

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2024

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
November 30, 2024

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Four Revenues

These four revenue sources represent 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

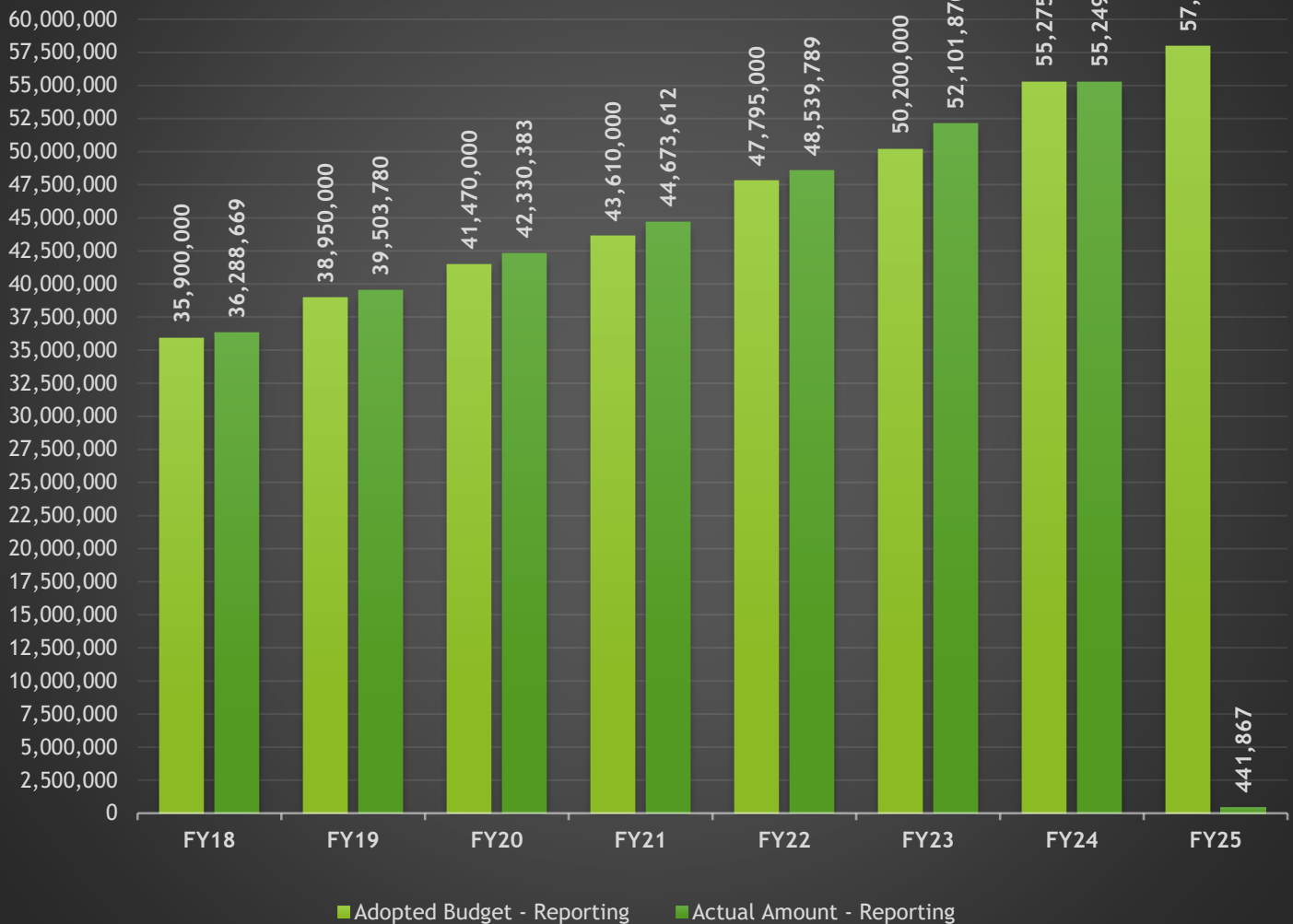
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 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	441,866.59

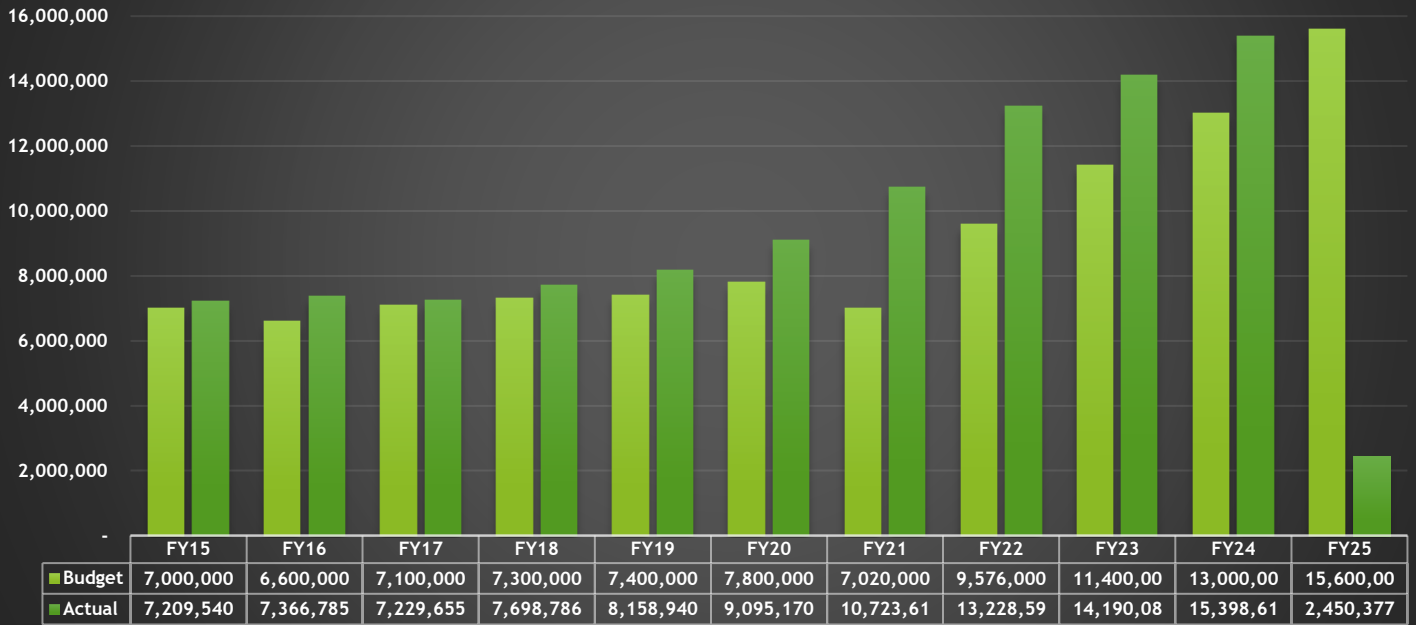
Guadalupe County Current Property Tax Collections - General Fund

(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%				0.8%			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%

* October24 & November24 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	
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	2,450,377

*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	2,450,377
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%	-84.1%

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		
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	18,404,126	-

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		
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	13,082,731	-

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.

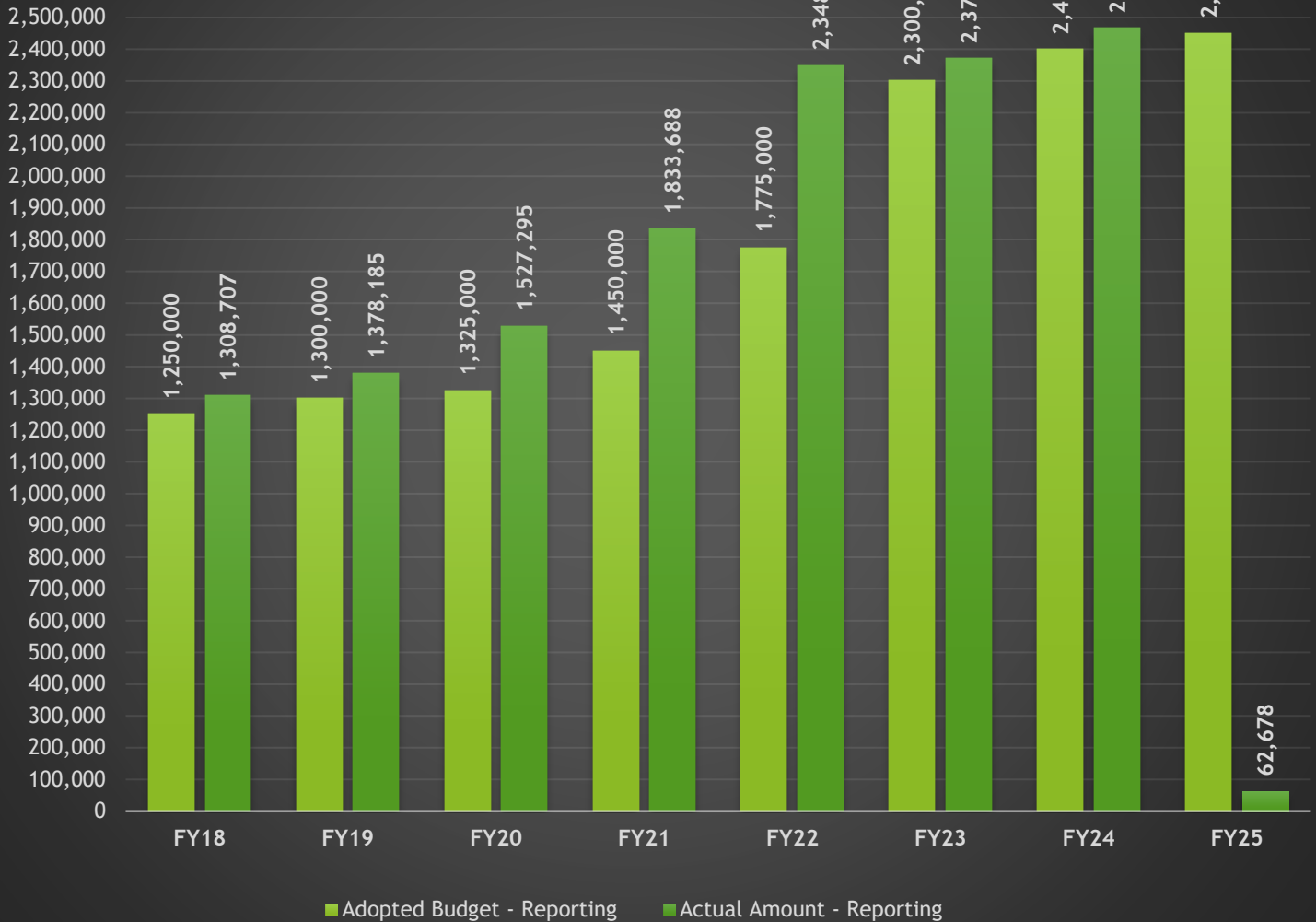
CITY OF CIBOLO, TEXAS

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		
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	6,753,896	-

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

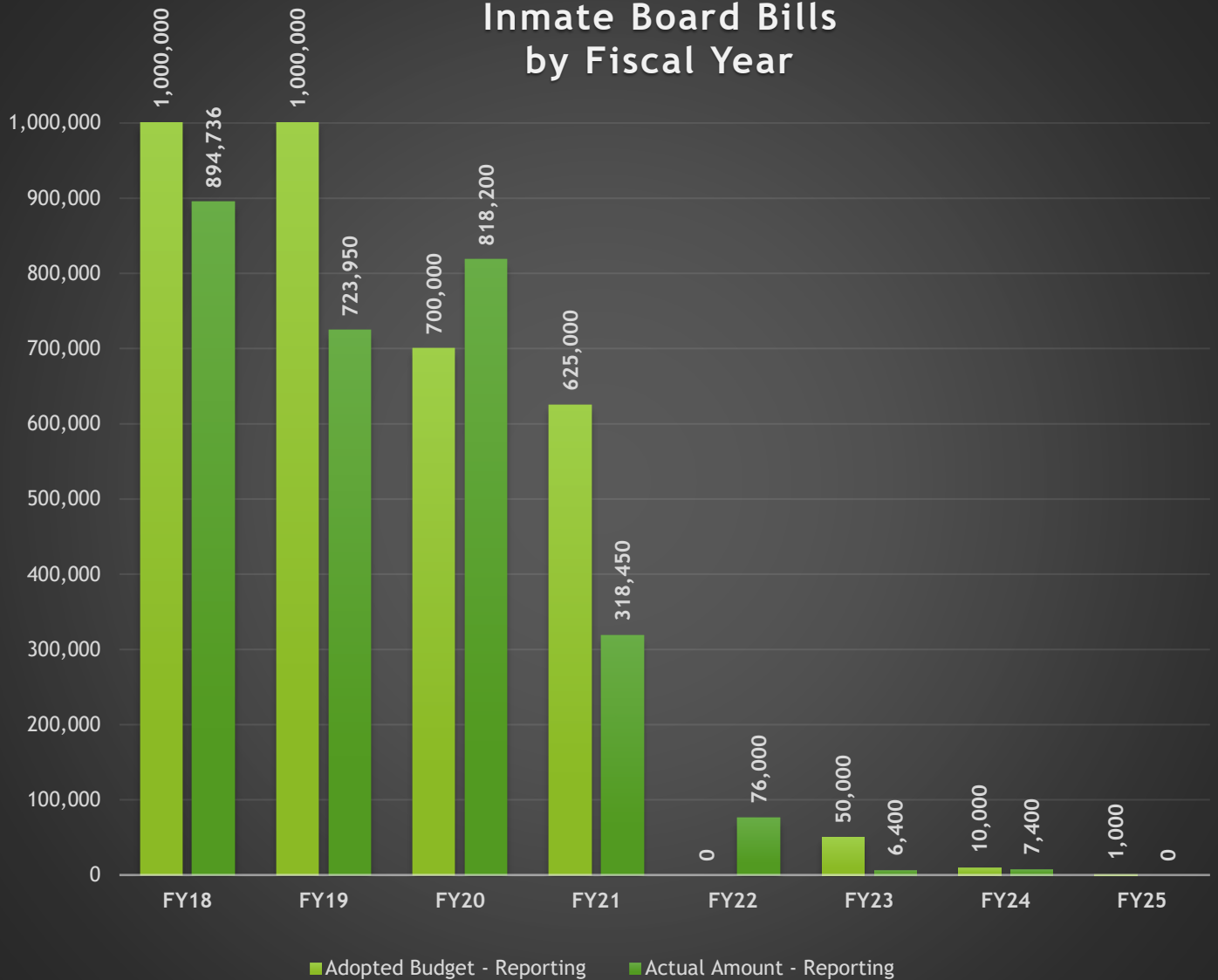
Vehicle Registration - General Fund by Fiscal Year



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	62,678.05

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

November 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,025,400	3,525,268	84,500,132	4.0%
	Property Taxes	58,690,000	58,690,000	613,735	58,076,265	1.0%
	Sales Tax	15,645,000	15,645,000	3,371	15,641,629	0.0%
	Intergovernmental	2,149,400	2,149,400	1,428,909	720,491	66.5%
	Charges for Services	2,356,700	2,356,700	378,571	1,978,129	16.1%
	Other Taxes	2,870,000	2,870,000	88,187	2,781,813	3.1%
	Fines & Forfeitures	980,000	980,000	171,212	808,788	17.5%
	Interest Income	4,025,000	4,025,000	733,329	3,291,671	18.2%
	Licenses and Permits	308,500	308,500	59,687	248,813	19.3%
	Miscellaneous	1,000,800	1,000,800	48,265	952,535	4.8%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	519,409	14,875,091	3.4%
	Property Taxes	12,656,000	12,656,000	123,096	12,532,904	1.0%
	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	34,907	165,093	17.5%
	Interest Income	420,000	420,000	68,726	351,274	16.4%
	Licenses and Permits	1,615,000	1,615,000	249,870	1,365,130	15.5%
	Miscellaneous	500	500	-	500	0.0%
202	TxDOT INFRASTRUCTURE GRANT	37,940	37,940	-	37,940	0.0%
	Intergovernmental	30,352	30,352	-	30,352	0.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
400	LAW LIBRARY FUND	87,000	87,000	15,545	71,455	17.9%
	Charges for Services	87,000	87,000	15,545	71,455	17.9%
401	COUNTY JURY FUND	25,000	25,000	4,458	20,542	17.8%
	Charges for Services	25,000	25,000	4,438	20,562	17.8%
	Miscellaneous	-	-	20	(20)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	(1,636)	32,636	-5.3%
	Fines & Forfeitures	30,000	30,000	698	29,302	2.3%
	Interest Income	1,000	1,000	206	794	20.6%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	2,040	(2,040)	
	Fines & Forfeitures	-	-	1,801	(1,801)	
	Interest Income	-	-	239	(239)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	51,455	548,545	8.6%
	Charges for Services	600,000	600,000	51,455	548,545	8.6%
409	SHERIFF'S DONATION FUND	-	-	6,665	(6,665)	
	Miscellaneous	-	-	6,665	(6,665)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	60,705	254,295	19.3%
	Charges for Services	315,000	315,000	57,540	257,460	18.3%
	Interest Income	-	-	3,165	(3,165)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	60,209	254,791	19.1%
	Charges for Services	315,000	315,000	56,990	258,010	18.1%
	Interest Income	-	-	3,219	(3,219)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	2,488	9,512	20.7%
	Charges for Services	12,000	12,000	2,488	9,512	20.7%
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	1,272	5,228	19.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413 VIT.	Charges for Services	6,500	6,500	1,272	5,228	19.6%
414	COURTHOUSE SECURITY	97,000	97,000	15,738	81,262	16.2%
	Charges for Services	97,000	97,000	15,738	81,262	16.2%
415	DISTRICT CLERK RECORDS MGMT	-	-	50	(50)	
	Charges for Services	-	-	50	(50)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	4,921	17,379	22.1%
	Charges for Services	22,300	22,300	4,921	17,379	22.1%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	394	1,606	19.7%
	Charges for Services	2,000	2,000	394	1,606	19.7%
418	JP JUSTICE COURT SECURITY	600	600	85	515	14.1%
	Charges for Services	600	600	85	515	14.1%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	16,100	63,900	20.1%
	Charges for Services	80,000	80,000	16,100	63,900	20.1%
427	COUNTY CLERK OF COURT FUND	35,000	35,000	5,835	29,165	16.7%
	Charges for Services	35,000	35,000	5,835	29,165	16.7%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	17,728	82,272	17.7%
	Charges for Services	100,000	100,000	17,728	82,272	17.7%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	10,979	54,021	16.9%
	Charges for Services	65,000	65,000	10,979	54,021	16.9%
431	CHILD ABUSE PREVENTION FUND	-	-	95	(95)	
	Charges for Services	-	-	95	(95)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	23	(23)	
	Charges for Services	-	-	23	(23)	
433	COURT RECORDS PRESERVATION	-	-	54	(54)	
	Charges for Services	-	-	54	(54)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	405	2,595	13.5%
	Charges for Services	3,000	3,000	405	2,595	13.5%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	8,593	39,407	17.9%
	Charges for Services	48,000	48,000	8,593	39,407	17.9%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	2,730	12,270	18.2%
	Charges for Services	15,000	15,000	2,730	12,270	18.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	9,026	55,974	13.9%
	Charges for Services	65,000	65,000	9,026	55,974	13.9%
438	LANGUAGE ACCESS FUND	25,000	25,000	4,551	20,449	18.2%
	Charges for Services	25,000	25,000	4,551	20,449	18.2%
439	CHILD WELFARE BOARD	-	-	368	(368)	
	Charges for Services	-	-	354	(354)	
	Interest Income	-	-	14	(14)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	4,644	14,856	23.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440 SPE	Charges for Services	19,500	19,500	4,644	14,856	23.8%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	5,670	24,330	18.9%
	Charges for Services	30,000	30,000	5,670	24,330	18.9%
443	COURT FACILITY FEE FUND	50,000	50,000	8,876	41,124	17.8%
	Charges for Services	50,000	50,000	8,876	41,124	17.8%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	8,000	32,000	20.0%
	Charges for Services	40,000	40,000	8,000	32,000	20.0%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	222	55,778	0.4%
	Fines & Forfeitures	55,000	55,000	-	55,000	0.0%
	Interest Income	1,000	1,000	222	778	22.2%
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 FORFEITUR	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	550,000	550,000	41,605	508,395	7.6%
	Sales Tax	550,000	550,000	41,605	508,395	7.6%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	2,725	12,275	18.2%
	Charges for Services	15,000	15,000	2,725	12,275	18.2%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	11,800	48,200	19.7%
	Charges for Services	60,000	60,000	11,800	48,200	19.7%
498	BAIL BOND SECURITY FUND	2,100	2,100	-	2,100	0.0%
	Licenses and Permits	2,100	2,100	-	2,100	0.0%
499	EMPLOYEE FUND-GF	1,000	1,000	186	814	18.6%
	Miscellaneous	1,000	1,000	186	814	18.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	15	(15)	
	Charges for Services	-	-	15	(15)	
600	DEBT SERVICE	2,666,677	2,666,677	29,290	2,637,387	1.1%
	Property Taxes	2,636,677	2,636,677	28,188	2,608,489	1.1%
	Interest Income	30,000	30,000	1,102	28,898	3.7%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	188,112	19,688,561	0.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
714 REC	Intergovernmental	19,876,673	19,876,673	-	19,876,673	0.0%
	Interest Income	-	-	188,112	(188,112)	
800	JAIL COMMISSARY FUND	475,000	475,000	83,316	391,684	17.5%
	Charges for Services	475,000	475,000	83,222	391,778	17.5%
	Interest Income	-	-	94	(94)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	1,582,237	8,162,863	16.2%
	Charges for Services	1,270,000	1,270,000	215,045	1,054,955	16.9%
	Interest Income	375,000	375,000	56,755	318,245	15.1%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	1,303,475	6,796,525	16.1%
855	WORKERS' COMPENSATION FUND	450,500	450,500	94	450,406	0.0%
	Interest Income	500	500	94	406	18.8%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	100,000	-	100,000	0.0%
	Intergovernmental	100,000	100,000	-	100,000	0.0%
Grand Total		151,842,290	151,842,290	19,237,356	132,604,934	12.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND		88,025,400	88,025,400	3,525,268	84,500,132 4.0%
	400 COUNTY JUDGE		25,200	25,200	5,000	20,200 19.8%
	400 COUNTY JUDGE		25,200	25,200	5,000	20,200 19.8%
	State Salary Supple		25,200	25,200	5,000	20,200 19.8%
	403 COUNTY CLERK		1,068,500	1,068,500	200,254	868,246 18.7%
	403 COUNTY CLERK		1,068,500	1,068,500	200,254	868,246 18.7%
	Cash Overage/Shor		-	-	3	(3)
	Clerk of Court Fees		15,000	15,000	2,323	12,677 15.5%
	Copy Fees		75,000	75,000	13,436	61,564 17.9%
	Fees of Office		950,000	950,000	179,350	770,650 18.9%
	Marriage License		26,000	26,000	4,610	21,390 17.7%
	Probate Fees		2,500	2,500	532	1,968 21.3%
	409 NON DEPARTMENTAL		79,658,500	79,658,500	1,394,921	78,263,579 1.8%
	409 NON DEPARTMENTAL		79,658,500	79,658,500	1,394,921	78,263,579 1.8%
	1/2 Cent Sales Tax		15,600,000	15,600,000	-	15,600,000 0.0%
	Bingo Gross Receipts		130,000	130,000	-	130,000 0.0%
	Bond Forfeitures		50,000	50,000	2,850	47,150 5.7%
	Child Safety Fee -		-	-	44	(44)
	County Court Costs		75,000	75,000	-	75,000 0.0%
	County Time Paym		10,000	10,000	2,079	7,921 20.8%
	Current Taxes / Re		57,930,000	57,930,000	441,867	57,488,133 0.8%
	Delinquent Taxes /		370,000	370,000	137,640	232,360 37.2%
	Gain(Loss) on Inves		-	-	(118,025)	118,025
	Indigent Fair Defer		80,000	80,000	-	80,000 0.0%
	Insurance Proceeds		-	-	12,480	(12,480)
	Interest Income		4,000,000	4,000,000	850,296	3,149,704 21.3%
	Miscellaneous Reve		20,000	20,000	6,531	13,469 32.7%
	Mixed Beverage Ta		290,000	290,000	25,509	264,491 8.8%
	Net Estray Proceed		1,500	1,500	-	1,500 0.0%
	Oil Leases / Royalt		1,000	1,000	-	1,000 0.0%
	Penalty & Interest		365,000	365,000	33,650	331,350 9.2%
	Proceeds - County		1,000	1,000	-	1,000 0.0%
	Tobacco Settlement		60,000	60,000	-	60,000 0.0%
	Unclaimed Excess I		5,000	5,000	-	5,000 0.0%
	Waste Management		650,000	650,000	-	650,000 0.0%
	WC Indemnity Payr		20,000	20,000	-	20,000 0.0%
	426 COUNTY COURT AT LAW		87,100	87,100	91	87,009 0.1%
	426 COUNTY COURT AT LAW		87,100	87,100	91	87,009 0.1%
	Court Appointed At		3,000	3,000	91	2,909 3.0%
	Jury Fees		100	100	-	100 0.0%
	State Salary Supple		84,000	84,000	-	84,000 0.0%
	427 COUNTY COURT AT LAW NO. 2		134,500	134,500	7,312	127,188 5.4%
	427 COUNTY COURT AT LAW NO. 2		134,500	134,500	7,312	127,188 5.4%
	Court Appointed At		50,000	50,000	7,254	42,746 14.5%
	Jury Fees		500	500	58	442 11.6%
	State Salary Supple		84,000	84,000	-	84,000 0.0%
	435 COMBINED DISTRICT COURT		68,100	68,100	7,446	60,654 10.9%
	435 COMBINED DISTRICT COURT		68,100	68,100	7,446	60,654 10.9%
	Court Appointed At		40,000	40,000	7,403	32,597 18.5%
	Juv Court Appointe		8,000	8,000	-	8,000 0.0%
	Miscellaneous Reve		100	100	43	57 42.8%
	State Reimburseme		20,000	20,000	-	20,000 0.0%
	436 25TH JUDICIAL DISTRICT		30,000	30,000	25,821	4,179 86.1%
	436 25TH JUDICIAL DISTRICT		30,000	30,000	25,821	4,179 86.1%
	Colorado County		10,000	10,000	-	10,000 0.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected	
100	436	436 25TH JUDICIAL DISTRICT	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
			Lavaca County	10,000	10,000	5,352	4,648	53.5%
	438	2ND 25TH JUDICIAL DISTRICT		33,000	33,000	25,702	7,298	77.9%
	438	2ND 25TH JUDICIAL DISTRICT		33,000	33,000	25,702	7,298	77.9%
			Colorado County	11,000	11,000	-	11,000	0.0%
			Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
			Lavaca County	11,000	11,000	5,234	5,766	47.6%
	450	DISTRICT CLERK		287,000	287,000	49,964	237,036	17.4%
	450	DISTRICT CLERK		287,000	287,000	49,964	237,036	17.4%
			Clerk of Court Fees	6,000	6,000	1,568	4,432	26.1%
			Copy Fees	45,000	45,000	11,965	33,035	26.6%
			Fees of Office	210,000	210,000	30,507	179,493	14.5%
			Passport Photo Fee	25,000	25,000	5,336	19,664	21.3%
			Registry Account M	1,000	1,000	587	413	58.7%
	451	JUSTICE OF THE PEACE, PRECINCT 1		609,000	609,000	105,599	503,401	17.3%
	451	JUSTICE OF THE PEACE, PRECINCT 1		609,000	609,000	105,599	503,401	17.3%
			Fees of Office	9,000	9,000	1,508	7,492	16.8%
			Fines / Justice Cou	600,000	600,000	104,091	495,909	17.3%
	452	JUSTICE OF THE PEACE, PRECINCT 2		105,000	105,000	30,525	74,475	29.1%
	452	JUSTICE OF THE PEACE, PRECINCT 2		105,000	105,000	30,525	74,475	29.1%
			Fees of Office	5,000	5,000	2,119	2,881	42.4%
			Fines / Justice Cou	100,000	100,000	28,406	71,594	28.4%
	453	JUSTICE OF THE PEACE, PRECINCT 3		67,000	67,000	7,652	59,348	11.4%
	453	JUSTICE OF THE PEACE, PRECINCT 3		67,000	67,000	7,652	59,348	11.4%
			Fees of Office	2,000	2,000	300	1,700	15.0%
			Fines / Justice Cou	65,000	65,000	7,352	57,648	11.3%
	454	JUSTICE OF THE PEACE, PRECINCT 4		171,000	171,000	29,726	141,274	17.4%
	454	JUSTICE OF THE PEACE, PRECINCT 4		171,000	171,000	29,726	141,274	17.4%
			Fees of Office	6,000	6,000	1,212	4,788	20.2%
			Fines / Justice Cou	165,000	165,000	28,513	136,487	17.3%
	475	COUNTY ATTORNEY		69,000	69,000	7,019	61,981	10.2%
	475	COUNTY ATTORNEY		69,000	69,000	7,019	61,981	10.2%
			Asst Prosecutor St	35,000	35,000	4,640	30,360	13.3%
			Fees of Office	10,000	10,000	1,162	8,838	11.6%
			Protection Order A	16,000	16,000	300	15,700	1.9%
			Video Copy Fee	8,000	8,000	917	7,083	11.5%
	490	ELECTION ADMINISTRATION		130,100	130,100	5	130,096	0.0%
	490	ELECTION ADMINISTRATION		130,100	130,100	5	130,096	0.0%
			Elections Contract	130,000	130,000	-	130,000	0.0%
			Voter Registration	100	100	5	96	4.5%
	495	COUNTY AUDITOR		4,300	4,300	-	4,300	0.0%
	495	COUNTY AUDITOR		4,300	4,300	-	4,300	0.0%
			Accounting Service	4,300	4,300	-	4,300	0.0%
	497	COUNTY TREASURER		4,000	4,000	940	3,060	23.5%
	497	COUNTY TREASURER		4,000	4,000	940	3,060	23.5%
			Fees of Office	4,000	4,000	940	3,060	23.5%
	499	TAX ASSESSOR COLLECTOR		2,824,000	2,824,000	106,339	2,717,661	3.8%
	499	TAX ASSESSOR COLLECTOR		2,824,000	2,824,000	106,339	2,717,661	3.8%
			Boat Registration	11,000	11,000	777	10,223	7.1%
			Boat Sales Tax Cou	45,000	45,000	3,371	41,629	7.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499 499	TAX ASSESSOR COLLECTOR					
	Child Safety Fee pr	24,000	24,000	24,000	3,619	20,381 15.1%
	County Liquor Lice	15,000	15,000	15,000	3,150	11,850 21.0%
	Fees of Office	500	500	500	7	493 1.3%
	Interest Income	25,000	25,000	25,000	1,058	23,942 4.2%
	Penalty on Late Re	25,000	25,000	25,000	578	24,422 2.3%
	TABC 5% Commissi	500	500	500	-	500 0.0%
	Tax Certificates	12,000	12,000	12,000	1,190	10,810 9.9%
	Tax Collection Con	43,000	43,000	43,000	-	43,000 0.0%
	Vehicle Registratio	2,450,000	2,450,000	2,450,000	62,678	2,387,322 2.6%
	Vehicle Title Fee (165,000	165,000	165,000	28,960	136,040 17.6%
	Wine / Beer Licens	8,000	8,000	8,000	950	7,050 11.9%
545	FIRE MARSHAL / EMC	100	100	100	-	100 0.0%
545	FIRE MARSHAL / EMC	100	100	100	-	100 0.0%
	Miscellaneous Reve	100	100	100	-	100 0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	75,000	9,675	65,325 12.9%
551	CONSTABLE, PRECINCT 1	75,000	75,000	75,000	9,675	65,325 12.9%
	Fees of Office	75,000	75,000	75,000	9,675	65,325 12.9%
552	CONSTABLE, PRECINCT 2	65,000	65,000	65,000	13,735	51,265 21.1%
552	CONSTABLE, PRECINCT 2	65,000	65,000	65,000	13,735	51,265 21.1%
	Fees of Office	65,000	65,000	65,000	13,735	51,265 21.1%
553	CONSTABLE, PRECINCT 3	35,000	35,000	35,000	8,473	26,527 24.2%
553	CONSTABLE, PRECINCT 3	35,000	35,000	35,000	8,473	26,527 24.2%
	Fees of Office	35,000	35,000	35,000	8,473	26,527 24.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	40,000	4,099	35,901 10.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	40,000	4,099	35,901 10.2%
	Fees of Office	40,000	40,000	40,000	4,099	35,901 10.2%
560	COUNTY SHERIFF	569,900	569,900	569,900	67,439	502,461 11.8%
560	COUNTY SHERIFF	569,900	569,900	569,900	67,439	502,461 11.8%
	Bluebonnet Trails (348,900	348,900	348,900	-	348,900 0.0%
	Citation Fee- AG Ti	15,000	15,000	15,000	10,454	4,546 69.7%
	Citation Fees	25,000	25,000	25,000	4,780	20,220 19.1%
	DEA Overtime Rein	30,000	30,000	30,000	-	30,000 0.0%
	Fees of Office	150,000	150,000	150,000	22,997	127,003 15.3%
	Miscellaneous Reve	1,000	1,000	1,000	161	839 16.1%
	Proceeds - County	-	-	-	29,047	(29,047)
570	COUNTY JAIL	361,100	361,100	361,100	10,365	350,735 2.9%
570	COUNTY JAIL	361,100	361,100	361,100	10,365	350,735 2.9%
	Inmate Board Bills	1,000	1,000	1,000	-	1,000 0.0%
	Inmate Medical Fee	50,000	50,000	50,000	8,889	41,111 17.8%
	Jail Phone Commis	300,000	300,000	300,000	-	300,000 0.0%
	Miscellaneous Reve	100	100	100	-	100 0.0%
	Other Commission	3,000	3,000	3,000	476	2,524 15.9%
	Social Security Ince	6,000	6,000	6,000	800	5,200 13.3%
	Work Release Parti	1,000	1,000	1,000	200	800 20.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,250,000	1,356,492	(106,492) 108.5%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,250,000	1,356,492	(106,492) 108.5%
	City Contribution t	1,250,000	1,250,000	1,250,000	1,356,492	(106,492) 108.5%
635	ENVIRONMENTAL HEALTH	249,000	249,000	249,000	50,200	198,800 20.2%
635	ENVIRONMENTAL HEALTH	249,000	249,000	249,000	50,200	198,800 20.2%
	Flood Plain Permits	50,000	50,000	50,000	11,100	38,900 22.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected	
100	635	635 ENVIRONMENTAL HEALTH	Miscellaneous Reve	1,000	1,000	-	1,000	0.0%
			Septic Tank Permit	175,000	175,000	37,800	137,200	21.6%
			Subdivision Plat Re	15,000	15,000	300	14,700	2.0%
			Yard Permits	8,000	8,000	1,000	7,000	12.5%
	637	ANIMAL CONTROL		5,000	5,000	475	4,525	9.5%
	637	ANIMAL CONTROL		5,000	5,000	475	4,525	9.5%
			Fees of Office	5,000	5,000	475	4,525	9.5%
Grand Total				88,025,400	88,025,400	3,525,268	84,500,132	4.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 100,175,400	\$ 1,264,138	\$ 101,439,538	\$ 30,079,870	\$ 1,336,463	\$ 70,023,206	31.0%
400	COUNTY JUDGE	434,929	-	434,929	73,956	1,118	359,855	17.3%
	Personnel Services	419,789	-	419,789	71,737	-	348,052	17.1%
	Elected Officials	139,091	-	139,091	24,880	-	114,211	17.9%
	Employees	178,230	-	178,230	30,289	-	147,941	17.0%
	Benefits	102,468	-	102,468	16,568	-	85,900	16.2%
	Operations	15,140	-	15,140	2,219	1,118	11,803	22.0%
	Oper Exp	15,140	-	15,140	2,219	1,118	11,803	22.0%
401	COMMISSIONERS COURT	730,713	-	730,713	112,200	167	618,346	15.4%
	Personnel Services	690,668	-	690,668	108,871	-	581,797	15.8%
	Elected Officials	378,599	-	378,599	63,434	-	315,165	16.8%
	Employees	132,527	-	132,527	21,077	-	111,450	15.9%
	Benefits	179,542	-	179,542	24,360	-	155,182	13.6%
	Operations	40,045	-	40,045	3,329	167	36,549	8.7%
	Oper Exp	40,045	-	40,045	3,329	167	36,549	8.7%
403	COUNTY CLERK	1,930,399	-	1,930,399	324,056	(0)	1,606,343	16.8%
	Personnel Services	1,856,299	-	1,856,299	308,139	-	1,548,160	16.6%
	Elected Officials	99,029	-	99,029	18,623	-	80,406	18.8%
	Employees	1,183,395	-	1,183,395	198,831	-	984,564	16.8%
	Benefits	573,875	-	573,875	90,686	-	483,189	15.8%
	Operations	74,100	-	74,100	15,916	(0)	58,184	21.5%
	Oper Exp	74,100	-	74,100	15,916	(0)	58,184	21.5%
405	VETERANS' SERVICE OFFI	343,315	-	343,315	45,687	659	296,969	13.5%
	Personnel Services	315,975	-	315,975	44,743	-	271,232	14.2%
	Appointed Official:	76,849	-	76,849	12,753	-	64,096	16.6%
	Employees	154,363	-	154,363	20,963	-	133,400	13.6%
	Benefits	84,763	-	84,763	11,027	-	73,736	13.0%
	Operations	27,340	-	27,340	944	659	25,738	5.9%
	Oper Exp	27,340	-	27,340	944	659	25,738	5.9%
409	NON DEPARTMENTAL	3,972,434	(50,000)	3,922,434	1,514,745	40	2,407,649	38.6%
	Personnel Services	492,000	-	492,000	417,000	-	75,000	84.8%
	Benefits	492,000	-	492,000	417,000	-	75,000	84.8%
	Operations	3,479,634	(50,000)	3,429,634	1,097,745	40	2,331,849	32.0%
	Oper Exp	3,479,634	(50,000)	3,429,634	1,097,745	40	2,331,849	32.0%
	Operations - Non Capita	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
410	COUNTY ENGINEER	698,182	-	698,182	57,043	36,741	604,398	13.4%
	Personnel Services	235,772	-	235,772	24,919	-	210,853	10.6%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	19,008	-	(19,008)	
	Benefits	50,052	-	50,052	5,911	-	44,141	11.8%
	Operations	462,410	-	462,410	32,124	36,741	393,545	14.9%
	Oper Exp	462,410	-	462,410	32,124	36,741	393,545	14.9%
426	COUNTY COURT AT LAW	554,786	-	554,786	76,004	(0)	478,782	13.7%
	Personnel Services	484,667	-	484,667	69,637	-	415,030	14.4%
	Elected Officials	173,005	-	173,005	26,835	-	146,170	15.5%
	Employees	193,528	-	193,528	27,488	-	166,040	14.2%
	Benefits	118,134	-	118,134	15,315	-	102,819	13.0%
	Operations	70,119	-	70,119	6,367	(0)	63,752	9.1%
	Oper Exp	70,119	-	70,119	6,367	(0)	63,752	9.1%
427	COUNTY COURT AT LAW	838,331	-	838,331	105,753	388	732,191	12.7%
	Personnel Services	486,259	-	486,259	76,108	-	410,151	15.7%
	Elected Officials	167,345	-	167,345	24,512	-	142,833	14.6%
	Employees	200,848	-	200,848	33,391	-	167,457	16.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 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	18,205	-	99,861	15.4%
		Operations	352,072	-	352,072	29,644	388	322,040	8.5%
		Oper Exp	352,072	-	352,072	29,644	388	322,040	8.5%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	40,389	34	213,924	15.9%
		Personnel Services	241,182	-	241,182	39,616	-	201,566	16.4%
		Appointed Officials	105,551	-	105,551	16,624	-	88,927	15.7%
		Employees	73,952	-	73,952	12,915	-	61,037	17.5%
		Benefits	61,679	-	61,679	10,076	-	51,603	16.3%
		Operations	13,165	-	13,165	774	34	12,357	6.1%
		Oper Exp	13,165	-	13,165	774	34	12,357	6.1%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	278,884	-	2,051,743	12.0%
		Personnel Services	34,227	-	34,227	3,372	-	30,855	9.9%
		Elected Officials	16,800	-	16,800	2,800	-	14,000	16.7%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	572	-	3,855	12.9%
		Operations	2,296,400	-	2,296,400	275,512	-	2,020,888	12.0%
		Oper Exp	2,296,400	-	2,296,400	275,512	-	2,020,888	12.0%
	436	25TH JUDICIAL DISTRICT	257,018	-	257,018	43,959	-	213,059	17.1%
		Personnel Services	245,525	-	245,525	41,565	-	203,960	16.9%
		Employees	183,069	-	183,069	31,072	-	151,997	17.0%
		Benefits	62,456	-	62,456	10,493	-	51,963	16.8%
		Operations	11,493	-	11,493	2,394	-	9,099	20.8%
		Oper Exp	11,493	-	11,493	2,394	-	9,099	20.8%
	437	274TH JUDICIAL DISTRICT	188,872	-	188,872	35,251	-	153,621	18.7%
		Personnel Services	178,479	-	178,479	33,287	-	145,192	18.7%
		Employees	127,457	-	127,457	24,282	-	103,175	19.1%
		Benefits	51,022	-	51,022	9,005	-	42,017	17.6%
		Operations	10,393	-	10,393	1,964	-	8,429	18.9%
		Oper Exp	10,393	-	10,393	1,964	-	8,429	18.9%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	44,107	-	207,766	17.5%
		Personnel Services	240,080	-	240,080	42,130	-	197,950	17.5%
		Employees	178,553	-	178,553	31,601	-	146,952	17.7%
		Benefits	61,527	-	61,527	10,529	-	50,998	17.1%
		Operations	11,793	-	11,793	1,977	-	9,816	16.8%
		Oper Exp	11,793	-	11,793	1,977	-	9,816	16.8%
	439	456TH DISTRICT COURT	253,518	-	253,518	41,469	-	212,049	16.4%
		Personnel Services	241,846	-	241,846	39,697	-	202,149	16.4%
		Employees	180,018	-	180,018	29,566	-	150,452	16.4%
		Benefits	61,828	-	61,828	10,131	-	51,697	16.4%
		Operations	11,672	-	11,672	1,772	-	9,900	15.2%
		Oper Exp	11,672	-	11,672	1,772	-	9,900	15.2%
	450	DISTRICT CLERK	1,483,500	-	1,483,500	252,654	79	1,230,767	17.0%
		Personnel Services	1,379,300	-	1,379,300	224,142	-	1,155,158	16.3%
		Elected Officials	96,545	-	96,545	16,664	-	79,881	17.3%
		Employees	872,564	-	872,564	148,497	-	724,067	17.0%
		Benefits	410,191	-	410,191	58,980	-	351,211	14.4%
		Operations	100,700	-	100,700	28,512	79	72,109	28.4%
		Oper Exp	100,700	-	100,700	28,512	79	72,109	28.4%
		Operations - Non Capita	3,500	-	3,500	-	-	3,500	0.0%
		Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
	451	JUSTICE OF THE PEACE,	614,059	-	614,059	103,609	(68)	510,518	16.9%
		Personnel Services	573,859	-	573,859	99,210	-	474,649	17.3%
		Elected Officials	90,679	-	90,679	17,464	-	73,215	19.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 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	53,867	-	259,402	17.2%
	Benefits	169,911	-	169,911	27,879	-	142,032	16.4%
	Operations	40,200	-	40,200	4,398	(68)	35,870	10.8%
	Oper Exp	40,200	-	40,200	4,398	(68)	35,870	10.8%
452	JUSTICE OF THE PEACE,	256,649	-	256,649	41,096	-	215,553	16.0%
	Personnel Services	247,799	-	247,799	38,308	-	209,491	15.5%
	Elected Officials	87,885	-	87,885	16,401	-	71,484	18.7%
	Employees	86,778	-	86,778	12,020	-	74,758	13.9%
	Benefits	73,136	-	73,136	9,886	-	63,250	13.5%
	Operations	8,850	-	8,850	2,788	-	6,062	31.5%
	Oper Exp	8,850	-	8,850	2,788	-	6,062	31.5%
453	JUSTICE OF THE PEACE,	348,582	-	348,582	57,997	0	290,585	16.6%
	Personnel Services	325,492	-	325,492	53,789	-	271,703	16.5%
	Elected Officials	88,860	-	88,860	15,231	-	73,629	17.1%
	Employees	150,246	-	150,246	24,345	-	125,901	16.2%
	Benefits	86,386	-	86,386	14,212	-	72,174	16.5%
	Operations	18,390	-	18,390	4,208	0	14,182	22.9%
	Oper Exp	18,390	-	18,390	4,208	0	14,182	22.9%
	Operations - Non Capital	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	65,356	-	329,946	16.5%
	Personnel Services	369,802	-	369,802	63,020	-	306,782	17.0%
	Elected Officials	87,780	-	87,780	14,151	-	73,629	16.1%
	Employees	177,788	-	177,788	31,334	-	146,454	17.6%
	Benefits	104,234	-	104,234	17,534	-	86,700	16.8%
	Operations	25,500	-	25,500	2,337	-	23,163	9.2%
	Oper Exp	25,500	-	25,500	2,337	-	23,163	9.2%
475	COUNTY ATTORNEY	4,179,389	-	4,179,389	648,762	70	3,530,557	15.5%
	Personnel Services	4,060,989	-	4,060,989	641,856	-	3,419,133	15.8%
	Elected Officials	26,205	-	26,205	6,205	-	20,000	23.7%
	Employees	2,985,586	-	2,985,586	468,583	-	2,517,003	15.7%
	Benefits	1,047,398	-	1,047,398	165,268	-	882,130	15.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	118,400	-	118,400	6,906	70	111,424	5.9%
	Oper Exp	118,400	-	118,400	6,906	70	111,424	5.9%
490	ELECTION ADMINISTRATI	1,569,320	-	1,569,320	490,078	0	1,079,242	31.2%
	Personnel Services	1,101,855	-	1,101,855	325,019	-	776,836	29.5%
	Appointed Officials	102,665	-	102,665	18,611	-	84,054	18.1%
	Employees	674,251	-	674,251	193,418	-	480,833	28.7%
	Benefits	259,939	-	259,939	51,775	-	208,164	19.9%
	Other Pay	65,000	-	65,000	61,215	-	3,785	94.2%
	Operations	407,465	-	407,465	106,102	0	301,363	26.0%
	Election Expenses	280,216	-	280,216	78,532	0	201,684	28.0%
	Oper Exp	127,249	-	127,249	27,570	0	99,679	21.7%
	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	88,210	1,663	552,694	14.0%
	Personnel Services	580,767	-	580,767	84,801	-	495,966	14.6%
	Appointed Officials	133,977	-	133,977	20,736	-	113,241	15.5%
	Employees	285,993	-	285,993	41,176	-	244,817	14.4%
	Benefits	160,797	-	160,797	22,889	-	137,908	14.2%
	Operations	61,800	-	61,800	3,409	1,663	56,728	8.2%
	Oper Exp	49,800	-	49,800	2,150	-	47,650	4.3%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	493	Oper Other Services	12,000	-	12,000	1,259	1,663	9,078	24.3%
	495	COUNTY AUDITOR	1,370,728	-	1,370,728	205,794	(56)	1,164,990	15.0%
		Personnel Services	1,323,185	-	1,323,185	199,908	-	1,123,277	15.1%
		Appointed Official:	153,055	-	153,055	27,913	-	125,142	18.2%
		Employees	831,921	-	831,921	122,694	-	709,227	14.7%
		Benefits	338,209	-	338,209	49,301	-	288,908	14.6%
		Operations	47,543	-	47,543	5,886	(56)	41,713	12.3%
		Oper Exp	47,543	-	47,543	5,886	(56)	41,713	12.3%
	496	PURCHASING	492,317	-	492,317	84,092	195	408,030	17.1%
		Personnel Services	468,212	-	468,212	78,977	-	389,235	16.9%
		Appointed Official:	96,855	-	96,855	15,586	-	81,269	16.1%
		Employees	229,755	-	229,755	39,698	-	190,057	17.3%
		Benefits	141,602	-	141,602	23,693	-	117,909	16.7%
		Operations	21,855	-	21,855	3,635	195	18,025	17.5%
		Oper Exp	21,855	-	21,855	3,635	195	18,025	17.5%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
	497	COUNTY TREASURER	601,689	-	601,689	105,047	(55)	496,697	17.4%
		Personnel Services	561,589	-	561,589	97,635	-	463,954	17.4%
		Elected Officials	101,439	-	101,439	19,491	-	81,948	19.2%
		Employees	302,624	-	302,624	51,310	-	251,314	17.0%
		Benefits	157,526	-	157,526	26,834	-	130,692	17.0%
		Operations	40,100	-	40,100	7,412	(55)	32,743	18.3%
		Oper Exp	40,100	-	40,100	7,412	(55)	32,743	18.3%
	499	TAX ASSESSOR COLLECTOR	2,141,308	-	2,141,308	349,182	(0)	1,792,126	16.3%
		Personnel Services	2,033,488	-	2,033,488	342,269	-	1,691,219	16.8%
		Elected Officials	100,849	-	100,849	16,472	-	84,377	16.3%
		Employees	1,307,984	-	1,307,984	225,124	-	1,082,861	17.2%
		Benefits	601,655	-	601,655	97,291	-	504,364	16.2%
		Other Pay	23,000	-	23,000	3,383	-	19,617	14.7%
		Operations	77,320	-	77,320	6,912	(0)	70,408	8.9%
		Oper Exp	77,320	-	77,320	6,912	(0)	70,408	8.9%
		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%
	503	MANAGEMENT INFORMATION SYSTEMS	3,734,899	27,190	3,762,089	1,283,275	206,731	2,272,083	39.6%
		Personnel Services	945,037	-	945,037	150,920	-	794,117	16.0%
		Appointed Official:	127,556	-	127,556	20,971	-	106,585	16.4%
		Employees	563,685	-	563,685	90,744	-	472,941	16.1%
		Benefits	253,796	-	253,796	39,205	-	214,591	15.4%
		Operations	2,601,862	-	2,601,862	1,105,166	206,731	1,289,965	50.4%
		Oper Exp	2,601,862	-	2,601,862	1,105,166	206,731	1,289,965	50.4%
		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%
	516	BUILDING MAINTENANCE	2,088,317	50,000	2,138,317	276,354	116,559	1,745,404	18.4%
		Personnel Services	1,328,917	-	1,328,917	181,875	-	1,147,042	13.7%
		Appointed Official:	87,772	-	87,772	17,111	-	70,661	19.5%
		Employees	820,363	-	820,363	110,487	-	709,876	13.5%
		Benefits	412,782	-	412,782	54,277	-	358,505	13.1%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	50,000	806,900	94,479	116,559	595,862	26.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Oper Oper Exp	756,900	50,000	806,900	94,479	116,559	595,862	26.2%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	249,638	-	249,638	16,673	(0)	232,965	6.7%
	Personnel Services	163,888	-	163,888	14,878	-	149,010	9.1%
	Employees	133,600	-	133,600	12,128	-	121,472	9.1%
	Benefits	30,288	-	30,288	2,750	-	27,538	9.1%
	Operations	83,250	-	83,250	1,796	(0)	81,454	2.2%
	Oper Exp	83,250	-	83,250	1,796	(0)	81,454	2.2%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	540,762	128,272	3,064,499	17.9%
	Personnel Services	1,929,861	-	1,929,861	263,227	-	1,666,634	13.6%
	Employees	1,190,421	-	1,190,421	167,242	-	1,023,179	14.0%
	Benefits	522,047	-	522,047	73,365	-	448,682	14.1%
	Other Pay	217,393	-	217,393	22,620	-	194,773	10.4%
	Operations	414,300	78,919	493,219	37,929	81,502	373,788	24.2%
	Oper Exp	414,300	78,919	493,219	37,929	81,502	373,788	24.2%
	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	226,020	-	926,050	19.6%
	Other Services	1,152,070	-	1,152,070	226,020	-	926,050	19.6%
	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	FIRE MARSHAL / EMC	769,732	1,053	770,785	97,976	52,606	620,204	19.5%
	Personnel Services	465,232	-	465,232	75,082	-	390,150	16.1%
	Appointed Officials	113,808	-	113,808	21,066	-	92,742	18.5%
	Employees	218,759	-	218,759	32,125	-	186,634	14.7%
	Benefits	124,715	-	124,715	19,390	-	105,325	15.5%
	Other Pay	7,950	-	7,950	2,501	-	5,449	31.5%
	Operations	223,300	1,053	224,353	22,894	256	201,203	10.3%
	Oper Exp	223,300	1,053	224,353	22,894	256	201,203	10.3%
	Capital Outlay	76,000	-	76,000	-	52,350	23,650	68.9%
	Capital Outlay	76,000	-	76,000	-	52,350	23,650	68.9%
	Operations - Non Capital	5,200	-	5,200	-	-	5,200	0.0%
	Oper Exp	5,200	-	5,200	-	-	5,200	0.0%
551	CONSTABLE, PRECINCT 1	355,907	-	355,907	61,541	(11)	294,377	17.3%
	Personnel Services	301,257	-	301,257	51,444	-	249,813	17.1%
	Elected Officials	85,455	-	85,455	14,293	-	71,162	16.7%
	Employees	139,134	-	139,134	23,473	-	115,661	16.9%
	Benefits	74,868	-	74,868	12,628	-	62,240	16.9%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(709)	49,541	4,988	(11)	44,564	10.0%
	Oper Exp	50,250	(709)	49,541	4,988	(11)	44,564	10.0%
	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	CONSTABLE, PRECINCT 2	388,844	-	388,844	59,103	246	329,494	15.3%
	Personnel Services	313,594	-	313,594	51,849	-	261,745	16.5%
	Elected Officials	87,060	-	87,060	15,198	-	71,862	17.5%
	Employees	148,104	-	148,104	22,897	-	125,207	15.5%
	Benefits	77,080	-	77,080	12,705	-	64,375	16.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	7,254	246	67,750	10.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Oper Oper Exp	75,250	-	75,250	7,254	246	67,750	10.0%
	553	CONSTABLE, PRECINCT 3	384,302	46,822	431,124	62,503	57,164	311,457	27.8%
		Personnel Services	312,940	-	312,940	53,370	-	259,570	17.1%
		Elected Officials	85,830	-	85,830	13,868	-	71,962	16.2%
		Employees	148,798	-	148,798	25,169	-	123,629	16.9%
		Benefits	76,962	-	76,962	12,983	-	63,979	16.9%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	63,510	-	63,510	9,134	4,603	49,774	21.6%
		Oper Exp	63,510	-	63,510	9,134	4,603	49,774	21.6%
		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	114,691	19,940	346,913	28.0%
		Personnel Services	304,034	-	304,034	48,781	-	255,253	16.0%
		Elected Officials	86,295	-	86,295	14,633	-	71,662	17.0%
		Employees	140,589	-	140,589	20,656	-	119,933	14.7%
		Benefits	75,350	-	75,350	12,142	-	63,208	16.1%
		Other Pay	1,800	-	1,800	1,350	-	450	75.0%
		Operations	100,610	-	100,610	20,227	19,940	60,444	39.9%
		Oper Exp	100,610	-	100,610	20,227	19,940	60,444	39.9%
		Capital Outlay	71,600	-	71,600	45,683	-	25,917	63.8%
		Capital Outlay	71,600	-	71,600	45,683	-	25,917	63.8%
		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	4,543,755	434,691	16,906,534	22.7%
		Personnel Services	17,566,024	-	17,566,024	2,699,188	-	14,866,836	15.4%
		Elected Officials	153,526	-	153,526	28,163	-	125,363	18.3%
		Employees	11,974,227	-	11,974,227	1,781,525	-	10,192,702	14.9%
		Benefits	4,707,021	-	4,707,021	705,117	-	4,001,904	15.0%
		Other Pay	731,250	-	731,250	184,383	-	546,867	25.2%
		Operations	2,035,750	218,278	2,254,028	539,147	17,311	1,697,570	24.7%
		Oper Exp	2,035,750	218,278	2,254,028	539,147	17,311	1,697,570	24.7%
		Capital Outlay	1,142,600	858,634	2,001,234	1,287,811	417,380	296,043	85.2%
		Capital Outlay	1,142,600	858,634	2,001,234	1,287,811	417,380	296,043	85.2%
		Operations - Non Capital	46,085	17,609	63,694	17,609	0	46,085	27.6%
		Oper Exp	46,085	17,609	63,694	17,609	0	46,085	27.6%
	562	DEPARTMENT OF PUBLIC	250,997	-	250,997	45,250	374	205,373	18.2%
		Personnel Services	209,525	-	209,525	37,698	-	171,827	18.0%
		Employees	142,916	-	142,916	26,182	-	116,734	18.3%
		Benefits	66,609	-	66,609	11,517	-	55,092	17.3%
		Operations	39,472	-	39,472	7,551	374	31,547	20.1%
		Oper Exp	39,472	-	39,472	7,551	374	31,547	20.1%
		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	-	14,842,497	2,206,762	108,289	12,527,446	15.6%
		Personnel Services	10,867,797	-	10,867,797	1,665,054	-	9,202,743	15.3%
		Employees	7,240,853	-	7,240,853	1,131,647	-	6,109,206	15.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

November 30, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 570	Pers Benefits	3,046,944	-	3,046,944	456,041	-	2,590,903	15.0%
	Other Pay	580,000	-	580,000	77,367	-	502,633	13.3%
	Operations	2,909,700	(540)	2,909,160	457,254	49,517	2,402,389	17.4%
	Oper Exp	2,909,700	(540)	2,909,160	457,254	49,517	2,402,389	17.4%
	Capital Outlay	1,048,000	-	1,048,000	79,910	58,772	909,318	13.2%
	Capital Outlay	1,048,000	-	1,048,000	79,910	58,772	909,318	13.2%
	Operations - Non Capital	17,000	540	17,540	4,543	-	12,997	25.9%
	Oper Exp	17,000	540	17,540	4,543	-	12,997	25.9%
572 ADULT PROBATION (CSCI)		57,500	-	57,500	11,987	-	45,513	20.8%
	Operations	57,500	-	57,500	11,987	-	45,513	20.8%
	Oper Exp	57,500	-	57,500	11,987	-	45,513	20.8%
574 JUVENILE PROB/DETENT		5,186,066	-	5,186,066	22,451	-	5,163,615	0.4%
	Personnel Services	34,635	-	34,635	5,726	-	28,909	16.5%
	Elected Officials	28,800	-	28,800	4,800	-	24,000	16.7%
	Benefits	5,835	-	5,835	926	-	4,909	15.9%
	Operations	101,500	-	101,500	16,725	-	84,775	16.5%
	Oper Exp	101,500	-	101,500	16,725	-	84,775	16.5%
	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 SERVICES		5,420,595	-	5,420,595	2,992,189	-	2,428,406	55.2%
	Operations	4,887,302	-	4,887,302	2,992,189	-	1,895,113	61.2%
	Oper Exp	4,887,302	-	4,887,302	2,992,189	-	1,895,113	61.2%
	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	147,568	57,030	917,436	18.2%
	Personnel Services	994,184	-	994,184	139,413	-	854,771	14.0%
	Appointed Officials	78,000	-	78,000	12,826	-	65,174	16.4%
	Employees	621,754	-	621,754	85,210	-	536,544	13.7%
	Benefits	292,630	-	292,630	39,877	-	252,753	13.6%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	8,156	28	54,166	13.1%
	Oper Exp	62,350	-	62,350	8,156	28	54,166	13.1%
	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	-	661,668	75,796	113,598	472,273	28.6%
	Personnel Services	480,568	-	480,568	69,472	-	411,096	14.5%
	Employees	340,987	-	340,987	49,892	-	291,095	14.6%
	Benefits	139,581	-	139,581	19,580	-	120,001	14.0%
	Operations	67,100	-	67,100	6,325	799	59,976	10.6%
	Oper Exp	67,100	-	67,100	6,325	799	59,976	10.6%
	Capital Outlay	114,000	-	114,000	-	112,800	1,201	98.9%
	Capital Outlay	114,000	-	114,000	-	112,800	1,201	98.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
665	AGRICULTURE EXTENSION	410,666	-	410,666	74,577	-	336,089	18.2%
	Personnel Services	370,616	-	370,616	71,984	-	298,632	19.4%
	Employees	307,116	-	307,116	60,480	-	246,636	19.7%
	Benefits	63,500	-	63,500	11,504	-	51,996	18.1%
	Operations	40,050	-	40,050	2,592	-	37,458	6.5%
	Grant Specific Exp	5,000	-	5,000	15	-	4,985	0.3%
	Oper Exp	35,050	-	35,050	2,577	-	32,473	7.4%
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	110,070	17,268,196	1,570,607	782,200	14,915,389	13.6%
620	UNIT ROAD SYSTEM	17,158,126	110,070	17,268,196	1,570,607	782,200	14,915,389	13.6%
	Personnel Services	6,488,537	-	6,488,537	915,271	-	5,573,266	14.1%
	Appointed Officials	107,998	-	107,998	17,159	-	90,839	15.9%
	Employees	4,375,496	-	4,375,496	631,425	-	3,744,071	14.4%
	Benefits	1,979,043	-	1,979,043	266,687	-	1,712,356	13.5%
	Other Pay	26,000	-	26,000	-	-	26,000	0.0%
	Operations	8,100,142	(3,150)	8,096,992	523,814	69,576	7,503,602	7.3%
	Oper Exp	8,100,142	(3,150)	8,096,992	523,814	69,576	7,503,602	7.3%
	Capital Outlay	2,551,547	110,070	2,661,617	123,421	712,624	1,825,572	31.4%
	Capital Outlay	2,551,547	110,070	2,661,617	123,421	712,624	1,825,572	31.4%
	Operations - Non Capital	17,900	3,150	21,050	8,101	(0)	12,949	38.5%
	Oper Exp	17,900	3,150	21,050	8,101	(0)	12,949	38.5%
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	3,816	-	31,184	10.9%
100	SPECIAL REVENUE	35,000	-	35,000	3,816	-	31,184	10.9%
	Operations	35,000	-	35,000	3,816	-	31,184	10.9%
	Oper Exp	35,000	-	35,000	3,816	-	31,184	10.9%
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	858	-	184,142	0.5%
100	SPECIAL REVENUE	185,000	-	185,000	858	-	184,142	0.5%
	Operations	185,000	-	185,000	858	-	184,142	0.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Oper Oper Exp	185,000	-	185,000	858	-	184,142	0.5%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	91,429	141,429	67,929	31,555	41,945	70.3%
	100 SPECIAL REVENUE	50,000	91,429	141,429	67,929	31,555	41,945	70.3%
	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%
408	FIRE CODE INSPECTION FEE FUND	513,506	13,890	527,396	62,366	49,837	415,194	21.3%
	100 SPECIAL REVENUE	513,506	13,890	527,396	62,366	49,837	415,194	21.3%
	Personnel Services	347,006	-	347,006	45,422	-	301,584	13.1%
	Employees	251,875	-	251,875	32,982	-	218,893	13.1%
	Benefits	93,781	-	93,781	11,540	-	82,241	12.3%
	Other Pay	1,350	-	1,350	900	-	450	66.7%
	Operations	91,500	-	91,500	3,054	2,452	85,994	6.0%
	Oper Exp	91,500	-	91,500	3,054	2,452	85,994	6.0%
	Capital Outlay	75,000	13,890	88,890	13,890	47,385	27,615	68.9%
	Capital Outlay	75,000	13,890	88,890	13,890	47,385	27,615	68.9%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	2,752	1,373	4,043	50.5%
	100 SPECIAL REVENUE	8,168	-	8,168	2,752	1,373	4,043	50.5%
	Operations	8,168	-	8,168	2,752	1,373	4,043	50.5%
	Donated Funds	8,168	-	8,168	2,752	1,373	4,043	50.5%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	33,908	66,667	629,625	13.8%
	100 SPECIAL REVENUE	730,200	-	730,200	33,908	66,667	629,625	13.8%
	Operations	679,000	-	679,000	33,908	66,667	578,425	14.8%
	Oper Exp	679,000	-	679,000	33,908	66,667	578,425	14.8%
	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%
414	COURTHOUSE SECURITY	73,844	-	73,844	7,900	-	65,944	10.7%
	100 SPECIAL REVENUE	73,844	-	73,844	7,900	-	65,944	10.7%
	Personnel Services	48,844	-	48,844	7,900	-	40,944	16.2%
	Benefits	8,844	-	8,844	1,369	-	7,475	15.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	Pers Other Pay	40,000	-	40,000	6,531	-	33,469	16.3%
	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	1,769	361	33,220	6.0%
	100 SPECIAL REVENUE	34,500	850	35,350	1,769	361	33,220	6.0%
	Operations	26,700	850	27,550	1,769	361	25,420	7.7%
	Oper Exp	26,400	850	27,250	1,769	361	25,120	7.8%
	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	116	-	5,884	1.9%
	100 SPECIAL REVENUE	6,000	-	6,000	116	-	5,884	1.9%
	Operations	6,000	-	6,000	116	-	5,884	1.9%
	Oper Exp	6,000	-	6,000	116	-	5,884	1.9%
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	17,588	-	49,012	26.4%
	100 SPECIAL REVENUE	66,600	-	66,600	17,588	-	49,012	26.4%
	Operations	66,600	-	66,600	17,588	-	49,012	26.4%
	Oper Exp	66,600	-	66,600	17,588	-	49,012	26.4%
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%
	Oper Exp	150,000	-	150,000	-	-	150,000	0.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	2,934	-	72,066	3.9%
	100 SPECIAL REVENUE	75,000	-	75,000	2,934	-	72,066	3.9%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	C 100	Operations	75,000	-	75,000	2,934	-	72,066	3.9%
		Oper Exp	75,000	-	75,000	2,934	-	72,066	3.9%
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	3,333	-	36,667	8.3%
	100	SPECIAL REVENUE	40,000	-	40,000	3,333	-	36,667	8.3%
		Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
		Other Services	40,000	-	40,000	3,333	-	36,667	8.3%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	300	-	24,700	1.2%
	100	SPECIAL REVENUE	25,000	-	25,000	300	-	24,700	1.2%
		Operations	25,000	-	25,000	300	-	24,700	1.2%
		Oper Exp	25,000	-	25,000	300	-	24,700	1.2%
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	1,248	187	31,565	4.3%
	100	SPECIAL REVENUE	-	33,000	33,000	1,248	187	31,565	4.3%
		Other Services	-	33,000	33,000	1,248	187	31,565	4.3%
		CWB- Rainbow Roo	-	16,000	16,000	1,248	187	14,565	9.0%
		Child Welfare Boar	-	17,000	17,000	-	-	17,000	0.0%
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%
	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
445	CA PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	4,200	-	35,800	10.5%
	100 SPECIAL REVENUE	40,000	-	40,000	4,200	-	35,800	10.5%
	Operations	40,000	-	40,000	4,200	-	35,800	10.5%
	Offender Services	40,000	-	40,000	4,200	-	35,800	10.5%
446	COUNTY ATTORNEY STATE FORFI	294,912	-	294,912	34,021	-	260,891	11.5%
	100 SPECIAL REVENUE	294,912	-	294,912	34,021	-	260,891	11.5%
	Personnel Services	245,912	-	245,912	29,369	-	216,543	11.9%
	Employees	161,259	-	161,259	22,378	-	138,881	13.9%
	Benefits	84,653	-	84,653	6,991	-	77,662	8.3%
	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	8,353	(0)	14,147	37.1%
	100 SPECIAL REVENUE	22,500	-	22,500	8,353	(0)	14,147	37.1%
	Operations	22,500	-	22,500	8,353	(0)	14,147	37.1%
	Oper Exp	22,500	-	22,500	8,353	(0)	14,147	37.1%
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	8	100	10,092	1.1%
	100 SPECIAL REVENUE	10,200	-	10,200	8	100	10,092	1.1%
	Operations	10,100	-	10,100	8	100	9,992	1.1%
	Other Services	10,100	-	10,100	8	100	9,992	1.1%
	Other Services	100	-	100	-	-	100	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	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	-	-	-	435	-	(435)	
100	SPECIAL REVENUE	-	-	-	435	-	(435)	
	Operations	-	-	-	435	-	(435)	
	Oper Exp	-	-	-	435	-	(435)	
505	LAW ENFORCEMENT TRAINING FL	-	-	-	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	-	13,755,000	1,737,656	839,519	11,177,826	18.7%
		13,755,000	-	13,755,000	1,737,656	839,519	11,177,826	18.7%
	Operations	1,074,000	-	1,074,000	-	-	1,074,000	0.0%
	Oper Exp	1,074,000	-	1,074,000	-	-	1,074,000	0.0%
	Capital Outlay	12,681,000	-	12,681,000	1,737,656	839,519	10,103,826	20.3%
	Capital Outlay	12,681,000	-	12,681,000	1,737,656	839,519	10,103,826	20.3%
714	RECOVERY FUND GRANTS	19,876,673	(925,943)	18,950,730	652,068	1,730,076	16,568,586	12.6%
930	AMERICAN RESCUE PLAN	19,876,673	(925,943)	18,950,730	652,068	1,730,076	16,568,586	12.6%
	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	(1,136,866)	18,239,807	536,146	1,730,076	15,973,585	12.4%
	Capital Outlay	876,673	119,798	996,471	457,571	419,102	119,798	88.0%
	Grant Specific Exp	18,500,000	(1,256,664)	17,243,336	78,575	1,310,974	15,853,787	8.1%
800	JAIL COMMISSARY FUND	355,000	-	355,000	66,266	6,702	282,032	20.6%
100	SPECIAL REVENUE	355,000	-	355,000	66,266	6,702	282,032	20.6%
	Operations	355,000	-	355,000	66,266	6,702	282,032	20.6%
	Oper Exp	90,000	-	90,000	16,495	-	73,505	18.3%
	Purchases for Resa	265,000	-	265,000	49,771	6,702	208,527	21.3%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	717,916	-	9,027,184	7.4%
698	MEDICAL / DENTAL INSUR	9,745,100	-	9,745,100	717,916	-	9,027,184	7.4%
	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	710,416	-	8,963,084	7.3%
	Employee Benefit	9,673,500	-	9,673,500	710,416	-	8,963,084	7.3%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	82,394	-	367,606	18.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 V 699	WORKERS COMPENSATIO	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	45,804	-	229,196	16.7%
870	CO ATTORNEY-SB22	275,000	-	275,000	45,804	-	229,196	16.7%
	Personnel Services	275,000	-	275,000	45,804	-	229,196	16.7%
	Employees	233,897	-	233,897	36,239	-	197,658	15.5%
	Benefits	41,103	-	41,103	9,564	-	31,539	23.3%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	83,012	-	416,988	16.6%
820	ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
821	RURAL LAW ENFORCEME	500,000	-	500,000	83,012	-	416,988	16.6%
	Personnel Services	500,000	-	500,000	83,012	-	416,988	16.6%
	Employees	352,933	-	352,933	58,839	-	294,094	16.7%
	Benefits	129,564	-	129,564	21,672	-	107,892	16.7%
	Other Pay	17,503	-	17,503	2,501	-	15,002	14.3%
899	MISCELLANEOUS SHORT TERM GR	99,000	-	99,000	10,715	-	88,285	10.8%
899	MISCELLANEOUS GRANTS	-	-	-	4,643	-	(4,643)	-
	Operations	-	-	-	4,643	-	(4,643)	-
	Grant Specific Exp	-	-	-	4,643	-	(4,643)	-
905	TRAVIS COUNTY SCATTF	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
945	VETERANS SERVICE GRAN	99,000	-	99,000	6,073	-	92,927	6.1%
	Operations	2,291	-	2,291	-	-	2,291	0.0%
	Grant Specific Exp	2,291	-	2,291	-	-	2,291	0.0%
	Grant Expenses	96,709	-	96,709	6,073	-	90,636	6.3%
	Grant Specific Exp	96,709	-	96,709	6,073	-	90,636	6.3%
Grand Total		\$ 168,401,413	\$ 590,171	\$ 168,991,584	\$ 35,322,454	\$ 4,845,040	\$ 128,824,090	23.8%

Balance Sheets - All Funds

For the Period Ending

November 30, 2024

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

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(19,360,410)
Cash on Hand	4,715
Investments	70,677,595
Cash and Investments Total	51,321,900
Accounts Receivable	1,566,086
Due from Other Funds	1,693,534
Prepays	0
Other	0
Asset Total	54,581,520
Liability	
Accounts Payable	(2,715,714)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(71,136)
Other Liabilities	(394,402)
Other State Fees	(3,566)
Payroll Liabilities	(1,432,468)
Quarterly State Civil Fees Payable	(30,916)
Quarterly State Court Cost Payable	(143,779)
Liability Total	(6,180,946)
Fund Equity	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(180,265)
Investments	8,882,771
Cash and Investments Total	8,702,506
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	9,198,472
Liability	
Accounts Payable	(299,184)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(648,485)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	249,708
Investments	300,000
Cash and Investments Total	549,708
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	549,708
Liability	
Accounts Payable	(2,253)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,253)
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	63,808
Cash and Investments Total	63,808
Asset Total	63,808
Fund Equity	

Restricted Fund Balance	(60,190)
Fund Equity Total	(60,190)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	214,724
Cash on Hand	25,755
Investments	0
Cash and Investments Total	240,480
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	240,480
Liability	
Accounts Payable	(2,540)
Due to Other Funds	0
Liability Total	(2,540)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	293,416
Cash on Hand	0
Investments	0
Cash and Investments Total	293,416
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	293,416
Liability	
Accounts Payable	(61,873)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(61,873)
Fund Equity	

Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	765,708
Investments	350,000
Cash and Investments Total	1,115,708
Prepays	0
Asset Total	1,115,708
Liability	
Accounts Payable	(14,644)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(14,644)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	12,442
Cash and Investments Total	12,442
Accounts Receivable	0
Asset Total	12,442
Liability	
Accounts Payable	(2,580)
Other Liabilities	(530)
Liability Total	(3,110)
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	

Cash in Bank	515,322
Investments	1,161,635
Cash and Investments Total	1,676,956
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,676,956
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	(6,045)
Investments	548,921
Cash and Investments Total	542,876
Accounts Receivable	0
Asset Total	542,876
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(482,667)
Fund Equity Total	(482,667)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	8,939
Investments	50,000
Cash and Investments Total	58,939
Due from Other Funds	0
Prepays	0
Asset Total	58,939

Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	33,100
Investments	0
Cash and Investments Total	33,100
Due from Other Funds	0
Asset Total	33,100
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	304,057
Cash and Investments Total	304,057
Due from Other Funds	0
Prepays	0
Asset Total	304,057
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
Fund Equity	

Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,441
Investments	0
Cash and Investments Total	12,441
Asset Total	12,441
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(12,391)
Fund Equity Total	(12,391)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	149,790
Investments	0
Cash and Investments Total	149,790
Prepays	0
Asset Total	149,790
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
Fund Equity Total	(146,638)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	33,484
Cash and Investments Total	33,484
Asset Total	33,484

Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,222
Cash and Investments Total	9,222
Prepays	0
Asset Total	9,222
Liability	
Accounts Payable	(58)
Liability Total	(58)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	218,681
Cash and Investments Total	218,681
Asset Total	218,681
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(205,122)
Fund Equity Total	(205,122)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	109,528
Cash and Investments Total	109,528

Accounts Receivable	0
Due from Other Funds	0
Asset Total	109,528
Liability	
Accounts Payable	(11,663)
Liability Total	(11,663)
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	104,415
Cash and Investments Total	104,415
Asset Total	104,415
Fund Equity	
Restricted Fund Balance	(98,580)
Fund Equity Total	(98,580)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	264,748
Cash and Investments Total	264,748
Asset Total	264,748
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	107,722
Cash and Investments Total	107,722
Due from Other Funds	0
Asset Total	107,722
Liability	
Accounts Payable	(1,310)
Liability Total	(1,310)

Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	84,614
Cash and Investments Total	84,614
Asset Total	84,614
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(84,518)
Fund Equity Total	(84,518)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	
Cash in Bank	7,977
Cash and Investments Total	7,977
Asset Total	7,977
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(7,954)
Fund Equity Total	(7,954)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	10,653
Investments	0
Cash and Investments Total	10,653
Asset Total	10,653
Liability	
Accounts Payable	0

Liability Total	0
Fund Equity	
Restricted Fund Balance	(10,599)
Fund Equity Total	(10,599)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	6,599
Cash and Investments Total	6,599
Due from Other Funds	0
Asset Total	6,599
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(6,194)
Fund Equity Total	(6,194)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	235,111
Investments	150,000
Cash and Investments Total	385,111
Asset Total	385,111
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
Fund Equity	
Restricted Fund Balance	(376,518)
Fund Equity Total	(376,518)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	
Cash in Bank	71,787
Cash and Investments Total	71,787
Due from Other Funds	0

Asset Total	71,787
Liability	
Accounts Payable	(300)
Due to Other Funds	0
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	118,848
Investments	100,000
Cash and Investments Total	218,848
Asset Total	218,848
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(209,822)
Fund Equity Total	(209,822)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	65,738
Cash and Investments Total	65,738
Asset Total	65,738
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	17,006
Cash and Investments Total	17,006
Asset Total	17,006

Liability	
Accounts Payable	(1,248)
Liability Total	(1,248)
Fund Equity	
Restricted Fund Balance	(16,638)
Fund Equity Total	(16,638)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	101,637
Cash and Investments Total	101,637
Asset Total	101,637
Liability	
Accounts Payable	(4,521)
Liability Total	(4,521)
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	131,764.09
Cash and Investments Total	131,764.09
Asset Total	131,764.09
Fund Equity	
Restricted Fund Balance	(126,094.56)
Fund Equity Total	(126,094.56)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	143,324
Cash and Investments Total	143,324
Asset Total	143,324
Fund Equity	
Restricted Fund Balance	(134,447)
Fund Equity Total	(134,447)

445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	
Cash in Bank	18,075
Cash and Investments Total	18,075
Asset Total	18,075
Liability	
Accounts Payable	(6,200)
Liability Total	(6,200)
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	259,083
Cash and Investments Total	259,083
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	259,083
Liability	
Accounts Payable	(2,358)
Due to Other Funds	(12,589)
Payroll Liabilities	0
Liability Total	(14,947)
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(6,907)
Cash and Investments Total	(6,907)
Prepays	0
Asset Total	(6,907)
Liability	

Accounts Payable	(1,446)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,446)
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
Fund Equity Total	0
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,244
Cash and Investments Total	4,244
Asset Total	4,244
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(4,241)
Fund Equity Total	(4,241)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,293
Cash and Investments Total	1,293
Asset Total	1,293
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(1,291)
Fund Equity Total	(1,291)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	3,792
Cash and Investments Total	3,792

Asset Total	3,792
Fund Equity	
Restricted Fund Balance	(3,789)
Fund Equity Total	(3,789)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
Asset Total	1,284
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,369,901
Cash and Investments Total	2,369,901
Accounts Receivable	0
Asset Total	2,369,901
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(2,338,296)
Fund Equity Total	(2,338,296)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	48,615
Cash and Investments Total	48,615
Asset Total	48,615
Fund Equity	

Restricted Fund Balance	(45,890)
Fund Equity Total	(45,890)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	170,997
Cash and Investments Total	170,997
Asset Total	170,997
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	227,151
Investments	410,000
Cash and Investments Total	637,151
Asset Total	637,151
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
Liability Total	(605,473)
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,822
Cash and Investments Total	12,822
Accounts Receivable	0
Asset Total	12,822
Liability	
Accounts Payable	(8)
Liability Total	(8)
Fund Equity	

Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
Asset Total	542
Liability	
Accounts Payable	0
Liability Total	0
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	1,659
Cash and Investments Total	1,659
Accounts Receivable	0
Asset Total	1,659
Liability	
Accounts Payable	(312)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(312)
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	24,789
Cash and Investments Total	24,789
Due from Other Funds	0
Prepays	0
Asset Total	24,789

Liability	
Accounts Payable	(2,010)
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	(2,010)
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	82,564
Investments	158,109
Cash and Investments Total	240,673
Accounts Receivable	70,575
Asset Total	311,248
Liability	
Accounts Payable	0
Deferred Revenues	(66,749)
Liability Total	(66,749)
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	17,651,665
Investments	10,000,000
Cash and Investments Total	27,651,665
Accounts Receivable	0
Due from Other Funds	0
Prepays	7,000
Other	0
Asset Total	27,658,665
Liability	

Accounts Payable	(1,479,500)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(1,479,500)
Fund Equity	
Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
Fund Equity Total	(15,766,820)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	482,766
Investments	22,279,978
Cash and Investments Total	22,762,744
Accounts Receivable	0
Asset Total	22,762,744
Liability	
Accounts Payable	(457,571)
Deferred Revenues	(21,377,263)
Due to Other Funds	(1,391,866)
Payroll Liabilities	0
Liability Total	(23,226,700)
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	694,919
Investments	0
Cash and Investments Total	694,919
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	722,607
Liability	
Accounts Payable	(39,402)
Due to Other Funds	0

Payroll Liabilities	0
Liability Total	(39,402)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	397,616
Investments	6,835,738
Cash and Investments Total	7,233,354
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,282,720
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	(63)
Payroll Liabilities	0
Liability Total	(63)
Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	620,117
Investments	0
Cash and Investments Total	620,117
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0

Equipment	0
Prepays	0
Other	0
Asset Total	645,117
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(108,067)
Payroll Liabilities	0
Liability Total	(108,067)
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	248,683
Cash and Investments Total	248,683
Asset Total	248,683
Liability	
Accounts Payable	0
Due to Other Funds	(19,487)
Payroll Liabilities	0.00
Liability Total	(19,487)
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	412,676
Cash and Investments Total	412,676
Accounts Receivable	0
Asset Total	412,676
Liability	
Accounts Payable	0
Due to Other Funds	4,312

Payroll Liabilities	0
Liability Total	4,312
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(6,464)
Cash and Investments Total	(6,464)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(6,464)
Liability	
Accounts Payable	(6,312)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
Liability Total	(4,251)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0

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>