

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 2024

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
September 30, 2024

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

January 28, 2025

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **September 1, 2024 - September 30, 2024**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

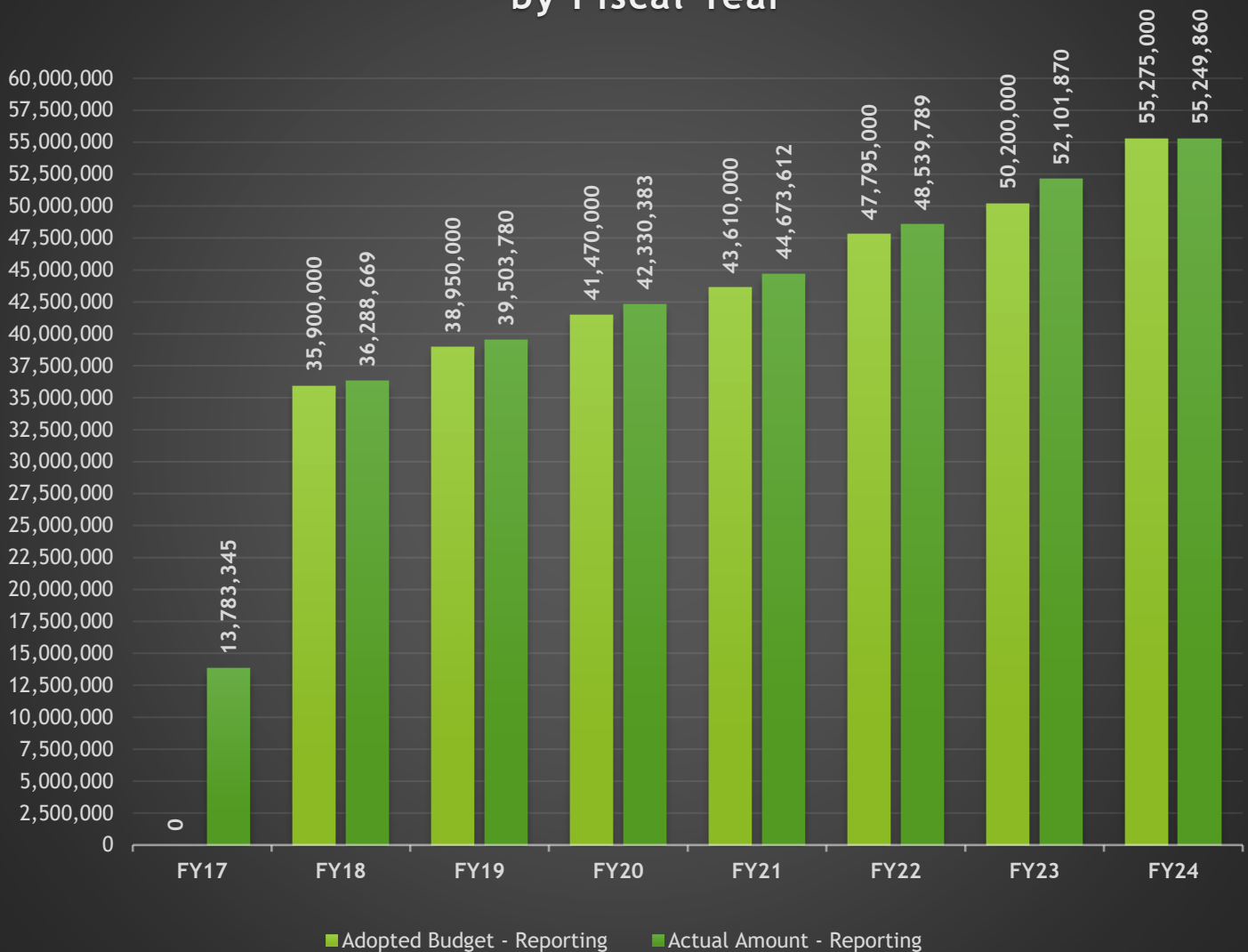
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	13,783,344.59
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70

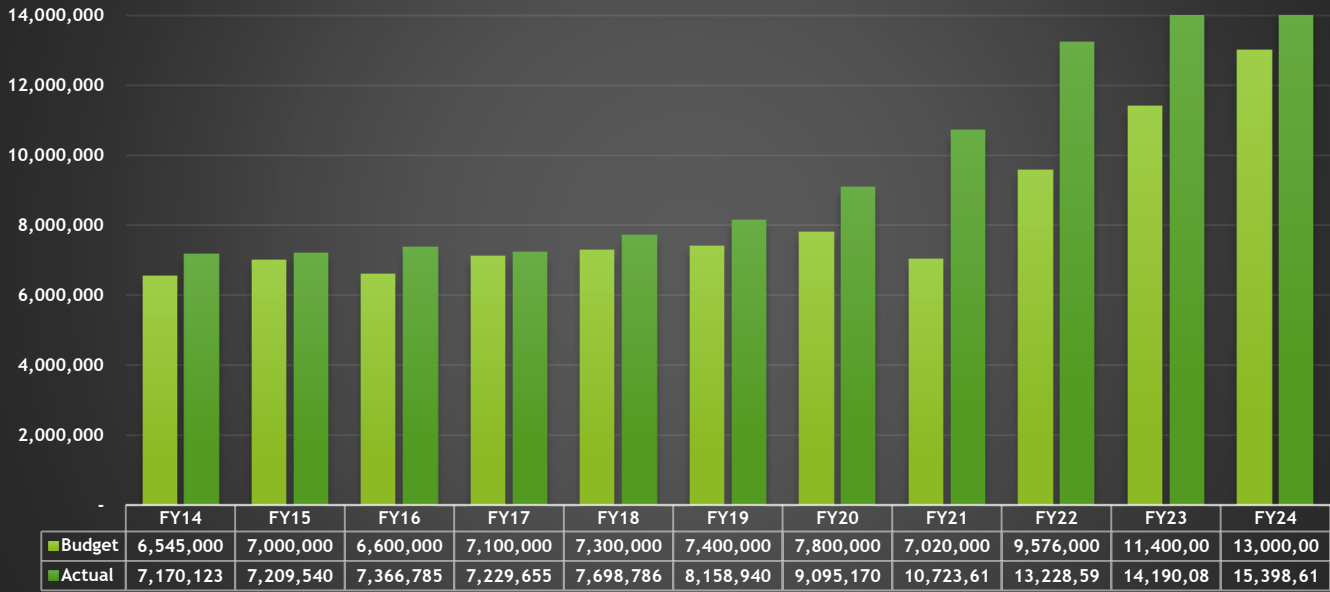
Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October*	November*	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2024	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
OCT / DEC	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739
NOV / JAN	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585
DEC / FEB	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453
JAN / MAR	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815
FEB / APR	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564
MAR / MAY	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301
APR / JUN	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464
MAY / JUL	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694
JUN / AUG	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762
JUL / SEP	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890
AUG / OCT	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919
SEP / NOV	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432
TOTAL	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618

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

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

SALES TAX BY FISCAL YEAR

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Budget	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000
Actual	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103
FEB	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829
MAR	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150
APR	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748
MAY	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419
JUN	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799
JUL	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596
AUG	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171
SEP	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	1,771,868
OCT	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	
NOV	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	
DEC	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	
TOTAL	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	14,978,683

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$4

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776
FEB	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671
MAR	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180
APR	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175
MAY	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576
JUN	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598
JUL	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182
AUG	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517
SEP	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504
OCT	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	
NOV	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	
DEC	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	
TOTAL	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	10,747,178

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

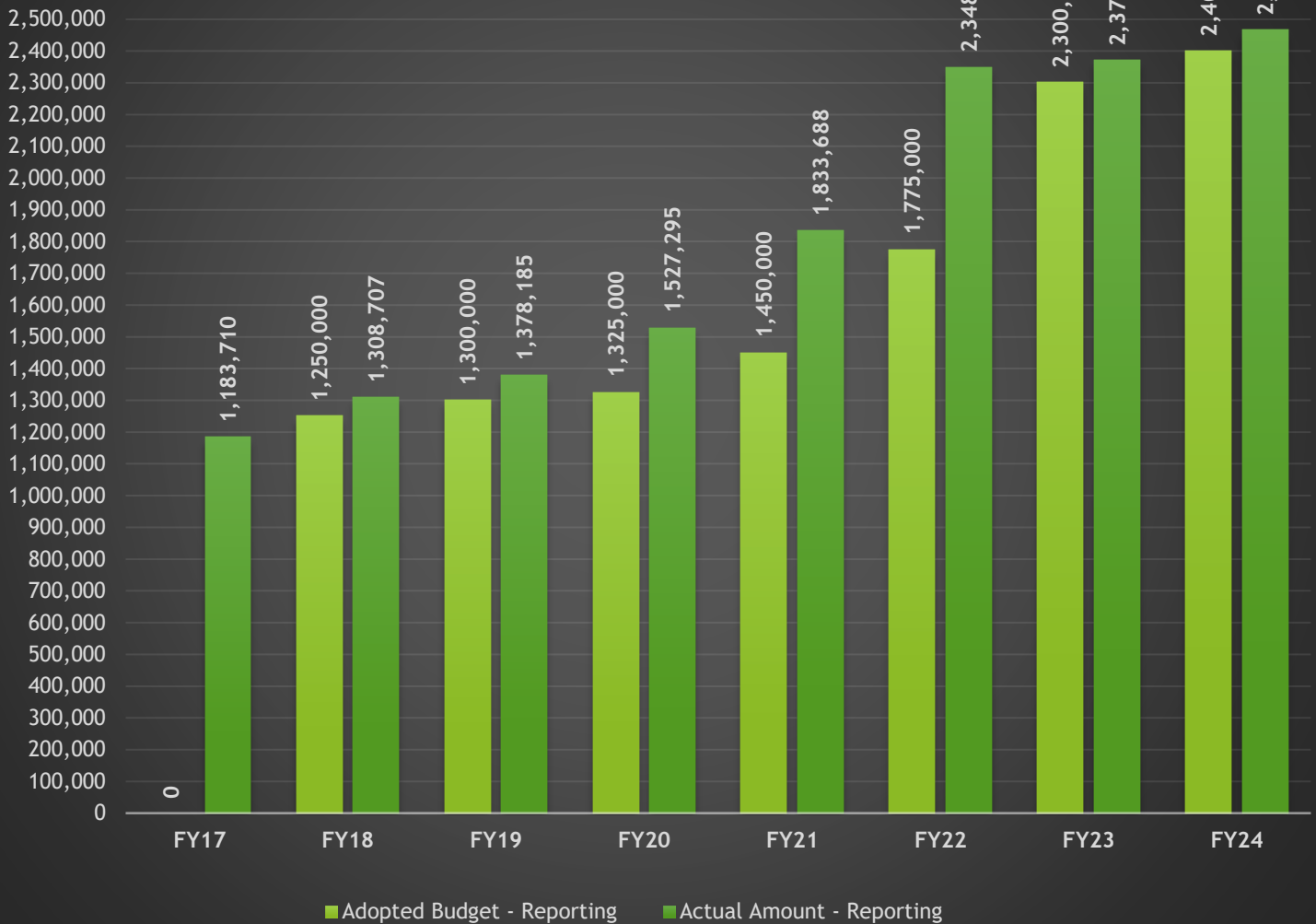
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841
FEB	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	781,900
MAR	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433
APR	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501
MAY	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059
JUN	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918
JUL	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904
AUG	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088
SEP	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604
OCT	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	
NOV	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	
DEC	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	
TOTAL	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	5,515,249

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

Vehicle Registration - General Fund by Fiscal Year

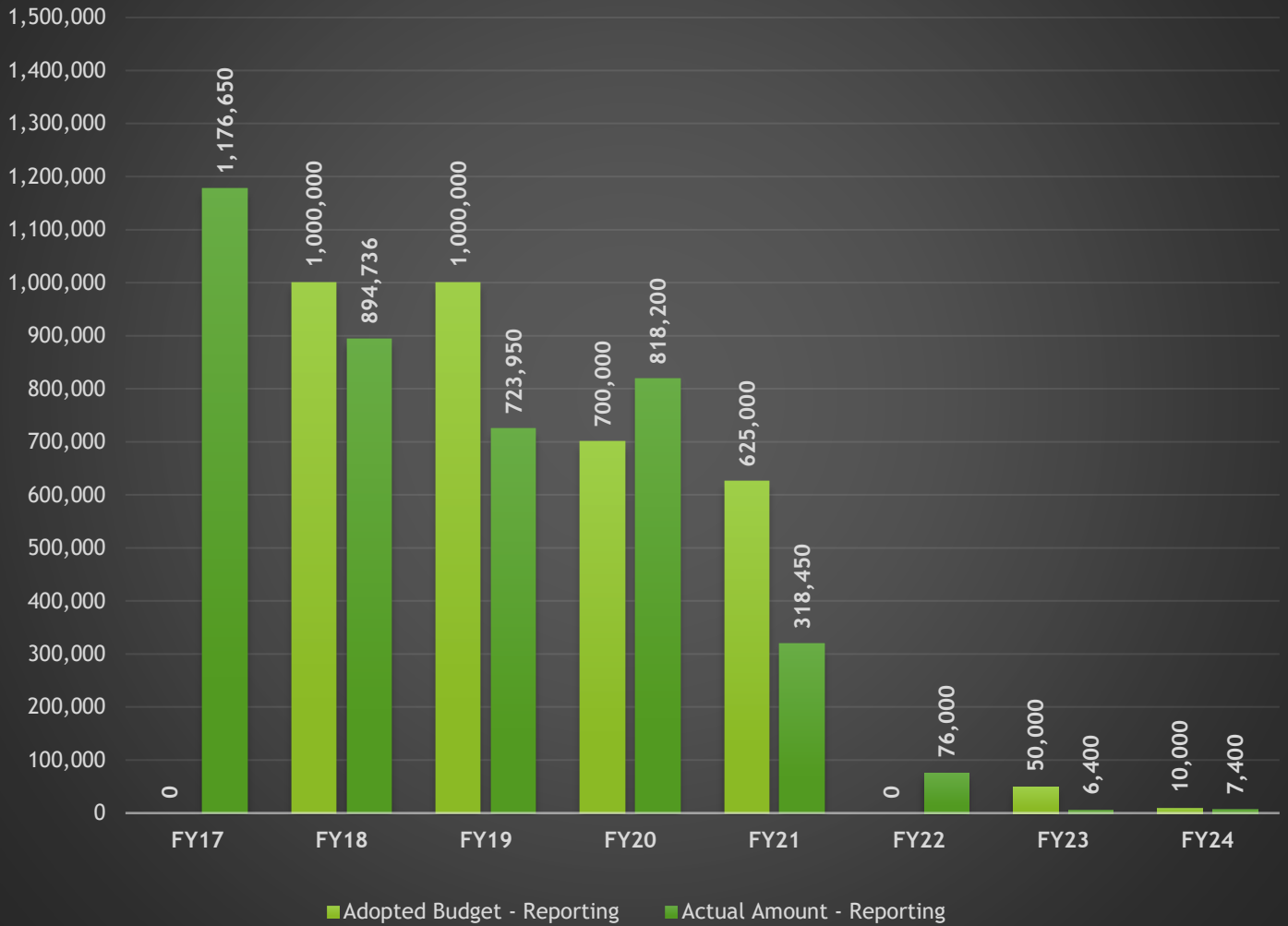


* FY17 data begins 1/17 since moving to the cloud.

GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	1,183,710.17
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	2,466,358.62

Inmate Board Bills by Fiscal Year



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

GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2017	0	1,176,650.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,400.00
Fiscal Calendar 2024	10,000	7,400.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	81,065,400	81,202,867	88,491,986	(7,289,119)	109.0%
	Property Taxes	56,030,000	56,030,000	56,120,984	(90,984)	100.2%
	Sales Tax	13,075,000	13,075,000	15,434,911	(2,359,911)	118.0%
	Intergovernmental	2,133,100	2,135,444	2,471,078	(335,634)	115.7%
	Charges for Services	2,410,500	2,437,466	2,425,606	11,860	99.5%
	Other Taxes	2,815,000	2,815,000	2,909,196	(94,196)	103.3%
	Fines & Forfeitures	1,040,000	1,040,000	933,133	106,867	89.7%
	Interest Income	2,275,000	2,275,000	6,652,523	(4,377,523)	292.4%
	Licenses and Permits	261,000	261,000	338,128	(77,128)	129.6%
	Miscellaneous	1,025,800	1,115,281	1,187,751	(72,470)	106.5%
	Transfers In	-	18,676	18,676	-	100.0%
200	ROAD & BRIDGE FUND	13,523,500	13,541,706	13,736,566	(194,860)	101.4%
	Property Taxes	10,840,000	10,840,000	10,806,026	33,974	99.7%
	Intergovernmental	143,000	143,000	169,516	(26,516)	118.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	220,000	220,000	188,228	31,772	85.6%
	Interest Income	345,000	345,000	527,234	(182,234)	152.8%
	Licenses and Permits	1,615,000	1,615,000	1,661,240	(46,240)	102.9%
	Miscellaneous	500	18,706	24,322	(5,616)	130.0%
400	LAW LIBRARY FUND	82,000	82,000	93,518	(11,518)	114.0%
	Charges for Services	82,000	82,000	93,518	(11,518)	114.0%
401	COUNTY JURY FUND	25,000	25,000	26,981	(1,981)	107.9%
	Charges for Services	25,000	25,000	26,671	(1,671)	106.7%
	Miscellaneous	-	-	310	(310)	
403	SHERIFF'S STATE FORFEITURE CI	30,100	30,100	37,016	(6,916)	123.0%
	Fines & Forfeitures	30,000	30,000	35,415	(5,415)	118.1%
	Interest Income	100	100	1,600	(1,500)	1600.2%
405	SHERIFF'S FEDERAL FORFEITURE	-	-	235,759	(235,759)	
	Intergovernmental	-	-	195,925	(195,925)	
	Fines & Forfeitures	-	-	31,637	(31,637)	
	Interest Income	-	-	546	(546)	
	Miscellaneous	-	-	7,650	(7,650)	
408	FIRE CODE INSPECTION FEE FUN	300,000	300,000	679,683	(379,683)	226.6%
	Charges for Services	300,000	300,000	679,683	(379,683)	226.6%
409	SHERIFF'S DONATION FUND	-	14,162	14,161	1	100.0%
	Miscellaneous	-	14,162	14,161	1	100.0%
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	312,200	2,800	99.1%
	Charges for Services	315,000	315,000	312,200	2,800	99.1%
	Interest Income	-	-	-	-	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	334,498	(19,498)	106.2%
	Charges for Services	315,000	315,000	310,460	4,540	98.6%
	Interest Income	-	-	24,038	(24,038)	
412	COUNTY RECORDS MANAGEMENT	14,000	14,000	13,630	370	97.4%
	Charges for Services	14,000	14,000	13,630	370	97.4%
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	7,924	(1,424)	121.9%
	Charges for Services	6,500	6,500	7,924	(1,424)	121.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	112,000	112,000	97,302	14,698	86.9%
	Charges for Services	112,000	112,000	97,302	14,698	86.9%
415	DISTRICT CLERK RECORDS MGMT	200	200	272	(72)	135.8%
	Charges for Services	200	200	272	(72)	135.8%
416	JUSTICE COURT ASSISTANCE & T	24,300	24,300	26,452	(2,152)	108.9%
	Charges for Services	24,300	24,300	26,452	(2,152)	108.9%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,153	(153)	107.7%
	Charges for Services	2,000	2,000	2,153	(153)	107.7%
418	JP JUSTICE COURT SECURITY	600	600	680	(80)	113.3%
	Charges for Services	600	600	680	(80)	113.3%
419	JUSTICE COURT SUPPORT FUND	72,000	72,000	89,414	(17,414)	124.2%
	Charges for Services	72,000	72,000	89,414	(17,414)	124.2%
420	SURPLUS FUNDS-ELECTION CON	-	-	16,922	(16,922)	
	Charges for Services	-	-	16,922	(16,922)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	36,365	(1,365)	103.9%
	Charges for Services	35,000	35,000	36,365	(1,365)	103.9%
429	DISTRICT CLERK OF COURT FUNI	82,000	82,000	104,310	(22,310)	127.2%
	Charges for Services	82,000	82,000	104,310	(22,310)	127.2%
430	COURT REPORTER FEE (GC 51.6)	57,000	57,000	67,792	(10,792)	118.9%
	Charges for Services	57,000	57,000	67,792	(10,792)	118.9%
431	CHILD ABUSE PREVENTION FUND	500	500	640	(140)	128.0%
	Charges for Services	500	500	640	(140)	128.0%
432	DIST CLK RECORDS ARCHIVE -GF	1,200	1,200	333	867	27.7%
	Charges for Services	1,200	1,200	333	867	27.7%
433	COURT RECORDS PRESERVATION	1,500	1,500	352	1,148	23.4%
	Charges for Services	1,500	1,500	352	1,148	23.4%
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	2,410	590	80.3%
	Charges for Services	3,000	3,000	2,410	590	80.3%
435	ALTERNATIVE DISPUTE RESOLUT	41,000	41,000	50,793	(9,793)	123.9%
	Charges for Services	41,000	41,000	50,793	(9,793)	123.9%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	16,170	(1,170)	107.8%
	Charges for Services	15,000	15,000	16,170	(1,170)	107.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	62,219	2,781	95.7%
	Charges for Services	65,000	65,000	62,219	2,781	95.7%
438	LANGUAGE ACCESS FUND	20,000	20,000	25,884	(5,884)	129.4%
	Charges for Services	20,000	20,000	25,884	(5,884)	129.4%
439	CHILD WELFARE BOARD	-	29,800	30,937	(1,137)	103.8%
	Intergovernmental	-	29,800	29,800	-	100.0%
	Charges for Services	-	-	1,005	(1,005)	
	Interest Income	-	-	132	(132)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	SPECIALTY COURTS(WAS DRUG C	15,500	15,500	19,730	(4,230)	127.3%
	Charges for Services	15,500	15,500	19,730	(4,230)	127.3%
441	TRUANCY PREVENTION& DIVERSI	28,000	28,000	29,317	(1,317)	104.7%
	Charges for Services	28,000	28,000	29,317	(1,317)	104.7%
443	COURT FACILITY FEE FUND	45,000	45,000	53,343	(8,343)	118.5%
	Charges for Services	45,000	45,000	53,343	(8,343)	118.5%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	25,775	(5,775)	128.9%
	Charges for Services	20,000	20,000	25,775	(5,775)	128.9%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	17,062	38,938	30.5%
	Fines & Forfeitures	55,000	55,000	15,443	39,557	28.1%
	Interest Income	1,000	1,000	1,619	(619)	161.9%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUR	-	-	39	(39)	
	Interest Income	-	-	39	(39)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	13	(13)	
	Interest Income	-	-	13	(13)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	19	(19)	
	Interest Income	-	-	19	(19)	
480	HOTEL OCCUPANCY	400,000	400,000	534,072	(134,072)	133.5%
	Sales Tax	400,000	400,000	534,072	(134,072)	133.5%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	17,685	(2,685)	117.9%
	Charges for Services	15,000	15,000	17,685	(2,685)	117.9%
489	DISTRICT COURT RECORDS MGT	52,000	52,000	68,548	(16,548)	131.8%
	Charges for Services	52,000	52,000	68,548	(16,548)	131.8%
498	BAIL BOND SECURITY FUND	2,600	2,600	2,195	405	84.4%
	Licenses and Permits	2,600	2,600	2,195	405	84.4%
499	EMPLOYEE FUND-GF	500	500	1,948	(1,448)	389.5%
	Miscellaneous	500	500	1,948	(1,448)	389.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	630	(630)	
	Charges for Services	-	-	630	(630)	
505	LAW ENFORCEMENT TRAINING F	-	31,590	31,594	(4)	100.0%
	Intergovernmental	-	31,590	31,594	(4)	100.0%
600	DEBT SERVICE	2,684,513	2,684,513	2,679,523	4,990	99.8%
	Property Taxes	2,669,513	2,669,513	2,649,876	19,637	99.3%
	Interest Income	15,000	15,000	29,647	(14,647)	197.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700	CAPITAL PROJECT FUND	3,150,000	5,242,600	5,242,600	-	100.0%
	Transfers In	3,150,000	5,242,600	5,242,600	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	27,725,000	5,770,824	21,954,176	20.8%
	Intergovernmental	27,725,000	27,725,000	5,770,824	21,954,176	20.8%
	Interest Income	-	-	-	-	
800	JAIL COMMISSARY FUND	400,000	400,000	513,658	(113,658)	128.4%
	Charges for Services	400,000	400,000	512,934	(112,934)	128.2%
	Interest Income	-	-	725	(725)	
850	EMPLOYEE HEALTH BENEFITS	8,064,100	9,665,165	9,641,649	23,516	99.8%
	Charges for Services	1,210,000	1,256,308	1,232,791	23,517	98.1%
	Interest Income	200,000	384,674	384,674	(0)	100.0%
	Miscellaneous	100	76,055	76,056	(1)	100.0%
	Revenues Collected	6,654,000	7,948,128	7,948,128	(0)	100.0%
855	WORKERS' COMPENSATION FUND	375,000	375,000	547,319	(172,319)	146.0%
	Interest Income	4,000	4,000	532	3,468	13.3%
	Revenues Collected	371,000	371,000	546,787	(175,787)	147.4%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	-	100.0%
	Intergovernmental	-	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	-	100.0%
	Intergovernmental	-	610,229	610,229	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	-	480,284	447,109	33,175	93.1%
	Intergovernmental	-	456,983	389,351	67,632	85.2%
	Transfers In	-	23,301	57,758	(34,457)	247.9%
Grand Total		139,264,513	144,554,916	131,167,706	13,387,210	90.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		81,065,400	81,202,867	88,491,986	(7,289,119)	109.0%
400 COUNTY JUDGE		25,200	25,200	25,200	-	100.0%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK		1,126,200	1,126,200	1,082,224	43,976	96.1%
	Cash Overage/Shortage	-	-	35	(35)	
	Clerk of Court Fees	13,000	13,000	13,724	(724)	105.6%
	Copy Fees	85,000	85,000	82,479	2,521	97.0%
	Fees of Office	1,000,000	1,000,000	956,314	43,686	95.6%
	Marriage License	26,000	26,000	26,463	(463)	101.8%
	Probate Fees	2,200	2,200	3,209	(1,009)	145.9%
409 NON DEPARTMENTAL		72,658,500	72,747,981	79,776,790	(7,028,809)	109.7%
	1/2 Cent Sales Tax	13,000,000	13,000,000	15,398,618	(2,398,618)	118.5%
	Bingo Gross Receipts Tax	135,000	135,000	135,819	(819)	100.6%
	Bond Forfeitures	50,000	50,000	60,189	(10,189)	120.4%
	Child Safety Fee - Truancy Cases	-	-	510	(510)	
	County Court Costs	80,000	80,000	76,151	3,849	95.2%
	County Time Payment Fee	10,000	10,000	12,192	(2,192)	121.9%
	Current Taxes / Real Property	55,275,000	55,275,000	55,249,860	25,140	100.0%
	Delinquent Taxes / Real Property	370,000	370,000	373,950	(3,950)	101.1%
	Donations	-	500	750	(250)	150.0%
	Gain(Loss) on Investments	-	-	320,104	(320,104)	
	Indigent Fair Defense Allocation	85,000	85,000	76,680	8,320	90.2%
	Insurance Proceeds	-	88,731	108,855	(20,124)	122.7%
	Interest Income	2,250,000	2,250,000	6,311,264	(4,061,264)	280.5%
	Miscellaneous Revenue	20,000	20,250	73,470	(53,220)	362.8%
	Mixed Beverage Tax	280,000	280,000	307,018	(27,018)	109.6%
	Net Estray Proceeds	1,500	1,500	11,074	(9,574)	738.3%
	Oil Leases / Royalties	1,000	1,000	2,879	(1,879)	287.9%
	Penalty & Interest	365,000	365,000	474,624	(109,624)	130.0%
	Proceeds - County Auction	1,000	1,000	5,000	(4,000)	500.0%
	Tobacco Settlement Distribution	60,000	60,000	93,046	(33,046)	155.1%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	10,385	(5,385)	207.7%
	Waste Management Settlement	650,000	650,000	665,530	(15,530)	102.4%
	WC Indemnity Payments	20,000	20,000	8,821	11,179	44.1%
410 COUNTY ENGINEER		50,000	50,000	4,880	45,120	9.8%
	Development Review Fee	50,000	50,000	4,880	45,120	9.8%
426 COUNTY COURT AT LAW		85,100	85,100	89,389	(4,289)	105.0%
	Court Appointed Attorney Fees	1,000	1,000	5,389	(4,389)	538.9%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427 COUNTY COURT AT LAW NO. 2		119,500	119,500	129,956	(10,456)	108.8%
	Court Appointed Attorney Fees	35,000	35,000	45,615	(10,615)	130.3%
	Jury Fees	500	500	342	158	68.4%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435 COMBINED DISTRICT COURT		65,100	65,100	126,457	(61,357)	194.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 435	Court Appointed Attorney Fees	50,000	50,000	36,344	13,656	72.7%
	Juv Court Appointed Atty Fees	5,000	5,000	6,195	(1,195)	123.9%
	Miscellaneous Revenue	100	100	214	(114)	213.7%
	State Reimbursement of Jury Pay	10,000	10,000	83,704	(73,704)	837.0%
436	25TH JUDICIAL DISTRICT	24,000	24,000	59,228	(35,228)	246.8%
	Colorado County	8,000	8,000	20,055	(12,055)	250.7%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	19,982	(11,982)	249.8%
438	2ND 25TH JUDICIAL DISTRICT	24,000	24,000	58,966	(34,966)	245.7%
	Colorado County	8,000	8,000	20,056	(12,056)	250.7%
	Gonzales County	8,000	8,000	19,191	(11,191)	239.9%
	Lavaca County	8,000	8,000	19,719	(11,719)	246.5%
450	DISTRICT CLERK	277,000	277,000	286,739	(9,739)	103.5%
	Clerk of Court Fees	6,000	6,000	7,249	(1,249)	120.8%
	Copy Fees	45,000	45,000	49,871	(4,871)	110.8%
	Fees of Office	205,000	205,000	192,892	12,108	94.1%
	Passport Photo Fees	20,000	20,000	34,969	(14,969)	174.8%
	Registry Account Maint Fee	1,000	1,000	1,758	(758)	175.8%
451	JUSTICE OF THE PEACE, PRECINCT 1	697,000	697,000	540,451	156,549	77.5%
	Fees of Office	12,000	12,000	10,204	1,796	85.0%
	Fines / Justice Courts	685,000	685,000	530,247	154,753	77.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	80,000	80,000	128,808	(48,808)	161.0%
	Fees of Office	5,000	5,000	8,329	(3,329)	166.6%
	Fines / Justice Courts	75,000	75,000	120,479	(45,479)	160.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	70,404	(3,404)	105.1%
	Fees of Office	2,000	2,000	2,053	(53)	102.6%
	Fines / Justice Courts	65,000	65,000	68,352	(3,352)	105.2%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	160,078	10,922	93.6%
	Fees of Office	6,000	6,000	6,212	(212)	103.5%
	Fines / Justice Courts	165,000	165,000	153,867	11,133	93.3%
475	COUNTY ATTORNEY	53,000	53,000	44,844	8,156	84.6%
	Asst Prosecutor State Longevity	35,000	35,000	30,780	4,220	87.9%
	Fees of Office	10,000	10,000	6,884	3,116	68.8%
	Protection Order Attorney Fees	-	-	600	(600)	
	Video Copy Fee	8,000	8,000	6,580	1,420	82.3%
490	ELECTION ADMINISTRATION	136,100	165,410	178,900	(13,490)	108.2%
	Chapter 19 Funds	-	2,344	15,929	(13,585)	679.6%
	Elections Contract Reimbursement	136,000	162,966	162,966	(0)	100.0%
	Voter Registration Lists & Maps	100	100	4	96	4.4%
495	COUNTY AUDITOR	4,000	4,000	8,517	(4,517)	212.9%
	Accounting Services Fee	4,000	4,000	8,517	(4,517)	212.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
497	COUNTY TREASURER	3,000	3,000	4,675	(1,675)	155.8%
	Fees of Office	3,000	3,000	4,675	(1,675)	155.8%
499	TAX ASSESSOR COLLECTOR	2,830,500	2,830,500	2,845,049	(14,549)	100.5%
	Boat Registration	11,000	11,000	7,571	3,429	68.8%
	Boat Sales Tax County Portion	75,000	75,000	36,293	38,707	48.4%
	Child Safety Fee per TC 502.403	21,000	21,000	24,947	(3,947)	118.8%
	County Liquor License	12,500	12,500	22,075	(9,575)	176.6%
	Fees of Office	500	500	349	151	69.8%
	Interest Income	25,000	25,000	21,155	3,845	84.6%
	Penalty on Late Renditions	20,000	20,000	22,549	(2,549)	112.7%
	TABC 5% Commission	500	500	660	(160)	132.0%
	Tax Certificates	15,000	15,000	10,200	4,800	68.0%
	Tax Collection Contracts	43,000	43,000	41,327	1,673	96.1%
	Vehicle Registration	2,400,000	2,400,000	2,466,359	(66,359)	102.8%
	Vehicle Title Fee (\$5)	200,000	200,000	178,285	21,715	89.1%
	Wine / Beer License	7,000	7,000	13,280	(6,280)	189.7%
545	FIRE MARSHAL / EMC	100	100	226	(126)	225.7%
	Miscellaneous Revenue	100	100	226	(126)	225.7%
551	CONSTABLE, PRECINCT 1	70,000	70,000	75,638	(5,638)	108.1%
	Fees of Office	70,000	70,000	75,638	(5,638)	108.1%
552	CONSTABLE, PRECINCT 2	50,000	50,000	65,621	(15,621)	131.2%
	Fees of Office	50,000	50,000	65,621	(15,621)	131.2%
553	CONSTABLE, PRECINCT 3	20,000	20,000	42,691	(22,691)	213.5%
	Fees of Office	20,000	20,000	42,691	(22,691)	213.5%
554	CONSTABLE, PRECINCT 4	25,000	25,000	45,035	(20,035)	180.1%
	Fees of Office	25,000	25,000	45,035	(20,035)	180.1%
560	COUNTY SHERIFF	559,900	559,900	592,012	(32,112)	105.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	348,900	-	100.0%
	Citation Fee- AG Title D Payment	10,000	10,000	22,394	(12,394)	223.9%
	Citation Fees	20,000	20,000	37,586	(17,586)	187.9%
	DEA Overtime Reimburse Cost	30,000	30,000	45,430	(15,430)	151.4%
	Fees of Office	150,000	150,000	134,593	15,407	89.7%
	Miscellaneous Revenue	1,000	1,000	1,109	(109)	110.9%
	South Tx Regional Task Force	-	-	2,000	(2,000)	
570	COUNTY JAIL	384,200	384,200	381,313	2,887	99.2%
	Inmate Board Bills	10,000	10,000	7,400	2,600	74.0%
	Inmate Medical Fees	40,000	40,000	61,002	(21,002)	152.5%
	Jail Phone Commissions	325,000	325,000	298,904	26,096	92.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	6,008	(3,008)	200.3%
	Social Security Incentive Pmts	6,000	6,000	7,200	(1,200)	120.0%
	Work Release Participant Fee	100	100	800	(700)	800.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
	630 HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,376,378	(126,378)	110.1%
	City Contribution to Hospital	1,250,000	1,250,000	1,376,378	(126,378)	110.1%
	635 ENVIRONMENTAL HEALTH	205,000	205,000	268,580	(63,580)	131.0%
	Flood Plain Permits	35,000	35,000	54,300	(19,300)	155.1%
	Miscellaneous Revenue	1,000	1,000	500	500	50.0%
	Septic Tank Permits	150,000	150,000	174,180	(24,180)	116.1%
	Subdivision Plat Review	15,000	15,000	31,800	(16,800)	212.0%
	Yard Permits	4,000	4,000	7,800	(3,800)	195.0%
	637 ANIMAL CONTROL	5,000	5,000	4,260	740	85.2%
	Fees of Office	5,000	5,000	4,260	740	85.2%
	700 TRANSFERS (IN) /OUT	-	18,676	18,676	-	100.0%
	Transfer from Capital Projects	-	18,676	18,676	-	100.0%
Grand Total		81,065,400	81,202,867	88,491,986	(7,289,119)	109.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 83,565,400	\$ 5,836,842	\$ 89,402,242	\$ 80,879,971	\$ 0	\$ 8,522,271	90.5%
400	COUNTY JUDGE	490,432	-	490,432	476,900	-	13,532	97.2%
	Personnel Services	462,372	-	462,372	460,862	-	1,510	99.7%
	Elected Officials	136,005	-	136,005	136,005	-	-	100.0%
	Employees	219,443	-	219,443	219,066	-	377	99.8%
	Benefits	106,924	-	106,924	105,792	-	1,132	98.9%
	Operations	21,860	-	21,860	10,582	-	11,278	48.4%
	Oper Exp	21,860	-	21,860	10,582	-	11,278	48.4%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
	Capital Outlay	6,200	-	6,200	5,456	-	744	88.0%
401	COMMISSIONERS COURT	587,574	-	587,574	556,472	-	31,102	94.7%
	Personnel Services	548,648	-	548,648	535,581	-	13,067	97.6%
	Elected Officials	366,534	-	366,534	366,534	-	-	100.0%
	Employees	51,122	-	51,122	50,985	-	137	99.7%
	Benefits	130,992	-	130,992	118,062	-	12,930	90.1%
	Operations	38,926	-	38,926	20,892	-	18,034	53.7%
	Oper Exp	38,926	-	38,926	20,892	-	18,034	53.7%
403	COUNTY CLERK	1,820,098	-	1,820,098	1,585,091	0	235,007	87.1%
	Personnel Services	1,751,498	-	1,751,498	1,529,941	-	221,557	87.4%
	Elected Officials	96,268	-	96,268	96,268	-	-	100.0%
	Employees	1,122,618	-	1,122,618	986,670	-	135,948	87.9%
	Benefits	532,612	-	532,612	447,003	-	85,609	83.9%
	Operations	68,600	-	68,600	55,150	0	13,450	80.4%
	Oper Exp	68,600	-	68,600	55,150	0	13,450	80.4%
405	VETERANS' SERVICE OFFI	302,584	100,843	403,427	395,279	(0)	8,148	98.0%
	Personnel Services	293,484	-	293,484	287,386	-	6,098	97.9%
	Appointed Official:	75,017	-	75,017	75,017	-	-	100.0%
	Employees	140,347	-	140,347	135,969	-	4,378	96.9%
	Benefits	78,120	-	78,120	76,400	-	1,720	97.8%
	Operations	9,100	750	9,850	7,800	(0)	2,050	79.2%
	Oper Exp	9,100	-	9,100	7,095	(0)	2,005	78.0%
	Donated Funds	-	750	750	705	0	45	93.9%
	Capital Outlay	-	100,093	100,093	100,093	-	-	100.0%
	Capital Outlay	-	100,093	100,093	100,093	-	-	100.0%
409	NON DEPARTMENTAL	3,565,849	(65,904)	3,499,945	2,630,609	(0)	869,336	75.2%
	Personnel Services	492,000	-	492,000	455,311	-	36,689	92.5%
	Benefits	492,000	-	492,000	455,311	-	36,689	92.5%
	Operations	3,073,849	(65,904)	3,007,945	2,175,298	(0)	832,647	72.3%
	Oper Exp	3,073,849	(65,904)	3,007,945	2,175,298	(0)	832,647	72.3%
410	COUNTY ENGINEER	721,684	147,065	868,749	359,998	0	508,751	41.4%
	Personnel Services	403,874	-	403,874	267,168	-	136,706	66.2%
	Appointed Official:	192,133	-	192,133	99,501	-	92,632	51.8%
	Employees	125,795	-	125,795	112,007	-	13,788	89.0%
	Benefits	85,946	-	85,946	55,660	-	30,286	64.8%
	Operations	316,915	147,065	463,980	92,830	0	371,150	20.0%
	Oper Exp	316,915	147,065	463,980	92,830	0	371,150	20.0%
	Operations - Non Capita	895	-	895	-	-	895	0.0%
	Oper Exp	895	-	895	-	-	895	0.0%
426	COUNTY COURT AT LAW	500,307	-	500,307	443,172	-	57,135	88.6%
	Personnel Services	428,127	-	428,127	419,042	-	9,085	97.9%
	Elected Officials	173,945	-	173,945	173,945	-	-	100.0%
	Employees	154,556	-	154,556	147,584	-	6,972	95.5%
	Benefits	99,626	-	99,626	97,513	-	2,113	97.9%
	Operations	72,180	(1,626)	70,554	22,611	-	47,943	32.0%
	Oper Exp	72,180	(1,626)	70,554	22,611	-	47,943	32.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Operations - Non Capita	-	1,626	1,626	1,519	-	107	93.4%
		Oper Exp	-	1,626	1,626	1,519	-	107	93.4%
	427	COUNTY COURT AT LAW	664,428	-	664,428	614,281	-	50,147	92.5%
		Personnel Services	417,028	-	417,028	408,617	-	8,411	98.0%
		Elected Officials	159,500	-	159,500	159,500	-	-	100.0%
		Employees	159,222	-	159,222	152,198	-	7,024	95.6%
		Benefits	98,306	-	98,306	96,918	-	1,388	98.6%
		Operations	247,400	-	247,400	205,664	-	41,736	83.1%
		Oper Exp	247,400	-	247,400	205,664	-	41,736	83.1%
	430	BOND OFFICE / MAGISTR.	250,979	-	250,979	227,013	(0)	23,966	90.5%
		Personnel Services	231,879	-	231,879	223,145	-	8,734	96.2%
		Appointed Official:	103,415	-	103,415	101,328	-	2,088	98.0%
		Employees	70,241	-	70,241	65,798	-	4,443	93.7%
		Benefits	58,223	-	58,223	56,020	-	2,203	96.2%
		Operations	19,100	-	19,100	3,868	(0)	15,232	20.3%
		Oper Exp	19,100	-	19,100	3,868	(0)	15,232	20.3%
	435	COMBINED DISTRICT COU	1,548,091	-	1,548,091	1,223,759	-	324,332	79.0%
		Personnel Services	26,691	-	26,691	20,232	-	6,459	75.8%
		Elected Officials	16,800	-	16,800	16,800	-	-	100.0%
		Employees	6,000	-	6,000	-	-	6,000	0.0%
		Benefits	3,891	-	3,891	3,432	-	459	88.2%
		Operations	1,521,400	-	1,521,400	1,203,527	-	317,873	79.1%
		Oper Exp	1,521,400	-	1,521,400	1,203,527	-	317,873	79.1%
	436	25TH JUDICIAL DISTRICT	240,631	-	240,631	234,231	-	6,400	97.3%
		Personnel Services	229,160	-	229,160	228,911	-	249	99.9%
		Employees	171,366	-	171,366	171,374	-	(8)	100.0%
		Benefits	57,794	-	57,794	57,537	-	257	99.6%
		Operations	11,471	-	11,471	5,320	-	6,151	46.4%
		Oper Exp	11,471	-	11,471	5,320	-	6,151	46.4%
	437	274TH JUDICIAL DISTRICT	175,282	-	175,282	169,673	0	5,609	96.8%
		Personnel Services	164,911	-	164,911	163,945	-	966	99.4%
		Employees	118,074	-	118,074	118,076	-	(2)	100.0%
		Benefits	46,837	-	46,837	45,869	-	968	97.9%
		Operations	10,371	-	10,371	5,729	0	4,642	55.2%
		Oper Exp	10,371	-	10,371	5,729	0	4,642	55.2%
	438	2ND 25TH JUDICIAL DIST	237,810	-	237,810	231,487	0	6,323	97.3%
		Personnel Services	226,139	-	226,139	225,388	-	751	99.7%
		Employees	168,860	-	168,860	168,862	-	(2)	100.0%
		Benefits	57,279	-	57,279	56,526	-	753	98.7%
		Operations	11,671	-	11,671	6,100	0	5,571	52.3%
		Oper Exp	11,671	-	11,671	6,100	0	5,571	52.3%
	439	456TH DISTRICT COURT	237,487	-	237,487	227,332	-	10,155	95.7%
		Personnel Services	225,837	-	225,837	221,167	-	4,670	97.9%
		Employees	168,610	-	168,610	166,112	-	2,498	98.5%
		Benefits	57,227	-	57,227	55,055	-	2,172	96.2%
		Operations	11,650	-	11,650	6,165	-	5,485	52.9%
		Oper Exp	11,650	-	11,650	6,165	-	5,485	52.9%
	450	DISTRICT CLERK	1,359,828	-	1,359,828	1,221,807	0	138,021	89.9%
		Personnel Services	1,229,387	-	1,229,387	1,135,788	-	93,599	92.4%
		Elected Officials	93,891	-	93,891	93,891	-	-	100.0%
		Employees	776,133	-	776,133	725,460	-	50,673	93.5%
		Benefits	359,363	-	359,363	316,436	-	42,927	88.1%
		Operations	100,441	(1,760)	98,681	73,452	0	25,229	74.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 450	Oper Oper Exp	100,441	(1,760)	98,681	73,452	0	25,229	74.4%
	Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
	Capital Outlay	30,000	-	30,000	10,808	-	19,192	36.0%
	Operations - Non Capita	-	1,760	1,760	1,760	-	0	100.0%
	Oper Exp	-	1,760	1,760	1,760	-	0	100.0%
451 JUSTICE OF THE PEACE,		597,541	-	597,541	544,275	(0)	53,266	91.1%
	Personnel Services	558,841	-	558,841	511,904	-	46,937	91.6%
	Elected Officials	88,479	-	88,479	88,479	-	-	100.0%
	Employees	309,562	-	309,562	277,967	-	31,595	89.8%
	Benefits	160,800	-	160,800	145,458	-	15,342	90.5%
	Operations	38,700	-	38,700	32,371	(0)	6,329	83.6%
	Oper Exp	38,700	-	38,700	32,371	(0)	6,329	83.6%
452 JUSTICE OF THE PEACE,		219,235	-	219,235	217,618	-	1,617	99.3%
	Personnel Services	210,885	-	210,885	209,780	-	1,105	99.5%
	Elected Officials	85,727	-	85,727	85,727	-	(0)	100.0%
	Employees	70,481	-	70,481	70,159	-	322	99.5%
	Benefits	54,677	-	54,677	53,893	-	784	98.6%
	Operations	8,350	-	8,350	7,838	-	512	93.9%
	Oper Exp	8,350	-	8,350	7,838	-	512	93.9%
453 JUSTICE OF THE PEACE,		314,014	-	314,014	307,881	-	6,133	98.0%
	Personnel Services	296,624	-	296,624	293,038	-	3,586	98.8%
	Elected Officials	86,702	-	86,702	86,702	-	(0)	100.0%
	Employees	131,266	-	131,266	129,270	-	1,996	98.5%
	Benefits	78,656	-	78,656	77,065	-	1,591	98.0%
	Operations	17,390	-	17,390	14,844	-	2,546	85.4%
	Oper Exp	17,390	-	17,390	14,844	-	2,546	85.4%
454 JUSTICE OF THE PEACE,		375,746	-	375,746	355,670	(0)	20,076	94.7%
	Personnel Services	349,006	-	349,006	335,937	-	13,069	96.3%
	Elected Officials	83,182	-	83,182	83,182	-	(0)	100.0%
	Employees	168,880	-	168,880	159,451	-	9,429	94.4%
	Benefits	96,944	-	96,944	93,304	-	3,640	96.2%
	Operations	26,740	-	26,740	19,733	(0)	7,007	73.8%
	Oper Exp	26,740	-	26,740	19,733	(0)	7,007	73.8%
475 COUNTY ATTORNEY		3,963,979	-	3,963,979	3,743,572	-	220,407	94.4%
	Personnel Services	3,840,449	-	3,840,449	3,676,358	-	164,091	95.7%
	Elected Officials	27,145	-	27,145	27,145	-	-	100.0%
	Employees	2,833,897	-	2,833,897	2,734,099	-	99,798	96.5%
	Benefits	977,607	-	977,607	913,315	-	64,293	93.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	115,530	(1,762)	113,768	57,482	-	56,286	50.5%
	Oper Exp	115,530	(1,762)	113,768	57,482	(0)	56,286	50.5%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Capital Outlay	8,000	-	8,000	7,971	-	29	99.6%
	Operations - Non Capita	-	1,762	1,762	1,761	-	1	99.9%
	Oper Exp	-	1,762	1,762	1,761	-	1	99.9%
490 ELECTION ADMINISTRATI		1,270,552	29,310	1,299,862	1,203,285	0	96,577	92.6%
	Personnel Services	911,397	22,708	934,105	877,720	-	56,385	94.0%
	Appointed Official:	95,611	-	95,611	95,611	-	0	100.0%
	Employees	561,246	9,134	570,380	553,858	-	16,522	97.1%
	Benefits	225,540	-	225,540	185,677	-	39,863	82.3%
	Other Pay	29,000	13,574	42,574	42,574	-	0	100.0%
	Operations	350,455	2,963	353,418	317,698	0	35,720	89.9%
	Election Expenses	197,000	11,853	208,853	196,561	0	12,292	94.1%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Oper Oper Exp	153,455	(11,234)	142,221	105,209	-	37,012	74.0%
		Chapter 19 Expens	-	2,344	2,344	15,929	-	(13,585)	679.6%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Capital Outlay	8,700	-	8,700	7,866	-	834	90.4%
		Operations - Non Capita	-	3,639	3,639	-	(0)	3,639	0.0%
		Oper Exp	-	3,639	3,639	-	(0)	3,639	0.0%
493	HUMAN RESOURCES		549,287	-	549,287	476,835	0	72,452	86.8%
		Personnel Services	485,287	-	485,287	451,677	-	33,610	93.1%
		Appointed Official:	129,882	-	129,882	129,882	-	0	100.0%
		Employees	225,862	-	225,862	203,032	-	22,830	89.9%
		Benefits	129,543	-	129,543	118,764	-	10,779	91.7%
		Operations	64,000	-	64,000	25,157	0	38,843	39.3%
		Oper Exp	49,000	-	49,000	21,214	0	27,786	43.3%
		Other Services	15,000	-	15,000	3,943	(0)	11,057	26.3%
495	COUNTY AUDITOR		1,247,011	-	1,247,011	1,179,670	(0)	67,341	94.6%
		Personnel Services	1,186,936	-	1,186,936	1,130,560	-	56,376	95.3%
		Appointed Official:	148,235	-	148,235	148,235	-	-	100.0%
		Employees	743,377	-	743,377	702,360	-	41,017	94.5%
		Benefits	295,324	-	295,324	279,965	-	15,359	94.8%
		Operations	46,825	-	46,825	36,504	(0)	10,321	78.0%
		Oper Exp	46,825	-	46,825	36,504	(0)	10,321	78.0%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
		Capital Outlay	13,250	-	13,250	12,606	-	644	95.1%
496	PURCHASING		474,575	-	474,575	434,816	-	39,759	91.6%
		Personnel Services	449,955	-	449,955	429,080	-	20,875	95.4%
		Appointed Official:	94,396	-	94,396	93,670	-	726	99.2%
		Employees	222,685	-	222,685	210,640	-	12,045	94.6%
		Benefits	132,874	-	132,874	124,771	-	8,103	93.9%
		Operations	24,620	-	24,620	5,735	-	18,885	23.3%
		Oper Exp	24,620	-	24,620	5,735	-	18,885	23.3%
497	COUNTY TREASURER		559,980	-	559,980	532,765	-	27,215	95.1%
		Personnel Services	523,180	-	523,180	504,272	-	18,908	96.4%
		Elected Officials	98,607	-	98,607	98,607	-	-	100.0%
		Employees	279,211	-	279,211	268,960	-	10,251	96.3%
		Benefits	145,362	-	145,362	136,704	-	8,658	94.0%
		Operations	36,800	-	36,800	28,494	-	8,306	77.4%
		Oper Exp	36,800	-	36,800	28,494	-	8,306	77.4%
499	TAX ASSESSOR COLLECT		2,004,159	-	2,004,159	1,879,103	0	125,056	93.8%
		Personnel Services	1,931,039	8,100	1,939,139	1,815,149	-	123,990	93.6%
		Elected Officials	98,251	-	98,251	98,251	-	-	100.0%
		Employees	1,252,558	-	1,252,558	1,169,406	-	83,152	93.4%
		Benefits	563,230	-	563,230	524,946	-	38,284	93.2%
		Other Pay	17,000	8,100	25,100	22,546	-	2,554	89.8%
		Operations	66,520	(1,500)	65,020	63,954	0	1,066	98.4%
		Oper Exp	66,520	(1,500)	65,020	63,954	0	1,066	98.4%
		Operations - Non Capita	6,600	(6,600)	-	-	-	-	-
		Oper Exp	6,600	(6,600)	-	-	-	-	-
503	MANAGEMENT INFORMAT		3,647,884	8,128	3,656,012	3,059,344	(0)	596,668	83.7%
		Personnel Services	909,215	-	909,215	846,124	-	63,091	93.1%
		Appointed Official:	123,850	-	123,850	123,850	-	0	100.0%
		Employees	546,100	-	546,100	511,178	-	34,922	93.6%
		Benefits	239,265	-	239,265	211,096	-	28,169	88.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Operations	2,455,069	2,584	2,457,653	2,021,090	(0)	436,563	82.2%
	Oper Exp	2,455,069	2,584	2,457,653	2,021,090	(0)	436,563	82.2%
	Capital Outlay	275,000	-	275,000	183,387	-	91,613	66.7%
	Capital Outlay	275,000	-	275,000	183,387	-	91,613	66.7%
	Operations - Non Capital	8,600	5,544	14,144	8,742	0	5,402	61.8%
	Oper Exp	8,600	5,544	14,144	8,742	0	5,402	61.8%
516	BUILDING MAINTENANCE	1,807,190	3,500	1,810,690	1,544,369	0	266,321	85.3%
	Personnel Services	1,101,957	-	1,101,957	957,744	-	144,213	86.9%
	Appointed Officials	85,460	-	85,460	85,460	-	-	100.0%
	Employees	667,574	-	667,574	583,741	-	83,833	87.4%
	Benefits	340,923	-	340,923	288,543	-	52,380	84.6%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	643,969	3,500	647,469	530,407	0	117,062	81.9%
	Oper Exp	643,969	3,500	647,469	530,407	0	117,062	81.9%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Capital Outlay	54,300	-	54,300	52,472	-	1,828	96.6%
	Operations - Non Capital	6,964	-	6,964	3,746	-	3,218	53.8%
	Oper Exp	6,964	-	6,964	3,746	-	3,218	53.8%
517	GROUNDS MAINTENANCE	235,513	-	235,513	132,081	(0)	103,432	56.1%
	Personnel Services	167,263	-	167,263	90,848	-	76,415	54.3%
	Employees	136,350	-	136,350	74,098	-	62,252	54.3%
	Benefits	30,913	-	30,913	16,751	-	14,162	54.2%
	Operations	68,250	-	68,250	41,233	(0)	27,017	60.4%
	Oper Exp	68,250	-	68,250	41,233	(0)	27,017	60.4%
543	FIRE DEPARTMENTS	3,998,633	8,460	4,007,093	3,557,394	0	449,699	88.8%
	Personnel Services	1,667,718	-	1,667,718	1,504,627	-	163,091	90.2%
	Employees	1,009,118	(22,683)	986,435	878,399	-	108,036	89.0%
	Benefits	437,750	-	437,750	389,481	-	48,269	89.0%
	Other Pay	220,850	22,683	243,533	236,748	-	6,785	97.2%
	Operations	404,000	43,910	447,910	338,416	(0)	109,494	75.6%
	Oper Exp	404,000	43,910	447,910	338,416	(0)	109,494	75.6%
	Capital Outlay	791,300	(73,509)	717,791	583,261	-	134,530	81.3%
	Capital Outlay	791,300	(73,509)	717,791	583,261	-	134,530	81.3%
	Other Services	1,061,015	-	1,061,015	1,061,010	-	5	100.0%
	Other Services	1,061,015	-	1,061,015	1,061,010	-	5	100.0%
	Operations - Non Capital	74,600	38,059	112,659	70,080	0	42,579	62.2%
	Oper Exp	74,600	38,059	112,659	70,080	0	42,579	62.2%
545	FIRE MARSHAL / EMC	711,394	131,614	843,008	703,653	(0)	139,355	83.5%
	Personnel Services	419,194	-	419,194	387,571	-	31,623	92.5%
	Appointed Officials	110,576	-	110,576	110,276	-	300	99.7%
	Employees	188,711	-	188,711	168,434	-	20,277	89.3%
	Benefits	111,507	-	111,507	103,704	-	7,803	93.0%
	Other Pay	8,400	-	8,400	5,157	-	3,243	61.4%
	Operations	175,450	18,448	193,898	142,511	(0)	51,387	73.5%
	Oper Exp	175,450	18,448	193,898	142,511	(0)	51,387	73.5%
	Capital Outlay	97,525	116,674	214,199	159,193	(0)	55,006	74.3%
	Capital Outlay	97,525	116,674	214,199	159,193	(0)	55,006	74.3%
	Operations - Non Capital	19,225	(3,508)	15,717	14,378	-	1,339	91.5%
	Oper Exp	19,225	(3,508)	15,717	14,378	-	1,339	91.5%
551	CONSTABLE, PRECINCT 1	349,271	60,832	410,103	350,667	0	59,436	85.5%
	Personnel Services	294,113	-	294,113	261,327	-	32,786	88.9%
	Elected Officials	83,297	-	83,297	83,297	-	-	100.0%
	Employees	137,740	-	137,740	112,102	-	25,638	81.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 551	Pers Benefits	71,726	-	71,726	65,178	-	6,548	90.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	48,650	15,776	64,426	43,532	0	20,894	67.6%
	Oper Exp	48,650	15,776	64,426	43,532	0	20,894	67.6%
	Capital Outlay	-	42,156	42,156	42,155	-	1	100.0%
	Capital Outlay	-	42,156	42,156	42,155	-	1	100.0%
	Operations - Non Capital	6,508	2,900	9,408	3,653	-	5,755	38.8%
	Oper Exp	6,508	2,900	9,408	3,653	-	5,755	38.8%
552	CONSTABLE, PRECINCT 2	383,503	42,156	425,659	376,448	(0)	49,211	88.4%
	Personnel Services	307,503	-	307,503	272,331	-	35,172	88.6%
	Elected Officials	84,902	-	84,902	83,602	-	1,300	98.5%
	Employees	147,120	-	147,120	120,501	-	26,619	81.9%
	Benefits	74,131	-	74,131	67,178	-	6,953	90.6%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	76,000	(3,500)	72,500	58,461	(0)	14,039	80.6%
	Oper Exp	76,000	(3,500)	72,500	58,461	(0)	14,039	80.6%
	Capital Outlay	-	42,156	42,156	42,155	-	1	100.0%
	Capital Outlay	-	42,156	42,156	42,155	-	1	100.0%
	Operations - Non Capital	-	3,500	3,500	3,500	-	-	100.0%
	Oper Exp	-	3,500	3,500	3,500	-	-	100.0%
553	CONSTABLE, PRECINCT 3	454,622	151,514	606,136	513,725	(0)	92,411	84.8%
	Personnel Services	297,122	-	297,122	293,003	-	4,119	98.6%
	Elected Officials	82,482	-	82,482	80,532	-	1,950	97.6%
	Employees	141,039	-	141,039	139,699	-	1,340	99.0%
	Benefits	72,251	-	72,251	71,422	-	829	98.9%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	56,500	49,716	106,216	65,245	(0)	40,971	61.4%
	Oper Exp	56,500	49,716	106,216	65,245	(0)	40,971	61.4%
	Capital Outlay	95,000	101,804	196,804	149,982	-	46,822	76.2%
	Capital Outlay	95,000	101,804	196,804	149,982	-	46,822	76.2%
	Operations - Non Capital	6,000	(6)	5,994	5,495	-	499	91.7%
	Oper Exp	6,000	(6)	5,994	5,495	-	499	91.7%
554	CONSTABLE, PRECINCT 4	388,436	-	388,436	352,498	0	35,938	90.7%
	Personnel Services	299,028	-	299,028	290,870	-	8,158	97.3%
	Elected Officials	84,137	-	84,137	84,137	-	-	100.0%
	Employees	140,945	-	140,945	134,726	-	6,219	95.6%
	Benefits	72,596	-	72,596	70,657	-	1,939	97.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	75,410	11,379	86,789	59,010	0	27,779	68.0%
	Oper Exp	75,410	11,379	86,789	59,010	0	27,779	68.0%
	Operations - Non Capital	13,998	(11,379)	2,619	2,619	0	0	100.0%
	Oper Exp	13,998	(11,379)	2,619	2,619	0	0	100.0%
560	COUNTY SHERIFF	19,411,250	1,285,835	20,697,085	19,043,016	0	1,654,069	92.0%
	Personnel Services	16,071,723	-	16,071,723	15,472,432	-	599,291	96.3%
	Elected Officials	148,892	-	148,892	148,892	-	-	100.0%
	Employees	11,009,187	(439,741)	10,569,446	10,279,798	-	289,648	97.3%
	Benefits	4,252,394	-	4,252,394	3,942,734	-	309,660	92.7%
	Other Pay	661,250	439,741	1,100,991	1,101,008	-	(17)	100.0%
	Operations	2,070,900	152,386	2,223,286	1,969,014	0	254,272	88.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Oper Exp	2,070,900	152,386	2,223,286	1,969,014	0	254,272	88.6%
	Capital Outlay	1,168,617	920,505	2,089,122	1,303,447	-	785,675	62.4%
	Capital Outlay	1,168,617	920,505	2,089,122	1,303,447	-	785,675	62.4%
	Transfers Out	40,000	17,759	57,759	57,758	-	1	100.0%
	Transfers Out	40,000	17,759	57,759	57,758	-	1	100.0%
	Operations - Non Capital	60,010	195,185	255,195	240,365	0	14,830	94.2%
	Oper Exp	60,010	195,185	255,195	240,365	0	14,830	94.2%
562 DEPARTMENT OF PUBLIC		233,721	-	233,721	224,496	(0)	9,225	96.1%
	Personnel Services	200,249	-	200,249	199,705	-	544	99.7%
	Employees	138,029	-	138,029	138,063	-	(34)	100.0%
	Benefits	62,220	-	62,220	61,642	-	578	99.1%
	Operations	33,472	-	33,472	24,791	(0)	8,681	74.1%
	Oper Exp	33,472	-	33,472	24,791	(0)	8,681	74.1%
570 COUNTY JAIL		12,411,410	1,840,889	14,252,299	13,505,480	(0)	746,819	94.8%
	Personnel Services	9,759,710	143,059	9,902,769	9,570,017	-	332,752	96.6%
	Employees	6,631,068	(132,500)	6,498,568	6,427,422	-	71,146	98.9%
	Benefits	2,733,642	42,559	2,776,201	2,522,960	-	253,241	90.9%
	Other Pay	395,000	233,000	628,000	619,635	-	8,365	98.7%
	Operations	2,501,700	465,522	2,967,222	2,845,554	(0)	121,668	95.9%
	Oper Exp	2,501,700	465,522	2,967,222	2,845,554	(0)	121,668	95.9%
	Capital Outlay	150,000	1,213,611	1,363,611	1,073,666	-	289,945	78.7%
	Capital Outlay	150,000	1,213,611	1,363,611	1,073,666	-	289,945	78.7%
	Operations - Non Capital	-	18,697	18,697	16,242	0	2,455	86.9%
	Oper Exp	-	18,697	18,697	16,242	0	2,455	86.9%
572 ADULT PROBATION (CSCI		53,300	-	53,300	42,667	-	10,633	80.1%
	Operations	53,300	-	53,300	42,667	-	10,633	80.1%
	Oper Exp	53,300	-	53,300	42,667	-	10,633	80.1%
574 JUVENILE PROB/DETENT		4,824,713	-	4,824,713	4,812,053	(0)	12,660	99.7%
	Personnel Services	34,635	-	34,635	34,635	-	-	100.0%
	Elected Officials	28,800	-	28,800	28,800	-	-	100.0%
	Benefits	5,835	-	5,835	5,835	-	-	100.0%
	Operations	92,000	-	92,000	79,340	(0)	12,660	86.2%
	Oper Exp	92,000	-	92,000	79,340	(0)	12,660	86.2%
	Transfers Out	4,698,078	-	4,698,078	4,698,078	-	-	100.0%
	Transfers Out	4,698,078	-	4,698,078	4,698,078	-	-	100.0%
630 HEALTH & SOCIAL SERVIC		5,247,987	-	5,247,987	4,292,140	0	955,847	81.8%
	Operations	4,745,729	-	4,745,729	3,791,995	-	953,734	79.9%
	Oper Exp	4,745,729	-	4,745,729	3,791,995	-	953,734	79.9%
	Other Services	502,258	-	502,258	500,146	0	2,112	99.6%
	Library Support	453,509	-	453,509	453,509	-	-	100.0%
	Other Services	43,749	-	43,749	41,637	0	2,112	95.2%
	RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
635 ENVIRONMENTAL HEALT		910,652	-	910,652	799,005	(0)	111,647	87.7%
	Personnel Services	803,785	-	803,785	717,984	-	85,801	89.3%
	Appointed Official	-	24,386	24,386	24,385	-	1	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Pers Employees	568,274	(24,386)	543,888	493,263	-	50,625	90.7%
	Benefits	234,011	-	234,011	198,836	-	35,175	85.0%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	51,207	-	51,207	35,966	(0)	15,241	70.2%
	Oper Exp	51,207	-	51,207	35,966	(0)	15,241	70.2%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Capital Outlay	55,000	-	55,000	45,055	-	9,945	81.9%
	Operations - Non Capital	660	-	660	-	-	660	0.0%
	Oper Exp	660	-	660	-	-	660	0.0%
637	ANIMAL CONTROL	450,606	-	450,606	385,337	(0)	65,269	85.5%
	Personnel Services	385,156	-	385,156	344,094	-	41,062	89.3%
	Employees	276,989	-	276,989	244,085	-	32,904	88.1%
	Benefits	108,167	-	108,167	100,009	-	8,158	92.5%
	Operations	65,450	-	65,450	41,243	(0)	24,207	63.0%
	Oper Exp	65,450	-	65,450	41,243	(0)	24,207	63.0%
665	AGRICULTURE EXTENSION	454,301	-	454,301	440,005	0	14,296	96.9%
	Personnel Services	350,594	-	350,594	349,805	-	789	99.8%
	Employees	291,783	-	291,783	291,782	-	1	100.0%
	Benefits	58,811	-	58,811	58,023	-	789	98.7%
	Operations	36,050	-	36,050	26,325	0	9,725	73.0%
	Grant Specific Exp	5,000	(830)	4,170	2,345	-	1,825	56.2%
	Oper Exp	31,050	830	31,880	23,980	0	7,900	75.2%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
	Capital Outlay	67,657	-	67,657	63,875	-	3,782	94.4%
670	OTHER ENVIRONMENTAL	161,871	-	161,871	30,399	-	131,472	18.8%
	Operations	-	12,600	12,600	12,524	-	76	99.4%
	Oper Exp	-	12,600	12,600	12,524	-	76	99.4%
	Other Services	161,871	(12,600)	149,271	17,876	-	131,395	12.0%
	Other Services	161,871	(12,600)	149,271	17,876	-	131,395	12.0%
700	TRANSFERS (IN) /OUT	3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
	Transfers Out	3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
	Transfers Out	3,150,000	2,092,600	5,242,600	5,242,600	-	-	100.0%
200	ROAD & BRIDGE FUND	14,933,074	363,365	15,296,439	11,585,565	(0)	3,710,874	75.7%
620	UNIT ROAD SYSTEM	14,933,074	363,365	15,296,439	11,585,565	(0)	3,710,874	75.7%
	Personnel Services	6,162,119	(115,000)	6,047,119	5,043,409	-	1,003,710	83.4%
	Appointed Officials	-	51,308	51,308	51,308	-	-	100.0%
	Employees	4,286,883	(166,308)	4,120,575	3,510,121	-	610,454	85.2%
	Benefits	1,859,236	-	1,859,236	1,471,129	-	388,107	79.1%
	Other Pay	16,000	-	16,000	10,851	-	5,149	67.8%
	Operations	6,949,950	184,501	7,134,451	4,812,037	(0)	2,322,414	67.4%
	Oper Exp	6,949,950	184,501	7,134,451	4,812,037	(0)	2,322,414	67.4%
	Capital Outlay	1,754,005	283,934	2,037,939	1,717,973	0	319,966	84.3%
	Capital Outlay	1,754,005	283,934	2,037,939	1,717,973	0	319,966	84.3%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Transfers Out	64,000	-	64,000	-	-	64,000	0.0%
	Operations - Non Capital	3,000	9,930	12,930	12,146	0	784	93.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Oper Oper Exp	3,000	9,930	12,930	12,146	0	784	93.9%
400	LAW LIBRARY FUND	35,000	-	35,000	25,236	-	9,764	72.1%
	100 SPECIAL REVENUE	35,000	-	35,000	25,236	-	9,764	72.1%
	Operations	35,000	-	35,000	25,236	-	9,764	72.1%
	Oper Exp	35,000	-	35,000	25,236	-	9,764	72.1%
401	COUNTY JURY FUND	40,000	-	40,000	6,684	-	33,316	16.7%
	100 SPECIAL REVENUE	40,000	-	40,000	6,684	-	33,316	16.7%
	Operations	40,000	-	40,000	6,684	-	33,316	16.7%
	Oper Exp	40,000	-	40,000	6,684	-	33,316	16.7%
403	SHERIFF'S STATE FORFEITURE CH	70,000	132,526	202,526	168,189	-	34,337	83.0%
	100 SPECIAL REVENUE	70,000	132,526	202,526	168,189	-	34,337	83.0%
	Operations	70,000	60,609	130,609	96,272	-	34,337	73.7%
	Oper Exp	70,000	60,609	130,609	96,272	-	34,337	73.7%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Capital Outlay	-	58,300	58,300	58,300	-	-	100.0%
	Operations - Non Capital	-	13,617	13,617	13,617	-	-	100.0%
	Oper Exp	-	13,617	13,617	13,617	-	-	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	68,942	159,442	77,080	(0)	82,362	48.3%
	100 SPECIAL REVENUE	90,500	68,942	159,442	77,080	(0)	82,362	48.3%
	Operations	90,500	31,942	122,442	41,012	(0)	81,430	33.5%
	Fed Forfeiture Exp	90,500	31,942	122,442	41,012	(0)	81,430	33.5%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
	Capital Outlay	-	37,000	37,000	36,068	-	932	97.5%
408	FIRE CODE INSPECTION FEE FUND	463,624	-	463,624	305,742	-	157,882	65.9%
	100 SPECIAL REVENUE	463,624	-	463,624	305,742	-	157,882	65.9%
	Personnel Services	355,724	-	355,724	261,740	-	93,984	73.6%
	Employees	242,418	-	242,418	190,827	-	51,591	78.7%
	Benefits	111,056	-	111,056	69,563	-	41,493	62.6%
	Other Pay	2,250	-	2,250	1,350	-	900	60.0%
	Operations	68,200	-	68,200	24,348	-	43,852	35.7%
	Oper Exp	68,200	-	68,200	24,348	-	43,852	35.7%
	Capital Outlay	36,000	-	36,000	17,837	-	18,163	49.5%
	Capital Outlay	36,000	-	36,000	17,837	-	18,163	49.5%
	Operations - Non Capital	3,700	-	3,700	1,818	-	1,882	49.1%
	Oper Exp	3,700	-	3,700	1,818	-	1,882	49.1%
409	SHERIFF'S DONATION FUND	6,700	14,162	20,862	15,189	-	5,673	72.8%
	100 SPECIAL REVENUE	6,700	14,162	20,862	15,189	-	5,673	72.8%
	Operations	6,700	14,162	20,862	15,189	-	5,673	72.8%
	Donated Funds	6,700	14,162	20,862	15,189	-	5,673	72.8%
410	COUNTY CLERK RECORDS MGMT	839,000	-	839,000	237,794	0	601,206	28.3%
	100 SPECIAL REVENUE	839,000	-	839,000	237,794	0	601,206	28.3%
	Operations	688,000	-	688,000	237,794	0	450,206	34.6%
	Oper Exp	688,000	-	688,000	237,794	0	450,206	34.6%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	CapiCapital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	500,000	-	-	100.0%
	100 SPECIAL REVENUE	500,000	-	500,000	500,000	-	-	100.0%
	Operations	500,000	-	500,000	500,000	-	-	100.0%
	Oper Exp	500,000	-	500,000	500,000	-	-	100.0%
412	COUNTY RECORDS MANAGEMENT	32,750	-	32,750	31,235	-	1,515	95.4%
	100 SPECIAL REVENUE	32,750	-	32,750	31,235	-	1,515	95.4%
	Operations	32,750	-	32,750	31,235	-	1,515	95.4%
	Oper Exp	32,750	-	32,750	31,235	-	1,515	95.4%
413	VITAL STATISTICS PRESERVATION	12,000	-	12,000	4,888	-	7,112	40.7%
	100 SPECIAL REVENUE	12,000	-	12,000	4,888	-	7,112	40.7%
	Operations	12,000	-	12,000	4,888	-	7,112	40.7%
	Oper Exp	12,000	-	12,000	4,888	-	7,112	40.7%
414	COURTHOUSE SECURITY	73,844	-	73,844	51,723	-	22,121	70.0%
	100 SPECIAL REVENUE	73,844	-	73,844	51,723	-	22,121	70.0%
	Personnel Services	48,844	-	48,844	42,342	-	6,502	86.7%
	Benefits	8,844	-	8,844	7,609	-	1,235	86.0%
	Other Pay	40,000	-	40,000	34,733	-	5,267	86.8%
	Operations	20,000	-	20,000	8,591	-	11,409	43.0%
	Oper Exp	20,000	-	20,000	8,591	-	11,409	43.0%
	Operations - Non Capital	5,000	-	5,000	790	-	4,210	15.8%
	Oper Exp	5,000	-	5,000	790	-	4,210	15.8%
416	JUSTICE COURT ASSISTANCE & TI	41,600	490	42,090	11,928	0	30,162	28.3%
	100 SPECIAL REVENUE	41,600	490	42,090	11,928	0	30,162	28.3%
	Operations	32,400	257	32,657	3,181	-	29,476	9.7%
	Oper Exp	32,400	257	32,657	3,181	-	29,476	9.7%
	Operations - Non Capital	9,200	233	9,433	8,747	0	686	92.7%
	Oper Exp	9,200	233	9,433	8,747	0	686	92.7%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	200	-	14,800	1.3%
	100 SPECIAL REVENUE	15,000	-	15,000	200	-	14,800	1.3%
	Operations	15,000	-	15,000	200	-	14,800	1.3%
	Oper Exp	15,000	-	15,000	200	-	14,800	1.3%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,878	-	4,122	31.3%
	100 SPECIAL REVENUE	6,000	-	6,000	1,878	-	4,122	31.3%
	Operations	6,000	-	6,000	1,878	-	4,122	31.3%
	Oper Exp	6,000	-	6,000	1,878	-	4,122	31.3%
419	JUSTICE COURT SUPPORT FUND	-	1,204	1,204	-	-	1,204	0.0%
	100 SPECIAL REVENUE	-	1,204	1,204	-	-	1,204	0.0%
	Operations - Non Capital	-	1,204	1,204	-	-	1,204	0.0%
	Oper Exp	-	1,204	1,204	-	-	1,204	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
420	SURPLUS FUNDS-ELECTION CONT	41,000	-	41,000	19,889	-	21,111	48.5%
	100 SPECIAL REVENUE	41,000	-	41,000	19,889	-	21,111	48.5%
	Operations	41,000	-	41,000	19,889	-	21,111	48.5%
	Oper Exp	41,000	-	41,000	19,889	-	21,111	48.5%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	45,690	-	29,310	60.9%
	100 SPECIAL REVENUE	75,000	-	75,000	45,690	-	29,310	60.9%
	Operations	75,000	-	75,000	45,690	-	29,310	60.9%
	Oper Exp	75,000	-	75,000	45,690	-	29,310	60.9%
434	JUDICIAL PROBATE EDUCATION F	3,000	-	3,000	521	-	2,479	17.4%
	100 SPECIAL REVENUE	3,000	-	3,000	521	-	2,479	17.4%
	Operations	3,000	-	3,000	521	-	2,479	17.4%
	Oper Exp	3,000	-	3,000	521	-	2,479	17.4%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	40,000	-	0	100.0%
	100 SPECIAL REVENUE	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,375	-	21,625	13.5%
	100 SPECIAL REVENUE	25,000	-	25,000	3,375	-	21,625	13.5%
	Operations	25,000	-	25,000	3,375	-	21,625	13.5%
	Oper Exp	25,000	-	25,000	3,375	-	21,625	13.5%
437	CHILD SAFETY FEE-GF	74,800	-	74,800	74,800	-	-	100.0%
	100 SPECIAL REVENUE	74,800	-	74,800	74,800	-	-	100.0%
	Other Services	74,800	-	74,800	74,800	-	-	100.0%
	Other Services	74,800	-	74,800	74,800	-	-	100.0%
438	LANGUAGE ACCESS FUND	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
439	CHILD WELFARE BOARD	-	29,800	29,800	28,001	0	1,799	94.0%
	100 SPECIAL REVENUE	-	29,800	29,800	28,001	0	1,799	94.0%
	Other Services	-	29,800	29,800	28,001	0	1,799	94.0%
	Child Welfare Boar	-	17,964	17,964	17,363	-	601	96.7%
	CWB- Rainbow Roo	-	11,836	11,836	10,638	-	1,198	89.9%
440	SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	8,491	-	44,259	16.1%
	100 SPECIAL REVENUE	27,750	-	27,750	8,491	-	19,259	30.6%
	Operations	26,750	-	26,750	8,491	-	18,259	31.7%
	Offender Services	26,000	-	26,000	8,446	-	17,554	32.5%
	Oper Exp	750	-	750	45	-	706	5.9%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 110	Oper Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	2,300	22,300	24,300	-	(2,000)	109.0%
	100 SPECIAL REVENUE	20,000	2,300	22,300	24,300	-	(2,000)	109.0%
	Operations	20,000	2,300	22,300	24,300	-	(2,000)	109.0%
	Offender Services	20,000	2,300	22,300	24,300	-	(2,000)	109.0%
446	COUNTY ATTORNEY STATE FORFI	68,291	45,588	113,879	68,026	(0)	45,853	59.7%
	100 SPECIAL REVENUE	68,291	45,588	113,879	68,026	(0)	45,853	59.7%
	Personnel Services	19,291	45,588	64,879	43,411	-	21,468	66.9%
	Employees	16,000	34,677	50,677	33,881	-	16,796	66.9%
	Benefits	3,291	10,911	14,202	9,530	-	4,672	67.1%
	Operations	36,500	-	36,500	12,115	(0)	24,385	33.2%
	Oper Exp	36,500	-	36,500	12,115	(0)	24,385	33.2%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	22,500	(0)	-	100.0%
	100 SPECIAL REVENUE	22,500	-	22,500	22,500	(0)	-	100.0%
	Operations	22,500	-	22,500	22,500	(0)	-	100.0%
	Oper Exp	22,500	-	22,500	22,500	(0)	-	100.0%
451	CONSTABLE 1 STATE FORFEITURE	-	6,300	6,300	6,300	-	-	100.0%
	100 SPECIAL REVENUE	-	6,300	6,300	6,300	-	-	100.0%
	Operations - Non Capital	-	6,300	6,300	6,300	-	-	100.0%
	Oper Exp	-	6,300	6,300	6,300	-	-	100.0%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	306	-	3,394	8.3%
	100 SPECIAL REVENUE	3,700	-	3,700	306	-	3,394	8.3%
	Operations	3,700	-	3,700	306	-	3,394	8.3%
	Oper Exp	3,700	-	3,700	306	-	3,394	8.3%
499	EMPLOYEE FUND-GF	10,200	-	10,200	5,381	(0)	4,819	52.8%
	100 SPECIAL REVENUE	10,200	-	10,200	5,381	(0)	4,819	52.8%
	Operations	10,100	-	10,100	5,336	(0)	4,764	52.8%
	Other Services	10,100	-	10,100	5,336	(0)	4,764	52.8%
	Other Services	100	-	100	45	-	55	45.0%
	Other Services	100	-	100	45	-	55	45.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,976	-	(1,976)	

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501 C 100	SPECIAL REVENUE	-	-	-	1,976	-	(1,976)	
	Operations	-	-	-	1,976	-	(1,976)	
	Oper Exp	-	-	-	1,976	-	(1,976)	
505	LAW ENFORCEMENT TRAINING FL	-	49,072	49,072	24,290	(0)	24,782	49.5%
	100 SPECIAL REVENUE	-	49,072	49,072	24,290	(0)	24,782	49.5%
	Operations	-	49,072	49,072	24,290	(0)	24,782	49.5%
	Oper Exp	-	49,072	49,072	24,290	(0)	24,782	49.5%
600	DEBT SERVICE	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	680 DEBT SERVICE	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	Debt Service	2,684,513	-	2,684,513	2,683,312	-	1,201	100.0%
	Tax Notes, Series 2	2,443,288	-	2,443,288	2,442,688	-	601	100.0%
	Tax Notes, Series 2	241,225	-	241,225	240,625	-	600	99.8%
700	CAPITAL PROJECT FUND	13,123,971	1,271,105	14,395,076	5,341,958	(0)	9,053,118	37.1%
		13,123,971	1,252,429	14,376,400	5,323,282	(0)	9,053,118	37.0%
	Operations	2,500,000	-	2,500,000	1,607,905	-	892,095	64.3%
	Oper Exp	2,500,000	-	2,500,000	1,607,905	-	892,095	64.3%
	Capital Outlay	10,623,971	1,252,429	11,876,400	3,715,377	(0)	8,161,023	31.3%
	Capital Outlay	10,623,971	1,252,429	11,876,400	3,715,377	(0)	8,161,023	31.3%
	700 TRANSFERS (IN) /OUT	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
	Transfers Out	-	18,676	18,676	18,676	-	-	100.0%
714	RECOVERY FUND GRANTS	27,725,000	(692,693)	27,032,307	5,770,824	0	21,261,483	21.3%
	930 AMERICAN RESCUE PLAN	27,725,000	(692,693)	27,032,307	5,770,824	0	21,261,483	21.3%
	Operations	1,465,000	900,000	2,365,000	1,287,878	0	1,077,122	54.5%
	Grant Specific Exp	1,465,000	900,000	2,365,000	1,287,878	0	1,077,122	54.5%
	Capital Outlay	26,260,000	(1,592,693)	24,667,307	4,482,947	0	20,184,360	18.2%
	Capital Outlay	1,700,000	500,000	2,200,000	1,209,326	-	990,674	55.0%
	Grant Specific Exp	24,560,000	(2,092,693)	22,467,307	3,273,621	0	19,193,686	14.6%
800	JAIL COMMISSARY FUND	345,000	219,613	564,613	498,924	0	65,689	88.4%
	100 SPECIAL REVENUE	345,000	219,613	564,613	498,924	0	65,689	88.4%
	Operations	345,000	144,792	489,792	424,225	(0)	65,567	86.6%
	Oper Exp	80,000	50,792	130,792	110,650	0	20,142	84.6%
	Purchases for Resa	265,000	94,000	359,000	313,575	(0)	45,425	87.3%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Capital Outlay	-	44,425	44,425	44,423	-	2	100.0%
	Operations - Non Capit	-	30,396	30,396	30,275	(0)	121	99.6%
	Oper Exp	-	30,396	30,396	30,275	(0)	121	99.6%
850	EMPLOYEE HEALTH BENEFITS	8,064,100	1,825,555	9,889,655	9,889,651	-	4	100.0%
	698 MEDICAL / DENTAL INSUR	8,064,100	1,825,555	9,889,655	9,889,651	-	4	100.0%
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	Operations	76,600	(21,750)	54,850	54,850	-	-	100.0%
	Oper Exp	76,600	(21,750)	54,850	54,850	-	-	100.0%
	Other Services	7,987,500	1,847,305	9,834,805	9,834,801	-	4	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	Other Employee Benefit	7,987,500	1,847,305	9,834,805	9,834,801	-	4	100.0%
855	WORKERS' COMPENSATION FUND	375,000	-	375,000	329,578	-	45,422	87.9%
699	WORKERS COMPENSATIO	375,000	-	375,000	329,578	-	45,422	87.9%
	Operations	375,000	-	375,000	329,578	-	45,422	87.9%
	Oper Exp	375,000	-	375,000	329,578	-	45,422	87.9%
895	COUNTY ATTORNEY GRANTS	-	275,000	275,000	275,000	-	-	100.0%
870	CO ATTORNEY-SB22	-	275,000	275,000	275,000	-	-	100.0%
	Personnel Services	-	275,000	275,000	275,000	-	-	100.0%
	Employees	-	221,745	221,745	221,745	-	0	100.0%
	Benefits	-	53,255	53,255	53,255	-	(0)	100.0%
897	LAW ENFORCEMENT GRANTS	-	610,229	610,229	610,229	-	-	100.0%
820	ReACT MOTOR VEHICLE	-	110,229	110,229	110,229	-	-	100.0%
	Personnel Services	-	110,229	110,229	110,229	-	-	100.0%
	Employees	-	80,992	80,992	78,163	-	2,829	96.5%
	Benefits	-	28,787	28,787	27,753	-	1,034	96.4%
	Other Pay	-	450	450	4,313	-	(3,863)	958.3%
821	RURAL LAW ENFORCEME	-	500,000	500,000	500,000	-	-	100.0%
	Personnel Services	-	243,330	243,330	218,800	-	24,530	89.9%
	Employees	-	180,052	180,052	159,448	-	20,604	88.6%
	Benefits	-	58,469	58,469	54,544	-	3,925	93.3%
	Other Pay	-	4,809	4,809	4,809	-	0	100.0%
	Operations	-	192,010	192,010	216,710	-	(24,700)	112.9%
	Oper Exp	-	192,010	192,010	216,710	-	(24,700)	112.9%
	Capital Outlay	-	50,700	50,700	50,530	-	170	99.7%
	Capital Outlay	-	50,700	50,700	50,530	-	170	99.7%
	Operations - Non Capit	-	13,960	13,960	13,960	-	-	100.0%
	Oper Exp	-	13,960	13,960	13,960	-	-	100.0%
899	MISCELLANEOUS SHORT TERM GR	-	480,284	480,284	447,110	-	33,174	93.1%
899	MISCELLANEOUS GRANTS	-	18,031	18,031	18,030	-	1	100.0%
	Operations	-	18,031	18,031	18,030	-	1	100.0%
	Grant Specific Exp	-	18,031	18,031	18,030	-	1	100.0%
905	TRAVIS COUNTY SCATTF	-	139,811	139,811	161,895	-	(22,084)	115.8%
	Personnel Services	-	139,811	139,811	161,895	-	(22,084)	115.8%
	Employees	-	102,967	102,967	113,747	-	(10,780)	110.5%
	Benefits	-	31,594	31,594	41,764	-	(10,170)	132.2%
	Other Pay	-	5,250	5,250	6,384	-	(1,134)	121.6%
942	EMERGENCY MANAGEMEN	-	222,442	222,442	222,442	-	-	100.0%
	Capital Outlay	-	222,442	222,442	222,442	-	-	100.0%
	Capital Outlay	-	222,442	222,442	222,442	-	-	100.0%
945	VETERANS SERVICE GRAN	-	100,000	100,000	44,742	-	55,258	44.7%
	Operations	-	1,291	1,291	576	-	715	44.6%
	Grant Specific Exp	-	1,291	1,291	576	-	715	44.6%
	Grant Expenses	-	98,709	98,709	44,166	-	54,543	44.7%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 945	Grar Grant Specific Expi	-	98,709	98,709	44,166	-	54,543	44.7%
Grand Total			\$ 153,503,817	\$ 10,539,684	\$ 164,043,501	\$ 120,123,735	\$ 0	\$ 43,919,766	73.2%

Balance Sheets - All Funds

For the Period Ending

September 30, 2024

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2024)

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(12,933,406)
Cash on Hand	4,715
Investments	88,279,497
Cash and Investments Total	75,350,806
Accounts Receivable	4,602,689
Due from Other Funds	1,582,740
Prepays	570,775
Other	0
Asset Total	82,107,010
Liability	
Accounts Payable	(2,770,667)
Deferred Revenues	(1,375,110)
Due to Other Funds	0
Funds Held for Others	(60,754)
Other Liabilities	(394,402)
Other State Fees	4
Payroll Liabilities	(2,550,900)
Quarterly State Civil Fees Payable	(6)
Quarterly State Court Cost Payable	0
Liability Total	(7,151,835)
Fund Equity	
Fund Balance	
Assigned Fund Balance	(1,509,833.85)
Committed Fund Balance	(27,229,000.00)
Unassigned Fund Balance	(45,645,565.55)
Fund Balance Total	(74,384,399)
Non-Spendable Fund Balance	(570,775)
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	0
Investments	10,681,661
Cash and Investments Total	10,681,661
Accounts Receivable	322,179
Due from Other Funds	0
Inventory	244,272
Prepays	2,510
Asset Total	11,250,622
Liability	
Accounts Payable	(950,070)
Deferred Revenues	(349,301)

Due to Other Funds	(179,646)
Other Liabilities	0
Payroll Liabilities	(170,420)
Liability Total	(1,649,437)
Fund Equity	
Non-Spendable Fund Balance	(246,782)
Restricted Fund Balance	(9,354,403)
Fund Equity Total	(9,601,185)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	238,398
Investments	300,000
Cash and Investments Total	538,398
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	538,398
Liability	
Accounts Payable	(2,672)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,672)
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	60,190
Cash and Investments Total	60,190
Asset Total	60,190
Fund Equity	
Restricted Fund Balance	(60,190)
Fund Equity Total	(60,190)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	235,859
Cash on Hand	25,755
Investments	0
Cash and Investments Total	261,615
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	261,615

Liability	
Accounts Payable	(21,181)
Due to Other Funds	0
Liability Total	(21,181)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	297,431
Cash on Hand	0
Investments	0
Cash and Investments Total	297,431
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	297,431
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	0
Liability Total	0
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	791,840
Investments	350,000
Cash and Investments Total	1,141,840
Prepays	0
Asset Total	1,141,840
Liability	
Accounts Payable	(21,682)
Due to Other Funds	0
Payroll Liabilities	(8,184)
Liability Total	(29,866)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
409 SHERIFF'S DONATION FUND	
Asset	

Cash and Investments	
Cash in Bank	5,513
Cash and Investments Total	5,513
Accounts Receivable	0
Asset Total	5,513
Liability	
Accounts Payable	(94)
Other Liabilities	0
Liability Total	(94)
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	559,688
Investments	1,158,470
Cash and Investments Total	1,718,157
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,718,157
Liability	
Accounts Payable	(67,998)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(67,998)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	436,919
Investments	544,270
Cash and Investments Total	981,189
Accounts Receivable	1,478
Asset Total	982,667
Liability	
Accounts Payable	(500,000)
Liability Total	(500,000)
Fund Equity	
Restricted Fund Balance	(482,667)
Fund Equity Total	(482,667)

412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	31,451
Investments	50,000
Cash and Investments Total	81,451
Due from Other Funds	0
Prepays	1,750
Asset Total	83,201
Liability	
Accounts Payable	(25,000)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(25,000)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Restricted Fund Balance	(56,451)
Fund Equity Total	(58,201)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	32,478
Investments	0
Cash and Investments Total	32,478
Due from Other Funds	0
Asset Total	32,478
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	303,309
Cash and Investments Total	303,309
Due from Other Funds	0
Prepays	0
Asset Total	303,309
Liability	
Accounts Payable	(5,691)
Due to Other Funds	0
Payroll Liabilities	(1,400)
Liability Total	(7,091)
Fund Equity	
Non-Spendable Fund Balance	0

Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,391
Investments	0
Cash and Investments Total	12,391
Asset Total	12,391
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(12,391)
Fund Equity Total	(12,391)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	147,859
Investments	0
Cash and Investments Total	147,859
Prepays	0
Asset Total	147,859
Liability	
Accounts Payable	(1,221)
Liability Total	(1,221)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
Fund Equity Total	(146,638)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	33,090
Cash and Investments Total	33,090
Asset Total	33,090
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	

Cash in Bank	9,253
Cash and Investments Total	9,253
Prepays	0
Asset Total	9,253
Liability	
Accounts Payable	(58)
Liability Total	(58)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	203,918
Cash and Investments Total	203,918
Asset Total	203,918
Liability	
Accounts Payable	1,204
Liability Total	1,204
Fund Equity	
Restricted Fund Balance	(205,122)
Fund Equity Total	(205,122)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	115,453
Cash and Investments Total	115,453
Accounts Receivable	0
Due from Other Funds	0
Asset Total	115,453
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	98,580
Cash and Investments Total	98,580
Asset Total	98,580
Fund Equity	
Restricted Fund Balance	(98,580)

Fund Equity Total	(98,580)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	247,020
Cash and Investments Total	247,020
Asset Total	247,020
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	100,661
Cash and Investments Total	100,661
Due from Other Funds	0
Asset Total	100,661
Liability	
Accounts Payable	(2,294)
Liability Total	(2,294)
Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	84,518
Cash and Investments Total	84,518
Asset Total	84,518
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(84,518)
Fund Equity Total	(84,518)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	
Cash in Bank	7,954
Cash and Investments Total	7,954
Asset Total	7,954
Liability	
Accounts Payable	0
Liability Total	0

Fund Equity	
Restricted Fund Balance	(7,954)
Fund Equity Total	(7,954)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	10,599
Investments	0
Cash and Investments Total	10,599
Asset Total	10,599
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(10,599)
Fund Equity Total	(10,599)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	6,194
Cash and Investments Total	6,194
Due from Other Funds	0
Asset Total	6,194
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(6,194)
Fund Equity Total	(6,194)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	233,184
Investments	150,000
Cash and Investments Total	383,184
Asset Total	383,184
Liability	
Accounts Payable	(6,667)
Liability Total	(6,667)
Fund Equity	
Restricted Fund Balance	(376,518)
Fund Equity Total	(376,518)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	

Cash and Investments	
Cash in Bank	69,257
Cash and Investments Total	69,257
Due from Other Funds	0
Asset Total	69,257
Liability	
Accounts Payable	(200)
Due to Other Funds	0
Liability Total	(200)
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	109,822
Investments	100,000
Cash and Investments Total	209,822
Asset Total	209,822
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(209,822)
Fund Equity Total	(209,822)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	61,187
Cash and Investments Total	61,187
Asset Total	61,187
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	16,638
Cash and Investments Total	16,638
Asset Total	16,638
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(16,638)

Fund Equity Total	(16,638)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	100,389
Cash and Investments Total	100,389
Asset Total	100,389
Liability	
Accounts Payable	(3,396)
Liability Total	(3,396)
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	
Cash in Bank	126,095
Cash and Investments Total	126,095
Asset Total	126,095
Fund Equity	
Restricted Fund Balance	(126,095)
Fund Equity Total	(126,095)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	134,447
Cash and Investments Total	134,447
Asset Total	134,447
Fund Equity	
Restricted Fund Balance	(134,447)
Fund Equity Total	(134,447)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	
Cash in Bank	10,075
Cash and Investments Total	10,075
Asset Total	10,075
Liability	
Accounts Payable	(2,000)
Liability Total	(2,000)
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
446 COUNTY ATTORNEY STATE FORFEITURE	

Asset	
Cash and Investments	
Cash in Bank	280,561
Cash and Investments Total	280,561
Accounts Receivable	1,070
Due from Other Funds	0
Prepays	1,050
Asset Total	282,681
Liability	
Accounts Payable	(1,927)
Due to Other Funds	0
Payroll Liabilities	(2,819)
Liability Total	(4,746)
Fund Equity	
Non-Spendable Fund Balance	(1,050.00)
Restricted Fund Balance	(276,886)
Fund Equity Total	(277,936)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	0
Cash and Investments Total	0
Prepays	3,500
Asset Total	3,500
Liability	
Accounts Payable	(1,426)
Due to Other Funds	(2,074)
Payroll Liabilities	0
Liability Total	(3,500)
Fund Equity	
Non-Spendable Fund Balance	(3,500.00)
Restricted Fund Balance	3,500
Fund Equity Total	0
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,241
Cash and Investments Total	4,241
Asset Total	4,241
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(4,241)
Fund Equity Total	(4,241)
453 CONSTABLE 3 STATE FORFEITURE	

Asset	
Cash and Investments	
Cash in Bank	1,291
Cash and Investments Total	1,291
Asset Total	1,291
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(1,291)
Fund Equity Total	(1,291)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	3,789
Cash and Investments Total	3,789
Asset Total	3,789
Fund Equity	
Restricted Fund Balance	(3,789)
Fund Equity Total	(3,789)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
Asset Total	1,284
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,299,784
Cash and Investments Total	2,299,784
Accounts Receivable	38,512
Asset Total	2,338,296
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(2,338,296)
Fund Equity Total	(2,338,296)

487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	45,890
Cash and Investments Total	45,890
Asset Total	45,890
Fund Equity	
Restricted Fund Balance	(45,890)
Fund Equity Total	(45,890)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	159,197
Cash and Investments Total	159,197
Asset Total	159,197
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	227,151
Investments	410,000
Cash and Investments Total	637,151
Asset Total	637,151
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
Liability Total	(605,473)
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,988
Cash and Investments Total	12,988
Accounts Receivable	98
Asset Total	13,086
Liability	
Accounts Payable	(450)
Liability Total	(450)
Fund Equity	
Fund Balance	

Assigned Fund Balance	0.00
Unassigned Fund Balance	0.00
Fund Balance Total	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
Asset Total	542
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	1,834
Cash and Investments Total	1,834
Accounts Receivable	0
Asset Total	1,834
Liability	
Accounts Payable	(68)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(68)
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	24,789
Cash and Investments Total	24,789
Due from Other Funds	0
Prepays	0
Asset Total	24,789
Liability	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	0

Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	82,553
Investments	128,831
Cash and Investments Total	211,383
Accounts Receivable	70,575
Asset Total	281,958
Liability	
Accounts Payable	0
Deferred Revenues	(66,749)
Liability Total	(66,749)
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	6,721,695
Investments	10,000,000
Cash and Investments Total	16,721,695
Accounts Receivable	0
Due from Other Funds	0
Prepays	8,000
Other	0
Asset Total	16,729,695
Liability	
Accounts Payable	(962,875)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(962,875)
Fund Equity	
Fund Balance	
Assigned Fund Balance	(15,758,820.05)
Committed Fund Balance	0.00
Fund Balance Total	(15,758,820)
Non-Spendable Fund Balance	(8,000)
Restricted Fund Balance	0
Fund Equity Total	(15,766,820)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	350,087

Investments	23,091,866
Cash and Investments Total	23,441,952
Accounts Receivable	0
Asset Total	23,441,952
Liability	
Accounts Payable	(672,823)
Deferred Revenues	(21,377,263)
Due to Other Funds	(1,391,866)
Payroll Liabilities	0
Liability Total	(23,441,952)
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	667,275
Investments	0
Cash and Investments Total	667,275
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	694,963
Liability	
Accounts Payable	(28,809)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(28,809)
Fund Equity	
Non-Spendable Fund Balance	(27,687)
Restricted Fund Balance	(638,466)
Fund Equity Total	(666,154)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	540,011
Investments	6,979,369
Cash and Investments Total	7,519,380
Accounts Receivable	0
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,569,380
Liability	
Accounts Payable	(1,150,177)
Deferred Revenues	0

Due to Other Funds	0
Other Liabilities	(63)
Payroll Liabilities	(804)
Liability Total	(1,151,044)
Fund Equity	
Fund Balance	
Assigned Fund Balance	0.00
Unassigned Fund Balance	(6,368,336.46)
Fund Balance Total	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	702,417
Investments	0
Cash and Investments Total	702,417
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	727,417
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(108,067)
Payroll Liabilities	0
Liability Total	(108,067)
Fund Equity	
Fund Balance	
Assigned Fund Balance	0.00
Unassigned Fund Balance	(619,350.84)
Fund Balance Total	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	43,808
Cash and Investments Total	43,808
Asset Total	43,808
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	(43,808.48)
Liability Total	(43,808)

Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	216,297
Cash and Investments Total	216,297
Accounts Receivable	8,186
Asset Total	224,483
Liability	
Accounts Payable	(204,382)
Due to Other Funds	0
Payroll Liabilities	(20,101)
Liability Total	(224,483)
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	0
Cash and Investments Total	0
Accounts Receivable	16,459
Due from Other Funds	0
Prepays	0
Asset Total	16,459
Liability	
Accounts Payable	(7,305)
Deferred Revenues	0
Due to Other Funds	(9,154)
Payroll Liabilities	0
Liability Total	(16,459)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Grand Total	0

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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

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