

# BRAZORIA COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
April 30, 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  
April 30, 2024

**TABLE OF CONTENTS**

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

**BUDGET STATUS**

Charts:

❖ Sales Tax	
- Brazoria County, by month by year	5
Schedule of Revenues – Selected Funds – Budget and Year-to-Date Actual <i>Local Govt Code §114.023(b)(4) and §114.025(a)(1)</i>	6
Schedule of Expenditures – Selected Funds - Budget and Year-to-Date Actual <i>Local Govt Code §114.023(b)(4), (b)(7)) and §114.025(a)(1)</i>	9

**FINANCIAL STATEMENTS**

Balance Sheets ( <i>Local Govt Code §114.023(b)(2) and §114.025(a)(2) and (a)(3))</i>	
❖ Selected Funds	21
Statement of Changes in Fund Balance ( <i>Local Govt Code §114.023(b)(3) and §114.025(a)(2)</i> )	
❖ Selected Funds	22

**SCHEDULES**

Transfers – all funds ( <i>Local Govt Code §114.023(b)(5))</i>	23
Debt Service Schedule ( <i>Local Govt Code §114.023(b)(6))</i>	24

*Note: Charts and other information provided in accordance with (Local Govt Code §114.023(b)(1) and §114.025 (a)(5))*

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



TELEPHONE:  
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April 23, 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 seven months ended **April 30, 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

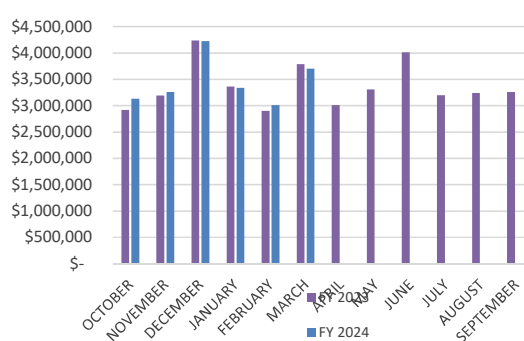
## BRAZORIA COUNTY HALF CENT SALES TAX

Fiscal Year Ended September 30, 2024

### CURRENT SALES TAX COLLECTIONS COMPARISON

	FY 2023	FY 2024	DIFF	%
OCTOBER	\$ 2,918,977	\$ 3,129,605	\$ 210,628	7.22%
NOVEMBER	\$ 3,187,114	\$ 3,258,002	\$ 70,888	2.22%
DECEMBER	\$ 4,235,575	\$ 4,222,460	\$ (13,115)	-0.31%
JANUARY	\$ 3,358,801	\$ 3,336,617	\$ (22,184)	-0.66%
FEBRUARY	\$ 2,896,108	\$ 3,005,923	\$ 109,815	3.79%
MARCH	\$ 3,784,669	\$ 3,699,623	\$ (85,046)	-2.25%
APRIL	\$ 3,004,854			
MAY	\$ 3,304,495			
JUNE	\$ 4,007,709			
JULY	\$ 3,198,125			
AUGUST	\$ 3,237,062			
SEPTEMBER	\$ 3,255,439			
<b>TOTAL</b>	<b>\$ 40,388,928</b>	<b>\$ 20,652,230</b>	<b>\$ 270,986</b>	<b>10.01%</b>

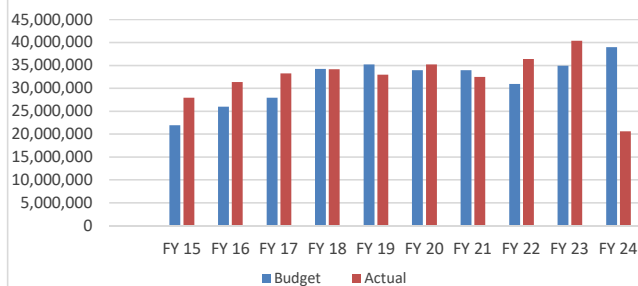
Sales Tax Collections by Month



### SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collected/										
Month Remitt	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	-
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	-

Annual Sales Tax Collections - Budget versus Actual



### 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	20,652,230



# Aggregate Revenue for Year 2024

10/01/2023 thru 04/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10000-General Fund</b>					
Tax Revenue	106,707,687	-	106,707,687	95,171,139	(11,536,548)
Other Constitutional Tax	39,000,000	-	39,000,000	17,002,607	(21,997,393)
Penalty and Interest	600,000	-	600,000	382,760	(217,240)
Licenses and Permits	2,137,100	90,000	2,227,100	1,074,889	(1,152,211)
Grant Revenue	214,000	-	214,000	264,817	50,817
Shared Revenue	739,000	-	739,000	201,788	(537,212)
Fees of Office	7,466,100	30,000	7,496,100	5,414,980	(2,081,120)
Library Revenue Fees	66,500	-	66,500	38,457	(28,043)
Legislative Fees	935,910	140,000	1,075,910	586,436	(489,474)
Other Fees	1,763,200	-	1,763,200	483,040	(1,280,160)
Fines and Forfeitures	2,632,900	-	2,632,900	1,350,011	(1,282,889)
Investment Income	3,953,811	100,000	4,053,811	4,273,293	219,482
Sale of Assets	21,000	-	21,000	368	(20,632)
Contributions	-	-	-	2,418	2,418
Miscellaneous Revenue	2,620,600	20,000	2,640,600	1,507,427	(1,133,173)
Transfers	113,678	-	113,678	29,157	(84,521)
<b>Total Fund: 10000</b>	<b>168,971,486</b>	<b>380,000</b>	<b>169,351,486</b>	<b>127,783,588</b>	<b>(41,567,898)</b>
<b>Fund: 10200-Juv Prob Fees</b>					
Other Fees	30,000	-	30,000	4,870	(25,130)
Investment Income	500	-	500	1,141	641
<b>Total Fund: 10200</b>	<b>30,500</b>	<b>-</b>	<b>30,500</b>	<b>6,010</b>	<b>(24,490)</b>
<b>Fund: 10300-Unclaimed Juvenile Restitution</b>					
Fines and Forfeitures	-	-	-	8	8
<b>Total Fund: 10300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8</b>
<b>Fund: 10350-Sheriff Special Response Team</b>					
Investment Income	200	-	200	723	523
<b>Total Fund: 10350</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>723</b>	<b>523</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>					
Licenses and Permits	110,000	-	110,000	71,710	(38,290)
Transfers	115,000	-	115,000	115,000	-
<b>Total Fund: 10400</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>186,710</b>	<b>(38,290)</b>
<b>Fund: 10500-District Clerk Contingency</b>					
Other Fees	-	-	-	322	322
Investment Income	15,000	-	15,000	28,807	13,807
<b>Total Fund: 10500</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>29,129</b>	<b>14,129</b>
<b>Fund: 10600-Fire Training Field</b>					
Investment Income	200	-	200	534	334
<b>Total Fund: 10600</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>534</b>	<b>334</b>
<b>Fund: 10700-Parks Special Events</b>					
Investment Income	1,000	-	1,000	1,735	735
Contributions	5,000	-	5,000	840	(4,160)
<b>Total Fund: 10700</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>2,575</b>	<b>(3,425)</b>



# Aggregate Revenue for Year 2024

10/01/2023 thru 04/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10710-Parks SFA Special Projects</b>					
Other Fees	1,800	-	1,800	649	(1,151)
Miscellaneous Revenue	-	-	-	-	-
<b>Total Fund: 10710</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>649</b>	<b>(1,151)</b>
<b>Fund: 10850-CPS-Donations</b>					
Investment Income	300	-	300	1,074	774
Contributions	3,000	-	3,000	5,432	2,432
<b>Total Fund: 10850</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>	<b>6,506</b>	<b>3,206</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>					
Tax Revenue	41,449,704	-	41,449,704	36,947,695	(4,502,009)
Penalty and Interest	200,000	-	200,000	151,188	(48,812)
Grant Revenue	-	-	-	84,067	84,067
Shared Revenue	-	-	-	1,583,010	1,583,010
Fees of Office	-	-	-	19,860	19,860
Road and Bridge Fees	-	-	-	691,098	691,098
Other Fees	-	-	-	95	95
Investment Income	-	-	-	880,691	880,691
Sale of Assets	-	-	-	393,353	393,353
Contributions	-	2,145,044	2,145,044	2,145,044	-
Miscellaneous Revenue	-	-	-	178,869	178,869
<b>Total Fund: 20000</b>	<b>41,649,704</b>	<b>2,145,044</b>	<b>43,794,748</b>	<b>43,074,969</b>	<b>(719,779)</b>
<b>Fund: 20500-Road and Bridge Construction</b>					
Fees of Office	-	-	-	10	10
<b>Total Fund: 20500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>
<b>Fund: 39800-Law Library</b>					
Legislative Fees	190,000	-	190,000	122,711	(67,289)
Investment Income	10,000	-	10,000	15,556	5,556
Miscellaneous Revenue	12,000	-	12,000	7,393	(4,607)
Transfers	70,000	-	70,000	70,000	-
<b>Total Fund: 39800</b>	<b>282,000</b>	<b>-</b>	<b>282,000</b>	<b>215,659</b>	<b>(66,341)</b>
<b>Fund: 39900-Mosquito Control District</b>					
Tax Revenue	2,041,188	-	2,041,188	1,821,460	(219,728)
Penalty and Interest	12,500	-	12,500	7,895	(4,605)
Fees of Office	-	-	-	1	1
Investment Income	35,000	-	35,000	52,671	17,671
Sale of Assets	500	-	500	-	(500)
<b>Total Fund: 39900</b>	<b>2,089,188</b>	<b>-</b>	<b>2,089,188</b>	<b>1,882,026</b>	<b>(207,162)</b>
<b>Fund: 41000-2016 Limited Tax Rfd (2006 CO)</b>					
Tax Revenue	1,122,653	-	1,122,653	1,001,553	(121,100)
Penalty and Interest	1,000	-	1,000	4,253	3,253
Investment Income	-	-	-	42,294	42,294
<b>Total Fund: 41000</b>	<b>1,123,653</b>	<b>-</b>	<b>1,123,653</b>	<b>1,048,100</b>	<b>(75,553)</b>
<b>Fund: 42000-2021 Gen Oblig Rfd (2012 CO)</b>					
Tax Revenue	2,041,188	-	2,041,188	1,821,741	(219,447)



# Aggregate Revenue for Year 2024

10/01/2023 thru 04/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Penalty and Interest	500	-	500	7,902	7,402
Investment Income	6,500	-	6,500	9,299	2,799
<b>Total Fund: 42000</b>	<b>2,048,188</b>	<b>-</b>	<b>2,048,188</b>	<b>1,838,942</b>	<b>(209,246)</b>
<b>Fund: 42100-2018 Cert of Oblig-I,S</b>					
Tax Revenue	671,041	-	671,041	599,754	(71,287)
Penalty and Interest	500	-	500	3,046	2,546
Investment Income	12,000	-	12,000	20,926	8,926
<b>Total Fund: 42100</b>	<b>683,541</b>	<b>-</b>	<b>683,541</b>	<b>623,727</b>	<b>(59,814)</b>
<b>Fund: 42200-2021 CO-Courthouse Campus I,S</b>					
Tax Revenue	2,610,169	-	2,610,169	2,328,013	(282,156)
Penalty and Interest	1,000	-	1,000	9,247	8,247
Investment Income	110,000	-	110,000	133,522	23,522
<b>Total Fund: 42200</b>	<b>2,721,169</b>	<b>-</b>	<b>2,721,169</b>	<b>2,470,782</b>	<b>(250,387)</b>
<b>Fund: 44000-Toll Road-SH288-I&amp;S</b>					
Tax Revenue	-	-	-	771	771
Penalty and Interest	-	-	-	526	526
<b>Total Fund: 44000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297</b>	<b>1,297</b>
<b>Fund: 45000-Road Bonds-Mobility-I,S</b>					
Tax Revenue	3,533,806	-	3,533,806	3,152,953	(380,853)
Penalty and Interest	1,000	-	1,000	13,737	12,737
Investment Income	55,000	-	55,000	129,219	74,219
<b>Total Fund: 45000</b>	<b>3,589,806</b>	<b>-</b>	<b>3,589,806</b>	<b>3,295,909</b>	<b>(293,897)</b>
<b>Fund: 60500-Airport Operating</b>					
Fees of Office	-	-	-	2	2
Miscellaneous Revenue	-	-	-	1	1
Enterprise Revenue	3,346,971	-	3,346,971	2,385,826	(961,146)
<b>Total Fund: 60500</b>	<b>3,346,971</b>	<b>-</b>	<b>3,346,971</b>	<b>2,385,829</b>	<b>(961,143)</b>
<b>Report Total</b>	<b>226,787,706</b>	<b>2,525,044</b>	<b>229,312,750</b>	<b>184,853,684</b>	<b>(44,459,066)</b>





# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 10000-General Fund</b>							
<b>10000 County Judge</b>							
Salaries & Benefits	780,588	-	780,588	(233,062)	(453,389)	94,138	88%
Operating Expenditures	55,000	-	55,000	(3,613)	(21,722)	29,665	46%
	835,588	-	835,588	(236,674)	(475,110)	123,803	85%
<b>10100 Comm. South Service Center</b>							
Salaries & Benefits	462,230	-	462,230	(132,350)	(263,014)	66,866	86%
Operating Expenditures	9,525	-	9,525	(1,832)	(4,466)	3,227	66%
	471,755	-	471,755	(134,182)	(267,480)	70,092	85%
<b>10200 Comm. Central Service Center</b>							
Salaries & Benefits	462,922	-	462,922	(133,141)	(273,013)	56,769	88%
Operating Expenditures	11,300	-	11,300	-	(2,265)	9,035	20%
	474,222	-	474,222	(133,141)	(275,278)	65,804	86%
<b>10300 Comm. North Service Center</b>							
Salaries & Benefits	460,183	-	460,183	(132,688)	(255,758)	71,737	84%
Operating Expenditures	13,518	-	13,518	(1,532)	(4,405)	7,582	44%
	473,701	-	473,701	(134,219)	(260,163)	79,319	83%
<b>10400 Comm. West Service Center</b>							
Salaries & Benefits	487,479	-	487,479	(141,412)	(287,624)	58,443	88%
Operating Expenditures	26,800	-	26,800	(383)	(3,267)	23,150	14%
	514,279	-	514,279	(141,795)	(290,891)	81,593	84%
<b>11000 Records Management &amp; Comm</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>12000 County Clerk</b>							
Salaries & Benefits	3,032,335	-	3,032,335	(870,785)	(1,718,922)	442,629	85%
Operating Expenditures	69,200	-	69,200	(23,047)	(24,714)	21,439	69%
	3,101,535	-	3,101,535	(893,832)	(1,743,636)	464,068	85%
<b>12030 County Clerk-Courthouse</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>12040 County Clerk-East Annex</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>12110 County Clerk-Manvel</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>12120 County Clerk-Pearland</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>13000 Veteran's Service</b>							
Salaries & Benefits	264,925	-	264,925	(78,257)	(142,406)	44,261	83%
Operating Expenditures	9,925	-	9,925	(1,248)	(1,750)	6,927	30%
	274,850	-	274,850	(79,505)	(144,156)	51,189	81%
<b>14000 Emergency Management</b>							
Salaries & Benefits	453,593	-	453,593	(135,865)	(268,556)	49,172	89%
Operating Expenditures	55,600	-	55,600	(6,489)	(13,699)	35,412	36%
	509,193	-	509,193	(142,354)	(282,255)	84,584	83%
<b>14900 Non-Departmental</b>							
Operating Expenditures	7,150,856	(69,780)	7,081,076	26,942	(2,496,897)	4,611,122	35%
Capital	-	-	-	221,915	(222,915)	(1,000)	0%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Transfers	-	17,285,693	17,285,693	-	-	17,285,693	0%
	7,150,856	17,215,913	24,366,769	248,858	(2,719,812)	21,895,815	10%
<b>15001 County Court at Law 1</b>							
Salaries & Benefits	474,371	-	474,371	(147,991)	(279,343)	47,038	90%
Operating Expenditures	284,700	-	284,700	(2,321)	(137,537)	144,842	49%
	759,071	-	759,071	(150,312)	(416,880)	191,879	75%
<b>15002 County Court at Law 2</b>							
Salaries & Benefits	475,547	-	475,547	(147,991)	(278,481)	49,075	90%
Operating Expenditures	192,600	-	192,600	299	(183,434)	9,465	95%
	668,147	-	668,147	(147,692)	(461,915)	58,540	91%
<b>15003 County Court at Law 3</b>							
Salaries & Benefits	516,002	-	516,002	(163,201)	(292,659)	60,142	88%
Operating Expenditures	308,059	-	308,059	(2,930)	(144,033)	161,095	48%
	824,061	-	824,061	(166,131)	(436,693)	221,237	73%
<b>15004 County Court at Law 4</b>							
Salaries & Benefits	521,364	-	521,364	(163,201)	(306,988)	51,175	90%
Operating Expenditures	304,900	-	304,900	(1,501)	(207,404)	95,995	69%
	826,264	-	826,264	(164,702)	(514,392)	147,171	82%
<b>15900 Probate Court Investigations</b>							
Salaries & Benefits	190,578	-	190,578	(55,588)	(112,439)	22,551	88%
Operating Expenditures	4,612	-	4,612	(1,327)	(744)	2,541	45%
	195,190	-	195,190	(56,915)	(113,183)	25,092	87%
<b>16000 District Courts</b>							
Salaries & Benefits	784,609	-	784,609	(276,740)	(473,452)	34,418	96%
Operating Expenditures	217,805	-	217,805	(11,056)	(86,823)	119,926	45%
	1,002,414	-	1,002,414	(287,795)	(560,275)	154,344	85%
<b>16023 District Court-23rd</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>16149 District Court-149th</b>							
Salaries & Benefits	303,277	-	303,277	(89,907)	(171,876)	41,493	86%
Operating Expenditures	654,500	-	654,500	-	(388,153)	266,347	59%
	957,777	-	957,777	(89,907)	(560,029)	307,840	68%
<b>16239 District Court-239th</b>							
Salaries & Benefits	306,656	-	306,656	(89,907)	(173,105)	43,644	86%
Operating Expenditures	565,000	-	565,000	-	(460,739)	104,261	82%
	871,656	-	871,656	(89,907)	(633,844)	147,905	83%
<b>16300 District Court-300th</b>							
Salaries & Benefits	305,701	-	305,701	(89,907)	(180,694)	35,100	89%
Operating Expenditures	610,000	-	610,000	-	(381,986)	228,014	63%
Transfers	450,000	-	450,000	-	-	450,000	0%
	1,365,701	-	1,365,701	(89,907)	(562,680)	713,114	48%
<b>16412 District Court-412th</b>							
Salaries & Benefits	304,748	-	304,748	(89,907)	(179,801)	35,040	89%
Operating Expenditures	560,000	380,000	940,000	-	(851,325)	88,675	91%
	864,748	380,000	1,244,748	(89,907)	(1,031,126)	123,715	90%
<b>16461 District Court-461st</b>							
Salaries & Benefits	302,322	-	302,322	(89,907)	(170,161)	42,254	86%
Operating Expenditures	365,000	-	365,000	-	(200,326)	164,674	55%
	667,322	-	667,322	(89,907)	(370,487)	206,927	69%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>17000 District Clerk</b>							
Salaries & Benefits	3,209,266	-	3,209,266	(895,407)	(1,743,993)	569,865	82%
Operating Expenditures	77,200	-	77,200	(21,199)	(17,940)	38,061	51%
	3,286,466	-	3,286,466	(916,606)	(1,761,933)	607,926	82%
<b>18000 Justice of the Peace</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>18110 Justice of the Peace 1,1</b>							
Salaries & Benefits	582,481	-	582,481	(160,415)	(344,187)	77,879	87%
Operating Expenditures	20,683	-	20,683	(1,433)	(7,780)	11,470	45%
	603,164	-	603,164	(161,848)	(351,967)	89,349	85%
<b>18120 Justice of the Peace 1,2</b>							
Salaries & Benefits	596,113	-	596,113	(168,499)	(335,103)	92,511	84%
Operating Expenditures	26,600	65,700	92,300	(28,045)	(46,169)	18,086	80%
	622,713	65,700	688,413	(196,543)	(381,272)	110,597	84%
<b>18210 Justice of the Peace 2,1</b>							
Salaries & Benefits	578,538	-	578,538	(160,210)	(330,273)	88,056	85%
Operating Expenditures	14,820	-	14,820	(1,989)	(5,312)	7,520	49%
	593,358	-	593,358	(162,198)	(335,585)	95,575	84%
<b>18220 Justice of the Peace 2,2</b>							
Salaries & Benefits	586,771	-	586,771	(163,692)	(340,789)	82,290	86%
Operating Expenditures	22,700	-	22,700	(3,217)	(2,190)	17,293	24%
	609,471	-	609,471	(166,909)	(342,979)	99,583	84%
<b>18310 Justice of the Peace 3,1</b>							
Salaries & Benefits	525,690	-	525,690	(144,502)	(310,105)	71,084	86%
Operating Expenditures	17,900	-	17,900	(5,422)	(3,603)	8,875	50%
	543,590	-	543,590	(149,923)	(313,708)	79,959	85%
<b>18320 Justice of the Peace 3,2</b>							
Salaries & Benefits	504,944	-	504,944	(138,297)	(290,100)	76,546	85%
Operating Expenditures	17,900	-	17,900	(3,846)	(2,764)	11,290	37%
	522,844	-	522,844	(142,143)	(292,865)	87,836	83%
<b>18410 Justice of the Peace 4,1</b>							
Salaries & Benefits	580,193	-	580,193	(160,055)	(343,139)	76,999	87%
Operating Expenditures	17,550	-	17,550	(2,839)	(4,590)	10,121	42%
	597,743	-	597,743	(162,894)	(347,729)	87,120	85%
<b>18420 Justice of the Peace 4,2</b>							
Salaries & Benefits	667,810	-	667,810	(183,615)	(391,813)	92,382	86%
Operating Expenditures	49,400	-	49,400	(11,564)	(16,166)	21,670	56%
	717,210	-	717,210	(195,178)	(407,979)	114,052	84%
<b>19000 Judicial Miscellaneous</b>							
Salaries & Benefits	565,924	-	565,924	(113,429)	(165,022)	287,472	49%
Operating Expenditures	2,157,911	-	2,157,911	(312,064)	(1,045,009)	800,838	63%
Transfers	50,000	-	50,000	-	(230,170)	(180,170)	460%
	2,773,835	-	2,773,835	(425,493)	(1,440,202)	908,139	67%
<b>19001 Drug Court</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>19002 DWI Court</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>19003 Mental Health Court</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>19004 Veterans Court</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>19100 Indigent Defense</b>							
Salaries & Benefits	242,395	-	242,395	(68,161)	(144,131)	30,103	88%
Operating Expenditures	6,171	-	6,171	(2,060)	(2,759)	1,352	78%
	248,566	-	248,566	(70,221)	(146,890)	31,455	87%
<b>19200 Bail Bond Board</b>							
Salaries & Benefits	147,108	-	147,108	(39,536)	(82,077)	25,496	83%
Operating Expenditures	5,500	-	5,500	(2,404)	(114)	2,982	46%
	152,608	-	152,608	(41,940)	(82,190)	28,478	81%
<b>19300 District Attorney</b>							
Salaries & Benefits	9,821,301	-	9,821,301	(2,951,150)	(5,796,358)	1,073,793	89%
Operating Expenditures	192,150	(1,661)	190,489	(41,486)	(97,993)	51,011	73%
Capital	213,000	-	213,000	(115,180)	-	97,820	54%
Transfers	364,000	-	364,000	-	(12,335)	351,665	3%
	10,590,451	(1,661)	10,588,790	(3,107,815)	(5,906,686)	1,574,289	85%
<b>19400 Child Support</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>19900 Law Library</b>							
Transfers	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
<b>20100 County Auditor</b>							
Salaries & Benefits	2,107,685	-	2,107,685	(636,929)	(1,242,441)	228,316	89%
Operating Expenditures	19,600	-	19,600	(5,945)	(2,958)	10,698	45%
	2,127,285	-	2,127,285	(642,874)	(1,245,398)	239,013	89%
<b>20200 Purchasing</b>							
Salaries & Benefits	807,253	-	807,253	(239,392)	(475,354)	92,507	89%
Operating Expenditures	40,250	-	40,250	(15,312)	(10,205)	14,733	63%
	847,503	-	847,503	(254,704)	(485,559)	107,239	87%
<b>20300 County Treasurer</b>							
Salaries & Benefits	397,431	-	397,431	(117,332)	(233,343)	46,756	88%
Operating Expenditures	230,650	-	230,650	(24,855)	(93,553)	112,242	51%
	628,081	-	628,081	(142,187)	(326,896)	158,998	75%
<b>20400 Human Resources</b>							
Salaries & Benefits	1,067,573	-	1,067,573	(348,859)	(558,314)	160,400	85%
Operating Expenditures	175,050	-	175,050	(70,357)	(35,612)	69,081	61%
	1,242,623	-	1,242,623	(419,216)	(593,926)	229,481	82%
<b>21000 Tax Assessor-Collector</b>							
Salaries & Benefits	4,214,995	-	4,214,995	(1,183,669)	(2,370,719)	660,607	84%
Operating Expenditures	188,100	-	188,100	(33,590)	(82,616)	71,894	62%
	4,403,095	-	4,403,095	(1,217,259)	(2,453,335)	732,501	83%
<b>21010 Tax-Alvin</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>21050 Tax-W Annex</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21100 Tax-Lake Jackson</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21110 Tax-Manvel</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21120 Tax-Pearland</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21130 Tax-Pearland East</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21150 Tax-Sweeny</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>21160 Tax-W Columbia</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>22000 Information Systems</b>							
Salaries & Benefits	3,768,304	-	3,768,304	(1,136,553)	(2,171,386)	460,365	88%
Operating Expenditures	7,472,716	268,208	7,740,924	(960,141)	(5,240,278)	1,540,505	80%
Capital	489,200	19,435	508,635	(52,196)	(200,537)	255,901	50%
	11,730,220	287,643	12,017,863	(2,148,891)	(7,612,201)	2,256,771	81%
<b>23000 Appraisal District Assessment</b>							
Operating Expenditures	937,150	-	937,150	-	(742,516)	194,634	79%
	937,150	-	937,150	-	(742,516)	194,634	79%
<b>24000 Elections</b>							
Salaries & Benefits	835,845	-	835,845	-	(580,114)	255,731	69%
Operating Expenditures	435,850	-	435,850	(12,672)	(287,962)	135,216	69%
	1,271,695	-	1,271,695	(12,672)	(868,076)	390,948	69%
<b>25000 Facilities Management</b>							
Salaries & Benefits	2,396,839	-	2,396,839	(677,087)	(1,401,823)	317,929	87%
Operating Expenditures	2,279,900	-	2,279,900	(585,528)	(1,226,645)	467,727	79%
Capital	577,500	-	577,500	(290,803)	(82,338)	204,359	65%
	5,254,239	-	5,254,239	(1,553,418)	(2,710,806)	990,015	81%
<b>26000 Property Insurance</b>							
Operating Expenditures	2,600,000	-	2,600,000	-	(2,556,660)	43,340	98%
	2,600,000	-	2,600,000	-	(2,556,660)	43,340	98%
<b>30000 County Sheriff</b>							
Salaries & Benefits	22,368,189	-	22,368,189	(6,714,540)	(13,056,143)	2,597,506	88%
Operating Expenditures	3,130,000	-	3,130,000	(367,190)	(1,782,176)	980,634	69%
Capital	1,865,076	(2,662)	1,862,414	37,508	(778,116)	1,121,807	40%
	27,363,265	(2,662)	27,360,603	(7,044,222)	(15,616,434)	4,699,946	83%
<b>30100 Animal Control</b>							
Salaries & Benefits	574,787	-	574,787	(129,723)	(357,367)	87,697	85%
Operating Expenditures	55,000	-	55,000	(8,653)	(14,070)	32,278	41%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Capital	-	-	-	-	-	-	0%
	629,787	-	629,787	(138,376)	(371,437)	119,974	81%
<b>31000 Tx Dept of Public Safety (DPS)</b>							
Salaries & Benefits	260,433	-	260,433	(74,166)	(106,724)	79,542	69%
Operating Expenditures	3,900	-	3,900	-	-	3,900	0%
	264,333	-	264,333	(74,166)	(106,724)	83,442	68%
<b>32100 Constable-Precinct 1</b>							
Salaries & Benefits	999,354	-	999,354	(320,399)	(662,393)	16,562	98%
Operating Expenditures	215,850	-	215,850	(96,820)	(52,551)	66,479	69%
Capital	103,150	-	103,150	-	(99,090)	4,060	96%
	1,318,354	-	1,318,354	(417,219)	(814,034)	87,101	93%
<b>32200 Constable-Precinct 2</b>							
Salaries & Benefits	1,003,257	-	1,003,257	(286,684)	(623,901)	92,673	91%
Operating Expenditures	151,700	-	151,700	(40,607)	(62,546)	48,547	68%
Capital	107,000	-	107,000	(47,135)	(59,139)	726	99%
	1,261,957	-	1,261,957	(374,426)	(745,586)	141,946	89%
<b>32300 Constable-Precinct 3</b>							
Salaries & Benefits	1,085,826	-	1,085,826	(307,371)	(678,886)	99,568	91%
Operating Expenditures	268,335	(1,320)	267,015	(13,233)	(82,273)	171,509	36%
Capital	163,000	-	163,000	(56,419)	(48,503)	58,078	64%
	1,517,161	(1,320)	1,515,841	(377,023)	(809,663)	329,155	78%
<b>32400 Constable-Precinct 4</b>							
Salaries & Benefits	1,686,341	-	1,686,341	(534,410)	(1,005,603)	146,328	91%
Operating Expenditures	123,950	(7,790)	116,160	(25,139)	(80,300)	10,721	91%
Capital	100,000	11,870	111,870	(94,949)	(66,870)	(49,949)	145%
	1,910,291	4,080	1,914,371	(654,498)	(1,152,772)	107,100	94%
<b>33000 Intensive CommunityServiceProg</b>							
Salaries & Benefits	123,471	-	123,471	-	(33,800)	89,672	27%
Operating Expenditures	64,550	-	64,550	(3,974)	(22,942)	37,634	42%
	188,021	-	188,021	(3,974)	(56,742)	127,305	32%
<b>34000 Ambulance EMS</b>							
Operating Expenditures	96,000	-	96,000	-	(96,000)	-	100%
	96,000	-	96,000	-	(96,000)	-	100%
<b>34100 Fire Protection</b>							
Salaries & Benefits	57,331	-	57,331	(16,720)	(36,830)	3,780	93%
Operating Expenditures	566,000	-	566,000	-	(546,799)	19,201	97%
	623,331	-	623,331	(16,720)	(583,629)	22,981	96%
<b>34200 Fire Marshal</b>							
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%
<b>35000 Detention Center</b>							
Salaries & Benefits	14,793,863	-	14,793,863	(4,346,370)	(9,891,738)	555,756	96%
Operating Expenditures	8,745,400	-	8,745,400	(1,686,405)	(5,033,571)	2,025,424	77%
Capital	100,000	-	100,000	44,486	(134,768)	9,718	90%
	23,639,263	-	23,639,263	(5,988,288)	(15,060,077)	2,590,898	89%
<b>36000 Juvenile Probation</b>							
Salaries & Benefits	8,385,435	-	8,385,435	(2,502,122)	(4,595,630)	1,287,684	85%
Operating Expenditures	1,548,897	-	1,548,897	(502,696)	(614,181)	432,020	72%
Capital	18,000	-	18,000	21,609	(21,609)	18,000	0%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Transfers	450,000	-	450,000	-	-	450,000	0%
	10,402,332	-	10,402,332	(2,983,209)	(5,231,419)	2,187,704	79%
<b>40000 Adult Probation</b>							
Operating Expenditures	731,326	-	731,326	(23,526)	(149,690)	558,110	24%
Transfers	92,000	-	92,000	-	(92,000)	-	100%
	823,326	-	823,326	(23,526)	(241,690)	558,110	32%
<b>45000 Health</b>							
Salaries & Benefits	1,348,464	-	1,348,464	(178,758)	(728,739)	440,966	67%
Operating Expenditures	98,725	-	98,725	(13,743)	(46,705)	38,277	61%
Transfers	10,000	-	10,000	-	2,979	12,979	(30%)
	1,457,189	-	1,457,189	(192,502)	(772,465)	492,223	66%
<b>45050 CRI-HAZ</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>45100 WIC</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>45200 Indigent Health Care</b>							
Salaries & Benefits	195,351	-	195,351	(53,510)	(91,195)	50,646	74%
Operating Expenditures	2,442,145	-	2,442,145	(100,645)	(266,276)	2,075,224	15%
	2,637,496	-	2,637,496	(154,155)	(357,471)	2,125,870	19%
<b>45300 Water Lab</b>							
Salaries & Benefits	228,203	-	228,203	(64,392)	(134,628)	29,184	87%
Operating Expenditures	54,450	-	54,450	(2,895)	(17,980)	33,575	38%
	282,653	-	282,653	(67,287)	(152,608)	62,759	78%
<b>46000 Children Protective Services</b>							
Operating Expenditures	96,948	-	96,948	(34,506)	(11,796)	50,646	48%
Transfers	20,000	-	20,000	-	-	20,000	0%
	116,948	-	116,948	(34,506)	(11,796)	70,646	40%
<b>47000 Environmental Health</b>							
Salaries & Benefits	1,360,130	-	1,360,130	(353,131)	(797,236)	209,763	85%
Operating Expenditures	87,385	-	87,385	(12,069)	(15,076)	60,240	31%
Transfers	115,000	-	115,000	-	(118,327)	(3,327)	103%
	1,562,515	-	1,562,515	(365,200)	(930,639)	266,676	83%
<b>49000 County Welfare</b>							
Salaries & Benefits	57,626	-	57,626	(16,397)	(44,823)	(3,594)	106%
Operating Expenditures	13,400	-	13,400	(1,338)	(910)	11,151	17%
	71,026	-	71,026	(17,736)	(45,733)	7,557	89%
<b>50000 Mental Health</b>							
Operating Expenditures	268,800	-	268,800	-	(265,600)	3,200	99%
	268,800	-	268,800	-	(265,600)	3,200	99%
<b>51000 Actions</b>							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
<b>52000 Helpline</b>							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	20,000	-	20,000	-	(20,000)	-	100%
<b>53000 Marine Protection Service</b>							
Operating Expenditures	12,000	-	12,000	-	(12,000)	-	100%
	12,000	-	12,000	-	(12,000)	-	100%





# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>55000 Library Administration</b>							
Salaries & Benefits	6,751,740	-	6,751,740	(1,982,114)	(3,911,087)	858,539	87%
Operating Expenditures	1,637,020	-	1,637,020	(529,213)	(997,746)	110,061	93%
	8,388,760	-	8,388,760	(2,511,328)	(4,908,833)	968,600	88%
<b>55010 Library - Alvin</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55020 Library - Angleton</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55050 Library - Angleton W Annex</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55060 Library - Brazoria</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55070 Library - Clute</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55080 Library - Danbury</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55090 Library - Freeport</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55100 Library - Lake Jackson</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55110 Library - Manvel</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55120 Library - Pearland</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55140 Library - Pearland West</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55150 Library -Sweeny</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>55160 Library - West Columbia</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56000 Parks</b>							
Salaries & Benefits	3,862,293	-	3,862,293	(1,108,168)	(2,194,787)	559,338	86%
Operating Expenditures	1,108,200	-	1,108,200	(386,060)	(459,427)	262,713	76%
Capital	765,450	-	765,450	420,643	(431,207)	754,886	1%
Transfers	-	-	-	-	(1,301)	(1,301)	0%
	5,735,943	-	5,735,943	(1,073,585)	(3,086,722)	1,575,636	73%





# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>56020 Parks-SFA Munson Historical</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56030 Parks-Hanson</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56040 Parks-Boat Ramps</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56050 Parks-Inland</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56060 Parks-Beaches</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56170 Parks-Camp Mohawk</b>							
Operating Expenditures	6,000	-	6,000	-	-	6,000	0%
Capital	-	-	-	71,958	(71,958)	-	0%
	6,000	-	6,000	71,958	(71,958)	6,000	0%
<b>56180 Parks-Quintana</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>56190 Parks-San Luis Pass</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>57000 Fairgrounds</b>							
Salaries & Benefits	107,789	-	107,789	(25,103)	(54,472)	28,214	74%
Operating Expenditures	251,000	-	251,000	(21,407)	(103,766)	125,827	50%
	358,789	-	358,789	(46,511)	(158,238)	154,041	57%
<b>58000 Museum</b>							
Salaries & Benefits	622,396	-	622,396	(186,457)	(291,472)	144,466	77%
Operating Expenditures	24,550	-	24,550	(2,055)	(4,936)	17,558	28%
Capital	-	-	-	44,233	(44,233)	-	0%
	646,946	-	646,946	(144,280)	(340,642)	162,024	75%
<b>60000 Agriculture Extension</b>							
Salaries & Benefits	527,617	-	527,617	(170,285)	(289,328)	68,003	87%
Operating Expenditures	56,055	-	56,055	(7,662)	(19,292)	29,100	48%
	583,672	-	583,672	(177,947)	(308,621)	97,104	83%
<b>65000 Flood Plain Administrator</b>							
Salaries & Benefits	312,099	-	312,099	(87,444)	(181,467)	43,187	86%
Operating Expenditures	10,992	-	10,992	(1,429)	(4,089)	5,474	50%
	323,091	-	323,091	(88,874)	(185,556)	48,661	85%
<b>Total Fund: 10000</b>	<b>168,971,486</b>	<b>17,947,693</b>	<b>186,919,179</b>	<b>(38,223,784)</b>	<b>(97,092,730)</b>	<b>51,602,665</b>	<b>72%</b>
<b>Fund: 10100-General Fund - Construction</b>							
<b>56000 Parks</b>							
Operating Expenditures	-	-	-	2,259	(2,259)	-	0%
	-	-	-	2,259	(2,259)	-	0%
<b>Total Fund: 10100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,259</b>	<b>(2,259)</b>	<b>-</b>	<b>0%</b>
<b>Fund: 10200-Juv Prob Fees</b>							



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>36000 Juvenile Probation</b>							
Operating Expenditures	16,200	-	16,200	(2,919)	(6,045)	7,236	55%
Capital	-	-	-	14,685	(14,685)	-	0%
	16,200	-	16,200	11,766	(20,730)	7,236	55%
<b>Total Fund: 10200</b>	<b>16,200</b>	<b>-</b>	<b>16,200</b>	<b>11,766</b>	<b>(20,730)</b>	<b>7,236</b>	<b>55%</b>
<b>Fund: 10350-Sheriff Special Response Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	10,000	-	10,000	-	(1,221)	8,779	12%
	10,000	-	10,000	-	(1,221)	8,779	12%
<b>Total Fund: 10350</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(1,221)</b>	<b>8,779</b>	<b>12%</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>							
<b>47000 Environmental Health</b>							
Salaries & Benefits	209,496	-	209,496	(53,224)	(122,812)	33,459	84%
	209,496	-	209,496	(53,224)	(122,812)	33,459	84%
<b>Total Fund: 10400</b>	<b>209,496</b>	<b>-</b>	<b>209,496</b>	<b>(53,224)</b>	<b>(122,812)</b>	<b>33,459</b>	<b>84%</b>
<b>Fund: 10600-Fire Training Field</b>							
<b>34100 Fire Protection</b>							
Operating Expenditures	2,000	-	2,000	-	(358)	1,642	18%
	2,000	-	2,000	-	(358)	1,642	18%
<b>Total Fund: 10600</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(358)</b>	<b>1,642</b>	<b>18%</b>
<b>Fund: 10700-Parks Special Events</b>							
<b>56000 Parks</b>							
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%
<b>Total Fund: 10700</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>126,664</b>	<b>(128,893)</b>	<b>17,771</b>	<b>11%</b>
<b>Fund: 10710-Parks SFA Special Projects</b>							
<b>56020 Parks-SFA Munson Historical</b>							
Operating Expenditures	2,000	-	2,000	-	-	2,000	0%
	2,000	-	2,000	-	-	2,000	0%
<b>Total Fund: 10710</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>
<b>Fund: 10850-CPS-Donations</b>							
<b>46000 Children Protective Services</b>							
Operating Expenditures	14,300	-	14,300	(656)	(4,691)	8,953	37%
	14,300	-	14,300	(656)	(4,691)	8,953	37%
<b>Total Fund: 10850</b>	<b>14,300</b>	<b>-</b>	<b>14,300</b>	<b>(656)</b>	<b>(4,691)</b>	<b>8,953</b>	<b>37%</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	61,500	(16,000)	45,500	-	(8,582)	36,918	19%
Capital	-	16,000	16,000	(3,038)	(12,962)	-	100%
	61,500	-	61,500	(3,038)	(21,544)	36,918	40%
<b>70000 Road and Bridge</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>71000 RB South Service Center</b>							
Salaries & Benefits	3,594,194	(340,000)	3,254,194	(1,062,293)	(1,972,066)	219,835	93%
Operating Expenditures	2,160,000	186,633	2,346,633	(684,603)	(1,118,780)	543,249	77%
Capital	600,000	13,367	613,368	(28,100)	(585,268)	-	100%
	6,354,194	(140,000)	6,214,194	(1,774,996)	(3,676,114)	763,084	88%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	3,546,563	(340,000)	3,206,563	(1,068,534)	(1,688,376)	449,652	86%
Operating Expenditures	2,160,000	137,888	2,297,888	(525,425)	(630,239)	1,142,224	50%
Capital	600,000	12,112	612,112	(394,998)	(217,114)	-	100%
	6,306,563	(190,000)	6,116,563	(1,988,958)	(2,535,729)	1,591,876	74%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	3,409,977	(80,000)	3,329,977	(1,059,022)	(1,680,011)	590,944	82%
Operating Expenditures	2,178,000	125,000	2,303,000	(647,259)	(788,058)	867,683	62%
Capital	582,000	-	582,000	(225,228)	(353,931)	2,841	100%
	6,169,977	45,000	6,214,977	(1,931,509)	(2,822,001)	1,461,468	76%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	3,680,871	(440,000)	3,240,871	(1,098,964)	(1,768,629)	373,278	88%
Operating Expenditures	2,160,000	194,630	2,354,630	(567,396)	(951,181)	836,052	64%
Capital	600,000	2,150,414	2,750,414	(550,347)	(2,150,414)	49,653	98%
	6,440,871	1,905,044	8,345,915	(2,216,708)	(4,870,224)	1,258,983	85%
<b>75000 Engineer's Office</b>							
Salaries & Benefits	2,267,503	-	2,267,503	(704,809)	(1,155,031)	407,662	82%
Operating Expenditures	1,158,500	1,031,737	2,190,237	(587,348)	(326,252)	1,276,637	42%
Capital	-	568,263	568,263	(76,331)	(490,932)	1,000	100%
Transfers	1,733,100	-	1,733,100	-	-	1,733,100	0%
	5,159,103	1,600,000	6,759,103	(1,368,489)	(1,972,215)	3,418,399	49%
<b>Total Fund: 20000</b>	<b>30,492,207</b>	<b>3,220,044</b>	<b>33,712,251</b>	<b>(9,283,697)</b>	<b>(15,897,826)</b>	<b>8,530,728</b>	<b>75%</b>
<b>Fund: 20500-Road and Bridge Construction</b>							
<b>71000 RB South Service Center</b>							
Salaries & Benefits	-	340,000	340,000	-	(71,479)	268,521	21%
Operating Expenditures	1,500,000	-	1,500,000	(208,885)	(109,915)	1,181,200	21%
	1,500,000	340,000	1,840,000	(208,885)	(181,395)	1,449,721	21%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	-	340,000	340,000	-	(141,745)	198,255	42%
Operating Expenditures	1,500,000	-	1,500,000	(290,230)	(537,961)	671,809	55%
	1,500,000	340,000	1,840,000	(290,230)	(679,705)	870,065	53%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	-	80,000	80,000	-	(10,239)	69,761	13%
Operating Expenditures	1,500,000	-	1,500,000	(72,206)	-	1,427,794	5%
	1,500,000	80,000	1,580,000	(72,206)	(10,239)	1,497,555	5%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	-	440,000	440,000	-	(285,155)	154,845	65%
Operating Expenditures	1,500,000	-	1,500,000	(155,921)	(1,211,213)	132,866	91%
	1,500,000	440,000	1,940,000	(155,921)	(1,496,367)	287,711	85%
<b>75000 Engineer's Office</b>							
Operating Expenditures	1,250,000	(1,028,249)	221,751	132,404	(222,915)	131,240	41%
Capital	7,225,000	(1,246,751)	5,978,249	(3,418,692)	(1,659,535)	900,022	85%
	8,475,000	(2,275,000)	6,200,000	(3,286,288)	(1,882,450)	1,031,262	83%
<b>Total Fund: 20500</b>	<b>14,475,000</b>	<b>(1,075,000)</b>	<b>13,400,000</b>	<b>(4,013,530)</b>	<b>(4,250,157)</b>	<b>5,136,314</b>	<b>62%</b>
<b>Fund: 39800-Law Library</b>							



# Budget to Actuals for Year 2024

10/1/2023 thru 4/30/2024

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>19900 Law Library</b>							
Salaries & Benefits	84,218	-	84,218	(24,392)	(49,740)	10,086	88%
Operating Expenditures	393,800	-	393,800	(77,439)	(160,650)	155,711	60%
Capital	20,000	-	20,000	-	-	20,000	0%
	498,018	-	498,018	(101,831)	(210,390)	185,797	63%
<b>22000 Information Systems</b>							
Operating Expenditures	107,200	-	107,200	(77,002)	(15,357)	14,841	86%
	107,200	-	107,200	(77,002)	(15,357)	14,841	86%
<b>Total Fund: 39800</b>	<b>605,218</b>	<b>-</b>	<b>605,218</b>	<b>(178,833)</b>	<b>(225,747)</b>	<b>200,638</b>	<b>67%</b>
<b>Fund: 39900-Mosquito Control District</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	17,000	-	17,000	-	-	17,000	0%
	17,000	-	17,000	-	-	17,000	0%
<b>49900 Mosquito Control</b>							
Salaries & Benefits	1,375,031	-	1,375,031	(387,435)	(771,835)	215,761	84%
Operating Expenditures	1,447,200	-	1,447,200	(433,107)	(610,962)	403,131	72%
Capital	53,000	-	53,000	-	(37,313)	15,687	70%
	2,875,231	-	2,875,231	(820,542)	(1,420,110)	634,579	78%
<b>Total Fund: 39900</b>	<b>2,892,231</b>	<b>-</b>	<b>2,892,231</b>	<b>(820,542)</b>	<b>(1,420,110)</b>	<b>651,579</b>	<b>77%</b>
<b>Fund: 60500-Airport Operating</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	22,900	-	22,900	(520)	(6,000)	16,380	28%
	22,900	-	22,900	(520)	(6,000)	16,380	28%
<b>90000 Airport</b>							
Salaries & Benefits	1,194,819	-	1,194,819	(345,085)	(719,623)	130,111	89%
Operating Expenditures	2,368,000	-	2,368,000	(121,417)	(1,545,958)	700,624	70%
Capital	1,612,715	-	1,612,715	-	(34,299)	1,578,416	2%
Transfers	278,500	-	278,500	-	(1,658)	276,842	1%
	5,454,034	-	5,454,034	(466,502)	(2,301,538)	2,685,994	51%
<b>Total Fund: 60500</b>	<b>5,476,934</b>	<b>-</b>	<b>5,476,934</b>	<b>(467,022)</b>	<b>(2,307,538)</b>	<b>2,702,374</b>	<b>51%</b>
<b>Report Total</b>	<b>223,167,072</b>	<b>20,112,737</b>	<b>243,279,809</b>	<b>(52,900,598)</b>	<b>(121,475,072)</b>	<b>68,904,138</b>	<b>72%</b>



# Balance Sheet for Year 2024

as of 4/30/2024

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

Account	Fund Groups				
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
<b>Assets</b>					
Cash in Bank	38,009,559	11,248,307	51,982	1,434,828	(2,238,391)
Cash on Hand	35,110	100	200		100
Investments	73,439,757	33,979,845	128,085	420,169	
Accounts Receivable	11,424,184	5,848,245	244	217,367	367,098
Inventory	23,372	606,731		480,796	116,601
Due To-From	29,068				
Prepaid	2,557,649	(28,772)	(20)	(1,427)	3,877
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
	160,427,528	51,654,456	180,491	2,551,733	14,239,248
<b>Liabilities</b>					
Accounts Payable - Other	(3,172,134)	(1,196,582)	(181)	(173,618)	(96,196)
AP-State of Texas Court Costs	(185,235)				
AP-State of Texas Other Liab	(42,803)	(673)	(35)	(2)	(31)
AP-Governmental Entities	(516)				
AP-Payroll Liabilities	(4,628,123)	(640,556)	(3,507)	(53,049)	(51,050)
AP Due to Others	(735,519)				
Tax Office Liabilities	(8,089,818)				
Due to Agency Groups	(12,472,429)	(10,227,135)		(215,275)	(60,587)
Non Current Liabilities					(918,989)
	(29,326,577)	(12,064,946)	(3,723)	(441,944)	(1,126,852)
<b>Fund Equity</b>					
Fund Balance	(4,568,495)	(16,661,270)	(177,373)	(1,648,037)	(10,997,769)
Unassigned Fund Balance	(95,724,061)				
	(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 \$16,913,334.18. The current presentation of this report only includes the General Fund and Road & Bridge portions.



# Statement of Changes in Fund Balance

as of 4/30/2024

Fund	03/31/2024	Month Ending Apr 30, 2024			04/30/2024
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	125,585,057	9,080,958	(14,004,844)	9,222,272	129,883,443
Fund 10100-General Fund - Construction	226,352	-	(400)	-	225,953
Fund 10200-Juv Prob Fees	20,912	227	(277)	-	20,862
Fund 10300-Unclaimed Juvenile Restitution	11,569	-	-	-	11,569
Fund 10350-Sheriff Special Response Team	18,202	69	(438)	-	17,833
Fund 10400-Env Health-Retail Food Permits	69,787	12,050	(17,734)	-	64,103
Fund 10500-District Clerk Contingency	797,569	3,275	-	-	800,844
Fund 10600-Fire Training Field	13,472	52	(60)	-	13,465
Fund 10700-Parks Special Events	23,510	632	-	-	24,142
Fund 10710-Parks SFA Special Projects	10,135	35	-	-	10,170
Fund 10850-CPS-Donations	28,460	110	-	-	28,570
<b>Total General Fund Group</b>	<b>126,805,025</b>	<b>9,097,407</b>	<b>(14,023,752)</b>	<b>9,222,272</b>	<b>131,100,952</b>
Fund 20000-Road and Bridge Non-Construct	45,654,754	1,104,131	(2,919,048)	-	43,839,837
Fund 20500-Road and Bridge Construction	(3,090,948)	10	(1,159,389)	-	(4,250,327)
<b>Total Road and Bridge Funds</b>	<b>42,563,806</b>	<b>1,104,142</b>	<b>(4,078,437)</b>	<b>-</b>	<b>39,589,510</b>
Fund 39800-Law Library	186,110	19,827	(29,169)	-	176,769
Fund 39900-Mosquito Control District	2,485,069	23,450	(398,730)	-	2,109,789
<b>Total Special Revenue Funds</b>	<b>2,671,179</b>	<b>43,277</b>	<b>(427,899)</b>	<b>-</b>	<b>2,286,558</b>
Fund 41000-2016 Limited Tax Rfd (2006 CO)	1,104,617	13,416	(500)	-	1,117,533
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	200,994	17,139	-	-	218,133
Fund 42100-2018 Cert of Oblig-I,S	547,362	7,717	-	-	555,079
Fund 42200-2021 CO-Courthouse Campus I,S	3,392,241	33,564	-	-	3,425,805
Fund 44000-Toll Road-SH288-I&S	(92,761,835)	6,313	(80,147)	232,000	(92,603,669)
Fund 45000-Road Bonds-Mobility-I,S	3,319,335	41,450	(500)	-	3,360,285
<b>Total Debt Service Funds</b>	<b>(84,197,286)</b>	<b>119,600</b>	<b>(81,147)</b>	<b>232,000</b>	<b>(83,926,833)</b>
Fund 60500-Airport Operating	11,048,807	349,100	(320,349)	(1,658)	11,075,900
<b>Total Enterprise Funds</b>	<b>11,048,807</b>	<b>349,100</b>	<b>(320,349)</b>	<b>(1,658)</b>	<b>11,075,900</b>
<b>Report Total</b>	<b>98,891,530</b>	<b>10,713,526</b>	<b>(18,931,584)</b>	<b>9,452,614</b>	<b>100,126,086</b>

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 4/30/2024

Fund Group	Transfers In	Transfers Out
<b>Capital Projects - Other</b>		
Cert of Obligation - CM	-	-
<b>Enterprise Funds</b>		
Airport Fund	-	1,658
<b>General Fund Group</b>		
General Fund	29,157	1,131,154
Restricted Funds	115,000	-
<b>Special Revenue Funds</b>		
Federal Grants	6,492	29,157
State Grants	12,335	-
Airport State Grants	1,658	-
Local (grants & non-grants)	927,327	-
Law Library	70,000	-
<b>Report Total</b>	<b>1,161,969</b>	<b>1,161,969</b>



# Debt Service Payment Schedules

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
<b>Total</b>	<b>140,850.00</b>	<b>3,075,000.00</b>	<b>74,000.00</b>	<b>3,289,850.00</b>

## 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
<b>Total</b>	<b>240,825.00</b>	<b>3,995,000.00</b>	<b>150,500.00</b>	<b>4,386,325.00</b>





# Debt Service Payment Schedules

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
<b>Total</b>	<b>1,375,050.00</b>	<b>7,205,000.00</b>	<b>1,212,350.00</b>	<b>9,792,400.00</b>

## 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
<b>Total</b>	<b>192,750.00</b>	<b>2,485,000.00</b>	<b>130,625.00</b>	<b>2,808,375.00</b>



# Debt Service Payment Schedules

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
<b>Total</b>	<b>772,375.00</b>	<b>7,370,000.00</b>	<b>588,125.00</b>	<b>8,730,500.00</b>



# Debt Service Payment Schedules

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
<b>Total</b>	<b>23,175,250.00</b>	<b>86,255,000.00</b>	<b>21,486,425.00</b>	<b>130,916,675.00</b>



# Debt Service Payment Schedules

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
<b>Total</b>	<b>1,853,150.00</b>	<b>14,565,000.00</b>	<b>1,498,800.00</b>	<b>17,916,950.00</b>

## 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
<b>Total</b>	<b>439,900.00</b>	<b>4,175,000.00</b>	<b>356,400.00</b>	<b>4,971,300.00</b>