasing         2,127,285         -         2,127,285         (513,791)         (1,426,653)         186,840         91%           20200 Purchasing         Salaries & Benefits         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         847,503         -         847,503         (204,035)         (257,786)         36,077         91%           Operating Expenditures         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         -         1,75,050         (65,047)         (41,584)         68,419         61%           21000 Tax Assessor-Collec	20100 County Auditor							
20200 Purchasing         2,127,285         -         2,127,285         (513,791)         (1,426,653)         186,840         91%           20200 Purchasing         Salaries & Benefits         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         847,503         -         847,503         (204,035)         (557,861)         85,607         90%           20300 County Treasurer         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         175,050         -         1,720,50         (65,047)         (41,584)         68,419         61%           21000 Tax Assessor-Collector         -         1,242,623         -         1,242,623         642,14,995         (942,160)         (2,719,119)	Salaries & Benefits	2,107,685	-	2,107,685	(507,947)	(1,423,396)	176,343	92%
20200 Purchasing           Salaries & Benefits Operating Expenditures         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         -         847,503         -         847,503         (204,035)         (557,861)         85,607         90%           20300 County Treasurer         -         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           20400 Human Resources         -         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         -         -         -         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           Operating Expenditures         1,067,573         -         1,066,547         (41,584)         68,419         61%           Operating Expenditures         4,214,995 </td <td>Operating Expenditures</td> <td>19,600</td> <td>-</td> <td>19,600</td> <td>(5,845)</td> <td>(3,258)</td> <td>10,498</td> <td>46%</td>	Operating Expenditures	19,600	-	19,600	(5,845)	(3,258)	10,498	46%
Salaries & Benefits         807,253         -         807,253         (190,544)         (545,220)         71,488         91%           Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         847,503         -         847,503         (204,035)         (557,861)         85,607         90%           20300 County Treasurer         Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         1,067,573         -         1,242,623         340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         -         -         4,214,995         -         4,214,995         69,211		2,127,285	-	2,127,285	(513,791)	(1,426,653)	186,840	91%
Operating Expenditures         40,250         -         40,250         (13,491)         (12,640)         14,119         65%           20300 County Treasurer         847,503         -         847,503         (204,035)         (557,861)         85,607         90%           20300 County Treasurer         Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         628,081         -         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         -         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         1,067,573         -         1,75,050         (65,047)         (41,584)         68,419         61%           21000 Tax Assessor-Collector         -         -         1,88,100         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -	20200 Purchasing							
20300 County Treasurer         847,503         -         847,503         (204,035)         (557,861)         85,607         90%           20300 County Treasurer         Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         Salaries & Benefits         4,214,995         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -         -         - <td>Salaries &amp; Benefits</td> <td>807,253</td> <td>-</td> <td>807,253</td> <td>(190,544)</td> <td>(545,220)</td> <td>71,488</td> <td>91%</td>	Salaries & Benefits	807,253	-	807,253	(190,544)	(545,220)	71,488	91%
20300 County Treasurer         Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         -         53alaries & Benefits         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         175,050         -         175,050         (65,047)         (41,584)         68,419         61%           1,242,623         -         1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         -         -         4,214,995         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           4,403,095         -         4,403,095         -         4,403,095	Operating Expenditures	40,250	-	40,250	(13,491)	(12,640)	14,119	65%
Salaries & Benefits         397,431         -         397,431         (93,596)         (267,758)         36,077         91%           Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           20400 Human Resources         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         5		847,503	-	847,503	(204,035)	(557,861)	85,607	90%
Operating Expenditures         230,650         -         230,650         (21,855)         (105,222)         103,573         55%           628,081         -         628,081         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         -         53/8         -         628,081         (115,451)         (372,980)         139,650         78%           20400 Furan Resources         -         -         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         1,067,573         -         1,75,050         (65,047)         (41,584)         68,419         61%           1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         -         -         -         4,214,995         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -         -         -								
628,081         628,081         (115,451)         (372,980)         139,650         78%           20400 Human Resources         Salaries & Benefits         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         175,050         -         175,050         (65,047)         (41,584)         68,419         61%           1,242,623         -         1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         Salaries & Benefits         4,214,995         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -         -         -         0%			-					
20400 Human Resources         Salaries & Benefits         1,067,573         -         1,067,573         (275,436)         (641,944)         150,193         86%           Operating Expenditures         175,050         -         175,050         (65,047)         (41,584)         68,419         61%           1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         Salaries & Benefits         4,214,995         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -         -         -         0%	Operating Expenditures		-					
Salaries & Benefits       1,067,573       -       1,067,573       (275,436)       (641,944)       150,193       86%         Operating Expenditures       175,050       -       175,050       (65,047)       (41,584)       68,419       61%         1,242,623       -       1,242,623       (340,483)       (683,528)       218,612       82%         21000 Tax Assessor-Collector       Salaries & Benefits       4,214,995       -       4,214,995       (942,160)       (2,719,119)       553,716       87%         Operating Expenditures       188,100       -       188,100       (37,084)       (90,695)       60,321       68%         21010 Tax-Alvin       -       -       -       -       -       -       0%	20400 Human Decourses	628,081	-	628,081	(115,451)	(372,980)	139,650	78%
Operating Expenditures         175,050         -         175,050         (65,047)         (41,584)         68,419         61%           1,242,623         -         1,242,623         (340,483)         (683,528)         218,612         82%           21000 Tax Assessor-Collector         -         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           21010 Tax-Alvin         -         -         -         -         -         0%		1 067 572		1 067 572	(275 426)	(641.044)	150 102	060/
1,242,623       -       1,242,623       (340,483)       (683,528)       218,612       82%         21000 Tax Assessor-Collector       -       -       4,214,995       -       4,214,995       (942,160)       (2,719,119)       553,716       87%         Operating Expenditures       188,100       -       188,100       (37,084)       (90,695)       60,321       68%         21010 Tax-Alvin       -       -       4,403,095       -       4,403,095       (979,244)       (2,809,814)       614,037       86%         21010 Tax-Alvin       -       -       -       -       -       0%			-					
21000 Tax Assessor-Collector       Salaries & Benefits       4,214,995       -       4,214,995       (942,160)       (2,719,119)       553,716       87%         Operating Expenditures       188,100       -       188,100       (37,084)       (90,695)       60,321       68%         21010 Tax-Alvin       -       -       4,403,095       -       4,403,095       (979,244)       (2,809,814)       614,037       86%         Operating Expenditures       -       -       -       -       -       0%	Operating Experiordites							
Salaries & Benefits         4,214,995         -         4,214,995         (942,160)         (2,719,119)         553,716         87%           Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           4,403,095         -         4,403,095         (979,244)         (2,809,814)         614,037         86%           Operating Expenditures           Operating Expenditures         -         -         -         -         0%	21000 Tax Assessor-Collector	1,272,023		1,272,020	(0+0,+00)	(000,020)	210,012	0270
Operating Expenditures         188,100         -         188,100         (37,084)         (90,695)         60,321         68%           4,403,095         -         4,403,095         (37,084)         (2,809,814)         614,037         86%           21010 Tax-Alvin         -         -         -         -         -         0%		4.214.995	_	4,214.995	(942.160)	(2,719.119)	553.716	87%
4,403,095       -       4,403,095       (979,244)       (2,809,814)       614,037       86%         21010 Tax-Alvin       Operating Expenditures         0       -       -       -       -       -       0%			-					
21010 Tax-Alvin         Operating Expenditures         -         -         -         -         -         0%			-					86%
	21010 Tax-Alvin				,	,		
0%	Operating Expenditures	-	-	-	-	-	-	0%
		-	-	-	-	-	-	0%



2190 Tax-W Annex	Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
21100 Tax-Lake Jackson Operating Expenditures         -         -         -         09           21110 Tax-Marvel Operating Expenditures         -         -         -         09           21120 Tax-Pearland Operating Expenditures         -         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         -         09           21160 Tax-Working Expenditures         -         -         -         09           22000 Information Systems         -         -         -         09           23000 Aperating Expenditures         -         -         -         09           23000 Aperating Expenditures         3,768,304         -         3,768,304         13,876,304         (93,213)         (2,490,661)         384,431								
21100 Tax-Lake Jackson         .	Operating Expenditures	-	-	-	-	-	-	0%
Operating Expenditures         -         -         -         0           2110 Tax-Manvel         -         -         -         0           2112 Tax-Pearland         -         -         -         0           2112 Tax-Pearland         -         -         -         0         0           21130 Tax-Pearland Esst         -         -         -         0		-	-	-	-	-	-	0%
21110 Tax-Marvel Operating Expenditures         -         -         -         09           21120 Tax-Pearland Operating Expenditures         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         09           21150 Tax-Weeny Operating Expenditures         -         -         09           21160 Tax-W Columbia Operating Expenditures         -         -         09           22000 Information Systems         -         -         09           23000 Appraised Expenditures         -         -         09           22000 Information Systems         -         -         09           23000 Appraised Expenditures         7,472,716         272,583         7,745,299         (933,515)         (5,544,647)         1,246,914         849           2000 Pariaing Expenditures         3,768,304         -         3,768,304         13,742,99         (933,515)         (5,544,647)         1,246,914         849           2000 Appraised District Assessment Operating Expenditures         3,7150         -         7,42,516         194,634         799           24000 Elections         333,455         835,845         835,845 <td>21100 Tax-Lake Jackson</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	21100 Tax-Lake Jackson							
21110 Tax-Marvel Operating Expenditures         -         -         -         0         0           21120 Tax-Pearland Operating Expenditures         -         -         0	Operating Expenditures	-	-	-	-	-	-	0%
Operating Expenditures         -         -         -         09           21120 Tax-Pearland         -         -         -         00           21130 Tax-Pearland East         -         -         -         00           21130 Tax-Pearland East         -         -         -         00           21130 Tax-Pearland East         -         -         -         00           21150 Tax-Sweeny         -         -         -         00           21160 Tax-W Columbia         -         -         -         00           Operating Expenditures         -         -         -         00           2000 Information Systems         -         -         -         00           Salaries & Benefits         3,768,304         -         3,768,304         (803,213)         (2,400,661)         384,431         00           Operating Expenditures         -         -         -         -         00           Capital         -         -         -         -         00           Operating Expenditures         7,472,716         272,583         7,745,299         (933,515)         (8,317,413)         1,768,119         849           2000 Appraisal District Assessment		-	-	-	-	-	-	0%
21120 Tax-Pearland Operating Expenditures         -         -         -         09           21130 Tax-Pearland East Operating Expenditures         -         -         09           21130 Tax-Vearland East Operating Expenditures         -         -         09           21150 Tax-Wearland East Operating Expenditures         -         -         09           21160 Tax-Wearland East Operating Expenditures         -         -         09           21160 Tax-W Columbia Operating Expenditures         -         -         09           2100 Information Systems Salaries & Benefits         3,768,304         -         3,768,304         093,213         (2,490,661)         384,431         900           2000 Information Systems Salaries & Benefits         3,768,304         -         3,768,304         (127,024)         (264,833)         1,246,914         449           2000 Apprisal District Assessment Operating Expenditures         937,150         -         (742,516)         194,654         799           24000 Elections         331aries & Benefits         835,845         -         835,845         -         (163,830)         137,724         449           Operating Expenditures         2,279,900         -         (742,516)         194,654         799           Salaries & Benefit								
21120 Tax-Pearland         .	Operating Expenditures	-	-	-		-	-	0%
Operating Expenditures         -         -         -         099           21130 Tax-Pearland East         -         -         -         099           21130 Tax-Pearland East         -         -         -         099           21150 Tax-Sweeny         -         -         -         099           21160 Tax-W Columbia         -         -         -         099           21160 Tax-W Columbia         -         -         -         099           21160 Tax-W Columbia         -         -         -         099           2000 Information Systems         -         -         -         099           2000 Information Systems         -         -         -         099           Capital         2469,200         37,480,374,4716         272,583         7,745,299         (933,515)         (5,564,870)         1,246,914         849           2000 Appraisal District Assessment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         09         -         -         -         -         -         -		-	-	-	-	-	-	0%
21130 Tax-Pearland East Operating Expenditures         -         -         -         09           21150 Tax-Sweeny Operating Expenditures         -         -         -         09           21160 Tax-W Columbia Operating Expenditures         -         -         -         09           22000 Information Systems Salaries & Benefits Capital         3,768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         90           22000 Information Systems Salaries & Benefits         3,768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         90           22000 Appraisal District Assessment Operating Expenditures         7,472,716         272,583         7,745,299         (933,515)         (5,564,870)         1,246,914         849           23000 Appraisal District Assessment Operating Expenditures         937,150         -         (742,516)         194,634         799           24000 Elections Salaries & Benefits         835,845         -         835,845         -         (698,621)         137,724         849           25000 Facilities Management Salaries & Benefits         2,396,839         -         2,396,839         (239,839)         (239,839)         (239,839)         (1,21,832)         (1,40,4025)         458,226         809								00/
21130 Tax-Pearland East         .	Operating Expenditures	-	-	-		-	-	
Operating Expenditures         -         -         -         0           21150 Tax-Sweeny         -         -         -         0         0           Operating Expenditures         -         -         -         0         0           21160 Tax-W Columbia         -         -         -         0         0         0           22000 Information Systems         -         -         -         0         0         0           22000 Information Systems         -         -         -         0         0         0           22000 Information Systems         -         -         3,768,304         -         3,768,304         0         <	21120 Tax Poorland East	-	-	-	-	-	-	0%
21150 Tax-Sweeny Operating Expenditures         -         -         -         09           21160 Tax-W Columbia Operating Expenditures         -         -         -         09           22000 Information Systems Salaries & Benefits         3,768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         909           22000 Information Systems Gapital         3,7768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         909           23000 Appraisal District Assessment Operating Expenditures         3,7742,716         272,583         7,745,299         (933,515)         (5,664,470)         1,246,914         849           23000 Appraisal District Assessment Operating Expenditures         937,150         -         (742,516)         194,634         799           24000 Elections         937,150         -         (742,516)         194,634         799           25000 Facilities Management Salaries & Benefits         2396,839         -         2,337,393         (475,142)         (1,40,025)         452,526         699           2,279,900         577,500         -         577,500         (1,28,393)         194,532         689           2,600,000         -         2,600,000         -         2,600,000 <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>0%</td>		_	_	_	_	_	_	0%
21150 Tax-Sweeny         . <tr< td=""><td>Operating Experiatores</td><td></td><td></td><td></td><td>_</td><td>_</td><td>-</td><td>0%</td></tr<>	Operating Experiatores				_	_	-	0%
Operating Expenditures         .	21150 Tax-Sweenv							070
21160 Tax-W Columbia Operating Expenditures         -         -         09           22000 Information Systems         -         -         09           22000 Information Systems         -         -         09           22000 Information Systems         -         -         09           Capital         3,768,304         -         3,768,304         -         09           23000 Appraised District Assessment         0perating Expenditures         37,420         526,680         (127,024)         (261,883)         137,774         749           23000 Appraised District Assessment         0perating Expenditures         937,150         -         (742,516)         194,634         799           24000 Elections         Salaries & Benefits         835,845         -         835,845         -         (698,621)         137,224         849           Operating Expenditures         937,150         -         (742,516)         194,634         799           25000 Facilities Management         Salaries & Benefits         0.35,850         -         (435,850         (11,636)         (989,874)         270,185         799           25000 Facilities Management         2,396,839         -         2,396,839         -         2,396,839         (1475,142)		-	_	-	-	-	-	0%
Operating Expenditures         ·	- F	-	-	-	-	-	-	0%
22000 Information Systems         3,768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         909           Operating Expenditures         7,472,716         272,583         7,745,299         (933,515)         (5,564,870)         1,246,914         849           Capital         489,200         37,480         526,680         (127,024)         (261,883)         13,777         749           23000 Appraisal District Assessment         Operating Expenditures         937,150         -         (742,516)         194,634         799           24000 Elections         Salaries & Benefits         835,845         -         835,845         -         (698,621)         137,224         849           Operating Expenditures         1,271,695         -         1,271,695         (11,636)         (291,253)         132,962         699           25000 Facilities Management         Salaries & Benefits         2,396,839         -         2,396,839         (538,250)         (1,500,811)         267,778         899           26000 Property Insurance         2,279,900         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000<	21160 Tax-W Columbia							
22000 Information Systems         Salaries & Benefits         3.766.304         -         3.768.304         (893.213)         (2.490.661)         384.431         909           Operating Expenditures         7.472.716         272.583         7.745.299         (933.515)         (5.564.870)         1.246.914         849           Capital         489.200         37.480         526.680         (127.024)         (261.883)         137.774         749           23000 Appraisal District Assessment         0         937.150         -         937.150         -         (742.516)         194.634         799           24000 Elections         937.150         -         937.150         -         (742.516)         194.634         799           25000 Facilities Management         835.845         -         835.845         -         (698.621)         137.224         849           Operating Expenditures         2.356.839         -         1.271.695         (11.636)         (291.253)         132.962         699           25000 Facilities Management         2.396.839         -         2.396.839         (1538.250)         (1.590.811)         267.778         899           Operating Expenditures         2.479.900         57.493         5.311.732         (1.228.321	Operating Expenditures	-	-	-	-	-	-	0%
Salaries & Benefits         3,768,304         -         3,768,304         (893,213)         (2,490,661)         384,431         909           Operating Expenditures         7,472,716         272,583         7,745,299         (933,515)         (5,564,870)         1,246,914         849           Capital         489,200         37,480         526,660         (127,024)         (261,833)         137,774         749           23000 Appraisal District Assessment         0         11,730,220         310,063         12,040,283         (1,953,751)         (8,17,413)         1,769,119         859           24000 Elections         937,150         -         937,150         -         (742,516)         194,634         799           24000 Elections         937,150         -         (742,516)         194,632         639           25000 Facilities Management         2         236,839         -         1,271,695         (11,636)         (999,		-	-	-	-	-	-	0%
Operating Expenditures Capital         7,472,716         272,583         7,745,299         (933,515)         (5,564,870)         1,240,914         849           Capital         489,200         37,480         526,680         (127,024)         (261,883)         137,774         749           23000 Appraisal District Assessment         937,150         937,150         937,150         (742,516)         194,634         799           24000 Elections         937,150         937,150         (742,516)         194,634         799           24000 Elections         435,850         937,150         (742,516)         194,634         799           25000 Facilities Management         435,850         435,850         (11,636)         (291,253)         132,962         699           25000 Facilities Management         2,396,839         2,396,839         (1538,250)         (1,508,811)         267,778         899           Capital         5,7500         5,77,500         (214,929)         (168,039)         194,532         669           Capital         5,77,500         5,77,500         (214,929)         (168,039)         194,532         669           Coperating Expenditures         2,279,900         57,493         5,311,732         (1,28,666)         43,340	22000 Information Systems							
Capital         489,200         37,480         526,680         (127,024)         (261,883)         137,774         749           23000 Appraisal District Assessment         937,150         -         937,150         -         (742,516)         194,634         799           24000 Elections         937,150         -         937,150         -         (742,516)         194,634         799           24000 Elections         937,150         -         937,150         -         (742,516)         194,634         799           24000 Elections         -         (742,516)         194,634         799           25000 Facilities Management         -         (698,621)         137,224         849           25000 Facilities Management         -         435,850         -         435,850         (11,636)         (291,253)         132,962         699           25000 Facilities Management         -         -         435,850         (11,636)         (298,9874)         270,185         799           25000 Facilities Management         -         -         537,500         (214,929)         (168,039)         194,532         669           Capital         5,254,239         57,493         5,311,732         (1,280,321)         (3162,875	Salaries & Benefits	3,768,304	-	3,768,304	(893,213)	(2,490,661)	384,431	90%
23000 Appraisal District Assessment         11,730,220         310,063         12,040,283         (1,953,751)         (8,317,413)         1,769,119         859           23000 Appraisal District Assessment         937,150         937,150         937,150         (742,516)         194,634         799           24000 Elections         Salaries & Benefits         835,845         835,845         (698,621)         137,224         849           Operating Expenditures         435,850         -         435,850         (11,636)         (291,253)         132,962         699           1,271,695         -         1,271,695         (11,636)         (291,253)         132,962         699           25000 Facilities Management         Salaries & Benefits         2,396,839         -         2,396,839         (14,040,025)         458,226         809           Capital         5,254,239         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           26000 Property Insurance         -         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         2,368,189         -         2,368,189         (5,403,284)         (14,986,053)         1,978	Operating Expenditures	7,472,716	272,583	7,745,299	(933,515)	(5,564,870)	1,246,914	84%
23000 Appraisal District Assessment           Operating Expenditures         937,150         937,150         (742,516)         194,634         799           24000 Elections         937,150         937,150         (742,516)         194,634         799           24000 Elections         937,150         (742,516)         194,634         799           24000 Elections         937,150         (742,516)         194,634         799           24000 Elections         1,271,695         (11,636)         (291,253)         132,962         699           1,271,695         1,271,695         (11,636)         (989,874)         270,185         799           25000 Facilities Management         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         571,500         (214,929)         (168,039)         194,532         669           2,600,000         2,600,000         2,600,000         (2,556,660)         43,340         989           26000 County Sheriff         3,130,000         3,130,000	Capital	489,200	37,480	526,680	(127,024)	(261,883)	137,774	74%
Operating Expenditures         937,150         937,150         (742,516)         194,634         799           24000 Elections         937,150         937,150         (742,516)         194,634         799           24000 Elections         Salaries & Benefitis         835,845         835,845         (11,636)         (291,253)         132,962         669           Operating Expenditures         435,850         -         435,850         (11,636)         (291,253)         132,962         669           25000 Facilities Management         -         1,271,695         (11,636)         (291,253)         132,962         669           25000 Facilities Management         -         2,396,839         -         2,396,839         (11,636)         (14,04,025)         458,226         809           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (121,929)         (168,039)         194,532         669           Capital         577,500         -         2,600,000         -         (2,556,660)         43,340         989           26000 Property Insurance         -         2,600,000 <td></td> <td>11,730,220</td> <td>310,063</td> <td>12,040,283</td> <td>(1,953,751)</td> <td>(8,317,413)</td> <td>1,769,119</td> <td>85%</td>		11,730,220	310,063	12,040,283	(1,953,751)	(8,317,413)	1,769,119	85%
937,150         937,150         (742,516)         194,634         799           24000 Elections         Salaries & Benefits         835,845         835,845         (698,621)         137,224         849           Operating Expenditures         435,850         435,850         (11,636)         (291,253)         132,962         699           25000 Facilities Management         5         1,271,695         1,271,695         (11,636)         (989,874)         270,185         799           25000 Facilities Management         2,396,839         -         2,396,839         (538,250)         (1,590,811)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         2         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30100 Caprating Expenditures         2,3130,000	••							
24000 Elections           Salaries & Benefits         835,845         -         835,845         -         (698,621)         137,224         849           Operating Expenditures         435,850         -         435,850         (11,636)         (291,253)         132,962         699           1,271,695         -         1,271,695         (11,636)         (989,874)         270,185         799           25000 Facilities Management         -         2,396,839         -         2,396,839         (14,04,025)         458,226         809           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           Capital         5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,556         839           26000 Property Insurance         -         2,600,000         -         2,556,660)         43,340         989           30000 County Sheriff         -         2,368,189         -         22,368,189         (149,86,053)         1,978,852         919	Operating Expenditures	· · · · · · · · · · · · · · · · · · ·	-	· · · · ·	-			79%
Salaries & Benefits         835,845         -         835,845         -         (698,621)         137,224         849           Operating Expenditures         435,850         -         435,850         (11,636)         (291,253)         132,962         699           25000 Facilities Management         -         1,271,695         -         1,271,695         (11,636)         (291,253)         132,962         699           25000 Facilities Management         -         1,271,695         (11,636)         (11,636)         (11,500,811)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           26000 Property Insurance         -         5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         22,368,189         -         22,368,189         1,978,852         919		937,150	-	937,150	-	(742,516)	194,634	79%
Operating Expenditures         435,850         435,850         (11,636)         (291,253)         132,962         699           25000 Facilities Management         1,271,695         1,271,695         (11,636)         (989,874)         270,185         799           25000 Facilities Management         Salaries & Benefits         2,396,839         -         2,396,839         (11,636)         (989,874)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           26000 Property Insurance         5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         22,368,189         -         22,368,189         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         43,130,982         853,728         549 <t< td=""><td></td><td>005.045</td><td></td><td>005 045</td><td></td><td>(000.004)</td><td>407.004</td><td>0.40/</td></t<>		005.045		005 045		(000.004)	407.004	0.40/
25000 Facilities Management         1,271,695         1,271,695         (11,636)         (989,874)         270,185         799           25000 Facilities Management         Salaries & Benefits         2,396,839         - 2,396,839         (538,250)         (1,590,811)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         - 577,500         (214,929)         (168,039)         194,532         669           5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         22,368,189         -         22,368,189         -         (2,556,660)         43,340         989           30100 County Sheriff         3,130,000         -         3,130,000         -         3,130,000         407,149)         (1,989,433)         733,418         779           Gapital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728 <td< td=""><td></td><td></td><td>-</td><td>,</td><td></td><td>,</td><td></td><td></td></td<>			-	,		,		
25000 Facilities Management         Salaries & Benefits         2,396,839         -         2,396,839         (538,250)         (1,590,811)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         2         2,368,189         -         2,2,368,189         1,978,852         919           Salaries & Benefits         22,368,189         -         22,368,189         (14,986,053)         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (14,986,053)         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (17,848,378)         3,565,998         879 <t< td=""><td>Operating Experioritures</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td>· · · · ·</td><td> ,</td><td>( , ,</td><td></td><td></td></t<>	Operating Experioritures	· · · · · · · · · · · · · · · · · · ·	-	· · · · ·	,	( , ,		
Salaries & Benefits         2,396,839         -         2,396,839         (1590,811)         267,778         899           Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           26000 Property Insurance         -	25000 Escilities Management	1,271,095	-	1,271,095	(11,030)	(909,074)	270,105	1970
Operating Expenditures         2,279,900         57,493         2,337,393         (475,142)         (1,404,025)         458,226         809           Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         2,337,393         (5,403,284)         (14,986,053)         1,978,852         919           Operating Expenditures         2,330,000         -         22,368,189         (475,142)         (14,986,053)         1,978,852         919           30000 County Sheriff         3,130,000         -         3,130,000         43,340         989           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (1989,433)         733,418         779           Capital         1,865,076         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         Salaries & Benefits         574,787 </td <td>_</td> <td>2 396 839</td> <td>-</td> <td>2 396 839</td> <td>(538 250)</td> <td>(1 590 811)</td> <td>267 778</td> <td>89%</td>	_	2 396 839	-	2 396 839	(538 250)	(1 590 811)	267 778	89%
Capital         577,500         -         577,500         (214,929)         (168,039)         194,532         669           5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         -         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         2,600,000         -         2,2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         22,368,189         -         22,368,189         (5,403,284)         (14,986,053)         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (1,989,433)         733,418         779           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           30100 Animal Control         27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         574,787         -         574,787         (99,670)         (417,305) <th< td=""><td></td><td></td><td>57,493</td><td></td><td></td><td></td><td></td><td>80%</td></th<>			57,493					80%
26000 Property Insurance         5,254,239         57,493         5,311,732         (1,228,321)         (3,162,875)         920,536         839           26000 Property Insurance         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           2,600,000         -         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         Salaries & Benefits         22,368,189         -         22,368,189         (5,403,284)         (14,986,053)         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (1,989,433)         733,418         779           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           30100 Animal Control         27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         909								66%
26000 Property Insurance         2,600,000         2,600,000         2,600,000         2,600,000         43,340         989           2,600,000         -         2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         -         2,2,368,189         -         22,368,189         -         22,368,189         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         -         3,130,000         (407,149)         (1,989,433)         733,418         779           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           30100 Animal Control         -         574,787         -         574,787         (99,670)         (417,305)         57,812         909			57,493					83%
2,600,000         -         2,600,000         -         (2,556,660)         43,340         989           30000 County Sheriff         Salaries & Benefits         22,368,189         -         22,368,189         (14,986,053)         1,978,852         919           Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (1,989,433)         733,418         779           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         909	26000 Property Insurance						,	
30000 County Sheriff       Salaries & Benefits       22,368,189       -       22,368,189       (5,403,284)       (14,986,053)       1,978,852       919         Operating Expenditures       3,130,000       -       3,130,000       (407,149)       (1,989,433)       733,418       779         Capital       1,865,076       (2,662)       1,862,414       (135,794)       (872,892)       853,728       549         27,363,265       (2,662)       27,360,603       (5,946,227)       (17,848,378)       3,565,998       879         30100 Animal Control       Salaries & Benefits       574,787       -       574,787       (99,670)       (417,305)       57,812       909		2,600,000	-	2,600,000	-	(2,556,660)	43,340	98%
Salaries & Benefits       22,368,189       -       22,368,189       (5,403,284)       (14,986,053)       1,978,852       919         Operating Expenditures       3,130,000       -       3,130,000       (407,149)       (1,989,433)       733,418       779         Capital       1,865,076       (2,662)       1,862,414       (135,794)       (872,892)       853,728       549         27,363,265       (2,662)       27,360,603       (5,946,227)       (17,848,378)       3,565,998       879         30100 Animal Control       Salaries & Benefits       574,787       -       574,787       (99,670)       (417,305)       57,812       909		2,600,000	-	2,600,000	-		43,340	98%
Operating Expenditures         3,130,000         -         3,130,000         (407,149)         (1,989,433)         733,418         779           Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         909	30000 County Sheriff							
Capital         1,865,076         (2,662)         1,862,414         (135,794)         (872,892)         853,728         549           27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         909	Salaries & Benefits	22,368,189	-	22,368,189	(5,403,284)	(14,986,053)	1,978,852	91%
27,363,265         (2,662)         27,360,603         (5,946,227)         (17,848,378)         3,565,998         879           30100 Animal Control         Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         909	Operating Expenditures	3,130,000	-	3,130,000	(407,149)	(1,989,433)	733,418	77%
30100 Animal Control         Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         90%	Capital	1,865,076	(2,662)	1,862,414	(135,794)	(872,892)	853,728	54%
Salaries & Benefits         574,787         -         574,787         (99,670)         (417,305)         57,812         90%		27,363,265	(2,662)	27,360,603	(5,946,227)	(17,848,378)	3,565,998	87%
	30100 Animal Control							
Operating Expenditures         55,000         -         55,000         (10,925)         (16,512)         27,563         50%			-				57,812	90%
	Operating Expenditures	55,000	-	55,000	(10,925)	(16,512)	27,563	50%



Capital         -         -         -           629,787         -         629,787         (1           31000 Tx Dept of Public Safety (DPS)         -         629,787         (1           Salaries & Benefits         260,433         -         260,433         (1)           Operating Expenditures         3,900         -         3,900         (1)           Salaries & Benefits         264,333         -         264,333         (1)           Salaries & Benefits         999,354         -         999,354         (2)           Operating Expenditures         215,850         -         215,850         (2)           Capital         103,150         -         103,150         (1)           32200 Constable-Precinct 2         -         1,318,354         (3)         (2)           Salaries & Benefits         1,003,257         -         1,003,257         (2)           Operating Expenditures         151,700         -         151,700         (3)           32300 Constable-Precinct 3         -         1,261,957         (3)         3           Salaries & Benefits         1,085,826         -         1,085,826         (2)           Operating Expenditures         268,335         <	brances - 110,595) (58,161) - (58,161) (58,161) (58,161) (91,516) - - - - - - - - - - - - -	Expenses (433,817) (122,835) (122,835) (782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	Remaining - - - - - - - - - - - - - - - - - - -	% Used           0%           86%           69%           0%           68%           104%           70%           96%           98%           94%           72%           99%           92%
629,787         629,787         629,787         (1           31000 Tx Dept of Public Safety (DPS)         5         5         2         6         4         3         0	(58,161) 	(122,835) (122,835) (782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	79,437 3,900 83,337 (36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	86% 69% 0% 68% 104% 70% 96% 98% 98% 72% 99%
31000 Tx Dept of Public Safety (DPS)           Salaries & Benefits         260,433         -         260,433         ()           Operating Expenditures         3,900         -         3,900         ()           264,333         -         264,333         ()         ()           32100 Constable-Precinct 1         -         264,333         ()         ()           Salaries & Benefits         999,354         -         999,354         ()           Operating Expenditures         215,850         -         215,850         ()           Capital         103,150         -         103,150         -           32200 Constable-Precinct 2         -         1,003,257         -         1,003,257         (2)           Salaries & Benefits         1,003,257         -         1,003,257         (2)           Operating Expenditures         151,700         -         151,700         ()           Capital         107,000         -         107,000         ()           32300 Constable-Precinct 3         -         1,085,826         -         1,085,826         ()           Salaries & Benefits         1,085,826         -         1,085,826         ()         ()           Operating	(58,161) 	(122,835) (122,835) (782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	79,437 3,900 83,337 (36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	69% 0% 68% 104% 70% 96% 98% 94% 72% 99%
Salaries & Benefits         260,433         -         260,433         ()           Operating Expenditures         3,900         -         1,03,150         -         1,318,354         -         3,150         -         3,200         -         1,003,257         -         1,003,257         -         1,003,257         -         1,261,957         -         1,261,957	(58,161) (58,161) (91,516) 	(122,835) (782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	3,900 83,337 (36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	0% 68% 104% 70% 96% 98% 94% 72% 99%
Operating Expenditures         3,900         -         3,900           264,333         -         264,333         ()           32100 Constable-Precinct 1         -         264,333         ()           Salaries & Benefits         999,354         -         999,354         (2)           Operating Expenditures         215,850         -         215,850         ()           Capital         103,150         -         103,150         ()           32200 Constable-Precinct 2         -         1,318,354         (3)         (3)           Salaries & Benefits         1,003,257         -         1,003,257         (2)           Operating Expenditures         151,700         -         151,700         ()           Capital         107,000         -         107,000         ()         ()           32300 Constable-Precinct 3         -         1,085,826         -         1,085,826         ()           Salaries & Benefits         1,085,826         -         1,085,826         ()         ()           32300 Constable-Precinct 3         -         268,335         ()         244,595         ()	(58,161) (58,161) (91,516) 	(122,835) (782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	3,900 83,337 (36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	0% 68% 104% 70% 96% 98% 94% 72% 99%
264,333       -       264,333       (2         32100 Constable-Precinct 1       -       999,354       -       999,354       (2         Operating Expenditures       215,850       -       215,850       (2         Capital       103,150       -       103,150       (2         32200 Constable-Precinct 2       -       1,318,354       -       1,318,354       (3         32200 Constable-Precinct 2       -       -       1,003,257       (2       (2         Salaries & Benefits       1,003,257       -       1,003,257       (2         Operating Expenditures       151,700       -       151,700       (2         Capital       107,000       -       107,000       (2         32300 Constable-Precinct 3       -       1,085,826       -       1,085,826       (2         Salaries & Benefits       1,085,826       -       1,085,826       (2       (2         Operating Expenditures       268,335       (23,740)       244,595       (2	253,611) (91,516) 	(782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	83,337 (36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	68% 104% 70% 96% 98% 94% 72% 99%
32100 Constable-Precinct 1       Salaries & Benefits       999,354       999,354       999,354       (2)         Operating Expenditures       215,850       -       215,850       (2)         Capital       103,150       -       103,150       (3)         32200 Constable-Precinct 2       -       1,318,354       -       1,318,354       (3)         32200 Constable-Precinct 2       -       -       1,003,257       -       1,003,257       (2)         Salaries & Benefits       1,003,257       -       1,003,257       (2)       (2)         Operating Expenditures       151,700       -       151,700       (2)         Capital       107,000       -       107,000       (2)         32300 Constable-Precinct 3       -       1,085,826       -       1,085,826       (2)         Salaries & Benefits       1,085,826       -       1,085,826       (2)       (2)         Operating Expenditures       268,335       (23,740)       244,595       (2)	253,611) (91,516) 	(782,145) (60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	(36,402) 63,707 4,060 31,365 61,109 43,113 726 104,948	104% 70% 96% 98% 94% 72% 99%
Salaries & Benefits       999,354       -       999,354       (2         Operating Expenditures       215,850       -       215,850       (2         Capital       103,150       -       103,150       (3         32200 Constable-Precinct 2       -       1,318,354       -       1,318,354       (3         Salaries & Benefits       1,003,257       -       1,003,257       (2         Operating Expenditures       151,700       -       151,700       (2         Capital       107,000       -       107,000       (2         32300 Constable-Precinct 3       -       1,085,826       -       1,085,826       (2         Salaries & Benefits       1,085,826       -       1,085,826       (2       (2         Operating Expenditures       268,335       (23,740)       244,595       (2	(91,516) 	(60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	63,707 4,060 31,365 61,109 43,113 726 104,948	70% 96% 98% 94% 72% 99%
Operating Expenditures         215,850         -         215,850         (1)           Capital         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         103,150         -         1318,354         (3)         32200 Constable-Precinct 2         -         -         1,318,354         -         1,003,257         -         1,003,257         (2)         Operating Expenditures         151,700         -         151,700         (2)         (2	(91,516) 	(60,626) (99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	63,707 4,060 31,365 61,109 43,113 726 104,948	70% 96% 98% 94% 72% 99%
Capital         103,150         -         103,150           32200 Constable-Precinct 2         1,318,354         -         1,318,354         (3)           Salaries & Benefits         1,003,257         -         1,003,257         (2)           Operating Expenditures         151,700         -         151,700         (2)           Capital         107,000         -         107,000         (2)           32300 Constable-Precinct 3         -         1,261,957         -         1,261,957         (3)           Salaries & Benefits         1,085,826         -         1,085,826         (2)         (2)           Operating Expenditures         268,335         (23,740)         244,595         (2)	- 345,128) 228,692) (38,438) (47,135) 314,265) 243,922)	(99,090) (941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	4,060 31,365 61,109 43,113 726 104,948	96% 98% 94% 72% 99%
1,318,354         -         1,318,354         (3)           32200 Constable-Precinct 2         -         1,003,257         -         1,003,257         (2)           Salaries & Benefits         1,003,257         -         1,003,257         (2)           Operating Expenditures         151,700         -         151,700         (2)           Capital         107,000         -         107,000         (2)           32300 Constable-Precinct 3         -         1,261,957         -         1,261,957         (3)           Salaries & Benefits         1,085,826         -         1,085,826         (2)         (2)           Operating Expenditures         268,335         (23,740)         244,595         (2)	228,692) (38,438) (47,135) 314,265) 243,922)	(941,861) (713,456) (70,149) (59,139) (842,744) (767,017)	31,365 61,109 43,113 726 104,948	98% 94% 72% 99%
32200 Constable-Precinct 2         Salaries & Benefits         1,003,257         -         1,003,257         (2           Operating Expenditures         151,700         -         151,700         (2           Capital         107,000         -         107,000         (2           32300 Constable-Precinct 3         -         1,261,957         -         1,261,957         (3           Salaries & Benefits         1,085,826         -         1,085,826         (2         (2           Operating Expenditures         268,335         (23,740)         244,595         (2	228,692) (38,438) (47,135) 314,265) 243,922)	(713,456) (70,149) (59,139) (842,744) (767,017)	61,109 43,113 726 104,948	94% 72% 99%
Salaries & Benefits         1,003,257         -         1,003,257         (2           Operating Expenditures         151,700         -         151,700         (2           Capital         107,000         -         107,000         (2           32300 Constable-Precinct 3         -         1,261,957         -         1,261,957         (3           Salaries & Benefits         1,085,826         -         1,085,826         (2           Operating Expenditures         268,335         (23,740)         244,595         (2	(38,438) (47,135) 314,265) 243,922)	(70,149) (59,139) (842,744) (767,017)	43,113 726 104,948	72% 99%
Operating Expenditures         151,700         -         151,700         ()           Capital         107,000         -         107,000         ()           1,261,957         -         1,261,957         (3)           32300 Constable-Precinct 3         -         1,085,826         -         1,085,826         (2)           Salaries & Benefits         1,085,826         -         1,085,826         (2)         (2)           Operating Expenditures         268,335         (23,740)         244,595         ()	(38,438) (47,135) 314,265) 243,922)	(70,149) (59,139) (842,744) (767,017)	43,113 726 104,948	72% 99%
Capital         107,000         -         107,000         ()           1,261,957         -         1,261,957         (3)           32300 Constable-Precinct 3         Salaries & Benefits         1,085,826         -         1,085,826         (2)           Operating Expenditures         268,335         (23,740)         244,595         ()	(47,135) 314,265) 243,922)	(59,139) (842,744) (767,017)	726	99%
1,261,957         1,261,957         1,361,957           32300 Constable-Precinct 3         5alaries & Benefits         1,085,826         -         1,085,826         (2           Operating Expenditures         268,335         (23,740)         244,595         (2	314,265) 243,922)	(842,744)	104,948	
32300 Constable-Precinct 3         1,085,826         1,085,826         (2)           Salaries & Benefits         1,085,826         268,335         (23,740)         244,595         (2)	243,922)	(767,017)		92%
Salaries & Benefits         1,085,826         -         1,085,826         (2           Operating Expenditures         268,335         (23,740)         244,595         (2	. ,	· · · · · ·	74.007	
Operating Expenditures 268,335 (23,740) 244,595 (	. ,	· · · · · ·	74.007	
	(32,831)		74,887	93%
Capital 163,000 - 163,000 (		(102,580)	109,184	55%
	(56,419)	(48,503)	58,078	64%
1,517,161 (23,740) 1,493,421 (3	333,172)	(918,100)	242,149	84%
32400 Constable-Precinct 4				
Salaries & Benefits 1,686,341 39,826 1,726,167 (4	431,182)	(1,155,267)	139,718	92%
Operating Expenditures 123,950 7,289 131,239 (	(30,046)	(85,612)	15,581	88%
	(50,195)	(111,624)	246	100%
	511,423)	(1,352,502)	155,545	92%
33000 Intensive CommunityServiceProg				
Salaries & Benefits 123,471 - 123,471	-	(38,513)	84,958	31%
Operating Expenditures 64,550 - 64,550	(3,949)	(22,968)	37,634	42%
188,021 - 188,021	(3,949)	(61,481)	122,591	35%
34000 Ambulance EMS	(-)/	(- , - )	,	
Operating Expenditures 96,000 - 96,000	-	(96,000)	-	100%
96,000 - 96,000	-	(96,000)	-	100%
34100 Fire Protection		(,)		
	(13,307)	(42,187)	1,837	97%
Operating Expenditures 566,000 - 566,000	-	(546,799)	19,201	97%
	(13,307)	(588,986)	21,038	97%
34200 Fire Marshal	(10,001)	(000,000)	21,000	0170
Salaries & Benefits	34,675	-	34,675	0%
Transfers 610,000 - 610,000		(610,000)	-	100%
610,000 - 610,000	34,675	(610,000)	34,675	94%
35000 Detention Center	0 ,010	(010,000)	0-,070	0.470
	550,300)	(11,284,918)	(41,355)	100%
	721,253)	(11,284,918) (5,483,887)	1,540,260	82%
Capital 100,000 - 100,000	44,486	(139,886)	4,600	95%
	227,067)	(16,908,691)	1,503,505	95%
	27,007)	(10,500,031)	1,505,505	94%
36000 Juvenile Probation	104 0 190	(5 204 400)	1 110 704	070/
	981,244)	(5,291,488)	1,112,704	87%
	118,844)	(708,354)	421,699	73%
Capital 18,000 - 18,000	21,609	(21,609)	18,000	0%



Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% <u>Used</u>
Transfers	450,000	-	450,000	-	-	450,000	0%
	10,402,332	-	10,402,332	(2,378,479)	(6,021,451)	2,002,403	81%
40000 Adult Probation							
Operating Expenditures	731,326	-	731,326	(22,353)	(151,031)	557,942	24%
Transfers	92,000	-	92,000	-	(92,000)	-	100%
	823,326	-	823,326	(22,353)	(243,031)	557,942	32%
45000 Health							
Salaries & Benefits	1,348,464	-	1,348,464	(134,760)	(769,785)	443,918	67%
Operating Expenditures	98,725	-	98,725	(44,762)	(50,248)	3,715	96%
Transfers	10,000	-	10,000	-	2,979	12,979	(30%)
	1,457,189	-	1,457,189	(179,522)	(817,054)	460,612	68%
45050 CRI-HAZ							
Operating Expenditures		-	-	-	-	-	0%
15400 1110	-	-	-	-	-	-	0%
45100 WIC							00/
Operating Expenditures	-	-	-	-	-	-	0%
45200 Indigent Health Care	-	-	-	-	-	-	0%
45200 Indigent Health Care Salaries & Benefits	195,351		195,351	(42,018)	(106,099)	47 005	76%
Operating Expenditures	2,442,145	-	2,442,145	(42,018)	(332,768)	47,235 2,027,655	17%
Operating Experioritures	2,637,496		2,637,496	(123,739)	(438,867)	2,027,000	21%
45300 Water Lab	2,007,400		2,007,400	(120,100)	(400,007)	2,074,000	2170
Salaries & Benefits	228,203	_	228,203	(51,292)	(154,334)	22,578	90%
Operating Expenditures	54,450	-	54,450	(13,055)	(19,651)	21,744	60%
	282,653	-	282,653	(64,346)	(173,985)	44,322	84%
46000 Children Protective Services	,		,	(,)	(,)		
Operating Expenditures	96,948	-	96,948	(31,683)	(17,539)	47,727	51%
Transfers	20,000	-	20,000	-	(20,202)	(202)	101%
	116,948	-	116,948	(31,683)	(37,740)	47,525	59%
47000 Environmental Health							
Salaries & Benefits	1,360,130	-	1,360,130	(280,249)	(909,657)	170,223	87%
Operating Expenditures	87,385	-	87,385	(11,878)	(18,629)	56,878	35%
Transfers	115,000	-	115,000	-	(118,327)	(3,327)	103%
	1,562,515	-	1,562,515	(292,127)	(1,046,613)	223,774	86%
49000 County Welfare							
Salaries & Benefits	57,626	-	57,626	(12,198)	(51,109)	(5,681)	110%
Operating Expenditures	13,400	-	13,400	(1,221)	(1,095)	11,085	17%
	71,026	-	71,026	(13,419)	(52,204)	5,404	92%
50000 Mental Health							
Operating Expenditures	268,800	-	268,800	-	(265,600)	3,200	99%
	268,800	-	268,800	-	(265,600)	3,200	99%
51000 Actions							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
52000 Helpline							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	20,000	-	20,000	-	(20,000)	-	100%
53000 Marine Protection Service					//··		
	12,000	-	12,000	-	(12,000)		100%
Operating Expenditures	12,000		12,000		(12,000)	-	100%



Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
55000 Library Administration							
Salaries & Benefits	6,751,740	-	6,751,740	(1,579,284)	(4,484,889)	687,567	90%
Operating Expenditures	1,637,020	-	1,637,020	(414,365)	(1,103,600)	119,055	93%
	8,388,760	-	8,388,760	(1,993,649)	(5,588,489)	806,622	90%
55010 Library - Alvin	-,,		-,,	()	(-,,,	,-	
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55020 Library - Angleton							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55050 Library - Angleton W Annex							00/
Operating Expenditures	-	-	-	-	-	-	0%
55060 Library - Brazoria	-	-	-	-	-	-	0%
Operating Expenditures		_	_	_			0%
	_	_	_	_	-	-	0%
55070 Library - Clute							U N
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55080 Library - Danbury							
Operating Expenditures		-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55090 Library - Freeport							
Operating Expenditures		-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55100 Library - Lake Jackson							
Operating Expenditures	-	-	-	-	-	-	0%
5110 Library Manual	-	-	-	-	-	-	0%
55110 Library - Manvel Operating Expenditures							0%
							0%
55120 Library - Pearland							070
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55140 Library - Pearland West							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55150 Library -Sweeny							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
55160 Library - West Columbia							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
56000 Parks	2 800 000		2 000 000	(000,400)	() E4 4 7 4 0)	150 454	0.00/
Salaries & Benefits	3,862,293	-	3,862,293 1,108,200	(889,400)	(2,514,742)	458,151	88%
Operating Expenditures	1,108,200	-		(311,226)	(561,560) (431,207)	235,413 588 247	79%
Capital Transfers	765,450	-	765,450	254,004	(431,207) (3,353)	588,247 (3,353)	23% 0%
	5,735,943	-	5,735,943	(946,622)	(3,510,862)	1,278,458	78%
	5,735,943	-	5,755,943	(940,022)	(3,310,862)	1,270,430	16%



10/1/2023 thru 5/31/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
56020 Parks-SFA Munson Historical							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
56030 Parks-Hanson							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
56040 Parks-Boat Ramps							00/
Operating Expenditures	-	-	-	-	-		0% 0%
56050 Parks-Inland							070
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
56060 Parks-Beaches							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
56170 Parks-Camp Mohawk							
Operating Expenditures	6,000	-	6,000	-	-	6,000	0%
Capital	-	-	-	79,953	(79,953)	-	0%
50400 Barles Orderes	6,000	-	6,000	79,953	(79,953)	6,000	0%
56180 Parks-Quintana							00/
Operating Expenditures	-	-	-	-	-		0% 0%
56190 Parks-San Luis Pass							070
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
57000 Fairgrounds							
Salaries & Benefits	107,789	-	107,789	(20,025)	(60,742)	27,023	75%
Operating Expenditures	251,000	-	251,000	(21,726)	(130,049)	99,225	60%
	358,789	-	358,789	(41,751)	(190,791)	126,247	65%
58000 Museum							
Salaries & Benefits	622,396	-	622,396	(146,886)	(334,161)	141,348	77%
Operating Expenditures	24,550	-	24,550	(2,055)	(5,412)	17,083	30%
Capital	-	-	-	44,233	(44,233)	150 404	0%
60000 Agriculture Extension	646,946	-	646,946	(104,708)	(383,807)	158,431	76%
Salaries & Benefits	527,617	-	527,617	(121,891)	(332,164)	73,562	86%
Operating Expenditures	56,055	-	56,055	(7,184)	(25,245)	23,626	58%
	583,672	-	583,672	(129,075)	(357,409)	97,188	83%
65000 Flood Plain Administrator							
Salaries & Benefits	312,099	-	312,099	(69,572)	(206,827)	35,701	89%
Operating Expenditures	10,992	-	10,992	(1,033)	(5,332)	4,628	58%
	323,091	-	323,091	(70,604)	(212,158)	40,328	88%
Total Fund: 10000	168,971,486	1,887,100	170,858,586	(31,511,189)	(109,906,576)	29,440,820	83%
Fund: 10100-General Fund - Construction							
56000 Parks							
Operating Expenditures		-	-	2,259	(2,259)	-	0%
	-	-	-	2,259	(2,259)	-	0%
Total Fund: 10100	-	-	-	2,259	(2,259)	-	0%
Fund: 10200 Jun Brok Food							

Fund: 10200-Juv Prob Fees



					_	- ••	
Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
36000 Juvenile Probation	16 200		16,200	(20)	(0, 207)	6,883	58%
Operating Expenditures Capital	16,200	-	- 10,200	(20) 14,685	(9,297) (14,685)	0,003	0%
Сарна	16,200		16,200	14,665	(23,982)	6,883	58%
Total Fund: 10200	16,200	-	16,200	14,665	(23,982)	6,883	58%
Fund: 10350-Sheriff Special Response	10,200	-	10,200	14,005	(23,302)	0,005	<b>JU</b> /0
Team							
30000 County Sheriff							
Operating Expenditures	10,000	-	10,000	-	(1,221)	8,779	12%
	10,000	-	10,000	-	(1,221)	8,779	12%
Total Fund: 10350	10,000	-	10,000	-	(1,221)	8,779	12%
Fund: 10400-Env Health-Retail Food Permits							
47000 Environmental Health							
Salaries & Benefits	209,496	-	209,496	(41,922)	(141,239)	26,335	87%
	209,496	-	209,496	(41,922)	(141,239)	26,335	87%
Total Fund: 10400	209,496	-	209,496	(41,922)	(141,239)	26,335	87%
Fund: 10600-Fire Training Field							
34100 Fire Protection							
Operating Expenditures	2,000	-	2,000	-	(417)	1,583	21%
	2,000	-	2,000	-	(417)	1,583	21%
Total Fund: 10600	2,000	-	2,000	-	(417)	1,583	21%
Fund: 10700-Parks Special Events							
56000 Parks							
Operating Expenditures	-	20,000	20,000	(1,044)	(1,186)	17,771	11%
Capital	-	-	-	127,707	(127,707)	-	0%
	-	20,000	20,000	126,664	(128,893)	17,771	11%
Total Fund: 10700	-	20,000	20,000	126,664	(128,893)	17,771	11%
Fund: 10710-Parks SFA Special Projects							
56020 Parks-SFA Munson Historical							
Operating Expenditures	2,000	-	2,000	-	-	2,000	0%
	2,000	-	2,000	-	-	2,000	0%
Total Fund: 10710	2,000	-	2,000	-	-	2,000	0%
Fund: 10850-CPS-Donations							
46000 Children Protective Services							
Operating Expenditures	14,300	-	14,300	(501)	(4,846)	8,953	37%
	14,300	-	14,300	(501)	(4,846)	8,953	37%
Total Fund: 10850	14,300	-	14,300	(501)	(4,846)	8,953	37%
Fund: 20000-Road and Bridge Non- Construct							
22000 Information Systems							
Operating Expenditures	61,500	(16,000)	45,500	(3,757)	(12,857)	28,887	37%
Capital	-	16,000	16,000	(3,038)	(12,962)	-	100%
	61,500	-	61,500	(6,795)	(25,819)	28,887	53%
70000 Road and Bridge							00/
Operating Expenditures	-	-	-	-	-	-	0% 0%
	-	-	-	-	-	-	0%



10/1/2023 thru 5/31/2024

	Original Budget	Adjustmente	Total Budget	Encumbrances	Exponsor	Remaining	% Llood
Account Category 71000 RB South Service Center		Adjustments	Total Budget	Encumprances	Expenses	Kemaining	- Osed
Salaries & Benefits	3,594,194	(340,000)	3,254,194	(799,436)	(2,214,930)	239,828	93%
Operating Expenditures	2,160,000	186,633	2,346,633	(519,188)	(1,282,459)	544,985	77%
Capital	600,000	13,367	613,368	(28,100)	(585,268)	-	100%
Capital	6,354,194	(140,000)	6,214,194	(1,346,724)	(4,082,656)	784,814	87%
72000 RB Central Service Center	-,,	(****,****)	-,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(',,)	,	
Salaries & Benefits	3,546,563	(340,000)	3,206,563	(815,823)	(1,876,037)	514,703	84%
Operating Expenditures	2,160,000	137,888	2,297,888	(633,011)	(759,073)	905,804	61%
Capital	600,000	12,112	612,112	(394,998)	(217,114)	-	100%
	6,306,563	(190,000)	6,116,563	(1,843,832)	(2,852,224)	1,420,507	77%
73000 RB North Service Center							
Salaries & Benefits	3,409,977	(80,000)	3,329,977	(801,067)	(1,945,665)	583,245	82%
Operating Expenditures	2,178,000	117,490	2,295,490	(416,946)	(1,077,660)	800,885	65%
Capital	582,000	7,510	589,510	(225,278)	(361,391)	2,841	100%
	6,169,977	45,000	6,214,977	(1,443,290)	(3,384,716)	1,386,971	78%
74000 RB West Service Center							
Salaries & Benefits	3,680,871	(440,000)	3,240,871	(838,690)	(2,054,564)	347,618	89%
Operating Expenditures	2,160,000	124,630	2,284,630	(296,928)	(1,286,092)	701,610	69%
Capital	600,000	2,150,414	2,750,414	(550,347)	(2,150,414)	49,653	98%
	6,440,871	1,835,044	8,275,915	(1,685,965)	(5,491,070)	1,098,881	87%
75000 Engineer's Office							
Salaries & Benefits	2,267,503	-	2,267,503	(561,136)	(1,334,420)	371,947	84%
Operating Expenditures	1,158,500	1,031,737	2,190,237	(126,897)	(1,131,869)	931,470	57%
Capital	-	568,263	568,263	(362,839)	(172,274)	33,150	94%
Transfers	1,733,100	-	1,733,100	-	(49,866)	1,683,234	3%
	5,159,103	1,600,000	6,759,103	(1,050,872)	(2,688,430)	3,019,801	55%
Total Fund: 20000	30,492,207	3,150,044	33,642,251	(7,377,478)	(18,524,914)	7,739,859	77%
Fund: 20500-Road and Bridge Construction							
71000 RB South Service Center							
Salaries & Benefits	-	340,000	340,000	-	(129,455)	210,545	38%
Operating Expenditures	1,500,000	-	1,500,000	(485,718)	(344,591)	669,691	55%
	1,500,000	340,000	1,840,000	(485,718)	(474,047)	880,236	52%
72000 RB Central Service Center							
Salaries & Benefits	-	340,000	340,000	-	(230,337)	109,663	68%
Operating Expenditures	1,500,000	-	1,500,000	(202,423)	(1,110,856)	186,721	88%
	1,500,000	340,000	1,840,000	(202,423)	(1,341,193)	296,384	84%
73000 RB North Service Center							
Salaries & Benefits	-	80,000	80,000	-	(30,636)	49,364	38%
Operating Expenditures	1,500,000	-	1,500,000	(8,696)	(64,198)	1,427,105	5%
	1,500,000	80,000	1,580,000	(8,696)	(94,835)	1,476,469	7%
74000 RB West Service Center							
Salaries & Benefits	-	440,000	440,000	-	(311,870)	128,130	71%
Operating Expenditures	1,500,000	70,000	1,570,000	(86,788)	(1,459,693)	23,519	99%
	1,500,000	510,000	2,010,000	(86,788)	(1,771,563)	151,649	92%
75000 Engineer's Office							
Operating Expenditures	1,250,000	(1,028,249)	221,751	137,395	(227,907)	131,239	41%
Capital	7,225,000	(1,246,751)	5,978,249	(3,099,752)	(1,978,475)	900,022	85%
	8,475,000	(2,275,000)	6,200,000	(2,962,357)	(2,206,382)	1,031,261	83%
Total Fund: 20500	14,475,000	(1,005,000)	13,470,000	(3,745,982)	(5,888,019)	3,835,999	72%
Fund: 20800-Law Library							

Fund: 39800-Law Library



Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
19900 Law Library							
Salaries & Benefits	84,218	-	84,218	(19,457)	(57,044)	7,716	91%
Operating Expenditures	393,800	-	393,800	(75,323)	(192,080)	126,398	68%
Capital	20,000	-	20,000	-	-	20,000	0%
	498,018	-	498,018	(94,780)	(249,124)	154,114	69%
22000 Information Systems							
Operating Expenditures	107,200	-	107,200	(150,525)	(15,863)	(59,187)	155%
	107,200	-	107,200	(150,525)	(15,863)	(59,187)	155%
Total Fund: 39800	605,218	-	605,218	(245,305)	(264,986)	94,926	84%
Fund: 39900-Mosquito Control District							
22000 Information Systems							
Operating Expenditures	17,000	-	17,000	-	-	17,000	0%
	17,000	-	17,000	-	-	17,000	0%
49900 Mosquito Control							
Salaries & Benefits	1,375,031	-	1,375,031	(307,956)	(884,171)	182,904	87%
Operating Expenditures	1,447,200	-	1,447,200	(380,679)	(889,230)	177,292	88%
Capital	53,000	-	53,000	-	(37,313)	15,687	70%
	2,875,231	-	2,875,231	(688,635)	(1,810,714)	375,883	87%
Total Fund: 39900	2,892,231	-	2,892,231	(688,635)	(1,810,714)	392,883	86%
Fund: 60500-Airport Operating							
22000 Information Systems							
Operating Expenditures	22,900	-	22,900	(63)	(6,520)	16,317	29%
	22,900	-	22,900	(63)	(6,520)	16,317	29%
90000 Airport							
Salaries & Benefits	1,194,819	-	1,194,819	(275,480)	(826,236)	93,104	92%
Operating Expenditures	2,368,000	-	2,368,000	(152,928)	(1,793,083)	421,989	82%
Capital	1,612,715	-	1,612,715	-	(34,299)	1,578,416	2%
Transfers	278,500	-	278,500	-	(2,621)	275,879	1%
	5,454,034	-	5,454,034	(428,408)	(2,656,238)	2,369,388	57%
Total Fund: 60500	5,476,934	-	5,476,934	(428,471)	(2,662,758)	2,385,705	56%
Report Total	223,167,072	4,052,144	227,219,216	(43,895,896)	(139,360,824)	43,962,496	81%



## **Balance Sheet for Year 2024**

### as of 5/31/2024

VOT BILL	Note: Fund Balance is only	adjusted at end of year; fund	halance is as of 9/30/2023	2	
Account	Note: F and Balance to only		Fund Groups		
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
Assets					
Cash in Bank	25,992,310	7,460,676	43,381	917,184	(2,246,511
Cash on Hand	35,110	100	200		100
Investments	77,564,036	34,134,769	128,664	422,066	
Accounts Receivable	10,203,956	5,425,829	244	194,025	403,205
Inventory	23,372	606,731		536,147	116,601
Prepaid	2,635,871	(9,906)	(13)	(893)	4,299
Amt Provided/Gen LT Debt					2,440,158
Non-current Assets	28,014,589				
AR-BC Toll Road Authority	6,894,240				
Capital Assets					13,549,806
	151,363,485	47,618,198	172,476	2,068,529	14,267,659
Liabilities					
Accounts Payable - Other	(400,371)	(892,992)	(1,857)	(44,052)	(105,603)
AP-State of Texas Court Costs	(358,658)				
AP-State of Texas Other Liab	(46,044)	(671)	(35)	(2)	(10)
AP-Governmental Entities	(995)				
AP-Payroll Liabilities	(5,530,604)	(773,600)	(4,219)	(64,967)	(61,810)
AP Due to Others	(814,179)				
Tax Office Liabilities	(8,917,929)				
Due to Agency Groups	(11,243,460)	(9,751,304)		(191,933)	(60,007)
Non Current Liabilities					(918,989)
	(27,312,241)	(11,418,567)	(6,111)	(300,954)	(1,146,418)
Fund Equity					
Fund Balance	(4,681,300)	(16,661,270)	(177,373)	(1,648,037)	(10,997,769)
Unassigned Fund Balance	(95,611,256)				
	(100,292,556)	(16,661,270)	(177,373)	(1,648,037)	(10,997,769)

Note: The total receivable from Brazoria County Toll Road Authority is \$16,913,508.64. The current presentation of this report only includes the General Fund and Road & Bridge portions.



## **Statement of Changes in Fund Balance**

as of 5/31/2024

	04/30/2024	Mon	05/31/2024		
Fund	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	129,883,443	5,748,408	(12,406,233)	(407,614)	122,818,004
Fund 10100-General Fund - Construction	225,953	-	-	-	225,953
Fund 10200-Juv Prob Fees	20,862	836	(3,252)	-	18,446
Fund 10300-Unclaimed Juvenile Restitution	11,569	-	-	-	11,569
Fund 10350-Sheriff Special Response Team	17,833	648	-	-	18,481
Fund 10400-Env Health-Retail Food Permits	64,103	11,410	(18,426)	-	57,086
Fund 10500-District Clerk Contingency	800,844	19,814	-	-	820,658
Fund 10600-Fire Training Field	13,465	487	(59)	-	13,892
Fund 10700-Parks Special Events	arks Special Events 24,142 1,495 -		-	25,637	
Fund 10710-Parks SFA Special Projects	10,170	138	-	-	10,308
Fund 10850-CPS-Donations	28,570	2,795	(155)	-	31,209
Total General Fund Group	131,100,952	5,786,032	(12,428,126)	(407,614)	124,051,244
Fund 20000-Road and Bridge Non-Construct	43,839,837	875,068	(2,577,221)	(49,866)	42,087,818
Fund 20500-Road and Bridge Construction	(4,250,327)	2	(1,637,863)	-	(5,888,188)
Total Road and Bridge Funds	39,589,510	875,070	(4,215,084)	(49,866)	36,199,630
Fund 39800-Law Library	176,769	28,836	(39,239)	-	166,365
Fund 39900-Mosquito Control District	2,109,789	48,390	(390,604)	-	1,767,575
Total Special Revenue Funds	2,286,558	77,225	(429,842)	-	1,933,940
Fund 41000-2016 Limited Tax Rfd (2006 CO)	1,117,533	30,415	-	-	1,147,948
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	218,133	20,203	-	-	238,336
Fund 42100-2018 Cert of Oblig-I,S	555,079	24,363	-	-	579,442
Fund 42200-2021 CO-Courthouse Campus I,S	3,425,805	140,159	-	-	3,565,965
Fund 44000-Toll Road-SH288-I&S	(92,603,669)	1,621	-	232,000	(92,370,048)
Fund 45000-Road Bonds-Mobility-I,S	3,360,285	112,989	-	-	3,473,274
Total Debt Service Funds	(83,926,833)	329,750	-	232,000	(83,365,083)
Fund 60500-Airport Operating	11,075,900	364,064	(354,257)	(963)	11,084,744
Total Enterprise Funds	11,075,900	364,064	(354,257)	(963)	11,084,744
Report Total	100,126,086	7,432,141	(17,427,309)	(226,443)	89,904,475

Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2023 and may be found on the balance sheet report contained in this reporting package.



## **Transfers for Year 2024**

### as of 5/31/2024

	Fund Group	Transfers In	Transfers Out
Capital Project	cts - Other		
	Cert of Obligation - CM	-	
Enterprise Fu	nds		
	Airport Fund	-	2,621
General Fund	Group		
	General Fund	29,157	1,538,767
	Restricted Funds	115,000	-
Road and Bri	dge Funds		
	Road and Bridge	-	49,866
Special Reve	nue Funds		
	Federal Grants	411,943	29,157
	Capital Projects	49,866	
	State Grants	14,498	
	Airport State Grants	2,621	
	Local (grants & non-grants)	927,327	
	Law Library	70,000	-
	Report Total	1,620,412	1,620,412



### Fiscal Year 2024

### Limited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Limited Tax Refunding Bonds, Series 2016 in the amount of \$8,125,000. These bonds provided funds to advance refund the Combination Tax and Revenue Certificates of Obligation, Series 2006 in the amount of \$8,770,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.207 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
Total	140,850.00	3,075,000.00	74,000.00	3,289,850.00

### Unlimited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Unlimited Tax Refunding Bonds, Series 2016 in the amount of \$8,425,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2006 in the amount of \$9,235,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.376 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00		1,096,750.00
Total	240,825.00	3,995,000.00	150,500.00	4,386,325.00



### Fiscal Year 2024

### Certificates of Obligation, Series 2018

On August 23, 2018, the County issued the Certificates of Obligation, Series 2018 in the amount of \$8,120,000. These certificates were issued for the purpose of generating funds for numerous facilities project improvements.

### True Interest Cost: 3.496 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00		652,800.00
Total	1,375,050.00	7,205,000.00	1,212,350.00	9,792,400.00

### Unlimited Tax Refunding Bonds, Series 2018

On August 23, 2018, the County issued the Unlimited Tax Refunding Bonds, Series 2018 in the amount of \$4,415,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2008 in the amount of \$4,810,000. The advance refunding occurred on the call date of March 1, 2019. These refunding bonds were calculated to provide cash flow savings of \$382,786 and an economic gain (net present value of savings) of \$323,910.

#### True Interest Cost: 2.648 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
Total	192,750.00	2,485,000.00	130,625.00	2,808,375.00



### Fiscal Year 2024

### Unlimited Tax Road Refunding Bonds, Series 2020

On January 23, 2020, the County issued the Unlimited Tax Refunding Bonds, Series 2020 in the amount of \$9,840,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2010B in the amounts of \$11,701,056. The advance refunding occurred on the call date of March 1, 2020. These refunding bonds were calculated to provide cash flow savings of \$1,471,414 and an economic gain (net present value of savings) of \$1,123,861.

### True Interest Cost: 1.721 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	184,250.00	910,000.00	161,500.00	1,255,750.00
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
Total	772,375.00	7,370,000.00	588,125.00	8,730,500.00



### Fiscal Year 2024

### Certificates of Obligation, Series 2021

On November 3, 2021, the County issued the Certificates of Obligation, Series 2021 in the amount of \$86,895,000. These certificates were issued for the purpose of generating funds for the County Courthouse Campus Expansion Project.

True Interest Cost: 2.577 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	1,688,825.00	360,000.00	1,679,825.00	3,728,650.00
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00		5,885,400.00
Total	23,175,250.00	86,255,000.00	21,486,425.00	130,916,675.00



### Fiscal Year 2024

#### Limited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Limited Tax Refunding Bonds, Series 2021 in the amount of \$15,815,000. These bonds provided funds to advance refund the Certificates of Obligation, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$2,859,143.66 and an economic gain (net present value of savings) of \$2,622,642.48.

#### True Interest Cost: 1.360 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	354,350.00	1,315,000.00	321,475.00	1,990,825.00
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
Total	1,853,150.00	14,565,000.00	1,498,800.00	17,916,950.00

### Unlimited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Unlimited Tax Refunding Bonds, Series 2021 in the amount of \$4,555,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$477,816.59 and an economic gain (net present value of savings) of \$437,236.03.

#### True Interest Cost: 1.340 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2024	83,500.00	390,000.00	75,700.00	549,200.00
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
Total	439,900.00	4,175,000.00	356,400.00	4,971,300.00