

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
December 31, 2024

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

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
December 31, 2024

**TABLE OF CONTENTS**

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

**BUDGET STATUS**

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

**FINANCIAL STATEMENTS**

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

**SCHEDULES**

Debt Service Schedule ( <i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i> )	56
--	----

*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

March 25, 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 **December 1, 2024 - December 31, 2024**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Four Revenues

These four revenue sources represent 88% of revenue for the General Fund; hence, I refer to them as the "Top Four."

	FY 25 Budget	% of Total Budget
# 1 Property Taxes	\$57,930,000	65.8%
# 2 Sales Tax	\$15,600,000	17.7%
# 3 City Contribution - Hospital	\$1,250,000	1.4%
# 4 Vehicle Registration	\$2,450,000	2.8%
Total of "Top Four"	\$77,230,000	87.7%
 Total General Fund Revenue	 \$88,025,400	

#### #1 Property Taxes

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

#### #2 Sales Tax

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

#### #3 City Contribution to Hospital

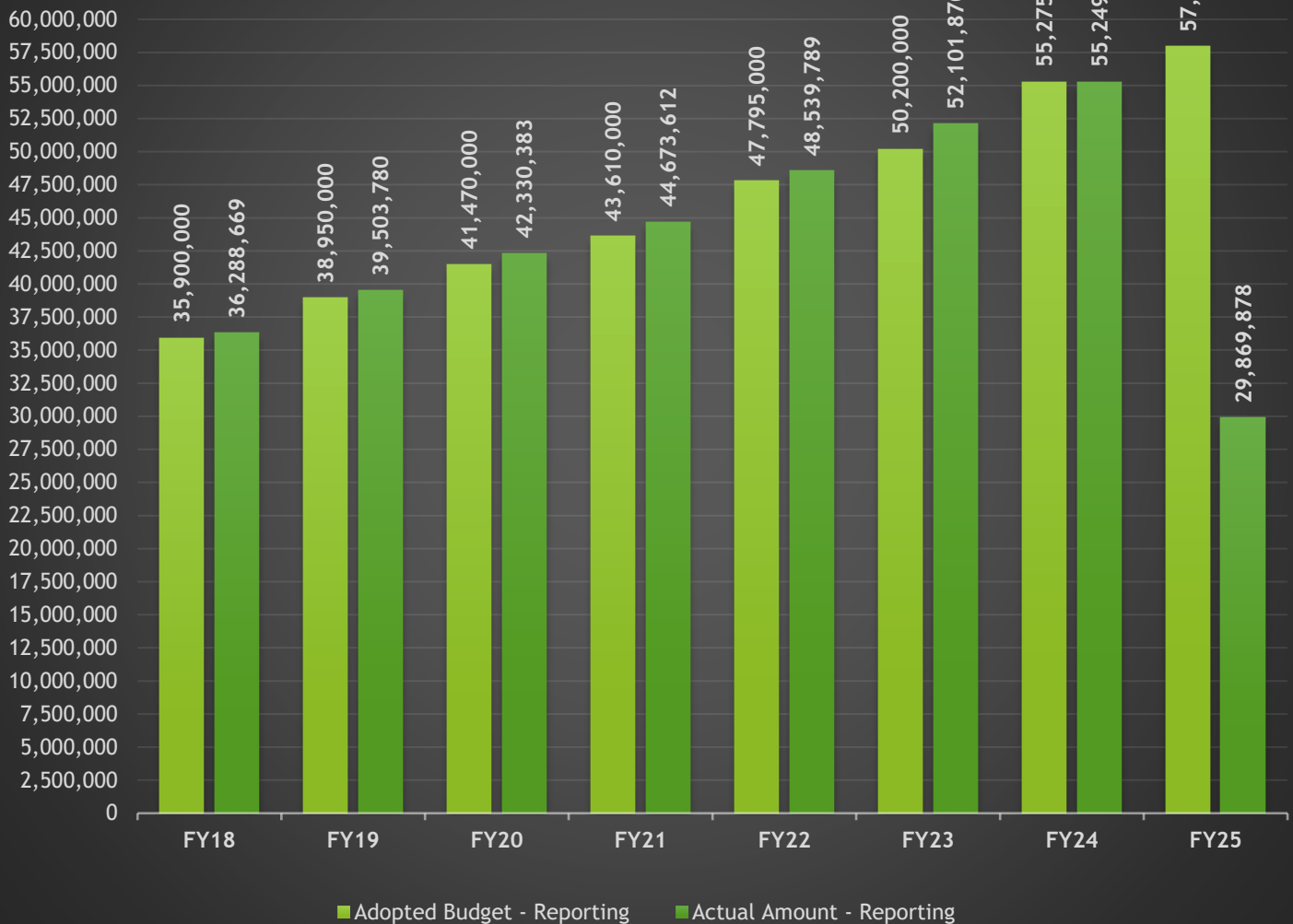
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
----------------	-------------	----------------------------	--------------

#### #4 Vehicle Registration (General Fund)

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 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
Fiscal Calendar 2025	57,930,000	29,869,877.87

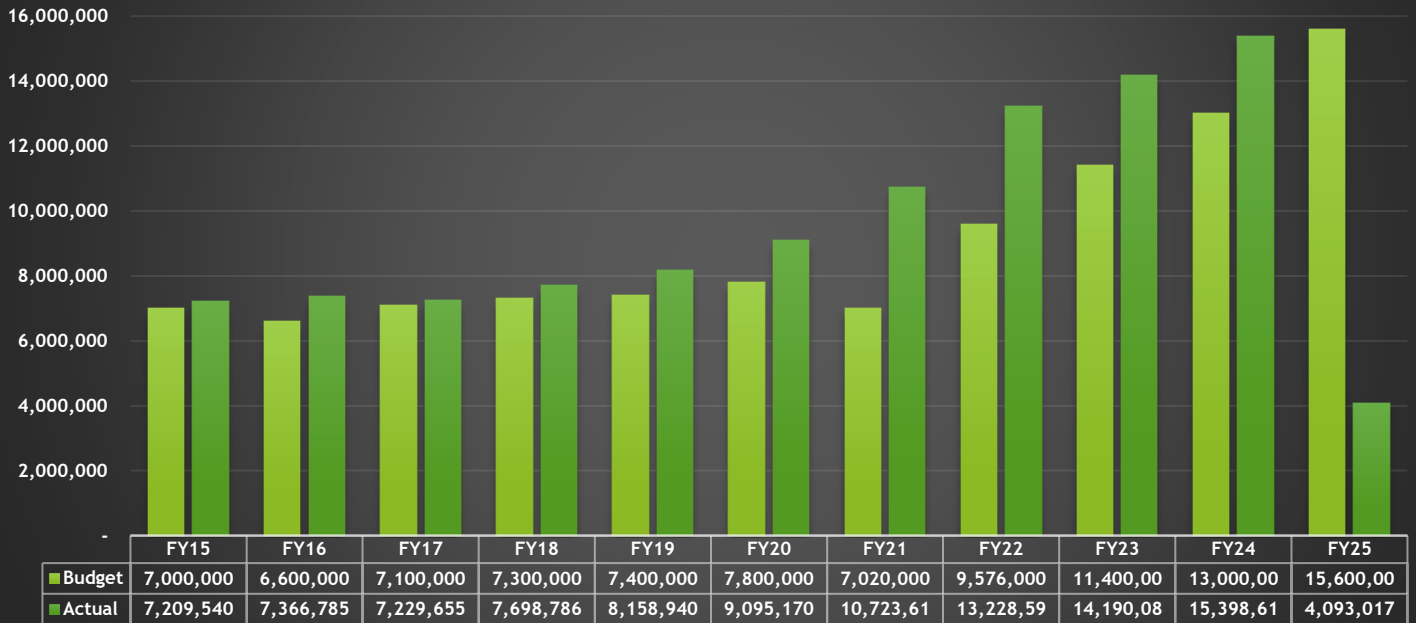
# Guadalupe County Current Property Tax Collections - General Fund

(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	% +/-
2025	0	441,867	0.8%	29,428,011			51.6%			57,930,000	(57,930,000)	-100.0%
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%

\* 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	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	
MAR / MAY	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	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	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	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	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	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	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	7,209,540	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	4,093,017

*\*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

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Budget	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	15,600,000
Actual	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	4,093,017
Compared to prior fiscal year	0.5%	2.2%	-1.9%	6.5%	6.0%	11.5%	17.9%	23.4%	7.3%	8.5%	-73.4%



## Sales Tax for Local Cities in Guadalupe County, Texas

### CITY OF SCHERTZ, TEXAS

#### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	
FEB	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	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	
MAY	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	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	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	1,063,019	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	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	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	1,535,175	
NOV	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	1,890,268	
DEC	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	2,207,291	
TOTAL	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	20,611,417	-

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 \$453,729.

### CITY OF SEGUIN, TEXAS

#### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	-

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.

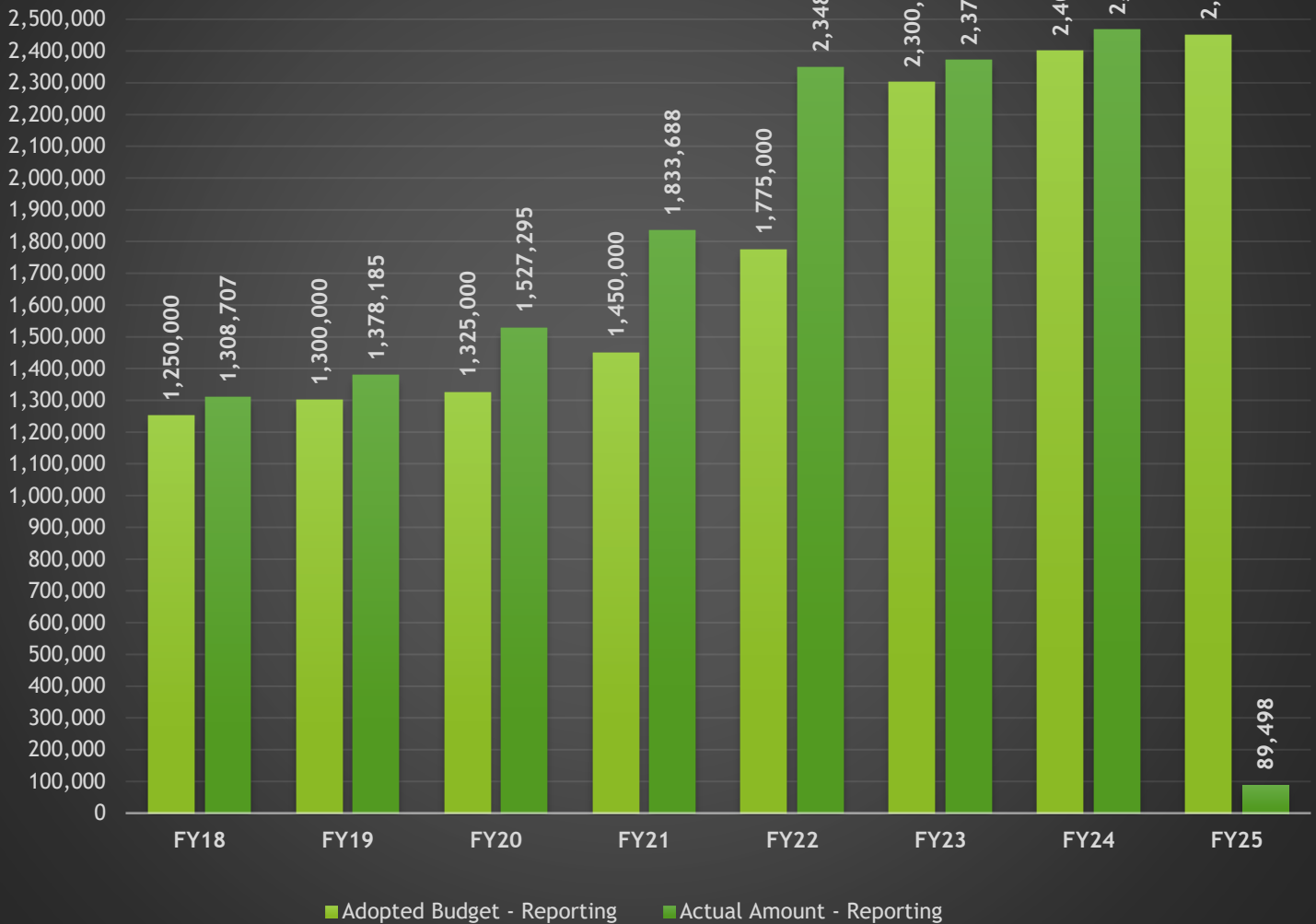
### CITY OF CIBOLO, TEXAS

#### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	781,900	
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	
OCT	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	
NOV	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	
DEC	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	1,056,893	
TOTAL	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	7,810,789	-

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

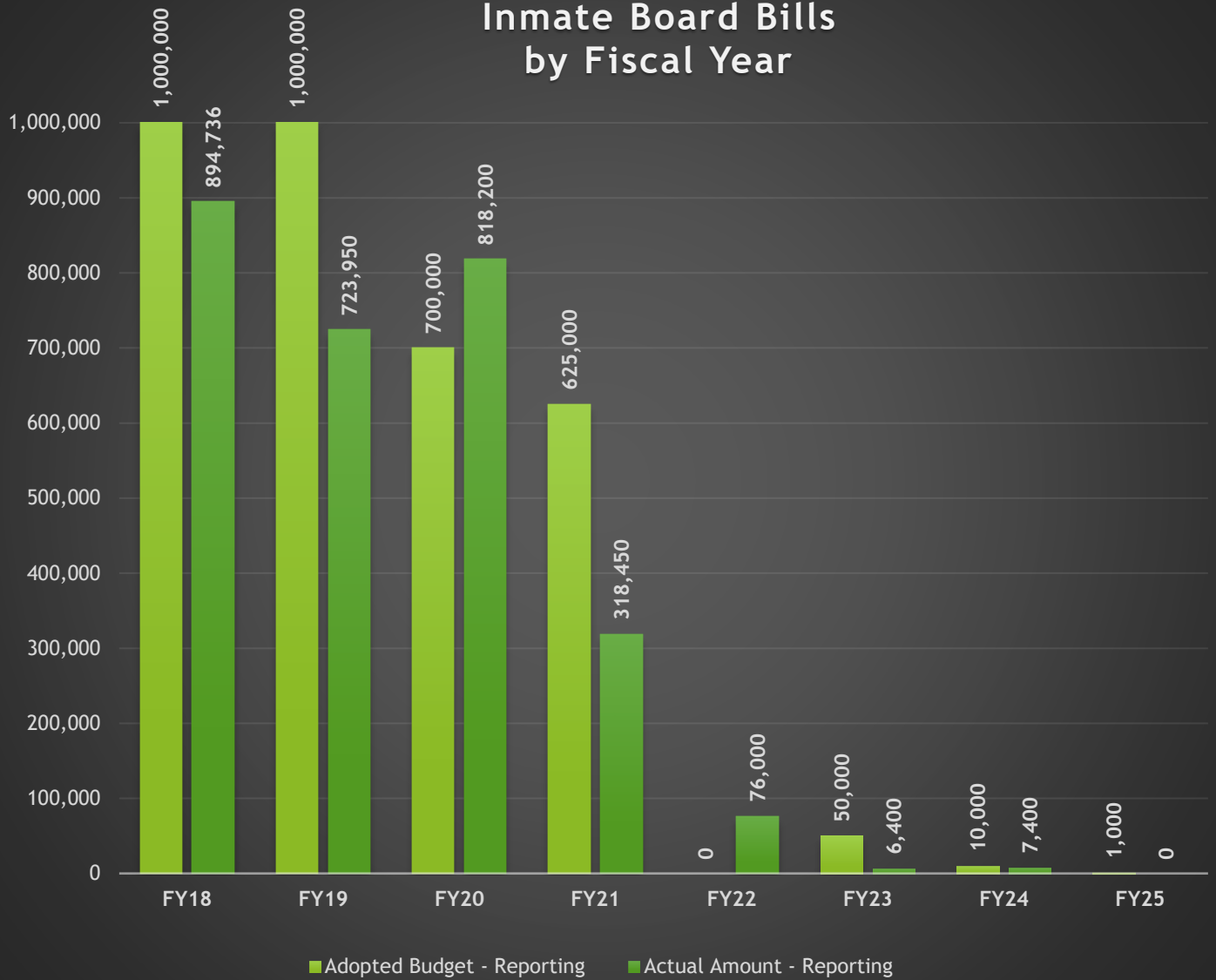
## Vehicle Registration - General Fund by Fiscal Year



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 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
Fiscal Calendar 2025	2,450,000	89,497.50

## Inmate Board Bills by Fiscal Year



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 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
Fiscal Calendar 2025	1,000	0.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>88,025,400</b>	<b>88,054,349</b>	<b>33,618,850</b>	<b>54,435,499</b>	<b>38.2%</b>
	Property Taxes	58,690,000	58,690,000	30,146,805	28,543,195	51.4%
	Sales Tax	15,645,000	15,645,000	1,191,700	14,453,300	7.6%
	Intergovernmental	2,149,400	2,149,400	118,823	2,030,577	5.5%
	Charges for Services	2,356,700	2,356,700	640,461	1,716,239	27.2%
	Other Taxes	2,870,000	2,870,000	141,693	2,728,307	4.9%
	Fines & Forfeitures	980,000	980,000	248,330	731,670	25.3%
	Interest Income	4,025,000	4,025,000	950,286	3,074,714	23.6%
	Licenses and Permits	308,500	308,500	81,468	227,032	26.4%
	Miscellaneous	1,000,800	1,029,749	99,284	930,465	9.6%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>15,394,500</b>	<b>15,394,500</b>	<b>6,854,883</b>	<b>8,539,617</b>	<b>44.5%</b>
	Property Taxes	12,656,000	12,656,000	6,276,262	6,379,738	49.6%
	Intergovernmental	143,000	143,000	42,810	100,190	29.9%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	200,000	200,000	50,303	149,697	25.2%
	Interest Income	420,000	420,000	130,868	289,132	31.2%
	Licenses and Permits	1,615,000	1,615,000	354,640	1,260,360	22.0%
	Miscellaneous	500	500	-	500	0.0%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>37,940</b>	<b>37,940</b>	<b>-</b>	<b>37,940</b>	<b>0.0%</b>
	Intergovernmental	30,352	30,352	-	30,352	0.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>87,000</b>	<b>87,000</b>	<b>22,182</b>	<b>64,818</b>	<b>25.5%</b>
	Charges for Services	87,000	87,000	22,182	64,818	25.5%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>6,352</b>	<b>18,649</b>	<b>25.4%</b>
	Charges for Services	25,000	25,000	6,332	18,669	25.3%
	Miscellaneous	-	-	20	(20)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>31,000</b>	<b>31,000</b>	<b>(1,538)</b>	<b>32,538</b>	<b>-5.0%</b>
	Fines & Forfeitures	30,000	30,000	698	29,302	2.3%
	Interest Income	1,000	1,000	304	696	30.4%
	Miscellaneous	-	-	(2,540)	2,540	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>5,367</b>	<b>(5,367)</b>	
	Fines & Forfeitures	-	-	5,016	(5,016)	
	Interest Income	-	-	351	(351)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>600,000</b>	<b>600,000</b>	<b>62,572</b>	<b>537,428</b>	<b>10.4%</b>
	Charges for Services	600,000	600,000	62,572	537,428	10.4%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>7,195</b>	<b>(7,195)</b>	
	Miscellaneous	-	-	7,195	(7,195)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>90,616</b>	<b>224,384</b>	<b>28.8%</b>
	Charges for Services	315,000	315,000	85,900	229,100	27.3%
	Interest Income	-	-	4,716	(4,716)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>92,499</b>	<b>222,501</b>	<b>29.4%</b>
	Charges for Services	315,000	315,000	85,170	229,830	27.0%
	Interest Income	-	-	7,329	(7,329)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>12,000</b>	<b>12,000</b>	<b>3,616</b>	<b>8,384</b>	<b>30.1%</b>
	Charges for Services	12,000	12,000	3,616	8,384	30.1%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,500</b>	<b>6,500</b>	<b>1,757</b>	<b>4,743</b>	<b>27.0%</b>

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VIT. Charges for Services	6,500	6,500	1,757	4,743	27.0%
414	COURTHOUSE SECURITY	97,000	97,000	22,931	74,069	23.6%
	Charges for Services	97,000	97,000	22,931	74,069	23.6%
415	DISTRICT CLERK RECORDS MGMT	-	-	67	(67)	
	Charges for Services	-	-	67	(67)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	7,402	14,898	33.2%
	Charges for Services	22,300	22,300	7,402	14,898	33.2%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	572	1,428	28.6%
	Charges for Services	2,000	2,000	572	1,428	28.6%
418	JP JUSTICE COURT SECURITY	600	600	128	472	21.3%
	Charges for Services	600	600	128	472	21.3%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	24,925	55,075	31.2%
	Charges for Services	80,000	80,000	24,925	55,075	31.2%
420	SURPLUS FUNDS-ELECTION CON	-	-	6,278	(6,278)	
	Charges for Services	-	-	6,278	(6,278)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	7,565	27,435	21.6%
	Charges for Services	35,000	35,000	7,565	27,435	21.6%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	26,193	73,807	26.2%
	Charges for Services	100,000	100,000	26,193	73,807	26.2%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	15,807	49,193	24.3%
	Charges for Services	65,000	65,000	15,807	49,193	24.3%
431	CHILD ABUSE PREVENTION FUND	-	-	153	(153)	
	Charges for Services	-	-	153	(153)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	57	(57)	
	Charges for Services	-	-	57	(57)	
433	COURT RECORDS PRESERVATION	-	-	77	(77)	
	Charges for Services	-	-	77	(77)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	510	2,490	17.0%
	Charges for Services	3,000	3,000	510	2,490	17.0%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	12,496	35,504	26.0%
	Charges for Services	48,000	48,000	12,496	35,504	26.0%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	3,510	11,490	23.4%
	Charges for Services	15,000	15,000	3,510	11,490	23.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	13,475	51,525	20.7%
	Charges for Services	65,000	65,000	13,475	51,525	20.7%
438	LANGUAGE ACCESS FUND	25,000	25,000	6,884	18,116	27.5%
	Charges for Services	25,000	25,000	6,884	18,116	27.5%
439	CHILD WELFARE BOARD	-	-	373	(373)	
	Charges for Services	-	-	354	(354)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHI Interest Income	-	-	19	(19)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	6,420	13,080	32.9%
	Charges for Services	19,500	19,500	6,420	13,080	32.9%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	8,527	21,473	28.4%
	Charges for Services	30,000	30,000	8,527	21,473	28.4%
443	COURT FACILITY FEE FUND	50,000	50,000	12,663	37,337	25.3%
	Charges for Services	50,000	50,000	12,663	37,337	25.3%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	12,500	27,500	31.3%
	Charges for Services	40,000	40,000	12,500	27,500	31.3%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	327	55,673	0.6%
	Fines & Forfeitures	55,000	55,000	-	55,000	0.0%
	Interest Income	1,000	1,000	327	673	32.7%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
451	CONSTABLE 1 STATE FORFEITUF	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
480	HOTEL OCCUPANCY	550,000	550,000	57,235	492,765	10.4%
	Sales Tax	550,000	550,000	57,235	492,765	10.4%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	3,545	11,455	23.6%
	Charges for Services	15,000	15,000	3,545	11,455	23.6%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	17,355	42,645	28.9%
	Charges for Services	60,000	60,000	17,355	42,645	28.9%
498	BAIL BOND SECURITY FUND	2,100	2,100	530	1,570	25.2%
	Licenses and Permits	2,100	2,100	530	1,570	25.2%
499	EMPLOYEE FUND-GF	1,000	1,000	357	643	35.7%
	Miscellaneous	1,000	1,000	357	643	35.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	45	(45)	
	Charges for Services	-	-	45	(45)	
600	DEBT SERVICE	2,666,677	2,666,677	1,358,348	1,308,329	50.9%
	Property Taxes	2,636,677	2,636,677	1,355,938	1,280,739	51.4%
	Interest Income	30,000	30,000	2,410	27,590	8.0%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700 CAF	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	<b>19,876,673</b>	<b>19,876,673</b>	<b>1,053,276</b>	<b>18,823,397</b>	<b>5.3%</b>
	Intergovernmental	19,876,673	19,876,673	775,602	19,101,071	3.9%
	Interest Income	-	-	277,674	(277,674)	
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>475,000</b>	<b>475,000</b>	<b>124,521</b>	<b>350,479</b>	<b>26.2%</b>
	Charges for Services	475,000	475,000	124,396	350,604	26.2%
	Interest Income	-	-	125	(125)	
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>9,745,100</b>	<b>9,745,100</b>	<b>2,469,053</b>	<b>7,276,047</b>	<b>25.3%</b>
	Charges for Services	1,270,000	1,270,000	225,658	1,044,342	17.8%
	Interest Income	375,000	375,000	83,719	291,281	22.3%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	2,152,713	5,947,287	26.6%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>450,500</b>	<b>450,500</b>	<b>122</b>	<b>450,378</b>	<b>0.0%</b>
	Interest Income	500	500	122	378	24.4%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
<b>895</b>	<b>COUNTY ATTORNEY GRANTS</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	275,000	275,000	275,000	-	100.0%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>100.0%</b>
	Intergovernmental	500,000	500,000	500,000	-	100.0%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GI</b>	<b>100,000</b>	<b>334,601</b>	<b>-</b>	<b>334,601</b>	<b>0.0%</b>
	Intergovernmental	100,000	334,601	-	334,601	0.0%
<b>Grand Total</b>		<b>151,842,290</b>	<b>152,105,840</b>	<b>58,963,592</b>	<b>93,142,248</b>	<b>38.8%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>88,025,400</b>	<b>88,054,349</b>	<b>33,618,850</b>	<b>54,435,499</b>	<b>38.2%</b>
<b>400 COUNTY JUDGE</b>		<b>25,200</b>	<b>25,200</b>	<b>5,000</b>	<b>20,200</b>	<b>19.8%</b>
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
<b>403 COUNTY CLERK</b>		<b>1,068,500</b>	<b>1,068,500</b>	<b>295,378</b>	<b>773,122</b>	<b>27.6%</b>
	Cash Overage/Shortage	-	-	3	(3)	
	Clerk of Court Fees	15,000	15,000	3,507	11,493	23.4%
	Copy Fees	75,000	75,000	18,762	56,238	25.0%
	Fees of Office	950,000	950,000	265,947	684,053	28.0%
	Marriage License	26,000	26,000	6,398	19,603	24.6%
	Probate Fees	2,500	2,500	762	1,738	30.5%
<b>409 NON DEPARTMENTAL</b>		<b>79,658,500</b>	<b>79,687,449</b>	<b>32,400,601</b>	<b>47,286,848</b>	<b>40.7%</b>
	1/2 Cent Sales Tax	15,600,000	15,600,000	1,187,582	14,412,418	7.6%
	Bingo Gross Receipts Tax	130,000	130,000	17	129,983	0.0%
	Bond Forfeitures	50,000	50,000	2,850	47,150	5.7%
	Child Safety Fee - Truancy Cases	-	-	44	(44)	
	County Court Costs	75,000	75,000	21,889	53,111	29.2%
	County Time Payment Fee	10,000	10,000	3,019	6,981	30.2%
	Current Taxes / Real Property	57,930,000	57,930,000	29,869,878	28,060,122	51.6%
	Delinquent Taxes / Real Property	370,000	370,000	217,418	152,582	58.8%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(175,305)	175,305	
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	12,480	(12,480)	
	Interest Income	4,000,000	4,000,000	1,115,829	2,884,171	27.9%
	Miscellaneous Revenue	20,000	20,000	8,334	11,666	41.7%
	Mixed Beverage Tax	290,000	290,000	52,179	237,821	18.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	55,439	309,561	15.2%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
<b>426 COUNTY COURT AT LAW</b>		<b>87,100</b>	<b>87,100</b>	<b>21,137</b>	<b>65,964</b>	<b>24.3%</b>
	Court Appointed Attorney Fees	3,000	3,000	137	2,864	4.6%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>134,500</b>	<b>134,500</b>	<b>31,738</b>	<b>102,762</b>	<b>23.6%</b>
	Court Appointed Attorney Fees	50,000	50,000	10,650	39,350	21.3%
	Jury Fees	500	500	87	413	17.5%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>68,100</b>	<b>68,100</b>	<b>10,781</b>	<b>57,319</b>	<b>15.8%</b>
	Court Appointed Attorney Fees	40,000	40,000	10,722	29,278	26.8%
	Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
	Miscellaneous Revenue	100	100	59	41	58.9%
	State Reimbursement of Jury Pay	20,000	20,000	-	20,000	0.0%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>30,000</b>	<b>30,000</b>	<b>25,821</b>	<b>4,179</b>	<b>86.1%</b>
	Colorado County	10,000	10,000	-	10,000	0.0%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	5,352	4,648	53.5%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>33,000</b>	<b>33,000</b>	<b>25,702</b>	<b>7,298</b>	<b>77.9%</b>
	Colorado County	11,000	11,000	-	11,000	0.0%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	11,000	11,000	5,234	5,766	47.6%
450	DISTRICT CLERK	287,000	287,000	69,858	217,142	24.3%
	Clerk of Court Fees	6,000	6,000	2,156	3,844	35.9%
	Copy Fees	45,000	45,000	15,312	29,688	34.0%
	Fees of Office	210,000	210,000	44,144	165,856	21.0%
	Passport Photo Fees	25,000	25,000	7,609	17,391	30.4%
	Registry Account Maint Fee	1,000	1,000	637	363	63.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	143,846	465,154	23.6%
	Fees of Office	9,000	9,000	2,289	6,711	25.4%
	Fines / Justice Courts	600,000	600,000	141,557	458,443	23.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	47,897	57,103	45.6%
	Fees of Office	5,000	5,000	3,373	1,627	67.5%
	Fines / Justice Courts	100,000	100,000	44,523	55,477	44.5%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	13,081	53,919	19.5%
	Fees of Office	2,000	2,000	468	1,532	23.4%
	Fines / Justice Courts	65,000	65,000	12,613	52,387	19.4%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	48,820	122,180	28.5%
	Fees of Office	6,000	6,000	2,035	3,965	33.9%
	Fines / Justice Courts	165,000	165,000	46,786	118,214	28.4%
475	COUNTY ATTORNEY	69,000	69,000	8,511	60,489	12.3%
	Asst Prosecutor State Longevity	35,000	35,000	4,640	30,360	13.3%
	Fees of Office	10,000	10,000	1,754	8,246	17.5%
	Protection Order Attorney Fees	16,000	16,000	300	15,700	1.9%
	Video Copy Fee	8,000	8,000	1,817	6,183	22.7%
490	ELECTION ADMINISTRATION	130,100	130,100	62,133	67,967	47.8%
	Elections Contract Reimbursement	130,000	130,000	62,128	67,872	47.8%
	Voter Registration Lists & Maps	100	100	5	96	4.5%
495	COUNTY AUDITOR	4,300	4,300	-	4,300	0.0%
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
497	COUNTY TREASURER	4,000	4,000	1,290	2,710	32.3%
	Fees of Office	4,000	4,000	1,290	2,710	32.3%
499	TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	163,168	2,660,832	5.8%
	Boat Registration	11,000	11,000	1,025	9,975	9.3%
	Boat Sales Tax County Portion	45,000	45,000	4,118	40,882	9.2%
	Child Safety Fee per TC 502.403	24,000	24,000	5,403	18,597	22.5%
	County Liquor License	15,000	15,000	3,225	11,775	21.5%
	Fees of Office	500	500	136	364	27.3%
	Interest Income	25,000	25,000	9,763	15,237	39.1%
	Penalty on Late Renditions	25,000	25,000	4,070	20,930	16.3%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	12,000	12,000	2,820	9,180	23.5%
	Tax Collection Contracts	43,000	43,000	-	43,000	0.0%
	Vehicle Registration	2,450,000	2,450,000	89,498	2,360,503	3.7%
	Vehicle Title Fee (\$5)	165,000	165,000	41,920	123,080	25.4%
	Wine / Beer License	8,000	8,000	1,190	6,810	14.9%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	14,039	60,961	18.7%
	Fees of Office	75,000	75,000	14,039	60,961	18.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	65,000	65,000	19,399	45,601	29.8%
	Fees of Office	65,000	65,000	19,399	45,601	29.8%
553	CONSTABLE, PRECINCT 3	35,000	35,000	12,315	22,685	35.2%
	Fees of Office	35,000	35,000	12,315	22,685	35.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	8,018	31,982	20.0%
	Fees of Office	40,000	40,000	8,018	31,982	20.0%
560	COUNTY SHERIFF	569,900	569,900	83,137	486,763	14.6%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	15,000	15,000	10,454	4,546	69.7%
	Citation Fees	25,000	25,000	7,401	17,599	29.6%
	DEA Overtime Reimburse Cost	30,000	30,000	4,005	25,995	13.4%
	Fees of Office	150,000	150,000	33,686	116,314	22.5%
	Miscellaneous Revenue	1,000	1,000	240	760	24.0%
	Proceeds - County Auction	-	-	27,350	(27,350)	
570	COUNTY JAIL	361,100	361,100	36,675	324,425	10.2%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	12,470	37,530	24.9%
	Jail Phone Commissions	300,000	300,000	21,869	278,131	7.3%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	937	2,063	31.2%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	Work Release Participant Fee	1,000	1,000	200	800	20.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	-	1,250,000	0.0%
	City Contribution to Hospital	1,250,000	1,250,000	-	1,250,000	0.0%
635	ENVIRONMENTAL HEALTH	249,000	249,000	69,630	179,370	28.0%
	Flood Plain Permits	50,000	50,000	15,000	35,000	30.0%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	50,630	124,370	28.9%
	Subdivision Plat Review	15,000	15,000	2,600	12,400	17.3%
	Yard Permits	8,000	8,000	1,400	6,600	17.5%
637	ANIMAL CONTROL	5,000	5,000	875	4,125	17.5%
	Fees of Office	5,000	5,000	875	4,125	17.5%
Grand Total		88,025,400	88,054,349	33,618,850	54,435,499	38.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 100,175,400</b>	<b>\$ 1,503,122</b>	<b>\$ 101,678,522</b>	<b>\$ 35,158,780</b>	<b>\$ 1,592,393</b>	<b>\$ 64,927,349</b>	<b>36.1%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	434,929	-	434,929	106,212	514	328,202	24.5%
	Personnel Services	419,789	-	419,789	103,402	-	316,387	24.6%
	Elected Officials	139,091	-	139,091	35,584	-	103,507	25.6%
	Employees	178,230	-	178,230	43,277	-	134,953	24.3%
	Benefits	102,468	-	102,468	24,541	-	77,927	24.0%
	Operations	15,140	-	15,140	2,810	514	11,816	22.0%
	Oper Exp	15,140	-	15,140	2,810	514	11,816	22.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	730,713	-	730,713	163,485	409	566,818	22.4%
	Personnel Services	690,668	-	690,668	159,508	-	531,160	23.1%
	Elected Officials	378,599	-	378,599	92,102	-	286,497	24.3%
	Employees	132,527	-	132,527	30,980	-	101,547	23.4%
	Benefits	179,542	-	179,542	36,427	-	143,115	20.3%
	Operations	40,045	-	40,045	3,977	409	35,659	11.0%
	Oper Exp	40,045	-	40,045	3,977	409	35,659	11.0%
<b>403</b>	<b>COUNTY CLERK</b>	1,930,399	-	1,930,399	454,900	2,057	1,473,442	23.7%
	Personnel Services	1,856,299	-	1,856,299	435,657	-	1,420,642	23.5%
	Elected Officials	99,029	-	99,029	26,004	-	73,025	26.3%
	Employees	1,183,395	-	1,183,395	278,187	-	905,208	23.5%
	Benefits	573,875	-	573,875	131,465	-	442,410	22.9%
	Operations	74,100	-	74,100	19,243	2,057	52,800	28.7%
	Oper Exp	74,100	-	74,100	19,243	2,057	52,800	28.7%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	343,315	-	343,315	69,170	595	273,550	20.3%
	Personnel Services	315,975	-	315,975	65,551	-	250,424	20.7%
	Appointed Official:	76,849	-	76,849	18,531	-	58,318	24.1%
	Employees	154,363	-	154,363	30,730	-	123,633	19.9%
	Benefits	84,763	-	84,763	16,290	-	68,473	19.2%
	Operations	27,340	-	27,340	3,619	595	23,126	15.4%
	Oper Exp	27,340	-	27,340	3,619	595	23,126	15.4%
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,972,434	(58,931)	3,913,503	1,580,357	1,771	2,331,375	40.4%
	Personnel Services	492,000	-	492,000	427,640	-	64,360	86.9%
	Benefits	492,000	-	492,000	427,640	-	64,360	86.9%
	Operations	3,479,634	(58,931)	3,420,703	1,152,717	1,771	2,266,215	33.8%
	Oper Exp	3,479,634	(58,931)	3,420,703	1,152,717	1,771	2,266,215	33.8%
	Operations - Non Capita	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
<b>410</b>	<b>COUNTY ENGINEER</b>	698,182	-	698,182	70,326	36,741	591,115	15.3%
	Personnel Services	235,772	-	235,772	38,060	-	197,712	16.1%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	29,047	-	(29,047)	
	Benefits	50,052	-	50,052	9,013	-	41,039	18.0%
	Operations	462,410	-	462,410	32,266	36,741	393,403	14.9%
	Oper Exp	462,410	-	462,410	32,266	36,741	393,403	14.9%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	554,786	-	554,786	113,063	(0)	441,723	20.4%
	Personnel Services	484,667	-	484,667	105,984	-	378,683	21.9%
	Elected Officials	173,005	-	173,005	39,953	-	133,052	23.1%
	Employees	193,528	-	193,528	41,504	-	152,024	21.4%
	Benefits	118,134	-	118,134	24,527	-	93,607	20.8%
	Operations	70,119	-	70,119	7,079	(0)	63,040	10.1%
	Oper Exp	70,119	-	70,119	7,079	(0)	63,040	10.1%
<b>427</b>	<b>COUNTY COURT AT LAW</b>	838,331	-	838,331	163,003	250	675,078	19.5%
	Personnel Services	486,259	-	486,259	111,638	-	374,621	23.0%
	Elected Officials	167,345	-	167,345	36,556	-	130,789	21.8%
	Employees	200,848	-	200,848	47,816	-	153,032	23.8%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Pers/ Benefits	118,066	-	118,066	27,266	-	90,800	23.1%
		Operations	352,072	-	352,072	51,365	250	300,457	14.7%
		Oper Exp	352,072	-	352,072	51,365	250	300,457	14.7%
		<b>430 BOND OFFICE / MAGISTR.</b>	254,347	-	254,347	58,730	34	195,583	23.1%
		Personnel Services	241,182	-	241,182	57,927	-	183,255	24.0%
		Appointed Officials	105,551	-	105,551	24,611	-	80,940	23.3%
		Employees	73,952	-	73,952	18,405	-	55,547	24.9%
		Benefits	61,679	-	61,679	14,911	-	46,768	24.2%
		Operations	13,165	-	13,165	804	34	12,327	6.4%
		Oper Exp	13,165	-	13,165	804	34	12,327	6.4%
		<b>435 COMBINED DISTRICT COU</b>	2,330,627	-	2,330,627	352,062	-	1,978,565	15.1%
		Personnel Services	34,227	-	34,227	5,058	-	29,169	14.8%
		Elected Officials	16,800	-	16,800	4,200	-	12,600	25.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	858	-	3,569	19.4%
		Operations	2,296,400	-	2,296,400	347,004	-	1,949,396	15.1%
		Oper Exp	2,296,400	-	2,296,400	347,004	-	1,949,396	15.1%
		<b>436 25TH JUDICIAL DISTRICT</b>	257,018	-	257,018	62,499	-	194,519	24.3%
		Personnel Services	245,525	-	245,525	60,105	-	185,420	24.5%
		Employees	183,069	-	183,069	44,735	-	138,334	24.4%
		Benefits	62,456	-	62,456	15,370	-	47,086	24.6%
		Operations	11,493	-	11,493	2,394	-	9,099	20.8%
		Oper Exp	11,493	-	11,493	2,394	-	9,099	20.8%
		<b>437 274TH JUDICIAL DISTRICT</b>	188,872	-	188,872	48,611	-	140,261	25.7%
		Personnel Services	178,479	-	178,479	46,647	-	131,832	26.1%
		Employees	127,457	-	127,457	33,648	-	93,809	26.4%
		Benefits	51,022	-	51,022	12,999	-	38,023	25.5%
		Operations	10,393	-	10,393	1,964	-	8,429	18.9%
		Oper Exp	10,393	-	10,393	1,964	-	8,429	18.9%
		<b>438 2ND 25TH JUDICIAL DIST</b>	251,873	-	251,873	62,513	-	189,360	24.8%
		Personnel Services	240,080	-	240,080	60,338	-	179,742	25.1%
		Employees	178,553	-	178,553	44,989	-	133,564	25.2%
		Benefits	61,527	-	61,527	15,349	-	46,178	24.9%
		Operations	11,793	-	11,793	2,175	-	9,618	18.4%
		Oper Exp	11,793	-	11,793	2,175	-	9,618	18.4%
		<b>439 456TH DISTRICT COURT</b>	253,518	-	253,518	59,895	-	193,623	23.6%
		Personnel Services	241,846	-	241,846	58,069	-	183,777	24.0%
		Employees	180,018	-	180,018	43,089	-	136,929	23.9%
		Benefits	61,828	-	61,828	14,979	-	46,849	24.2%
		Operations	11,672	-	11,672	1,826	-	9,846	15.6%
		Oper Exp	11,672	-	11,672	1,826	-	9,846	15.6%
		<b>450 DISTRICT CLERK</b>	1,483,500	-	1,483,500	354,634	21	1,128,845	23.9%
		Personnel Services	1,379,300	-	1,379,300	322,545	-	1,056,755	23.4%
		Elected Officials	96,545	-	96,545	23,833	-	72,712	24.7%
		Employees	872,564	-	872,564	211,672	-	660,892	24.3%
		Benefits	410,191	-	410,191	87,040	-	323,151	21.2%
		Operations	100,700	-	100,700	32,089	21	68,590	31.9%
		Oper Exp	100,700	-	100,700	32,089	21	68,590	31.9%
		Operations - Non Capita	3,500	-	3,500	-	-	3,500	0.0%
		Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
		<b>451 JUSTICE OF THE PEACE,</b>	614,059	-	614,059	145,417	0	468,642	23.7%
		Personnel Services	573,859	-	573,859	140,039	-	433,820	24.4%
		Elected Officials	90,679	-	90,679	24,227	-	66,452	26.7%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 451	Pers/ Employees	313,269	-	313,269	75,824	-	237,445	24.2%
	Benefits	169,911	-	169,911	39,988	-	129,923	23.5%
	Operations	40,200	-	40,200	5,378	0	34,822	13.4%
	Oper Exp	40,200	-	40,200	5,378	0	34,822	13.4%
452	JUSTICE OF THE PEACE,	256,649	-	256,649	58,120	-	198,529	22.6%
	Personnel Services	247,799	-	247,799	55,265	-	192,534	22.3%
	Elected Officials	87,885	-	87,885	22,998	-	64,887	26.2%
	Employees	86,778	-	86,778	17,774	-	69,004	20.5%
	Benefits	73,136	-	73,136	14,493	-	58,643	19.8%
	Operations	8,850	-	8,850	2,856	-	5,994	32.3%
	Oper Exp	8,850	-	8,850	2,856	-	5,994	32.3%
453	JUSTICE OF THE PEACE,	348,582	-	348,582	81,265	0	267,317	23.3%
	Personnel Services	325,492	-	325,492	76,982	-	248,510	23.7%
	Elected Officials	88,860	-	88,860	21,888	-	66,972	24.6%
	Employees	150,246	-	150,246	34,354	-	115,892	22.9%
	Benefits	86,386	-	86,386	20,741	-	65,645	24.0%
	Operations	18,390	-	18,390	4,283	0	14,107	23.3%
	Oper Exp	18,390	-	18,390	4,283	0	14,107	23.3%
	Operations - Non Capita	4,700	-	4,700	-	-	4,700	0.0%
	Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
454	JUSTICE OF THE PEACE,	395,302	-	395,302	94,036	-	301,266	23.8%
	Personnel Services	369,802	-	369,802	91,122	-	278,680	24.6%
	Elected Officials	87,780	-	87,780	20,808	-	66,972	23.7%
	Employees	177,788	-	177,788	44,556	-	133,232	25.1%
	Benefits	104,234	-	104,234	25,757	-	78,477	24.7%
	Operations	25,500	-	25,500	2,914	-	22,586	11.4%
	Oper Exp	25,500	-	25,500	2,914	-	22,586	11.4%
475	COUNTY ATTORNEY	4,179,389	-	4,179,389	938,827	354	3,240,208	22.5%
	Personnel Services	4,060,989	-	4,060,989	928,271	-	3,132,718	22.9%
	Elected Officials	26,205	-	26,205	8,205	-	18,000	31.3%
	Employees	2,985,586	-	2,985,586	676,705	-	2,308,881	22.7%
	Benefits	1,047,398	-	1,047,398	241,561	-	805,837	23.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	118,400	(2,071)	116,329	8,485	354	107,489	7.6%
	Oper Exp	118,400	(2,071)	116,329	8,485	354	107,489	7.6%
	Operations - Non Capita	-	2,071	2,071	2,071	-	0	100.0%
	Oper Exp	-	2,071	2,071	2,071	-	0	100.0%
490	ELECTION ADMINISTRATI	1,569,320	-	1,569,320	578,905	40	990,375	36.9%
	Personnel Services	1,101,855	-	1,101,855	406,467	-	695,388	36.9%
	Appointed Official:	102,665	-	102,665	26,355	-	76,310	25.7%
	Employees	674,251	-	674,251	245,696	-	428,555	36.4%
	Benefits	259,939	-	259,939	69,211	-	190,728	26.6%
	Other Pay	65,000	-	65,000	65,206	-	(206)	100.3%
	Operations	407,465	-	407,465	113,481	40	293,944	27.9%
	Election Expenses	280,216	-	280,216	81,220	0	198,996	29.0%
	Oper Exp	127,249	-	127,249	32,262	40	94,948	25.4%
	Capital Outlay	60,000	-	60,000	58,957	-	1,043	98.3%
	Capital Outlay	60,000	-	60,000	58,957	-	1,043	98.3%
493	HUMAN RESOURCES	642,567	-	642,567	127,895	(0)	514,672	19.9%
	Personnel Services	580,767	-	580,767	120,646	-	460,121	20.8%
	Appointed Official:	133,977	-	133,977	30,899	-	103,078	23.1%
	Employees	285,993	-	285,993	57,314	-	228,679	20.0%
	Benefits	160,797	-	160,797	32,433	-	128,365	20.2%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	493	Operations	61,800	-	61,800	7,250	(0)	54,551	11.7%
		Oper Exp	49,800	-	49,800	3,527	-	46,273	7.1%
		Other Services	12,000	-	12,000	3,723	(0)	8,277	31.0%
		<b>495 COUNTY AUDITOR</b>	<b>1,370,728</b>	<b>-</b>	<b>1,370,728</b>	<b>297,504</b>	<b>-</b>	<b>1,073,224</b>	<b>21.7%</b>
		Personnel Services	1,323,185	-	1,323,185	291,257	-	1,031,928	22.0%
		Appointed Officials	153,055	-	153,055	39,402	-	113,653	25.7%
		Employees	831,921	-	831,921	178,422	-	653,499	21.4%
		Benefits	338,209	-	338,209	73,434	-	264,775	21.7%
		Operations	47,543	-	47,543	6,247	-	41,296	13.1%
		Oper Exp	47,543	-	47,543	6,247	-	41,296	13.1%
		<b>496 PURCHASING</b>	<b>492,317</b>	<b>-</b>	<b>492,317</b>	<b>120,064</b>	<b>570</b>	<b>371,683</b>	<b>24.5%</b>
		Personnel Services	468,212	-	468,212	114,647	-	353,565	24.5%
		Appointed Officials	96,855	-	96,855	22,905	-	73,950	23.6%
		Employees	229,755	-	229,755	56,820	-	172,935	24.7%
		Benefits	141,602	-	141,602	34,922	-	106,680	24.7%
		Operations	21,855	-	21,855	3,937	570	17,348	20.6%
		Oper Exp	21,855	-	21,855	3,937	570	17,348	20.6%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
		<b>497 COUNTY TREASURER</b>	<b>601,689</b>	<b>-</b>	<b>601,689</b>	<b>147,927</b>	<b>-</b>	<b>453,762</b>	<b>24.6%</b>
		Personnel Services	561,589	-	561,589	140,144	-	421,445	25.0%
		Elected Officials	101,439	-	101,439	27,014	-	74,425	26.6%
		Employees	302,624	-	302,624	73,900	-	228,724	24.4%
		Benefits	157,526	-	157,526	39,230	-	118,296	24.9%
		Operations	40,100	-	40,100	7,783	-	32,317	19.4%
		Oper Exp	40,100	-	40,100	7,783	-	32,317	19.4%
		<b>499 TAX ASSESSOR COLLECTIONS</b>	<b>2,141,308</b>	<b>-</b>	<b>2,141,308</b>	<b>497,926</b>	<b>(0)</b>	<b>1,643,382</b>	<b>23.3%</b>
		Personnel Services	2,033,488	-	2,033,488	488,169	-	1,545,319	24.0%
		Elected Officials	100,849	-	100,849	24,103	-	76,746	23.9%
		Employees	1,307,984	-	1,307,984	318,602	-	989,382	24.4%
		Benefits	601,655	-	601,655	140,463	-	461,192	23.3%
		Other Pay	23,000	-	23,000	5,000	-	18,000	21.7%
		Operations	77,320	-	77,320	9,758	(0)	67,562	12.6%
		Oper Exp	77,320	-	77,320	9,758	(0)	67,562	12.6%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capital	12,000	-	12,000	-	-	12,000	0.0%
		Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
		<b>503 MANAGEMENT INFORMATION SYSTEMS</b>	<b>3,734,899</b>	<b>27,190</b>	<b>3,762,089</b>	<b>1,493,278</b>	<b>185,759</b>	<b>2,083,051</b>	<b>44.6%</b>
		Personnel Services	945,037	-	945,037	221,825	-	723,212	23.5%
		Appointed Officials	127,556	-	127,556	30,571	-	96,985	24.0%
		Employees	563,685	-	563,685	133,096	-	430,589	23.6%
		Benefits	253,796	-	253,796	58,158	-	195,638	22.9%
		Operations	2,601,862	-	2,601,862	1,244,264	185,759	1,171,839	55.0%
		Oper Exp	2,601,862	-	2,601,862	1,244,264	185,759	1,171,839	55.0%
		Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
		Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
		<b>516 BUILDING MAINTENANCE</b>	<b>2,088,317</b>	<b>78,949</b>	<b>2,167,266</b>	<b>455,497</b>	<b>95,541</b>	<b>1,616,227</b>	<b>25.4%</b>
		Personnel Services	1,328,917	-	1,328,917	261,905	-	1,067,012	19.7%
		Appointed Officials	87,772	-	87,772	23,598	-	64,174	26.9%
		Employees	820,363	-	820,363	159,834	-	660,529	19.5%
		Benefits	412,782	-	412,782	78,473	-	334,309	19.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	756,900	78,949	835,849	193,593	95,541	546,715	34.6%
	Oper Exp	756,900	78,949	835,849	193,593	95,541	546,715	34.6%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	<b>GROUNDS MAINTENANCE</b>	249,638	-	249,638	27,286	(0)	222,352	10.9%
	Personnel Services	163,888	-	163,888	23,796	-	140,092	14.5%
	Employees	133,600	-	133,600	19,402	-	114,199	14.5%
	Benefits	30,288	-	30,288	4,394	-	25,894	14.5%
	Operations	83,250	-	83,250	3,491	(0)	79,759	4.2%
	Oper Exp	83,250	-	83,250	3,491	(0)	79,759	4.2%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
543	<b>FIRE DEPARTMENTS</b>	3,638,981	94,552	3,733,533	787,053	119,899	2,826,581	24.3%
	Personnel Services	1,929,861	-	1,929,861	395,087	-	1,534,774	20.5%
	Employees	1,190,421	-	1,190,421	249,330	-	941,091	20.9%
	Benefits	522,047	-	522,047	110,896	-	411,151	21.2%
	Other Pay	217,393	-	217,393	34,861	-	182,532	16.0%
	Operations	414,300	78,919	493,219	62,832	73,129	357,258	27.6%
	Oper Exp	414,300	78,919	493,219	62,832	73,129	357,258	27.6%
	Capital Outlay	103,750	13,586	117,336	13,586	46,770	56,980	51.4%
	Capital Outlay	103,750	13,586	117,336	13,586	46,770	56,980	51.4%
	Other Services	1,152,070	-	1,152,070	315,548	-	836,522	27.4%
	Other Services	1,152,070	-	1,152,070	315,548	-	836,522	27.4%
	Operations - Non Capital	39,000	2,047	41,047	-	-	41,047	0.0%
	Oper Exp	39,000	2,047	41,047	-	-	41,047	0.0%
545	<b>FIRE MARSHAL / EMC</b>	769,732	1,053	770,785	152,192	52,595	565,998	26.6%
	Personnel Services	465,232	-	465,232	109,017	-	356,215	23.4%
	Appointed Officials	113,808	-	113,808	29,587	-	84,221	26.0%
	Employees	218,759	-	218,759	47,844	-	170,915	21.9%
	Benefits	124,715	-	124,715	28,920	-	95,795	23.2%
	Other Pay	7,950	-	7,950	2,666	-	5,284	33.5%
	Operations	223,300	15,062	238,362	39,346	245	198,771	16.6%
	Oper Exp	223,300	15,062	238,362	39,346	245	198,771	16.6%
	Capital Outlay	76,000	(17,650)	58,350	-	52,350	6,000	89.7%
	Capital Outlay	76,000	(17,650)	58,350	-	52,350	6,000	89.7%
	Operations - Non Capital	5,200	3,641	8,841	3,829	-	5,012	43.3%
	Oper Exp	5,200	3,641	8,841	3,829	-	5,012	43.3%
551	<b>CONSTABLE, PRECINCT 1</b>	355,907	-	355,907	85,598	0	270,309	24.1%
	Personnel Services	301,257	-	301,257	74,140	-	227,117	24.6%
	Elected Officials	85,455	-	85,455	20,673	-	64,782	24.2%
	Employees	139,134	-	139,134	33,986	-	105,148	24.4%
	Benefits	74,868	-	74,868	18,431	-	56,437	24.6%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(709)	49,541	6,349	-	43,192	12.8%
	Oper Exp	50,250	(709)	49,541	6,349	-	43,192	12.8%
	Operations - Non Capital	4,400	709	5,109	5,109	-	(0)	100.0%
	Oper Exp	4,400	709	5,109	5,109	-	(0)	100.0%
552	<b>CONSTABLE, PRECINCT 2</b>	388,844	-	388,844	83,830	273	304,740	21.6%
	Personnel Services	313,594	-	313,594	74,459	-	239,135	23.7%
	Elected Officials	87,060	-	87,060	21,538	-	65,522	24.7%
	Employees	148,104	-	148,104	33,380	-	114,724	22.5%
	Benefits	77,080	-	77,080	18,491	-	58,589	24.0%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Pers Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	9,372	273	65,605	12.8%
	Oper Exp	75,250	-	75,250	9,372	273	65,605	12.8%
553	CONSTABLE, PRECINCT 3	384,302	46,822	431,124	87,279	70,416	273,429	36.6%
	Personnel Services	312,940	-	312,940	76,947	-	235,993	24.6%
	Elected Officials	85,830	-	85,830	20,158	-	65,672	23.5%
	Employees	148,798	-	148,798	36,506	-	112,292	24.5%
	Benefits	76,962	-	76,962	18,933	-	58,029	24.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	-	63,510	10,332	17,855	35,323	44.4%
	Oper Exp	63,510	-	63,510	10,332	17,855	35,323	44.4%
	Capital Outlay	-	46,822	46,822	-	46,822	-	100.0%
	Capital Outlay	-	46,822	46,822	-	46,822	-	100.0%
	Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%
	Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%
554	CONSTABLE, PRECINCT 4	481,544	-	481,544	161,254	11,818	308,472	35.9%
	Personnel Services	304,034	-	304,034	69,658	-	234,376	22.9%
	Elected Officials	86,295	-	86,295	21,073	-	65,222	24.4%
	Employees	140,589	-	140,589	29,628	-	110,961	21.1%
	Benefits	75,350	-	75,350	17,607	-	57,743	23.4%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	11,317	111,927	32,915	4,728	74,284	33.6%
	Oper Exp	100,610	11,317	111,927	32,915	4,728	74,284	33.6%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Operations - Non Capital	5,300	-	5,300	-	-	5,300	0.0%
	Oper Exp	5,300	-	5,300	-	-	5,300	0.0%
560	COUNTY SHERIFF	20,790,459	1,094,521	21,884,980	5,999,391	512,499	15,373,090	29.8%
	Personnel Services	17,566,024	-	17,566,024	3,911,175	-	13,654,849	22.3%
	Elected Officials	153,526	-	153,526	39,679	-	113,847	25.8%
	Employees	11,974,227	-	11,974,227	2,564,820	-	9,409,407	21.4%
	Benefits	4,707,021	-	4,707,021	1,030,057	-	3,676,964	21.9%
	Other Pay	731,250	-	731,250	276,619	-	454,631	37.8%
	Operations	2,035,750	183,245	2,218,995	686,881	156,002	1,376,112	38.0%
	Oper Exp	2,035,750	183,245	2,218,995	686,881	156,002	1,376,112	38.0%
	Capital Outlay	1,142,600	858,634	2,001,234	1,383,493	321,698	296,043	85.2%
	Capital Outlay	1,142,600	858,634	2,001,234	1,383,493	321,698	296,043	85.2%
	Operations - Non Capital	46,085	52,642	98,727	17,841	34,800	46,086	53.3%
	Oper Exp	46,085	52,642	98,727	17,841	34,800	46,086	53.3%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	63,873	(197)	187,321	25.4%
	Personnel Services	209,525	-	209,525	53,478	-	156,047	25.5%
	Employees	142,916	-	142,916	36,697	-	106,219	25.7%
	Benefits	66,609	-	66,609	16,781	-	49,828	25.2%
	Operations	39,472	-	39,472	10,396	(197)	29,273	25.8%
	Oper Exp	39,472	-	39,472	10,396	(197)	29,273	25.8%
	Operations - Non Capital	2,000	-	2,000	-	-	2,000	0.0%
	Oper Exp	2,000	-	2,000	-	-	2,000	0.0%
570	COUNTY JAIL	14,842,497	210,035	15,052,532	3,217,415	321,650	11,513,466	23.5%



# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Personnel Services	10,867,797	-	10,867,797	2,454,421	-	8,413,376	22.6%
		Employees	7,240,853	-	7,240,853	1,642,743	-	5,598,110	22.7%
		Benefits	3,046,944	-	3,046,944	678,149	-	2,368,795	22.3%
		Other Pay	580,000	-	580,000	133,529	-	446,471	23.0%
		Operations	2,909,700	(6,068)	2,903,632	675,866	47,491	2,180,275	24.9%
		Oper Exp	2,909,700	(6,068)	2,903,632	675,866	47,491	2,180,275	24.9%
		Capital Outlay	1,048,000	215,388	1,263,388	79,910	274,159	909,319	28.0%
		Capital Outlay	1,048,000	215,388	1,263,388	79,910	274,159	909,319	28.0%
		Operations - Non Capital	17,000	715	17,715	7,218	-	10,497	40.7%
		Oper Exp	17,000	715	17,715	7,218	-	10,497	40.7%
	572	ADULT PROBATION (CSCI)	57,500	-	57,500	15,449	-	42,051	26.9%
		Operations	57,500	-	57,500	15,449	-	42,051	26.9%
		Oper Exp	57,500	-	57,500	15,449	-	42,051	26.9%
	574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	30,742	-	5,155,324	0.6%
		Personnel Services	34,635	-	34,635	8,616	-	26,019	24.9%
		Elected Officials	28,800	-	28,800	7,200	-	21,600	25.0%
		Benefits	5,835	-	5,835	1,416	-	4,419	24.3%
		Operations	101,500	-	101,500	22,126	-	79,374	21.8%
		Oper Exp	101,500	-	101,500	22,126	-	79,374	21.8%
		Transfers Out	5,049,931	-	5,049,931	-	-	5,049,931	0.0%
		Transfers Out	5,049,931	-	5,049,931	-	-	5,049,931	0.0%
	630	HEALTH & SOCIAL SERVICE	5,420,595	-	5,420,595	3,093,854	-	2,326,741	57.1%
		Operations	4,887,302	-	4,887,302	3,093,854	-	1,793,448	63.3%
		Oper Exp	4,887,302	-	4,887,302	3,093,854	-	1,793,448	63.3%
		Other Services	533,293	-	533,293	-	-	533,293	0.0%
		Library Support	483,509	-	483,509	-	-	483,509	0.0%
		Other Services	44,784	-	44,784	-	-	44,784	0.0%
		RSVP Program Support	5,000	-	5,000	-	-	5,000	0.0%
	635	ENVIRONMENTAL HEALTH	1,122,034	-	1,122,034	220,851	57,020	844,163	24.8%
		Personnel Services	994,184	-	994,184	209,919	-	784,265	21.1%
		Appointed Officials	78,000	-	78,000	18,810	-	59,190	24.1%
		Employees	621,754	-	621,754	128,729	-	493,025	20.7%
		Benefits	292,630	-	292,630	60,880	-	231,750	20.8%
		Other Pay	1,800	-	1,800	1,500	-	300	83.3%
		Operations	62,350	-	62,350	10,932	18	51,400	17.6%
		Oper Exp	62,350	-	62,350	10,932	18	51,400	17.6%
		Capital Outlay	65,000	-	65,000	-	57,002	7,998	87.7%
		Capital Outlay	65,000	-	65,000	-	57,002	7,998	87.7%
		Operations - Non Capital	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
	637	ANIMAL CONTROL	661,668	8,931	670,599	111,902	121,930	436,767	34.9%
		Personnel Services	480,568	-	480,568	102,122	-	378,446	21.3%
		Employees	340,987	-	340,987	73,106	-	267,881	21.4%
		Benefits	139,581	-	139,581	29,016	-	110,565	20.8%
		Operations	67,100	-	67,100	9,780	200	57,120	14.9%
		Oper Exp	67,100	-	67,100	9,780	200	57,120	14.9%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Capital Outlay	114,000	8,931	122,931	-	121,730	1,201	99.0%
	Capital Outlay	114,000	8,931	122,931	-	121,730	1,201	99.0%
665	AGRICULTURE EXTENSION	410,666	-	410,666	103,409	(169)	307,426	25.1%
	Personnel Services	370,616	-	370,616	99,298	-	271,318	26.8%
	Employees	307,116	-	307,116	82,880	-	224,236	27.0%
	Benefits	63,500	-	63,500	16,418	-	47,082	25.9%
	Operations	40,050	-	40,050	4,111	(169)	36,108	9.8%
	Grant Specific Exp	5,000	-	5,000	30	-	4,970	0.6%
	Oper Exp	35,050	-	35,050	4,081	(169)	31,138	11.2%
670	OTHER ENVIRONMENTAL	56,000	-	56,000	11,278	-	44,722	20.1%
	Operations	50,000	-	50,000	11,278	-	38,722	22.6%
	Oper Exp	50,000	-	50,000	11,278	-	38,722	22.6%
	Other Services	6,000	-	6,000	-	-	6,000	0.0%
	Other Services	6,000	-	6,000	-	-	6,000	0.0%
700	TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200	ROAD & BRIDGE FUND	17,158,126	129,197	17,287,323	2,143,479	838,197	14,305,648	17.2%
620	UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	2,143,479	838,197	14,305,648	17.2%
	Personnel Services	6,488,537	-	6,488,537	1,330,959	-	5,157,578	20.5%
	Appointed Officials	107,998	-	107,998	25,318	-	82,681	23.4%
	Employees	4,375,496	-	4,375,496	904,539	-	3,470,957	20.7%
	Benefits	1,979,043	-	1,979,043	392,403	-	1,586,640	19.8%
	Other Pay	26,000	-	26,000	8,700	-	17,300	33.5%
	Operations	8,100,142	11,657	8,111,799	667,921	127,573	7,316,305	9.8%
	Oper Exp	8,100,142	11,657	8,111,799	667,921	127,573	7,316,305	9.8%
	Capital Outlay	2,551,547	110,070	2,661,617	132,201	710,624	1,818,792	31.7%
	Capital Outlay	2,551,547	110,070	2,661,617	132,201	710,624	1,818,792	31.7%
	Operations - Non Capital	17,900	7,470	25,370	12,397	(0)	12,973	48.9%
	Oper Exp	17,900	7,470	25,370	12,397	(0)	12,973	48.9%
202	TxDOT INFRASTRUCTURE GRANT	37,940	-	37,940	-	-	37,940	0.0%
100	SPECIAL REVENUE	37,940	-	37,940	-	-	37,940	0.0%
	Operations	37,940	-	37,940	-	-	37,940	0.0%
	Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400	LAW LIBRARY FUND	35,000	-	35,000	5,631	-	29,369	16.1%
100	SPECIAL REVENUE	35,000	-	35,000	5,631	-	29,369	16.1%
	Operations	35,000	-	35,000	5,631	-	29,369	16.1%
	Oper Exp	35,000	-	35,000	5,631	-	29,369	16.1%
401	COUNTY JURY FUND	40,000	-	40,000	840	-	39,160	2.1%
100	SPECIAL REVENUE	40,000	-	40,000	840	-	39,160	2.1%
	Operations	40,000	-	40,000	840	-	39,160	2.1%
	Oper Exp	40,000	-	40,000	840	-	39,160	2.1%
403	SHERIFF'S STATE FORFEITURE CH	185,000	-	185,000	(19,497)	-	204,497	-10.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S	100 SPECIAL REVENUE	185,000	-	185,000	(19,497)	-	204,497	-10.5%
	Operations	185,000	-	185,000	(19,497)	-	204,497	-10.5%
	Oper Exp	185,000	-	185,000	(19,497)	-	204,497	-10.5%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	139,944	189,944	116,444	31,555	41,945	77.9%
	100 SPECIAL REVENUE	50,000	139,944	189,944	116,444	31,555	41,945	77.9%
	Operations	50,000	91,429	141,429	67,929	31,555	41,945	70.3%
	Fed Forfeiture Exp	50,000	91,429	141,429	67,929	31,555	41,945	70.3%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUND	513,506	13,890	527,396	95,408	50,111	381,878	27.6%
	100 SPECIAL REVENUE	513,506	13,890	527,396	95,408	50,111	381,878	27.6%
	Personnel Services	347,006	-	347,006	67,999	-	279,007	19.6%
	Employees	251,875	-	251,875	48,950	-	202,925	19.4%
	Benefits	93,781	-	93,781	18,149	-	75,632	19.4%
	Other Pay	1,350	-	1,350	900	-	450	66.7%
	Operations	91,500	13,000	104,500	13,519	2,726	88,255	15.5%
	Oper Exp	91,500	13,000	104,500	13,519	2,726	88,255	15.5%
	Capital Outlay	75,000	890	75,890	13,890	47,385	14,615	80.7%
	Capital Outlay	75,000	890	75,890	13,890	47,385	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	4,564	-	3,604	55.9%
	100 SPECIAL REVENUE	8,168	-	8,168	4,564	-	3,604	55.9%
	Operations	8,168	-	8,168	4,564	-	3,604	55.9%
	Donated Funds	8,168	-	8,168	4,564	-	3,604	55.9%
410	COUNTY CLERK RECORDS MGMT I	730,200	-	730,200	35,610	66,667	627,923	14.0%
	100 SPECIAL REVENUE	730,200	-	730,200	35,610	66,667	627,923	14.0%
	Operations	679,000	-	679,000	35,610	66,667	576,723	15.1%
	Oper Exp	679,000	-	679,000	35,610	66,667	576,723	15.1%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capital	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	650	-	15,350	4.1%
	100 SPECIAL REVENUE	16,000	-	16,000	650	-	15,350	4.1%
	Operations	16,000	-	16,000	650	-	15,350	4.1%
	Oper Exp	16,000	-	16,000	650	-	15,350	4.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	COURTHOUSE SECURITY	73,844	-	73,844	10,459	-	63,385	14.2%
	100 SPECIAL REVENUE	73,844	-	73,844	10,459	-	63,385	14.2%
	Personnel Services	48,844	-	48,844	10,459	-	38,385	21.4%
	Benefits	8,844	-	8,844	1,832	-	7,012	20.7%
	Other Pay	40,000	-	40,000	8,627	-	31,373	21.6%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	-	-	12,331	0.0%
	100 SPECIAL REVENUE	12,331	-	12,331	-	-	12,331	0.0%
	Operations	12,331	-	12,331	-	-	12,331	0.0%
	Oper Exp	12,331	-	12,331	-	-	12,331	0.0%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	2,967	-	32,383	8.4%
	100 SPECIAL REVENUE	34,500	850	35,350	2,967	-	32,383	8.4%
	Operations	26,700	850	27,550	2,967	-	24,583	10.8%
	Oper Exp	26,400	850	27,250	2,967	-	24,283	10.9%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%
417	CO & DIST COURT TECHNOLOGY	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%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	174	-	5,826	2.9%
	100 SPECIAL REVENUE	6,000	-	6,000	174	-	5,826	2.9%
	Operations	6,000	-	6,000	174	-	5,826	2.9%
	Oper Exp	6,000	-	6,000	174	-	5,826	2.9%
419	JUSTICE COURT SUPPORT FUND	-	2,737	2,737	2,541	-	196	92.8%
	100 SPECIAL REVENUE	-	2,737	2,737	2,541	-	196	92.8%
	Operations - Non Capital	-	2,737	2,737	2,541	-	196	92.8%
	Oper Exp	-	2,737	2,737	2,541	-	196	92.8%
420	SURPLUS FUNDS-ELECTION CONT	66,600	-	66,600	16,134	-	50,466	24.2%
	100 SPECIAL REVENUE	66,600	-	66,600	16,134	-	50,466	24.2%
	Operations	66,600	-	66,600	16,134	-	50,466	24.2%
	Oper Exp	66,600	-	66,600	16,134	-	50,466	24.2%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	-	-	150,000	0.0%
	100 SPECIAL REVENUE	150,000	-	150,000	-	-	150,000	0.0%
	Operations	150,000	-	150,000	-	-	150,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
429 D 100	Oper Oper Exp	150,000	-	150,000	-	-	150,000	0.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	7,920	-	67,080	10.6%
	100 SPECIAL REVENUE	75,000	-	75,000	7,920	-	67,080	10.6%
	Operations	75,000	-	75,000	7,920	-	67,080	10.6%
	Oper Exp	75,000	-	75,000	7,920	-	67,080	10.6%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	6,667	-	33,333	16.7%
	100 SPECIAL REVENUE	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	600	-	24,400	2.4%
	100 SPECIAL REVENUE	25,000	-	25,000	600	-	24,400	2.4%
	Operations	25,000	-	25,000	600	-	24,400	2.4%
	Oper Exp	25,000	-	25,000	600	-	24,400	2.4%
437	CHILD SAFETY FEE-GF	76,000	-	76,000	-	-	76,000	0.0%
	100 SPECIAL REVENUE	76,000	-	76,000	-	-	76,000	0.0%
	Other Services	76,000	-	76,000	-	-	76,000	0.0%
	Other Services	76,000	-	76,000	-	-	76,000	0.0%
438	LANGUAGE ACCESS FUND	25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
439	CHILD WELFARE BOARD	-	33,000	33,000	5,599	(220)	27,621	16.3%
	100 SPECIAL REVENUE	-	33,000	33,000	5,599	(220)	27,621	16.3%
	Other Services	-	33,000	33,000	5,599	(220)	27,621	16.3%
	CWB- Rainbow Roo	-	16,000	16,000	1,665	(220)	14,555	9.0%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	4,521	-	38,229	10.6%
	100 SPECIAL REVENUE	27,750	-	27,750	4,521	-	23,229	16.3%
	Operations	26,750	-	26,750	4,521	-	22,229	16.9%
	Offender Services	26,000	-	26,000	4,521	-	21,479	17.4%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	S 110	VETERANS TREATMENT C	15,000	-	15,000	-	-	15,000	0.0%
		Operations	15,000	-	15,000	-	-	15,000	0.0%
		Offender Services	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
445	CA	PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	8,700	-	31,300	21.8%
	100	SPECIAL REVENUE	40,000	-	40,000	8,700	-	31,300	21.8%
		Operations	40,000	-	40,000	8,700	-	31,300	21.8%
		Offender Services	40,000	-	40,000	8,700	-	31,300	21.8%
446	COUNTY ATTORNEY STATE FORFI		294,912	101,068	395,980	56,901	-	339,079	14.4%
	100	SPECIAL REVENUE	294,912	101,068	395,980	56,901	-	339,079	14.4%
		Personnel Services	245,912	101,068	346,980	52,248	-	294,732	15.1%
		Employees	161,259	75,255	236,514	39,508	-	197,006	16.7%
		Benefits	84,653	25,813	110,466	12,740	-	97,726	11.5%
		Operations	36,500	-	36,500	4,653	-	31,847	12.7%
		Oper Exp	36,500	-	36,500	4,653	-	31,847	12.7%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND		22,500	-	22,500	9,779	(0)	12,721	43.5%
	100	SPECIAL REVENUE	22,500	-	22,500	9,779	(0)	12,721	43.5%
		Operations	22,500	-	22,500	9,779	(0)	12,721	43.5%
		Oper Exp	22,500	-	22,500	9,779	(0)	12,721	43.5%
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		20,000	-	20,000	10,000	-	10,000	50.0%
	100	SPECIAL REVENUE	20,000	-	20,000	10,000	-	10,000	50.0%
		Operations	20,000	-	20,000	10,000	-	10,000	50.0%
		Oper Exp	20,000	-	20,000	10,000	-	10,000	50.0%
487	COUNTY COURT RECORDS MGT F		25,000	-	25,000	-	-	25,000	0.0%
	100	SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
		Operations	25,000	-	25,000	-	-	25,000	0.0%
		Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
489	DISTRICT COURT RECORDS MGT F		88,286	-	88,286	-	-	88,286	0.0%
	100	SPECIAL REVENUE	88,286	-	88,286	-	-	88,286	0.0%
		Operations	88,286	-	88,286	-	-	88,286	0.0%
		Oper Exp	88,286	-	88,286	-	-	88,286	0.0%
498	BAIL BOND SECURITY FUND		3,700	-	3,700	-	-	3,700	0.0%
	100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
		Operations	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF		10,200	-	10,200	985	123	9,092	10.9%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	SPECIAL REVENUE	10,200	-	10,200	985	123	9,092	10.9%
	Operations	10,100	-	10,100	985	123	8,992	11.0%
	Other Services	10,100	-	10,100	985	123	8,992	11.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500	SPECIAL VIT INTEREST FUND	12,000	-	12,000	-	-	12,000	0.0%
100	SPECIAL REVENUE	12,000	-	12,000	-	-	12,000	0.0%
	Operations - Non Capital	12,000	-	12,000	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	467	-	(467)	
100	SPECIAL REVENUE	-	-	-	467	-	(467)	
	Operations	-	-	-	467	-	(467)	
	Oper Exp	-	-	-	467	-	(467)	
505	LAW ENFORCEMENT TRAINING FUND	-	-	-	2,010	-	(2,010)	
100	SPECIAL REVENUE	-	-	-	2,010	-	(2,010)	
	Operations	-	-	-	2,010	-	(2,010)	
	Oper Exp	-	-	-	2,010	-	(2,010)	
600	DEBT SERVICE	2,666,677	-	2,666,677	-	-	2,666,677	0.0%
680	DEBT SERVICE	2,666,677	-	2,666,677	-	-	2,666,677	0.0%
	Debt Service	2,666,677	-	2,666,677	-	-	2,666,677	0.0%
	Tax Notes, Series 2	2,666,677	-	2,666,677	-	-	2,666,677	0.0%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	2,406,508	752,922	10,923,217	22.4%
		13,755,000	327,647	14,082,647	2,406,508	752,922	10,923,217	22.4%
	Operations	1,074,000	-	1,074,000	29,327	-	1,044,673	2.7%
	Oper Exp	1,074,000	-	1,074,000	29,327	-	1,044,673	2.7%
	Capital Outlay	12,681,000	327,647	13,008,647	2,377,181	752,922	9,878,544	24.1%
	Capital Outlay	12,681,000	327,647	13,008,647	2,377,181	752,922	9,878,544	24.1%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	775,602	1,765,631	18,836,929	11.9%
930	AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	775,602	1,765,631	18,836,929	11.9%
	Operations	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Grant Specific Exp	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Capital Outlay	19,376,673	1,290,566	20,667,239	659,680	1,765,631	18,241,928	11.7%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Exp	18,500,000	1,280,566	19,780,566	202,109	1,346,529	18,231,928	7.8%
800	JAIL COMMISSARY FUND	355,000	13,100	368,100	106,339	11,332	250,429	32.0%
100	SPECIAL REVENUE	355,000	13,100	368,100	106,339	11,332	250,429	32.0%
	Operations	355,000	-	355,000	106,339	242	248,419	30.0%
	Oper Exp	90,000	-	90,000	29,307	-	60,693	32.6%
	Purchases for Resa	265,000	-	265,000	77,032	242	187,726	29.2%
	Capital Outlay	-	12,100	12,100	-	11,090	1,010	91.7%
	Capital Outlay	-	12,100	12,100	-	11,090	1,010	91.7%
	Operations - Non Capital	-	1,000	1,000	-	-	1,000	0.0%
	Oper Exp	-	1,000	1,000	-	-	1,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	1,379,030	-	8,366,070	14.2%
698	MEDICAL / DENTAL INSURANCE	9,745,100	-	9,745,100	1,379,030	-	8,366,070	14.2%
	Operations	71,600	-	71,600	7,500	-	64,100	10.5%
	Oper Exp	71,600	-	71,600	7,500	-	64,100	10.5%
	Other Services	9,673,500	-	9,673,500	1,371,530	-	8,301,970	14.2%
	Employee Benefit	9,673,500	-	9,673,500	1,371,530	-	8,301,970	14.2%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	82,394	-	367,606	18.3%
699	WORKERS COMPENSATION	450,000	-	450,000	82,394	-	367,606	18.3%
	Operations	450,000	-	450,000	82,394	-	367,606	18.3%
	Oper Exp	450,000	-	450,000	82,394	-	367,606	18.3%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	71,424	-	203,576	26.0%
870	CO ATTORNEY-SB22	275,000	-	275,000	71,424	-	203,576	26.0%
	Personnel Services	275,000	-	275,000	71,424	-	203,576	26.0%
	Employees	233,897	-	233,897	57,503	-	176,394	24.6%
	Benefits	41,103	-	41,103	13,921	-	27,182	33.9%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	122,650	-	377,350	24.5%
820	ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
821	RURAL LAW ENFORCEMENT	500,000	-	500,000	122,650	-	377,350	24.5%
	Personnel Services	500,000	-	500,000	122,650	-	377,350	24.5%
	Employees	352,933	-	352,933	85,413	-	267,520	24.2%
	Benefits	129,564	-	129,564	32,236	-	97,328	24.9%
	Other Pay	17,503	-	17,503	5,001	-	12,502	28.6%
899	MISCELLANEOUS SHORT TERM GRANTS	99,000	234,601	333,601	13,768	-	319,833	4.1%
899	MISCELLANEOUS GRANTS	-	18,571	18,571	4,643	-	13,928	25.0%
	Operations	-	18,571	18,571	4,643	-	13,928	25.0%
	Grant Specific Expenses	-	18,571	18,571	4,643	-	13,928	25.0%
905	TRAVIS COUNTY SCATTERGRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
942	EMERGENCY MANAGEMENT	-	216,030	216,030	-	-	216,030	0.0%
	Capital Outlay	-	216,030	216,030	-	-	216,030	0.0%
	Capital Outlay	-	216,030	216,030	-	-	216,030	0.0%
945	VETERANS SERVICE GRANTS	99,000	-	99,000	9,125	-	89,875	9.2%
	Operations	2,291	-	2,291	-	-	2,291	0.0%
	Grant Specific Expenses	2,291	-	2,291	-	-	2,291	0.0%
	Grant Expenses	96,709	-	96,709	9,125	-	87,584	9.4%
	Grant Specific Expenses	96,709	-	96,709	9,125	-	87,584	9.4%
Grand Total		\$ 168,401,413	\$ 4,000,645	\$ 172,402,058	\$ 42,647,797	\$ 5,108,709	\$ 124,645,552	27.7%



# Balance Sheets - All Funds

For the Period Ending

December 31, 2024

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(22,815,136)
Cash on Hand	4,715
Investments	98,834,456
Cash and Investments Total	76,024,035
Accounts Receivable	98,426
Due from Other Funds	1,417,453
Prepays	0
Other	0
<b>Asset Total</b>	<b>77,539,914</b>
<b>Liability</b>	
Accounts Payable	(1,417,224)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(66,587)
Other Liabilities	(394,402)
Other State Fees	(3,632)
Payroll Liabilities	(853,858)
Quarterly State Civil Fees Payable	0
Quarterly State Court Cost Payable	0
<b>Liability Total</b>	<b>(4,124,669)</b>
<b>Fund Equity</b>	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(74,955,175)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(695,296)
Investments	15,090,615
Cash and Investments Total	14,395,319
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
<b>Asset Total</b>	<b>14,891,285</b>
<b>Liability</b>	
Accounts Payable	(229,394)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(578,696)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
<b>Fund Equity Total</b>	<b>(9,601,185)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	254,232
Investments	300,000
Cash and Investments Total	554,232
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>554,232</b>
<b>Liability</b>	
Accounts Payable	(1,955)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,955)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(535,726)
<b>Fund Equity Total</b>	<b>(535,726)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	65,701
Cash and Investments Total	65,701
<b>Asset Total</b>	<b>65,701</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(60,190)
<b>Fund Equity Total</b>	<b>(60,190)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	235,337
Cash on Hand	23,055
Investments	0
Cash and Investments Total	258,392
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>258,392</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
<b>Fund Equity Total</b>	<b>(240,434)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	234,870
Cash on Hand	0
Investments	0
Cash and Investments Total	234,870
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>234,870</b>
<b>Liability</b>	
Accounts Payable	(48,515)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(48,515)</b>
<b>Fund Equity</b>	

Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
<b>Fund Equity Total</b>	<b>(297,431)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	753,256
Investments	350,000
Cash and Investments Total	1,103,256
Prepays	0
<b>Asset Total</b>	<b>1,103,256</b>
<b>Liability</b>	
Accounts Payable	(24,117)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(24,117)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
<b>Fund Equity Total</b>	<b>(1,111,974)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	9,782
Cash and Investments Total	9,782
Accounts Receivable	0
<b>Asset Total</b>	<b>9,782</b>
<b>Liability</b>	
Accounts Payable	(1,732)
Other Liabilities	0
<b>Liability Total</b>	<b>(1,732)</b>
<b>Fund Equity</b>	
Fund Balance	(5,419)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(5,419)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	543,682
Investments	1,163,186
Cash and Investments Total	1,706,868
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>1,706,868</b>
<b>Liability</b>	
Accounts Payable	(1,702)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,702)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
<b>Fund Equity Total</b>	<b>(1,650,160)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	22,135
Investments	553,031
Cash and Investments Total	575,166
Accounts Receivable	0
<b>Asset Total</b>	<b>575,166</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(482,667)
<b>Fund Equity Total</b>	<b>(482,667)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	10,067
Investments	50,000
Cash and Investments Total	60,067
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>60,067</b>

<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
<b>Fund Equity Total</b>	<b>(58,201)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	33,585
Investments	0
Cash and Investments Total	33,585
Due from Other Funds	0
<b>Asset Total</b>	<b>33,585</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,478)
<b>Fund Equity Total</b>	<b>(32,478)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	308,690
Cash and Investments Total	308,690
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>308,690</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	

Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
<b>Fund Equity Total</b>	<b>(296,218)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,459
Investments	0
Cash and Investments Total	12,459
<b>Asset Total</b>	<b>12,459</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,391)
<b>Fund Equity Total</b>	<b>(12,391)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	151,983
Investments	0
Cash and Investments Total	151,983
Prepays	0
<b>Asset Total</b>	<b>151,983</b>
<b>Liability</b>	
Accounts Payable	(910)
<b>Liability Total</b>	<b>(910)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
<b>Fund Equity Total</b>	<b>(146,638)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	33,661
Cash and Investments Total	33,661
<b>Asset Total</b>	<b>33,661</b>

<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(33,090)
<b>Fund Equity Total</b>	<b>(33,090)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	9,149
Cash and Investments Total	9,149
Prepays	0
<b>Asset Total</b>	<b>9,149</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
<b>Fund Equity Total</b>	<b>(9,195)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	227,506
Cash and Investments Total	227,506
<b>Asset Total</b>	<b>227,506</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(205,122)
<b>Fund Equity Total</b>	<b>(205,122)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	105,844
Cash and Investments Total	105,844



Accounts Receivable	0
Due from Other Funds	0
<b>Asset Total</b>	<b>105,844</b>
<b>Liability</b>	
Accounts Payable	(247)
<b>Liability Total</b>	<b>(247)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(115,453)
<b>Fund Equity Total</b>	<b>(115,453)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	106,145
Cash and Investments Total	106,145
<b>Asset Total</b>	<b>106,145</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(98,580)
<b>Fund Equity Total</b>	<b>(98,580)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	273,213
Cash and Investments Total	273,213
<b>Asset Total</b>	<b>273,213</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(247,020)
<b>Fund Equity Total</b>	<b>(247,020)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	111,240
Cash and Investments Total	111,240
Due from Other Funds	0
<b>Asset Total</b>	<b>111,240</b>
<b>Liability</b>	
Accounts Payable	(4,986)
<b>Liability Total</b>	<b>(4,986)</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(98,367)
<b>Fund Equity Total</b>	<b>(98,367)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	84,671
Cash and Investments Total	84,671
<b>Asset Total</b>	<b>84,671</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(84,518)
<b>Fund Equity Total</b>	<b>(84,518)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,011
Cash and Investments Total	8,011
<b>Asset Total</b>	<b>8,011</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,954)
<b>Fund Equity Total</b>	<b>(7,954)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	10,676
Investments	0
Cash and Investments Total	10,676
<b>Asset Total</b>	<b>10,676</b>
<b>Liability</b>	
Accounts Payable	0

<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,599)
<b>Fund Equity Total</b>	<b>(10,599)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	6,704
Cash and Investments Total	6,704
Due from Other Funds	0
<b>Asset Total</b>	<b>6,704</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,194)
<b>Fund Equity Total</b>	<b>(6,194)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	232,347
Investments	150,000
Cash and Investments Total	382,347
<b>Asset Total</b>	<b>382,347</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(376,518)
<b>Fund Equity Total</b>	<b>(376,518)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	72,567
Cash and Investments Total	72,567
Due from Other Funds	0

<b>Asset Total</b>	<b>72,567</b>
<b>Liability</b>	
Accounts Payable	(600)
Due to Other Funds	0
<b>Liability Total</b>	<b>(600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(69,057)
<b>Fund Equity Total</b>	<b>(69,057)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	123,297
Investments	100,000
Cash and Investments Total	223,297
<b>Asset Total</b>	<b>223,297</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(209,822)
<b>Fund Equity Total</b>	<b>(209,822)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	68,071
Cash and Investments Total	68,071
<b>Asset Total</b>	<b>68,071</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(61,187)
<b>Fund Equity Total</b>	<b>(61,187)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	11,599
Cash and Investments Total	11,599
<b>Asset Total</b>	<b>11,599</b>

<b>Liability</b>	
Accounts Payable	(187)
<b>Liability Total</b>	<b>(187)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,638)
<b>Fund Equity Total</b>	<b>(16,638)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	103,392
Cash and Investments Total	103,392
<b>Asset Total</b>	<b>103,392</b>
<b>Liability</b>	
Accounts Payable	(4,500)
<b>Liability Total</b>	<b>(4,500)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,993)
<b>Fund Equity Total</b>	<b>(96,993)</b>
<b>441 LOCAL YOUTH DIVERSION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	134,621.09
Cash and Investments Total	134,621.09
<b>Asset Total</b>	<b>134,621.09</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(126,094.56)
<b>Fund Equity Total</b>	<b>(126,094.56)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	147,110
Cash and Investments Total	147,110
<b>Asset Total</b>	<b>147,110</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(134,447)
<b>Fund Equity Total</b>	<b>(134,447)</b>

<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	16,375
Cash and Investments Total	16,375
<b>Asset Total</b>	<b>16,375</b>
<b>Liability</b>	
Accounts Payable	(4,500)
<b>Liability Total</b>	<b>(4,500)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,075)
<b>Fund Equity Total</b>	<b>(8,075)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	233,835
Cash and Investments Total	233,835
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>233,835</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	(12,474)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(12,474)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
<b>Fund Equity Total</b>	<b>(277,936)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(8,353)
Cash and Investments Total	(8,353)
Prepays	0
<b>Asset Total</b>	<b>(8,353)</b>
<b>Liability</b>	

Accounts Payable	(1,426)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,426)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,246
Cash and Investments Total	4,246
<b>Asset Total</b>	<b>4,246</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,241)
<b>Fund Equity Total</b>	<b>(4,241)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,294
Cash and Investments Total	1,294
<b>Asset Total</b>	<b>1,294</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,291)
<b>Fund Equity Total</b>	<b>(1,291)</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	3,794
Cash and Investments Total	3,794

<b>Asset Total</b>	<b>3,794</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,789)
<b>Fund Equity Total</b>	<b>(3,789)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	2,385,531
Cash and Investments Total	2,385,531
Accounts Receivable	0
<b>Asset Total</b>	<b>2,385,531</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,338,296)
<b>Fund Equity Total</b>	<b>(2,338,296)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	49,435
Cash and Investments Total	49,435
<b>Asset Total</b>	<b>49,435</b>
<b>Fund Equity</b>	



Restricted Fund Balance	(45,890)
<b>Fund Equity Total</b>	<b>(45,890)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	176,551
Cash and Investments Total	176,551
<b>Asset Total</b>	<b>176,551</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(159,197)
<b>Fund Equity Total</b>	<b>(159,197)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	227,681
Investments	410,000
Cash and Investments Total	637,681
<b>Asset Total</b>	<b>637,681</b>
<b>Liability</b>	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
<b>Liability Total</b>	<b>(605,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,678)
<b>Fund Equity Total</b>	<b>(31,678)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,688
Cash and Investments Total	12,688
Accounts Receivable	0
<b>Asset Total</b>	<b>12,688</b>
<b>Liability</b>	
Accounts Payable	(680)
<b>Liability Total</b>	<b>(680)</b>
<b>Fund Equity</b>	

Fund Balance	0
Restricted Fund Balance	(12,636)
<b>Fund Equity Total</b>	<b>(12,636)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
<b>Asset Total</b>	<b>542</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,377
Cash and Investments Total	1,377
Accounts Receivable	0
<b>Asset Total</b>	<b>1,377</b>
<b>Liability</b>	
Accounts Payable	(32)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(32)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,766)
<b>Fund Equity Total</b>	<b>(1,766)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	22,780
Cash and Investments Total	22,780
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>22,780</b>

<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>Fund Equity</b>	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
<b>Fund Equity Total</b>	<b>(24,789)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	82,568
Investments	1,487,163
Cash and Investments Total	1,569,731
Accounts Receivable	70,575
<b>Asset Total</b>	<b>1,640,306</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	(66,749)
<b>Liability Total</b>	<b>(66,749)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(215,209)
<b>Fund Equity Total</b>	<b>(215,209)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	16,625,362
Investments	10,000,000
Cash and Investments Total	26,625,362
Accounts Receivable	0
Due from Other Funds	0
Prepays	7,000
Other	0
<b>Asset Total</b>	<b>26,632,362</b>
<b>Liability</b>	

Accounts Payable	(1,122,050)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(1,122,050)</b>
<b>Fund Equity</b>	
Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(15,766,820)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,842,361
Investments	20,977,674
Cash and Investments Total	22,820,035
Accounts Receivable	0
<b>Asset Total</b>	<b>22,820,035</b>
<b>Liability</b>	
Accounts Payable	(1,940,700)
Deferred Revenues	(20,601,661)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(22,542,361)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	714,865
Investments	0
Cash and Investments Total	714,865
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
<b>Asset Total</b>	<b>742,552</b>
<b>Liability</b>	
Accounts Payable	(58,216)
Due to Other Funds	0

Payroll Liabilities	0
<b>Liability Total</b>	<b>(58,216)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
<b>Fund Equity Total</b>	<b>(666,154)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	796,485
Investments	6,662,571
Cash and Investments Total	7,459,056
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
<b>Asset Total</b>	<b>7,508,422</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	(63)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(63)</b>
<b>Fund Equity</b>	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(6,418,336)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	620,145
Investments	0
Cash and Investments Total	620,145
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0

Equipment	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>645,145</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(108,067)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(108,067)</b>
<b>Fund Equity</b>	
Fund Balance	(619,351)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(619,351)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	223,063
Cash and Investments Total	223,063
<b>Asset Total</b>	<b>223,063</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	(19,487)
Payroll Liabilities	0.00
<b>Liability Total</b>	<b>(19,487)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0.00
<b>Fund Equity Total</b>	<b>0.00</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	373,038
Cash and Investments Total	373,038
Accounts Receivable	0
<b>Asset Total</b>	<b>373,038</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	4,312

Payroll Liabilities	0
<b>Liability Total</b>	<b>4,312</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(12,507)
Cash and Investments Total	(12,507)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>(12,507)</b>
<b>Liability</b>	
Accounts Payable	(3,323)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,262)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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
					\$ -
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
	<u>\$ 8,015,000.00</u>		<u>\$ 69,013.35</u>	<u>\$ 36,459.65</u>	<u>\$ 8,120,473.00</u>

Total Debt Outstanding as of 10-1-2024	\$ 8,015,000
Less scheduled principal payments for FY25	<u>(2,610,000)</u>
Total Debt Outstanding as of 10-1-2025	<u>\$ 5,405,000</u>