

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 2024

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
October 31, 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

February 11, 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 **October 1, 2024 - October 31, 2024**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

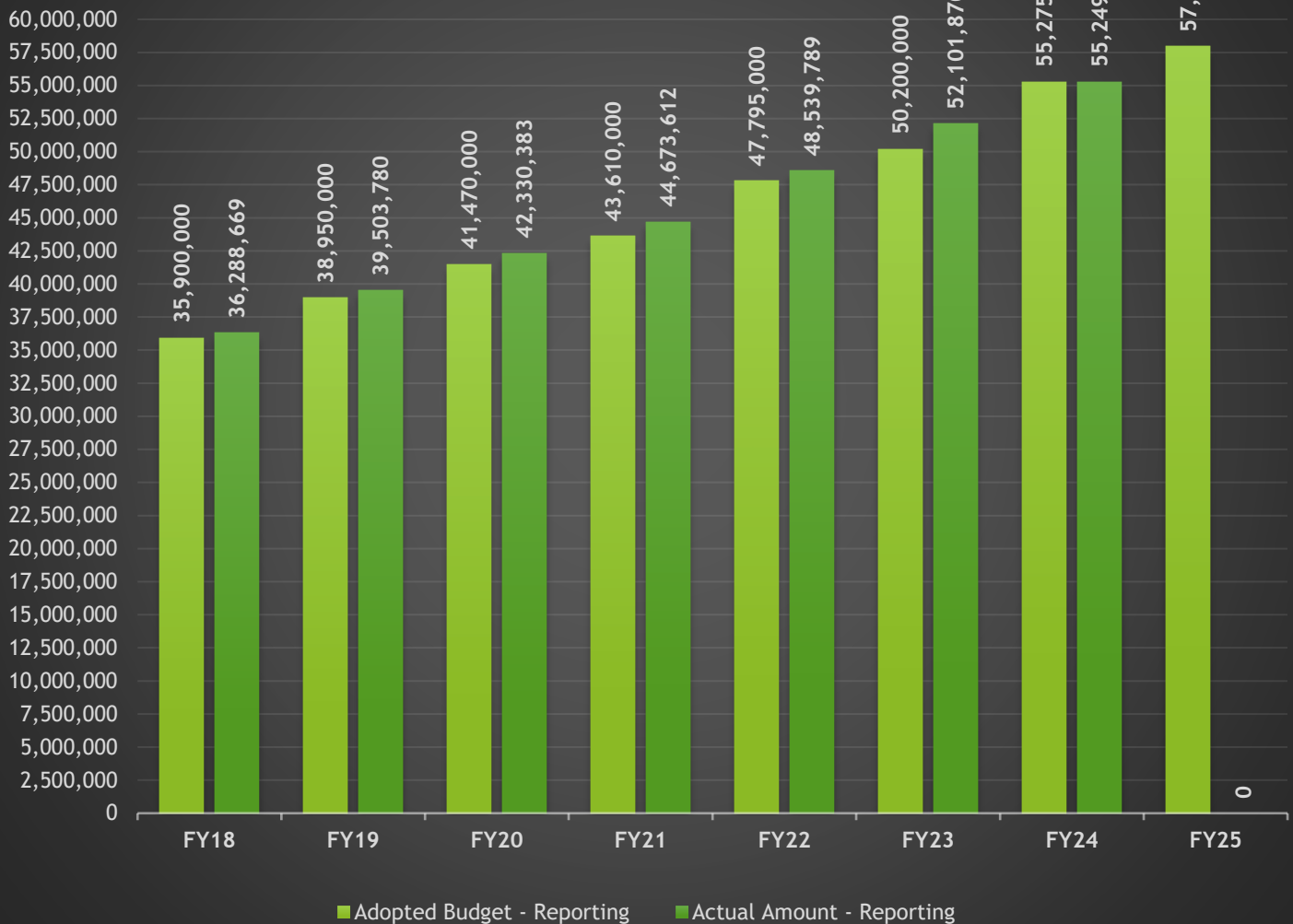
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
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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	0.00

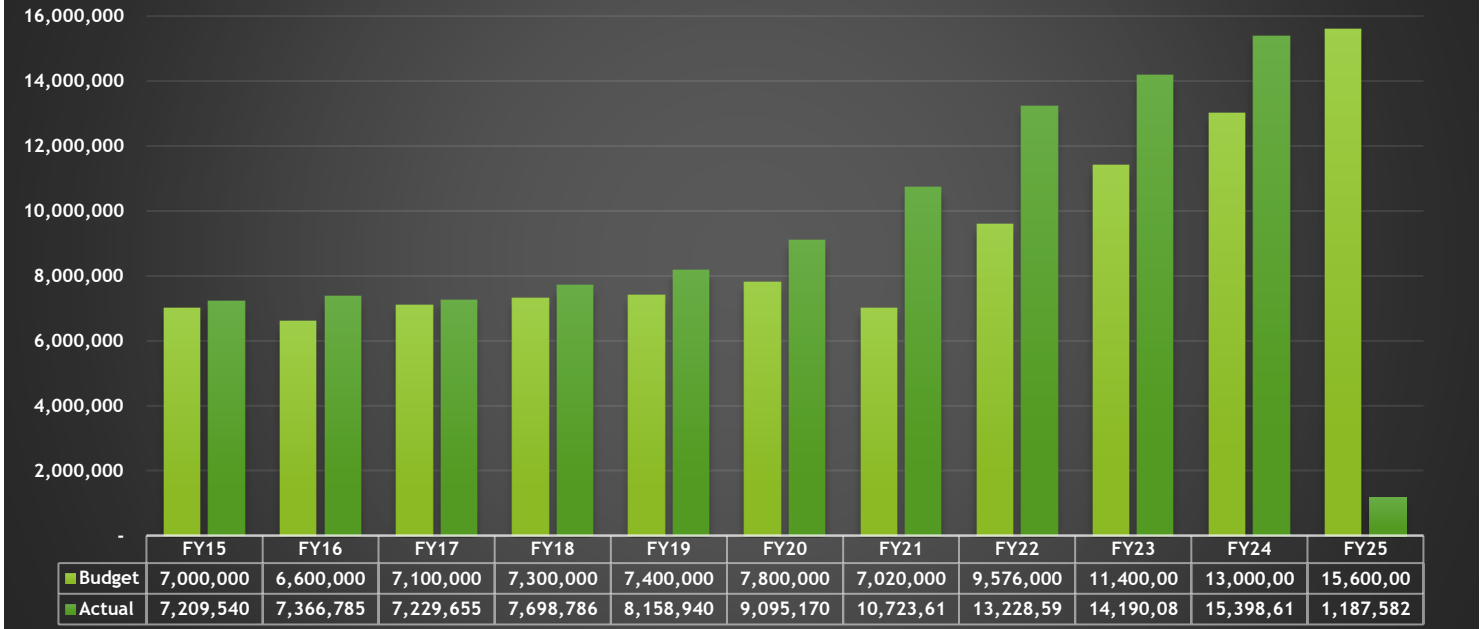
Guadalupe County Current Property Tax Collections - General Fund

(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		0.0%				0.0%			57,930,000	(57,930,000)	-100.0%
2024	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	
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	1,187,582

**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	1,187,582
Compared to prior fiscal year	0.5%	2.2%	-1.9%	4.5%	10.8%	25.8%	39.3%	62.1%	56.0%	43.6%	-91.0%

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		
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	16,513,858	-

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		
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	11,914,448	-

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.

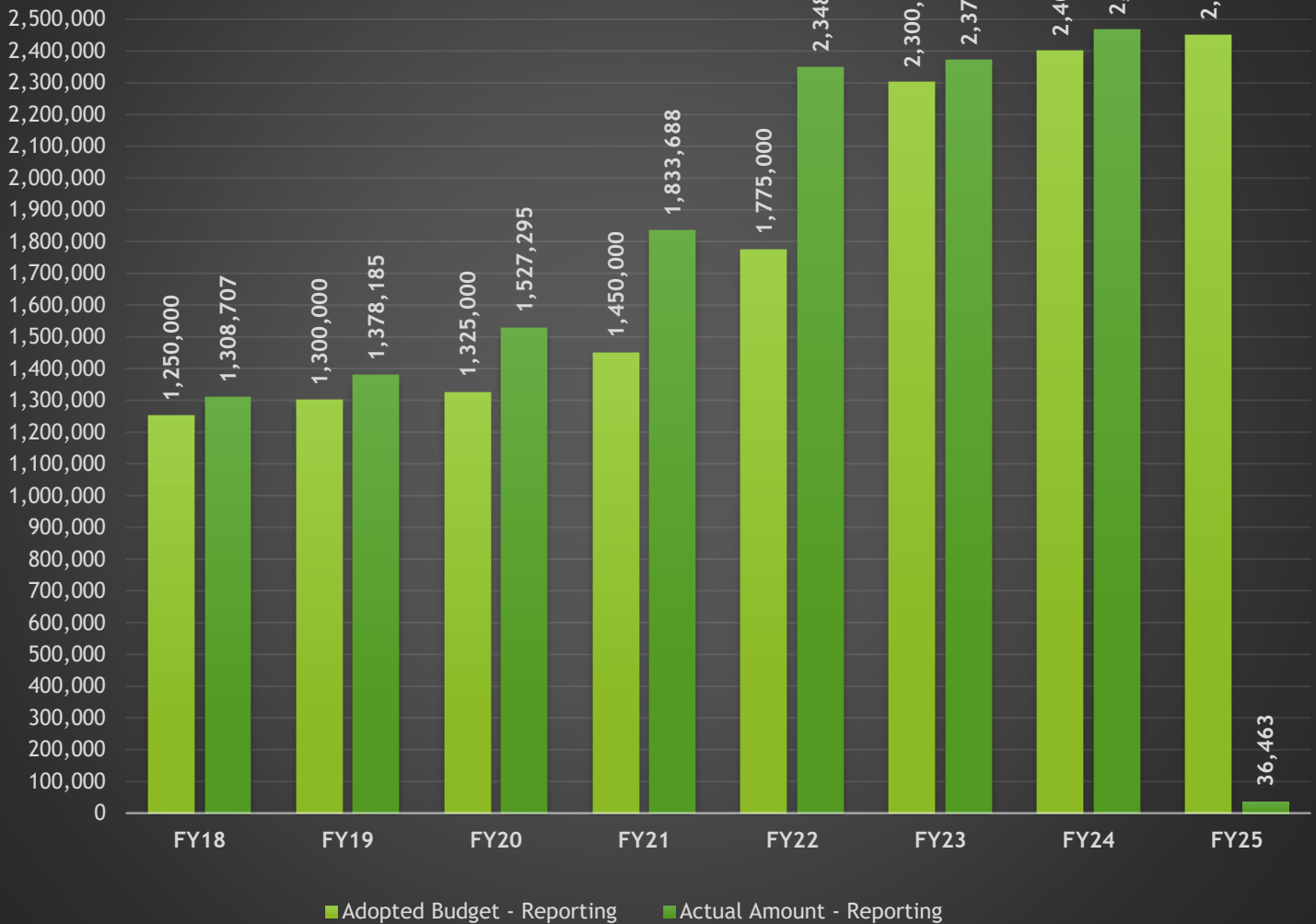
CITY OF CIBOLO, TEXAS

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		
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	6,093,495	-

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

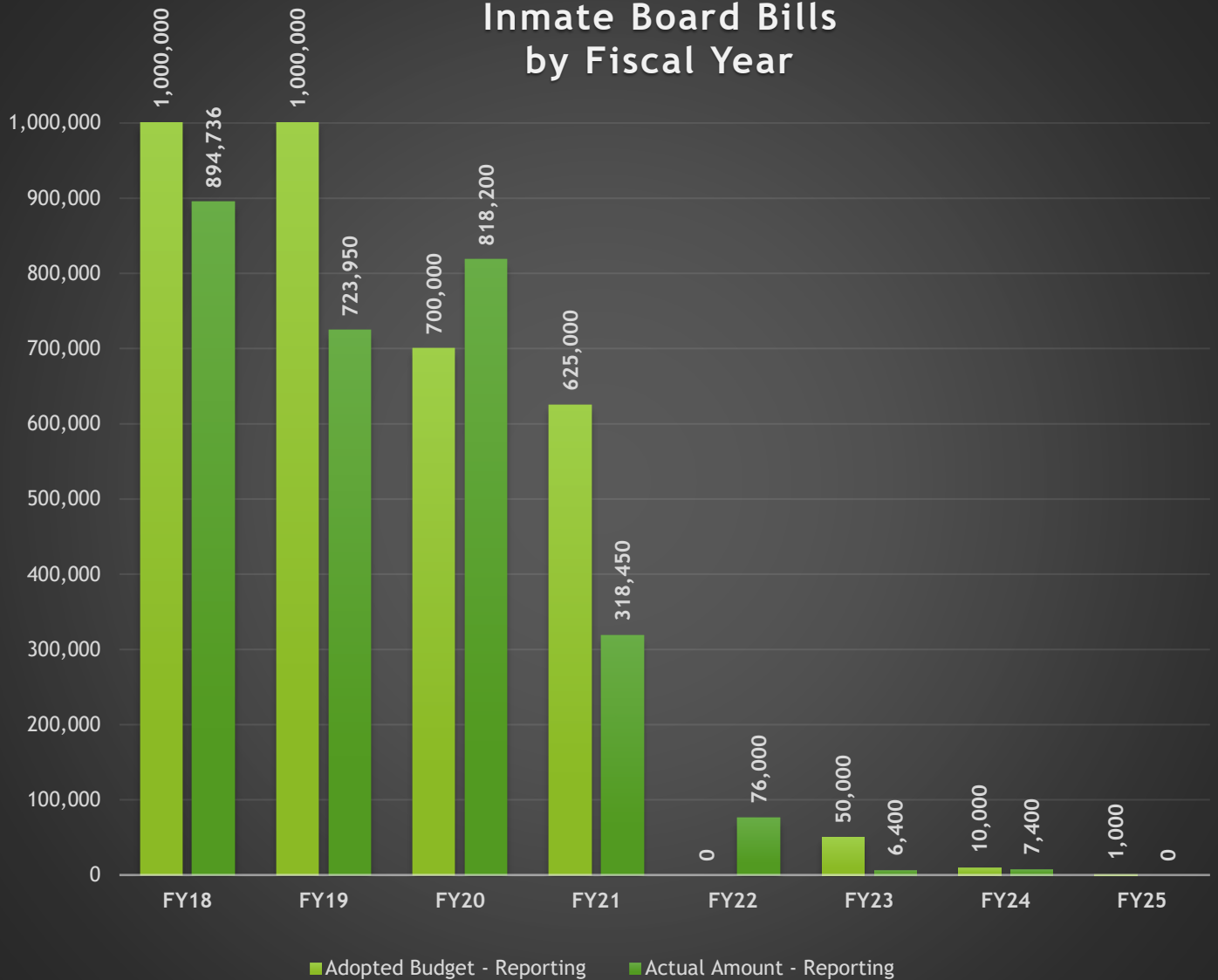
Vehicle Registration - General Fund by Fiscal Year



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	36,462.80

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

October 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,025,400	962,599	87,062,801	1.1%
	Property Taxes	58,690,000	58,690,000	98,574	58,591,426	0.2%
	Sales Tax	15,645,000	15,645,000	2,627	15,642,373	0.0%
	Intergovernmental	2,149,400	2,149,400	59,343	2,090,057	2.8%
	Charges for Services	2,356,700	2,356,700	207,410	2,149,290	8.8%
	Other Taxes	2,870,000	2,870,000	36,463	2,833,537	1.3%
	Fines & Forfeitures	980,000	980,000	91,649	888,351	9.4%
	Interest Income	4,025,000	4,025,000	422,706	3,602,294	10.5%
	Licenses and Permits	308,500	308,500	29,707	278,793	9.6%
	Miscellaneous	1,000,800	1,000,800	14,119	986,681	1.4%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	268,800	15,125,700	1.7%
	Property Taxes	12,656,000	12,656,000	18,701	12,637,299	0.1%
	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	16,944	183,056	8.5%
	Interest Income	420,000	420,000	42,940	377,060	10.2%
	Licenses and Permits	1,615,000	1,615,000	147,405	1,467,595	9.1%
	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	8,386	78,614	9.6%
	Charges for Services	87,000	87,000	8,386	78,614	9.6%
401	COUNTY JURY FUND	25,000	25,000	2,415	22,585	9.7%
	Charges for Services	25,000	25,000	2,395	22,605	9.6%
	Miscellaneous	-	-	20	(20)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	653	30,347	2.1%
	Fines & Forfeitures	30,000	30,000	540	29,460	1.8%
	Interest Income	1,000	1,000	113	887	11.3%
405	SHERIFF'S FEDERAL FORFEITURE	-	-	112	(112)	
	Interest Income	-	-	112	(112)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	10,374	589,626	1.7%
	Charges for Services	600,000	600,000	10,374	589,626	1.7%
409	SHERIFF'S DONATION FUND	-	-	1,000	(1,000)	
	Miscellaneous	-	-	1,000	(1,000)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	33,338	281,662	10.6%
	Charges for Services	315,000	315,000	31,760	283,240	10.1%
	Interest Income	-	-	1,578	(1,578)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	33,766	281,234	10.7%
	Charges for Services	315,000	315,000	31,450	283,550	10.0%
	Interest Income	-	-	2,316	(2,316)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	1,051	10,949	8.8%
	Charges for Services	12,000	12,000	1,051	10,949	8.8%
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	705	5,795	10.8%
	Charges for Services	6,500	6,500	705	5,795	10.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	97,000	97,000	8,296	88,704	8.6%
	Charges for Services	97,000	97,000	8,296	88,704	8.6%
415	DISTRICT CLERK RECORDS MGMT	-	-	41	(41)	
	Charges for Services	-	-	41	(41)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	2,589	19,711	11.6%
	Charges for Services	22,300	22,300	2,589	19,711	11.6%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	165	1,835	8.2%
	Charges for Services	2,000	2,000	165	1,835	8.2%
418	JP JUSTICE COURT SECURITY	600	600	50	550	8.3%
	Charges for Services	600	600	50	550	8.3%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	8,300	71,700	10.4%
	Charges for Services	80,000	80,000	8,300	71,700	10.4%
427	COUNTY CLERK OF COURT FUND	35,000	35,000	3,125	31,875	8.9%
	Charges for Services	35,000	35,000	3,125	31,875	8.9%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	9,689	90,311	9.7%
	Charges for Services	100,000	100,000	9,689	90,311	9.7%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	5,759	59,241	8.9%
	Charges for Services	65,000	65,000	5,759	59,241	8.9%
431	CHILD ABUSE PREVENTION FUND	-	-	38	(38)	
	Charges for Services	-	-	38	(38)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	21	(21)	
	Charges for Services	-	-	21	(21)	
433	COURT RECORDS PRESERVATION	-	-	41	(41)	
	Charges for Services	-	-	41	(41)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	195	2,805	6.5%
	Charges for Services	3,000	3,000	195	2,805	6.5%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	4,590	43,410	9.6%
	Charges for Services	48,000	48,000	4,590	43,410	9.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	1,350	13,650	9.0%
	Charges for Services	15,000	15,000	1,350	13,650	9.0%
437	CHILD SAFETY FEE-GF	65,000	65,000	4,981	60,019	7.7%
	Charges for Services	65,000	65,000	4,981	60,019	7.7%
438	LANGUAGE ACCESS FUND	25,000	25,000	2,379	22,622	9.5%
	Charges for Services	25,000	25,000	2,379	22,622	9.5%
439	CHILD WELFARE BOARD	-	-	137	(137)	
	Charges for Services	-	-	130	(130)	
	Interest Income	-	-	7	(7)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	1,898	17,602	9.7%
	Charges for Services	19,500	19,500	1,898	17,602	9.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
441	TRUANCY PREVENTION& DIVERSI	30,000	30,000	2,952	27,048	9.8%
	Charges for Services	30,000	30,000	2,952	27,048	9.8%
443	COURT FACILITY FEE FUND	50,000	50,000	4,790	45,210	9.6%
	Charges for Services	50,000	50,000	4,790	45,210	9.6%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	3,500	36,500	8.8%
	Charges for Services	40,000	40,000	3,500	36,500	8.8%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	114	55,886	0.2%
	Fines & Forfeitures	55,000	55,000	-	55,000	0.0%
	Interest Income	1,000	1,000	114	886	11.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
451	CONSTABLE 1 STATE FORFEITUF	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	550,000	550,000	-	550,000	0.0%
	Sales Tax	550,000	550,000	-	550,000	0.0%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	1,465	13,535	9.8%
	Charges for Services	15,000	15,000	1,465	13,535	9.8%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	6,483	53,517	10.8%
	Charges for Services	60,000	60,000	6,483	53,517	10.8%
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	-	1,000	0.0%
	Miscellaneous	1,000	1,000	-	1,000	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	15	(15)	
	Charges for Services	-	-	15	(15)	
600	DEBT SERVICE	2,666,677	2,666,677	5,325	2,661,352	0.2%
	Property Taxes	2,636,677	2,636,677	4,766	2,631,911	0.2%
	Interest Income	30,000	30,000	559	29,441	1.9%
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	97,714	19,778,959	0.5%
	Intergovernmental	19,876,673	19,876,673	-	19,876,673	0.0%
	Interest Income	-	-	97,714	(97,714)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
800	JAIL COMMISSARY FUND	475,000	475,000	42,103	432,897	8.9%
	Charges for Services	475,000	475,000	42,054	432,946	8.9%
	Interest Income	-	-	50	(50)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	730,790	9,014,310	7.5%
	Charges for Services	1,270,000	1,270,000	107,195	1,162,805	8.4%
	Interest Income	375,000	375,000	29,321	345,679	7.8%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	587,312	7,512,688	7.3%
855	WORKERS' COMPENSATION FUND	450,500	450,500	53	450,447	0.0%
	Interest Income	500	500	53	447	10.6%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	-	275,000	0.0%
	Intergovernmental	275,000	275,000	-	275,000	0.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	-	500,000	0.0%
	Intergovernmental	500,000	500,000	-	500,000	0.0%
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	14,422,152	137,420,138	9.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		88,025,400	88,025,400	962,599	87,062,801	1.1%
400	COUNTY JUDGE	25,200	25,200	5,000	20,200	19.8%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	1,068,500	1,068,500	110,552	957,948	10.3%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	15,000	15,000	874	14,126	5.8%
	Copy Fees	75,000	75,000	7,456	67,544	9.9%
	Fees of Office	950,000	950,000	99,182	850,818	10.4%
	Marriage License	26,000	26,000	2,780	23,220	10.7%
	Probate Fees	2,500	2,500	260	2,240	10.4%
409	NON DEPARTMENTAL	79,658,500	79,658,500	536,449	79,122,051	0.7%
	1/2 Cent Sales Tax	15,600,000	15,600,000	-	15,600,000	0.0%
	Bingo Gross Receipts Tax	130,000	130,000	-	130,000	0.0%
	Bond Forfeitures	50,000	50,000	1,000	49,000	2.0%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	-
	County Court Costs	75,000	75,000	-	75,000	0.0%
	County Time Payment Fee	10,000	10,000	1,005	8,995	10.1%
	Current Taxes / Real Property	57,930,000	57,930,000	-	57,930,000	0.0%
	Delinquent Taxes / Real Property	370,000	370,000	79,113	290,887	21.4%
	Gain(Loss) on Investments	-	-	(118,940)	118,940	-
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	8,364	(8,364)	-
	Interest Income	4,000,000	4,000,000	541,143	3,458,857	13.5%
	Miscellaneous Revenue	20,000	20,000	5,646	14,354	28.2%
	Mixed Beverage Tax	290,000	290,000	-	290,000	0.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	19,098	345,902	5.2%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	-	650,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,100	87,100	-	87,100	0.0%
	Court Appointed Attorney Fees	3,000	3,000	-	3,000	0.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	134,500	134,500	3,288	131,212	2.4%
	Court Appointed Attorney Fees	50,000	50,000	3,267	46,733	6.5%
	Jury Fees	500	500	22	478	4.4%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	68,100	68,100	3,722	64,378	5.5%
	Court Appointed Attorney Fees	40,000	40,000	3,701	36,299	9.3%
	Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
	Miscellaneous Revenue	100	100	21	79	21.0%
	State Reimbursement of Jury Pay	20,000	20,000	-	20,000	0.0%
436	25TH JUDICIAL DISTRICT	30,000	30,000	25,821	4,179	86.1%
	Colorado County	10,000	10,000	-	10,000	0.0%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	5,352	4,648	53.5%
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%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	287,000	287,000	28,746	258,254	10.0%
	Clerk of Court Fees	6,000	6,000	767	5,233	12.8%
	Copy Fees	45,000	45,000	7,263	37,737	16.1%
	Fees of Office	210,000	210,000	17,545	192,455	8.4%
	Passport Photo Fees	25,000	25,000	2,758	22,242	11.0%
	Registry Account Maint Fee	1,000	1,000	412	588	41.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	60,682	548,318	10.0%
	Fees of Office	9,000	9,000	700	8,300	7.8%
	Fines / Justice Courts	600,000	600,000	59,983	540,017	10.0%
452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	16,097	88,903	15.3%
	Fees of Office	5,000	5,000	1,086	3,914	21.7%
	Fines / Justice Courts	100,000	100,000	15,011	84,989	15.0%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	4,224	62,776	6.3%
	Fees of Office	2,000	2,000	161	1,839	8.1%
	Fines / Justice Courts	65,000	65,000	4,063	60,937	6.3%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	12,141	158,859	7.1%
	Fees of Office	6,000	6,000	548	5,452	9.1%
	Fines / Justice Courts	165,000	165,000	11,592	153,408	7.0%
475	COUNTY ATTORNEY	69,000	69,000	3,000	66,000	4.3%
	Asst Prosecutor State Longevity	35,000	35,000	2,020	32,980	5.8%
	Fees of Office	10,000	10,000	437	9,563	4.4%
	Protection Order Attorney Fees	16,000	16,000	-	16,000	0.0%
	Video Copy Fee	8,000	8,000	543	7,457	6.8%
490	ELECTION ADMINISTRATION	130,100	130,100	5	130,096	0.0%
	Elections Contract Reimbursement	130,000	130,000	-	130,000	0.0%
	Voter Registration Lists & Maps	100	100	5	96	4.5%
495	COUNTY AUDITOR	4,300	4,300	-	4,300	0.0%
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
497	COUNTY TREASURER	4,000	4,000	390	3,610	9.8%
	Fees of Office	4,000	4,000	390	3,610	9.8%
499	TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	61,617	2,762,383	2.2%
	Boat Registration	11,000	11,000	557	10,443	5.1%
	Boat Sales Tax County Portion	45,000	45,000	2,627	42,373	5.8%
	Child Safety Fee per TC 502.403	24,000	24,000	1,997	22,003	8.3%
	County Liquor License	15,000	15,000	1,500	13,500	10.0%
	Fees of Office	500	500	2	499	0.3%
	Interest Income	25,000	25,000	503	24,497	2.0%
	Penalty on Late Renditions	25,000	25,000	364	24,636	1.5%
	TABC 5% Commission	500	500	-	500	0.0%
	Tax Certificates	12,000	12,000	520	11,480	4.3%
	Tax Collection Contracts	43,000	43,000	-	43,000	0.0%
	Vehicle Registration	2,450,000	2,450,000	36,463	2,413,537	1.5%
	Vehicle Title Fee (\$5)	165,000	165,000	16,725	148,275	10.1%
	Wine / Beer License	8,000	8,000	360	7,640	4.5%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	5,411	69,589	7.2%
	Fees of Office	75,000	75,000	5,411	69,589	7.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	65,000	65,000	8,451	56,549	13.0%
	Fees of Office	65,000	65,000	8,451	56,549	13.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	3,900	31,100	11.1%
	Fees of Office	35,000	35,000	3,900	31,100	11.1%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	2,180	37,820	5.4%
	Fees of Office	40,000	40,000	2,180	37,820	5.4%
	560 COUNTY SHERIFF	569,900	569,900	14,636	555,264	2.6%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	15,000	15,000	-	15,000	0.0%
	Citation Fees	25,000	25,000	1,435	23,565	5.7%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	150,000	150,000	13,112	136,888	8.7%
	Miscellaneous Revenue	1,000	1,000	89	911	8.9%
	570 COUNTY JAIL	361,100	361,100	5,825	355,275	1.6%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	4,875	45,125	9.8%
	Jail Phone Commissions	300,000	300,000	-	300,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Social Security Incentive Pmts	6,000	6,000	800	5,200	13.3%
	Work Release Participant Fee	1,000	1,000	150	850	15.0%
	630 HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	-	1,250,000	0.0%
	City Contribution to Hospital	1,250,000	1,250,000	-	1,250,000	0.0%
	635 ENVIRONMENTAL HEALTH	249,000	249,000	24,510	224,490	9.8%
	Flood Plain Permits	50,000	50,000	5,400	44,600	10.8%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	18,310	156,690	10.5%
	Subdivision Plat Review	15,000	15,000	200	14,800	1.3%
	Yard Permits	8,000	8,000	600	7,400	7.5%
	637 ANIMAL CONTROL	5,000	5,000	250	4,750	5.0%
	Fees of Office	5,000	5,000	250	4,750	5.0%
Grand Total		88,025,400	88,025,400	962,599	87,062,801	1.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	\$ 905,456	\$ 101,080,856	\$ 18,391,290	\$ 1,202,499	\$ 81,487,067	19.4%
400	COUNTY JUDGE	434,929	-	434,929	21,112	928	412,889	5.1%
	Personnel Services	419,789	-	419,789	19,370	-	400,419	4.6%
	Elected Officials	139,091	-	139,091	7,837	-	131,254	5.6%
	Employees	178,230	-	178,230	5,571	-	172,659	3.1%
	Benefits	102,468	-	102,468	5,962	-	96,506	5.8%
	Operations	15,140	-	15,140	1,742	928	12,470	17.6%
	Oper Exp	15,140	-	15,140	1,742	928	12,470	17.6%
401	COMMISSIONERS COURT	730,713	-	730,713	28,403	134	702,175	3.9%
	Personnel Services	690,668	-	690,668	25,210	-	665,458	3.7%
	Elected Officials	378,599	-	378,599	14,307	-	364,292	3.8%
	Employees	132,527	-	132,527	4,165	-	128,363	3.1%
	Benefits	179,542	-	179,542	6,738	-	172,804	3.8%
	Operations	40,045	-	40,045	3,193	134	36,717	8.3%
	Oper Exp	40,045	-	40,045	3,193	134	36,717	8.3%
403	COUNTY CLERK	1,930,399	-	1,930,399	87,424	552	1,842,423	4.6%
	Personnel Services	1,856,299	-	1,856,299	74,726	-	1,781,573	4.0%
	Elected Officials	99,029	-	99,029	4,745	-	94,284	4.8%
	Employees	1,183,395	-	1,183,395	39,383	-	1,144,012	3.3%
	Benefits	573,875	-	573,875	30,598	-	543,277	5.3%
	Operations	74,100	-	74,100	12,697	552	60,851	17.9%
	Oper Exp	74,100	-	74,100	12,697	552	60,851	17.9%
405	VETERANS' SERVICE OFFI	343,315	-	343,315	9,870	595	332,850	3.0%
	Personnel Services	315,975	-	315,975	8,991	-	306,984	2.8%
	Appointed Official:	76,849	-	76,849	2,422	-	74,427	3.2%
	Employees	154,363	-	154,363	3,332	-	151,031	2.2%
	Benefits	84,763	-	84,763	3,238	-	81,525	3.8%
	Operations	27,340	-	27,340	879	595	25,867	5.4%
	Oper Exp	27,340	-	27,340	879	595	25,867	5.4%
409	NON DEPARTMENTAL	3,972,434	(50,000)	3,922,434	777,727	1,150	3,143,557	19.9%
	Personnel Services	492,000	-	492,000	-	-	492,000	0.0%
	Benefits	492,000	-	492,000	-	-	492,000	0.0%
	Operations	3,479,634	(50,000)	3,429,634	777,727	1,150	2,650,757	22.7%
	Oper Exp	3,479,634	(50,000)	3,429,634	777,727	1,150	2,650,757	22.7%
	Operations - Non Capita	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
410	COUNTY ENGINEER	698,182	-	698,182	7,096	-	691,086	1.0%
	Personnel Services	235,772	-	235,772	5,813	-	229,959	2.5%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	3,980	-	(3,980)	
	Benefits	50,052	-	50,052	1,833	-	48,219	3.7%
	Operations	462,410	-	462,410	1,283	-	461,127	0.3%
	Oper Exp	462,410	-	462,410	1,283	-	461,127	0.3%
426	COUNTY COURT AT LAW	554,786	-	554,786	18,721	0	536,065	3.4%
	Personnel Services	484,667	-	484,667	14,073	-	470,594	2.9%
	Elected Officials	173,005	-	173,005	5,153	-	167,852	3.0%
	Employees	193,528	-	193,528	4,851	-	188,677	2.5%
	Benefits	118,134	-	118,134	4,069	-	114,065	3.4%
	Operations	70,119	-	70,119	4,648	0	65,471	6.6%
	Oper Exp	70,119	-	70,119	4,648	0	65,471	6.6%
427	COUNTY COURT AT LAW	838,331	-	838,331	31,337	664	806,330	3.8%
	Personnel Services	486,259	-	486,259	16,786	-	469,473	3.5%
	Elected Officials	167,345	-	167,345	4,732	-	162,614	2.8%
	Employees	200,848	-	200,848	6,642	-	194,206	3.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 2024

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Pers/ Benefits	118,066	-	118,066	5,412	-	112,654	4.6%
		Operations	352,072	-	352,072	14,551	664	336,857	4.3%
		Oper Exp	352,072	-	352,072	14,551	664	336,857	4.3%
430	BOND OFFICE / MAGISTR.		254,347	-	254,347	8,757	748	244,842	3.7%
		Personnel Services	241,182	-	241,182	8,727	-	232,455	3.6%
		Appointed Officials	105,551	-	105,551	3,174	-	102,377	3.0%
		Employees	73,952	-	73,952	2,381	-	71,571	3.2%
		Benefits	61,679	-	61,679	3,172	-	58,507	5.1%
		Operations	13,165	-	13,165	30	748	12,387	5.9%
		Oper Exp	13,165	-	13,165	30	748	12,387	5.9%
435	COMBINED DISTRICT COU		2,330,627	-	2,330,627	139,224	-	2,191,403	6.0%
		Personnel Services	34,227	-	34,227	1,686	-	32,541	4.9%
		Elected Officials	16,800	-	16,800	1,400	-	15,400	8.3%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	286	-	4,141	6.5%
		Operations	2,296,400	-	2,296,400	137,538	-	2,158,862	6.0%
		Oper Exp	2,296,400	-	2,296,400	137,538	-	2,158,862	6.0%
436	25TH JUDICIAL DISTRICT		257,018	-	257,018	11,240	-	245,778	4.4%
		Personnel Services	245,525	-	245,525	8,922	-	236,603	3.6%
		Employees	183,069	-	183,069	5,693	-	177,376	3.1%
		Benefits	62,456	-	62,456	3,229	-	59,227	5.2%
		Operations	11,493	-	11,493	2,319	-	9,174	20.2%
		Oper Exp	11,493	-	11,493	2,319	-	9,174	20.2%
437	274TH JUDICIAL DISTRICT		188,872	-	188,872	9,956	-	178,916	5.3%
		Personnel Services	178,479	-	178,479	7,992	-	170,487	4.5%
		Employees	127,457	-	127,457	4,948	-	122,509	3.9%
		Benefits	51,022	-	51,022	3,044	-	47,978	6.0%
		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	13,085	-	238,788	5.2%
		Personnel Services	240,080	-	240,080	11,142	-	228,938	4.6%
		Employees	178,553	-	178,553	7,560	-	170,993	4.2%
		Benefits	61,527	-	61,527	3,582	-	57,945	5.8%
		Operations	11,793	-	11,793	1,944	-	9,850	16.5%
		Oper Exp	11,793	-	11,793	1,944	-	9,850	16.5%
439	456TH DISTRICT COURT		253,518	-	253,518	10,587	-	242,931	4.2%
		Personnel Services	241,846	-	241,846	8,832	-	233,014	3.7%
		Employees	180,018	-	180,018	5,631	-	174,387	3.1%
		Benefits	61,828	-	61,828	3,202	-	58,627	5.2%
		Operations	11,672	-	11,672	1,755	-	9,917	15.0%
		Oper Exp	11,672	-	11,672	1,755	-	9,917	15.0%
450	DISTRICT CLERK		1,483,500	-	1,483,500	74,868	783	1,407,849	5.1%
		Personnel Services	1,379,300	-	1,379,300	49,386	-	1,329,914	3.6%
		Elected Officials	96,545	-	96,545	2,816	-	93,729	2.9%
		Employees	872,564	-	872,564	27,958	-	844,606	3.2%
		Benefits	410,191	-	410,191	18,612	-	391,579	4.5%
		Operations	100,700	-	100,700	25,482	783	74,435	26.1%
		Oper Exp	100,700	-	100,700	25,482	783	74,435	26.1%
		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	27,157	-	586,902	4.4%
		Personnel Services	573,859	-	573,859	24,342	-	549,517	4.2%
		Elected Officials	90,679	-	90,679	4,526	-	86,153	5.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	451	Pers/ Employees	313,269	-	313,269	10,574	-	302,695	3.4%
		Benefits	169,911	-	169,911	9,243	-	160,668	5.4%
		Operations	40,200	-	40,200	2,815	-	37,385	7.0%
		Oper Exp	40,200	-	40,200	2,815	-	37,385	7.0%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	12,719	-	243,930	5.0%
		Personnel Services	247,799	-	247,799	10,095	-	237,704	4.1%
		Elected Officials	87,885	-	87,885	4,390	-	83,495	5.0%
		Employees	86,778	-	86,778	2,296	-	84,482	2.6%
		Benefits	73,136	-	73,136	3,409	-	69,727	4.7%
		Operations	8,850	-	8,850	2,623	-	6,227	29.6%
		Oper Exp	8,850	-	8,850	2,623	-	6,227	29.6%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	15,415	302	332,865	4.5%
		Personnel Services	325,492	-	325,492	11,810	-	313,682	3.6%
		Elected Officials	88,860	-	88,860	2,905	-	85,956	3.3%
		Employees	150,246	-	150,246	4,350	-	145,896	2.9%
		Benefits	86,386	-	86,386	4,555	-	81,831	5.3%
		Operations	18,390	-	18,390	3,605	302	14,483	21.2%
		Oper Exp	18,390	-	18,390	3,605	302	14,483	21.2%
		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	16,447	-	378,855	4.2%
		Personnel Services	369,802	-	369,802	14,835	-	354,967	4.0%
		Elected Officials	87,780	-	87,780	2,905	-	84,876	3.3%
		Employees	177,788	-	177,788	5,993	-	171,795	3.4%
		Benefits	104,234	-	104,234	5,938	-	98,296	5.7%
		Operations	25,500	-	25,500	1,611	-	23,889	6.3%
		Oper Exp	25,500	-	25,500	1,611	-	23,889	6.3%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	155,662	148	4,023,579	3.7%
		Personnel Services	4,060,989	-	4,060,989	152,420	-	3,908,569	3.8%
		Elected Officials	26,205	-	26,205	2,000	-	24,205	7.6%
		Employees	2,985,586	-	2,985,586	95,297	-	2,890,289	3.2%
		Benefits	1,047,398	-	1,047,398	53,323	-	994,075	5.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	-	118,400	3,242	148	115,010	2.9%
		Oper Exp	118,400	-	118,400	3,242	148	115,010	2.9%
	490	ELECTION ADMINISTRATI	1,569,320	-	1,569,320	88,600	70,700	1,410,020	10.2%
		Personnel Services	1,101,855	-	1,101,855	53,269	-	1,048,586	4.8%
		Appointed Officials	102,665	-	102,665	5,097	-	97,568	5.0%
		Employees	674,251	-	674,251	23,423	-	650,828	3.5%
		Benefits	259,939	-	259,939	14,580	-	245,359	5.6%
		Other Pay	65,000	-	65,000	10,168	-	54,832	15.6%
		Operations	407,465	-	407,465	35,331	11,743	360,390	11.6%
		Election Expenses	280,216	-	280,216	24,199	10,409	245,608	12.4%
		Oper Exp	127,249	-	127,249	11,133	1,334	114,782	9.8%
		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	21,044	-	621,523	3.3%
		Personnel Services	580,767	-	580,767	19,745	-	561,022	3.4%
		Appointed Officials	133,977	-	133,977	3,992	-	129,985	3.0%
		Employees	285,993	-	285,993	8,147	-	277,846	2.8%
		Benefits	160,797	-	160,797	7,606	-	153,191	4.7%
		Operations	61,800	-	61,800	1,299	-	60,501	2.1%
		Oper Exp	49,800	-	49,800	1,299	-	48,501	2.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

October 31, 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	-	-	12,000	0.0%
	495	COUNTY AUDITOR	1,370,728	-	1,370,728	52,365	446	1,317,917	3.9%
		Personnel Services	1,323,185	-	1,323,185	47,600	-	1,275,585	3.6%
		Appointed Official:	153,055	-	153,055	7,385	-	145,670	4.8%
		Employees	831,921	-	831,921	24,444	-	807,477	2.9%
		Benefits	338,209	-	338,209	15,770	-	322,439	4.7%
		Operations	47,543	-	47,543	4,765	446	42,332	11.0%
		Oper Exp	47,543	-	47,543	4,765	446	42,332	11.0%
	496	PURCHASING	492,317	-	492,317	23,267	-	469,050	4.7%
		Personnel Services	468,212	-	468,212	19,113	-	449,099	4.1%
		Appointed Official:	96,855	-	96,855	3,027	-	93,828	3.1%
		Employees	229,755	-	229,755	7,700	-	222,055	3.4%
		Benefits	141,602	-	141,602	8,385	-	133,217	5.9%
		Operations	21,855	-	21,855	2,675	-	19,180	12.2%
		Oper Exp	21,855	-	21,855	2,675	-	19,180	12.2%
		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	25,368	892	575,429	4.4%
		Personnel Services	561,589	-	561,589	24,092	-	537,497	4.3%
		Elected Officials	101,439	-	101,439	4,836	-	96,603	4.8%
		Employees	302,624	-	302,624	10,036	-	292,588	3.3%
		Benefits	157,526	-	157,526	9,220	-	148,306	5.9%
		Operations	40,100	-	40,100	1,276	892	37,932	5.4%
		Oper Exp	40,100	-	40,100	1,276	892	37,932	5.4%
	499	TAX ASSESSOR COLLECTOR	2,141,308	-	2,141,308	82,209	(0)	2,059,099	3.8%
		Personnel Services	2,033,488	-	2,033,488	78,555	-	1,954,933	3.9%
		Elected Officials	100,849	-	100,849	3,347	-	97,502	3.3%
		Employees	1,307,984	-	1,307,984	41,731	-	1,266,253	3.2%
		Benefits	601,655	-	601,655	32,957	-	568,698	5.5%
		Other Pay	23,000	-	23,000	520	-	22,480	2.3%
		Operations	77,320	-	77,320	3,655	(0)	73,665	4.7%
		Oper Exp	77,320	-	77,320	3,655	(0)	73,665	4.7%
		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	3,734,899	-	3,734,899	1,017,285	83,853	2,633,761	29.5%
		Personnel Services	945,037	-	945,037	32,557	-	912,480	3.4%
		Appointed Official:	127,556	-	127,556	3,974	-	123,582	3.1%
		Employees	563,685	-	563,685	16,222	-	547,463	2.9%
		Benefits	253,796	-	253,796	12,362	-	241,434	4.9%
		Operations	2,601,862	-	2,601,862	968,514	72,876	1,560,471	40.0%
		Oper Exp	2,601,862	-	2,601,862	968,514	72,876	1,560,471	40.0%
		Capital Outlay	188,000	-	188,000	16,213	10,977	160,810	14.5%
		Capital Outlay	188,000	-	188,000	16,213	10,977	160,810	14.5%
	516	BUILDING MAINTENANCE	2,088,317	50,000	2,138,317	79,903	35,876	2,022,538	5.4%
		Personnel Services	1,328,917	-	1,328,917	43,526	-	1,285,391	3.3%
		Appointed Official:	87,772	-	87,772	4,170	-	83,602	4.8%
		Employees	820,363	-	820,363	20,471	-	799,892	2.5%
		Benefits	412,782	-	412,782	18,885	-	393,897	4.6%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	50,000	806,900	36,376	35,876	734,648	9.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	36,376	35,876	734,648	9.0%
	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	3,081	5	246,552	1.2%
	Personnel Services	163,888	-	163,888	2,083	-	161,805	1.3%
	Employees	133,600	-	133,600	1,698	-	131,902	1.3%
	Benefits	30,288	-	30,288	385	-	29,903	1.3%
	Operations	83,250	-	83,250	998	5	82,247	1.2%
	Oper Exp	83,250	-	83,250	998	5	82,247	1.2%
	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	-	3,638,981	220,781	83,874	3,334,326	8.4%
	Personnel Services	1,929,861	-	1,929,861	58,980	-	1,870,881	3.1%
	Employees	1,190,421	-	1,190,421	33,773	-	1,156,648	2.8%
	Benefits	522,047	-	522,047	22,740	-	499,307	4.4%
	Other Pay	217,393	-	217,393	2,466	-	214,927	1.1%
	Operations	414,300	-	414,300	26,908	74,141	313,251	24.4%
	Oper Exp	414,300	-	414,300	26,908	74,141	313,251	24.4%
	Capital Outlay	103,750	-	103,750	5,899	7,687	90,164	13.1%
	Capital Outlay	103,750	-	103,750	5,899	7,687	90,164	13.1%
	Other Services	1,152,070	-	1,152,070	128,994	-	1,023,076	11.2%
	Other Services	1,152,070	-	1,152,070	128,994	-	1,023,076	11.2%
	Operations - Non Capital	39,000	-	39,000	-	2,046	36,954	5.2%
	Oper Exp	39,000	-	39,000	-	2,046	36,954	5.2%
545	FIRE MARSHAL / EMC	769,732	-	769,732	32,963	56,582	680,187	11.6%
	Personnel Services	465,232	-	465,232	19,032	-	446,200	4.1%
	Appointed Officials	113,808	-	113,808	5,999	-	107,809	5.3%
	Employees	218,759	-	218,759	5,891	-	212,868	2.7%
	Benefits	124,715	-	124,715	5,944	-	118,771	4.8%
	Other Pay	7,950	-	7,950	1,198	-	6,752	15.1%
	Operations	223,300	-	223,300	13,931	4,232	205,137	8.1%
	Oper Exp	223,300	-	223,300	13,931	4,232	205,137	8.1%
	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	20,818	47	335,042	5.9%
	Personnel Services	301,257	-	301,257	12,913	-	288,344	4.3%
	Elected Officials	85,455	-	85,455	2,878	-	82,577	3.4%
	Employees	139,134	-	139,134	4,976	-	134,158	3.6%
	Benefits	74,868	-	74,868	4,009	-	70,859	5.4%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(709)	49,541	2,795	47	46,699	5.7%
	Oper Exp	50,250	(709)	49,541	2,795	47	46,699	5.7%
	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	17,529	(40)	371,355	4.5%
	Personnel Services	313,594	-	313,594	12,825	-	300,769	4.1%
	Elected Officials	87,060	-	87,060	2,988	-	84,072	3.4%
	Employees	148,104	-	148,104	4,793	-	143,311	3.2%
	Benefits	77,080	-	77,080	3,995	-	73,085	5.2%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	4,703	(40)	70,587	6.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	4,703	(40)	70,587	6.2%
553	CONSTABLE, PRECINCT 3	384,302	46,822	431,124	21,421	54,077	355,626	17.5%
	Personnel Services	312,940	-	312,940	13,509	-	299,431	4.3%
	Elected Officials	85,830	-	85,830	2,963	-	82,867	3.5%
	Employees	148,798	-	148,798	5,086	-	143,712	3.4%
	Benefits	76,962	-	76,962	4,110	-	72,852	5.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	-	63,510	7,913	1,515	54,083	14.8%
	Oper Exp	63,510	-	63,510	7,913	1,515	54,083	14.8%
	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	72,175	19,428	389,941	19.0%
	Personnel Services	304,034	-	304,034	12,752	-	291,282	4.2%
	Elected Officials	86,295	-	86,295	3,038	-	83,257	3.5%
	Employees	140,589	-	140,589	4,382	-	136,207	3.1%
	Benefits	75,350	-	75,350	3,982	-	71,368	5.3%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	-	100,610	13,740	19,428	67,441	33.0%
	Oper Exp	100,610	-	100,610	13,740	19,428	67,441	33.0%
	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	858,634	21,649,093	2,041,469	557,031	19,050,593	12.0%
	Personnel Services	17,566,024	-	17,566,024	625,780	-	16,940,244	3.6%
	Elected Officials	153,526	-	153,526	7,475	-	146,052	4.9%
	Employees	11,974,227	-	11,974,227	338,772	-	11,635,455	2.8%
	Benefits	4,707,021	-	4,707,021	223,804	-	4,483,217	4.8%
	Other Pay	731,250	-	731,250	55,729	-	675,521	7.6%
	Operations	2,035,750	(12,510)	2,023,240	209,496	40,425	1,773,319	12.4%
	Oper Exp	2,035,750	(12,510)	2,023,240	209,496	40,425	1,773,319	12.4%
	Capital Outlay	1,142,600	858,634	2,001,234	1,193,683	511,508	296,043	85.2%
	Capital Outlay	1,142,600	858,634	2,001,234	1,193,683	511,508	296,043	85.2%
	Operations - Non Capital	46,085	12,510	58,595	12,510	5,099	40,986	30.1%
	Oper Exp	46,085	12,510	58,595	12,510	5,099	40,986	30.1%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	11,245	0	239,752	4.5%
	Personnel Services	209,525	-	209,525	8,745	-	200,780	4.2%
	Employees	142,916	-	142,916	4,699	-	138,217	3.3%
	Benefits	66,609	-	66,609	4,046	-	62,563	6.1%
	Operations	39,472	-	39,472	2,500	0	36,972	6.3%
	Oper Exp	39,472	-	39,472	2,500	0	36,972	6.3%
	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	660,887	63,976	14,117,634	4.9%
	Personnel Services	10,867,797	-	10,867,797	380,337	-	10,487,460	3.5%
	Employees	7,240,853	-	7,240,853	208,949	-	7,031,904	2.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	146,835	-	2,900,109	4.8%
	Other Pay	580,000	-	580,000	24,554	-	555,446	4.2%
	Operations	2,909,700	-	2,909,700	232,247	66,059	2,611,394	10.3%
	Oper Exp	2,909,700	-	2,909,700	232,247	66,059	2,611,394	10.3%
	Capital Outlay	1,048,000	-	1,048,000	44,300	(2,083)	1,005,783	4.0%
	Capital Outlay	1,048,000	-	1,048,000	44,300	(2,083)	1,005,783	4.0%
	Operations - Non Capital	17,000	-	17,000	4,003	-	12,997	23.5%
	Oper Exp	17,000	-	17,000	4,003	-	12,997	23.5%
572	ADULT PROBATION (CSCI)	57,500	-	57,500	6,415	-	51,085	11.2%
	Operations	57,500	-	57,500	6,415	-	51,085	11.2%
	Oper Exp	57,500	-	57,500	6,415	-	51,085	11.2%
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	13,672	(219)	5,172,613	0.3%
	Personnel Services	34,635	-	34,635	2,837	-	31,798	8.2%
	Elected Officials	28,800	-	28,800	2,400	-	26,400	8.3%
	Benefits	5,835	-	5,835	437	-	5,398	7.5%
	Operations	101,500	-	101,500	10,835	(219)	90,885	10.5%
	Oper Exp	101,500	-	101,500	10,835	(219)	90,885	10.5%
	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 SERVICE	5,420,595	-	5,420,595	175,546	-	5,245,049	3.2%
	Operations	4,887,302	-	4,887,302	175,546	-	4,711,756	3.6%
	Oper Exp	4,887,302	-	4,887,302	175,546	-	4,711,756	3.6%
	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	40,827	56,967	1,024,240	8.7%
	Personnel Services	994,184	-	994,184	34,859	-	959,325	3.5%
	Appointed Officials	78,000	-	78,000	2,351	-	75,649	3.0%
	Employees	621,754	-	621,754	17,207	-	604,547	2.8%
	Benefits	292,630	-	292,630	13,802	-	278,828	4.7%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	5,967	(35)	56,418	9.5%
	Oper Exp	62,350	-	62,350	5,967	(35)	56,418	9.5%
	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	18,181	113,001	530,486	19.8%
	Personnel Services	480,568	-	480,568	14,664	-	465,904	3.1%
	Employees	340,987	-	340,987	8,575	-	332,412	2.5%
	Benefits	139,581	-	139,581	6,089	-	133,492	4.4%
	Operations	67,100	-	67,100	3,517	201	63,382	5.5%
	Oper Exp	67,100	-	67,100	3,517	201	63,382	5.5%
	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
October 31, 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	17,431	-	393,235	4.2%
	Personnel Services	370,616	-	370,616	15,325	-	355,291	4.1%
	Employees	307,116	-	307,116	11,875	-	295,241	3.9%
	Benefits	63,500	-	63,500	3,450	-	60,050	5.4%
	Operations	40,050	-	40,050	2,106	-	37,944	5.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	35,050	-	35,050	2,106	-	32,944	6.0%
670	OTHER ENVIRONMENTAL	56,000	-	56,000	-	-	56,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
	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								
620	UNIT ROAD SYSTEM	17,158,126	110,070	17,268,196	555,480	230,222	16,482,493	4.5%
	Personnel Services	6,488,537	-	6,488,537	211,415	-	6,277,122	3.3%
	Appointed Officials	107,998	-	107,998	3,242	-	104,757	3.0%
	Employees	4,375,496	-	4,375,496	120,270	-	4,255,226	2.7%
	Benefits	1,979,043	-	1,979,043	87,903	-	1,891,140	4.4%
	Other Pay	26,000	-	26,000	-	-	26,000	0.0%
	Operations	8,100,142	-	8,100,142	329,371	(77,641)	7,848,413	3.1%
	Oper Exp	8,100,142	-	8,100,142	329,371	(77,641)	7,848,413	3.1%
	Capital Outlay	2,551,547	110,070	2,661,617	10,470	311,012	2,340,135	12.1%
	Capital Outlay	2,551,547	110,070	2,661,617	10,470	311,012	2,340,135	12.1%
	Operations - Non Capital	17,900	-	17,900	4,225	(3,148)	16,824	6.0%
	Oper Exp	17,900	-	17,900	4,225	(3,148)	16,824	6.0%
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	1,969	-	33,031	5.6%
100	SPECIAL REVENUE	35,000	-	35,000	1,969	-	33,031	5.6%
	Operations	35,000	-	35,000	1,969	-	33,031	5.6%
	Oper Exp	35,000	-	35,000	1,969	-	33,031	5.6%
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
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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	-	50,000	6,056	93,429	(49,484)	199.0%
	100 SPECIAL REVENUE	50,000	-	50,000	6,056	93,429	(49,484)	199.0%
	Operations	50,000	-	50,000	6,056	93,429	(49,484)	199.0%
	Fed Forfeiture Exp	50,000	-	50,000	6,056	93,429	(49,484)	199.0%
408	FIRE CODE INSPECTION FEE FUND	513,506	13,890	527,396	12,136	62,618	452,641	14.2%
	100 SPECIAL REVENUE	513,506	13,890	527,396	12,136	62,618	452,641	14.2%
	Personnel Services	347,006	-	347,006	9,790	-	337,216	2.8%
	Employees	251,875	-	251,875	5,431	-	246,444	2.2%
	Benefits	93,781	-	93,781	3,459	-	90,322	3.7%
	Other Pay	1,350	-	1,350	900	-	450	66.7%
	Operations	91,500	-	91,500	2,347	1,343	87,810	4.0%
	Oper Exp	91,500	-	91,500	2,347	1,343	87,810	4.0%
	Capital Outlay	75,000	13,890	88,890	-	61,275	27,615	68.9%
	Capital Outlay	75,000	13,890	88,890	-	61,275	27,615	68.9%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	172	-	7,996	2.1%
	100 SPECIAL REVENUE	8,168	-	8,168	172	-	7,996	2.1%
	Operations	8,168	-	8,168	172	-	7,996	2.1%
	Donated Funds	8,168	-	8,168	172	-	7,996	2.1%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	-	100,000	630,200	13.7%
	100 SPECIAL REVENUE	730,200	-	730,200	-	100,000	630,200	13.7%
	Operations	679,000	-	679,000	-	100,000	579,000	14.7%
	Oper Exp	679,000	-	679,000	-	100,000	579,000	14.7%
	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	1,393	-	72,451	1.9%
	100 SPECIAL REVENUE	73,844	-	73,844	1,393	-	72,451	1.9%
	Personnel Services	48,844	-	48,844	1,393	-	47,451	2.9%
	Benefits	8,844	-	8,844	200	-	8,644	2.3%

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October 31, 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	1,194	-	38,806	3.0%
	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	-	34,500	1,319	-	33,181	3.8%
	100 SPECIAL REVENUE	34,500	-	34,500	1,319	-	33,181	3.8%
	Operations	26,700	-	26,700	1,319	-	25,381	4.9%
	Oper Exp	26,400	-	26,400	1,319	-	25,081	5.0%
	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	58	-	5,942	1.0%
	100 SPECIAL REVENUE	6,000	-	6,000	58	-	5,942	1.0%
	Operations	6,000	-	6,000	58	-	5,942	1.0%
	Oper Exp	6,000	-	6,000	58	-	5,942	1.0%
419	JUSTICE COURT SUPPORT FUND	-	2,737	2,737	2,541	196	0	100.0%
	100 SPECIAL REVENUE	-	2,737	2,737	2,541	196	0	100.0%
	Operations - Non Capital	-	2,737	2,737	2,541	196	0	100.0%
	Oper Exp	-	2,737	2,737	2,541	196	0	100.0%
420	SURPLUS FUNDS-ELECTION CONT	66,600	-	66,600	5,925	5,700	54,975	17.5%
	100 SPECIAL REVENUE	66,600	-	66,600	5,925	5,700	54,975	17.5%
	Operations	66,600	-	66,600	5,925	5,700	54,975	17.5%
	Oper Exp	66,600	-	66,600	5,925	5,700	54,975	17.5%
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	1,024	-	73,976	1.4%
	100 SPECIAL REVENUE	75,000	-	75,000	1,024	-	73,976	1.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	1,024	-	73,976	1.4%
		Oper Exp	75,000	-	75,000	1,024	-	73,976	1.4%
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	-	-	40,000	0.0%
	100	SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
		Other Services	40,000	-	40,000	-	-	40,000	0.0%
		Other Services	40,000	-	40,000	-	-	40,000	0.0%
436		COURT-INITIATED GUARDIANSHIP	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%
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	-	-	-	-	240	(240)	
	100	SPECIAL REVENUE	-	-	-	-	240	(240)	
		Other Services	-	-	-	-	240	(240)	
		CWB- Rainbow Roo	-	-	-	-	240	(240)	
440		SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	21	-	42,729	0.0%
	100	SPECIAL REVENUE	27,750	-	27,750	21	-	27,729	0.1%
		Operations	26,750	-	26,750	21	-	26,729	0.1%
		Offender Services	26,000	-	26,000	21	-	25,979	0.1%
		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
October 31, 2024

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
445 CA PRE-TRIAL INTERVENTION PRI		40,000	-	40,000	-	-	40,000	0.0%
100 SPECIAL REVENUE		40,000	-	40,000	-	-	40,000	0.0%
Operations		40,000	-	40,000	-	-	40,000	0.0%
Offender Services		40,000	-	40,000	-	-	40,000	0.0%
446 COUNTY ATTORNEY STATE FORFI		294,912	-	294,912	9,263	1,018	284,631	3.5%
100 SPECIAL REVENUE		294,912	-	294,912	9,263	1,018	284,631	3.5%
Personnel Services		245,912	-	245,912	6,969	-	238,943	2.8%
Employees		161,259	-	161,259	4,872	-	156,387	3.0%
Benefits		84,653	-	84,653	2,097	-	82,556	2.5%
Operations		36,500	-	36,500	2,295	1,018	33,188	9.1%
Oper Exp		36,500	-	36,500	2,295	1,018	33,188	9.1%
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	6,907	(0)	15,593	30.7%
100 SPECIAL REVENUE		22,500	-	22,500	6,907	(0)	15,593	30.7%
Operations		22,500	-	22,500	6,907	(0)	15,593	30.7%
Oper Exp		22,500	-	22,500	6,907	(0)	15,593	30.7%
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	-	50	10,150	0.5%
100 SPECIAL REVENUE		10,200	-	10,200	-	50	10,150	0.5%
Operations		10,100	-	10,100	-	-	10,100	0.0%
Other Services		10,100	-	10,100	-	-	10,100	0.0%
Other Services		100	-	100	-	50	50	50.0%
Other Services		100	-	100	-	50	50	50.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 EMPLOYEE FUND-GF								
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	-	-	-	123	-	(123)	
	100 SPECIAL REVENUE	-	-	-	123	-	(123)	
	Operations	-	-	-	123	-	(123)	
	Oper Exp	-	-	-	123	-	(123)	
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	717,435	1,154,125	11,883,439	13.6%
		13,755,000	-	13,755,000	717,435	1,154,125	11,883,439	13.6%
	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	717,435	1,154,125	10,809,439	14.8%
	Capital Outlay	12,681,000	-	12,681,000	717,435	1,154,125	10,809,439	14.8%
714	RECOVERY FUND GRANTS	19,876,673	-	19,876,673	15,922	2,187,647	17,673,104	11.1%
	930 AMERICAN RESCUE PLAN	19,876,673	-	19,876,673	15,922	2,187,647	17,673,104	11.1%
	Operations	500,000	-	500,000	15,922	-	484,078	3.2%
	Grant Specific Exp	500,000	-	500,000	15,922	-	484,078	3.2%
	Capital Outlay	19,376,673	-	19,376,673	-	2,187,647	17,189,026	11.3%
	Capital Outlay	876,673	-	876,673	-	876,673	-	100.0%
	Grant Specific Exp	18,500,000	-	18,500,000	-	1,310,974	17,189,026	7.1%
800	JAIL COMMISSARY FUND	355,000	-	355,000	26,864	5,178	322,958	9.0%
	100 SPECIAL REVENUE	355,000	-	355,000	26,864	5,178	322,958	9.0%
	Operations	355,000	-	355,000	26,864	5,178	322,958	9.0%
	Oper Exp	90,000	-	90,000	309	4,455	85,236	5.3%
	Purchases for Resa	265,000	-	265,000	26,554	723	237,722	10.3%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	283,029	-	9,462,071	2.9%
	698 MEDICAL / DENTAL INSURANCE	9,745,100	-	9,745,100	283,029	-	9,462,071	2.9%
	Operations	71,600	-	71,600	3,750	-	67,850	5.2%
	Oper Exp	71,600	-	71,600	3,750	-	67,850	5.2%
	Other Services	9,673,500	-	9,673,500	279,279	-	9,394,221	2.9%
	Employee Benefit	9,673,500	-	9,673,500	279,279	-	9,394,221	2.9%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	82,394	-	367,606	18.3%
	699 WORKERS COMPENSATION	450,000	-	450,000	82,394	-	367,606	18.3%
	Operations	450,000	-	450,000	82,394	-	367,606	18.3%
	Oper Exp	450,000	-	450,000	82,394	-	367,606	18.3%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	8,933	-	266,067	3.2%
	870 CO ATTORNEY-SB22	275,000	-	275,000	8,933	-	266,067	3.2%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
895	C 870	Personnel Services	275,000	-	275,000	8,933	-	266,067	3.2%
		Employees	233,897	-	233,897	6,463	-	227,434	2.8%
		Benefits	41,103	-	41,103	2,470	-	38,633	6.0%
897		LAW ENFORCEMENT GRANTS	500,000	-	500,000	18,765	-	481,235	3.8%
	820	ReACT MOTOR VEHICLE T	-	-	-	-	-	-	
		Personnel Services	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
	821	RURAL LAW ENFORCEME	500,000	-	500,000	18,765	-	481,235	3.8%
		Personnel Services	500,000	-	500,000	18,765	-	481,235	3.8%
		Employees	352,933	-	352,933	10,768	-	342,165	3.1%
		Benefits	129,564	-	129,564	6,746	-	122,818	5.2%
		Other Pay	17,503	-	17,503	1,250	-	16,253	7.1%
899		MISCELLANEOUS SHORT TERM GF	99,000	-	99,000	3,968	-	95,032	4.0%
	905	TRAVIS COUNTY SCATTF	-	-	-	-	-	-	
		Personnel Services	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
	945	VETERANS SERVICE GRAN	99,000	-	99,000	3,968	-	95,032	4.0%
		Operations	2,291	-	2,291	-	-	2,291	0.0%
		Grant Specific Expi	2,291	-	2,291	-	-	2,291	0.0%
		Grant Expenses	96,709	-	96,709	3,968	-	92,741	4.1%
		Grant Specific Expi	96,709	-	96,709	3,968	-	92,741	4.1%
Grand Total			\$ 168,401,413	\$ 1,032,153	\$ 169,433,566	\$ 20,167,085	\$ 5,042,921	\$ 144,223,559	14.9%

Balance Sheets - All Funds

For the Period Ending

October 31, 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	(23,113,642)
Cash on Hand	4,715
Investments	80,956,028
Cash and Investments Total	57,847,101
Accounts Receivable	3,074,177
Due from Other Funds	1,404,979
Prepays	0
Other	0
Asset Total	62,326,258
Fund Equity	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
Liability	
Accounts Payable	(2,221,919)
Deferred Revenues	(1,373,090)
Due to Other Funds	0
Funds Held for Others	(69,387)
Other Liabilities	(394,402)
Other State Fees	(3,008)
Payroll Liabilities	(761,822)
Quarterly State Civil Fees Payable	(17,197)
Quarterly State Court Cost Payable	(74,416)
Liability Total	(4,915,242)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	708,617
Investments	8,742,767
Cash and Investments Total	9,451,384
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	9,947,350
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(293,771)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(643,072)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	244,097
Investments	300,000
Cash and Investments Total	544,097
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	544,097
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(2,024)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,024)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	61,765
Cash and Investments Total	61,765
Asset Total	61,765
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	215,331
Cash on Hand	25,755
Investments	0
Cash and Investments Total	241,087
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	241,087
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	(858)
Due to Other Funds	0
Liability Total	(858)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	291,488
Cash on Hand	0
Investments	0
Cash and Investments Total	291,488
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	291,488
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
Liability	
Accounts Payable	0

Due to Other Funds	0
Other Liabilities	0
Liability Total	0
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	760,821
Investments	350,000
Cash and Investments Total	1,110,821
Prepays	0
Asset Total	1,110,821
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(609)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(609)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	6,419
Cash and Investments Total	6,419
Accounts Receivable	0
Asset Total	6,419
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	(172)
Other Liabilities	0
Liability Total	(172)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	

Cash in Bank	579,937
Investments	1,160,047
Cash and Investments Total	1,739,984
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,739,984
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	(56,487)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(56,487)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	468,402
Investments	546,553
Cash and Investments Total	1,014,955
Accounts Receivable	0
Asset Total	1,014,955
Fund Equity	
Restricted Fund Balance	(482,667)
Fund Equity Total	(482,667)
Liability	
Accounts Payable	(500,000)
Liability Total	(500,000)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	32,502
Investments	50,000
Cash and Investments Total	82,502
Due from Other Funds	0
Prepays	0
Asset Total	82,502

Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	(25,000)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(25,000)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	32,533
Investments	0
Cash and Investments Total	32,533
Due from Other Funds	0
Asset Total	32,533
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
Liability	
Accounts Payable	0
Liability Total	0
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	308,812
Cash and Investments Total	308,812
Due from Other Funds	0
Prepays	0
Asset Total	308,812
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
Liability	
Accounts Payable	(5,691)

Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(5,691)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,432
Investments	0
Cash and Investments Total	12,432
Asset Total	12,432
Fund Equity	
Restricted Fund Balance	(12,391)
Fund Equity Total	(12,391)
Liability	
Accounts Payable	0
Liability Total	0
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	147,908
Investments	0
Cash and Investments Total	147,908
Prepays	0
Asset Total	147,908
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
Fund Equity Total	(146,638)
Liability	
Accounts Payable	0
Liability Total	0
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	33,254
Cash and Investments Total	33,254
Asset Total	33,254

Fund Equity	
Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
Liability	
Accounts Payable	0
Liability Total	0
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,187
Cash and Investments Total	9,187
Prepays	0
Asset Total	9,187
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
Liability	
Accounts Payable	0
Liability Total	0
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	213,422
Cash and Investments Total	213,422
Asset Total	213,422
Fund Equity	
Restricted Fund Balance	(205,122)
Fund Equity Total	(205,122)
Liability	
Accounts Payable	(2,541)
Liability Total	(2,541)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	110,178
Cash and Investments Total	110,178

Accounts Receivable	0
Due from Other Funds	0
Asset Total	110,178
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(650)
Liability Total	(650)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	101,705
Cash and Investments Total	101,705
Asset Total	101,705
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	256,709
Cash and Investments Total	256,709
Asset Total	256,709
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	105,222
Cash and Investments Total	105,222
Due from Other Funds	0
Asset Total	105,222
Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)

Liability	
Accounts Payable	(2,120)
Liability Total	(2,120)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	84,556
Cash and Investments Total	84,556
Asset Total	84,556
Fund Equity	
Restricted Fund Balance	(84,518)
Fund Equity Total	(84,518)
Liability	
Accounts Payable	0
Liability Total	0
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	
Cash in Bank	7,975
Cash and Investments Total	7,975
Asset Total	7,975
Fund Equity	
Restricted Fund Balance	(7,954)
Fund Equity Total	(7,954)
Liability	
Accounts Payable	0
Liability Total	0
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	10,640
Investments	0
Cash and Investments Total	10,640
Asset Total	10,640
Fund Equity	
Restricted Fund Balance	(10,599)

Fund Equity Total	(10,599)
Liability	
Accounts Payable	0
Liability Total	0
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	6,389
Cash and Investments Total	6,389
Due from Other Funds	0
Asset Total	6,389
Fund Equity	
Restricted Fund Balance	(6,194)
Fund Equity Total	(6,194)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	231,107
Investments	150,000
Cash and Investments Total	381,107
Asset Total	381,107
Fund Equity	
Restricted Fund Balance	(376,518)
Fund Equity Total	(376,518)
Liability	
Accounts Payable	0
Liability Total	0
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	
Cash in Bank	70,607
Cash and Investments Total	70,607
Due from Other Funds	0

Asset Total	70,607
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	(200)
Due to Other Funds	0
Liability Total	(200)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	114,803
Investments	100,000
Cash and Investments Total	214,803
Asset Total	214,803
Fund Equity	
Restricted Fund Balance	(209,822)
Fund Equity Total	(209,822)
Liability	
Accounts Payable	0
Liability Total	0
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	63,565
Cash and Investments Total	63,565
Asset Total	63,565
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	16,775
Cash and Investments Total	16,775
Asset Total	16,775

Fund Equity	
Restricted Fund Balance	(16,638)
Fund Equity Total	(16,638)
Liability	
Accounts Payable	0
Liability Total	0
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	98,891
Cash and Investments Total	98,891
Asset Total	98,891
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	(21)
Liability Total	(21)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	
Cash in Bank	129,047
Cash and Investments Total	129,047
Asset Total	129,047
Fund Equity	
Restricted Fund Balance	(126,095)
Fund Equity Total	(126,095)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	139,238
Cash and Investments Total	139,238
Asset Total	139,238
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	13,575
Cash and Investments Total	13,575
Asset Total	13,575
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
Liability	
Accounts Payable	(2,000)
Liability Total	(2,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	270,031
Cash and Investments Total	270,031
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	270,031
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(1,245)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,245)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(3,997)
Cash and Investments Total	(3,997)
Prepays	0
Asset Total	(3,997)
Fund Equity	

Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(2,909)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,909)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,242
Cash and Investments Total	4,242
Asset Total	4,242
Fund Equity	
Restricted Fund Balance	(4,241)
Fund Equity Total	(4,241)
Liability	
Accounts Payable	0
Liability Total	0
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,292
Cash and Investments Total	1,292
Asset Total	1,292
Fund Equity	
Restricted Fund Balance	(1,291)
Fund Equity Total	(1,291)
Liability	
Accounts Payable	0
Liability Total	0
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	3,791
Cash and Investments Total	3,791

Asset Total	3,791
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
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)
Liability	
Accounts Payable	0
Liability Total	0
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,328,296
Cash and Investments Total	2,328,296
Accounts Receivable	0
Asset Total	2,328,296
Fund Equity	
Restricted Fund Balance	(2,338,296)
Fund Equity Total	(2,338,296)
Liability	
Accounts Payable	0
Liability Total	0
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	47,355
Cash and Investments Total	47,355
Asset Total	47,355
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	165,680
Cash and Investments Total	165,680
Asset Total	165,680
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
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
Liability Total	(605,473)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,636
Cash and Investments Total	12,636
Accounts Receivable	0
Asset Total	12,636
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)

Liability	
Accounts Payable	0
Liability Total	0
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	542
Cash and Investments Total	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	1,781
Cash and Investments Total	1,781
Accounts Receivable	0
Asset Total	1,781
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	(123)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(123)
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

Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	0
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	82,559
Investments	134,149
Cash and Investments Total	216,708
Accounts Receivable	70,575
Asset Total	287,283
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
Liability	
Accounts Payable	0
Deferred Revenues	(66,749)
Liability Total	(66,749)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	17,978,068
Investments	10,000,000
Cash and Investments Total	27,978,068
Accounts Receivable	0
Due from Other Funds	0
Prepays	7,000
Other	0
Asset Total	27,985,068
Fund Equity	

Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
Fund Equity Total	(15,766,820)
Liability	
Accounts Payable	(802,362)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(802,362)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	161,341
Investments	22,689,579
Cash and Investments Total	22,850,921
Accounts Receivable	0
Asset Total	22,850,921
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
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)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	667,969
Investments	0
Cash and Investments Total	667,969
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	695,656
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)

Fund Equity Total	(666,154)
Liability	
Accounts Payable	(14,262)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(14,262)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	122,509
Investments	6,808,435
Cash and Investments Total	6,930,943
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	6,980,310
Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
Liability	
Accounts Payable	(114,150)
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	(63)
Payroll Liabilities	0
Liability Total	(114,212)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	620,076
Investments	0
Cash and Investments Total	620,076
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0

Equipment	0
Prepays	0
Other	0
Asset Total	645,076
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(108,067)
Payroll Liabilities	0
Liability Total	(108,067)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	10,554
Cash and Investments Total	10,554
Asset Total	10,554
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	0
Due to Other Funds	(19,487)
Payroll Liabilities	0.00
Liability Total	(19,487)
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(23,077)
Cash and Investments Total	(23,077)
Accounts Receivable	0
Asset Total	(23,077)
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0

Liability	
Accounts Payable	0
Due to Other Funds	4,312
Payroll Liabilities	0
Liability Total	4,312
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(10,026)
Cash and Investments Total	(10,026)
Accounts Receivable	7,965
Due from Other Funds	0
Prepays	0
Asset Total	(2,061)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(3,968)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
Liability Total	(1,907)
Grand Total	(6,346,427)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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
		0.591%			\$ -
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	\$ 8,015,000.00		\$ 69,013.35	\$ 36,459.65	\$ 8,120,473.00

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