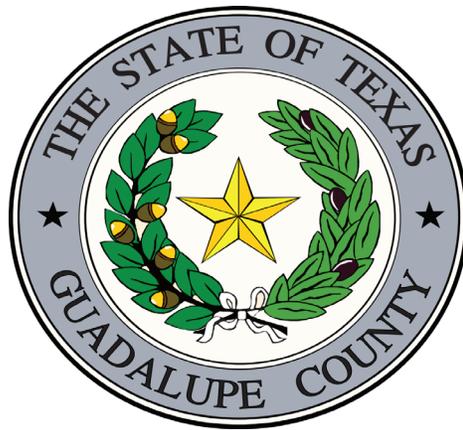


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2025

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
April 30, 2025

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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

July 1, 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 **April 1, 2025 - April 30, 2025**. 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

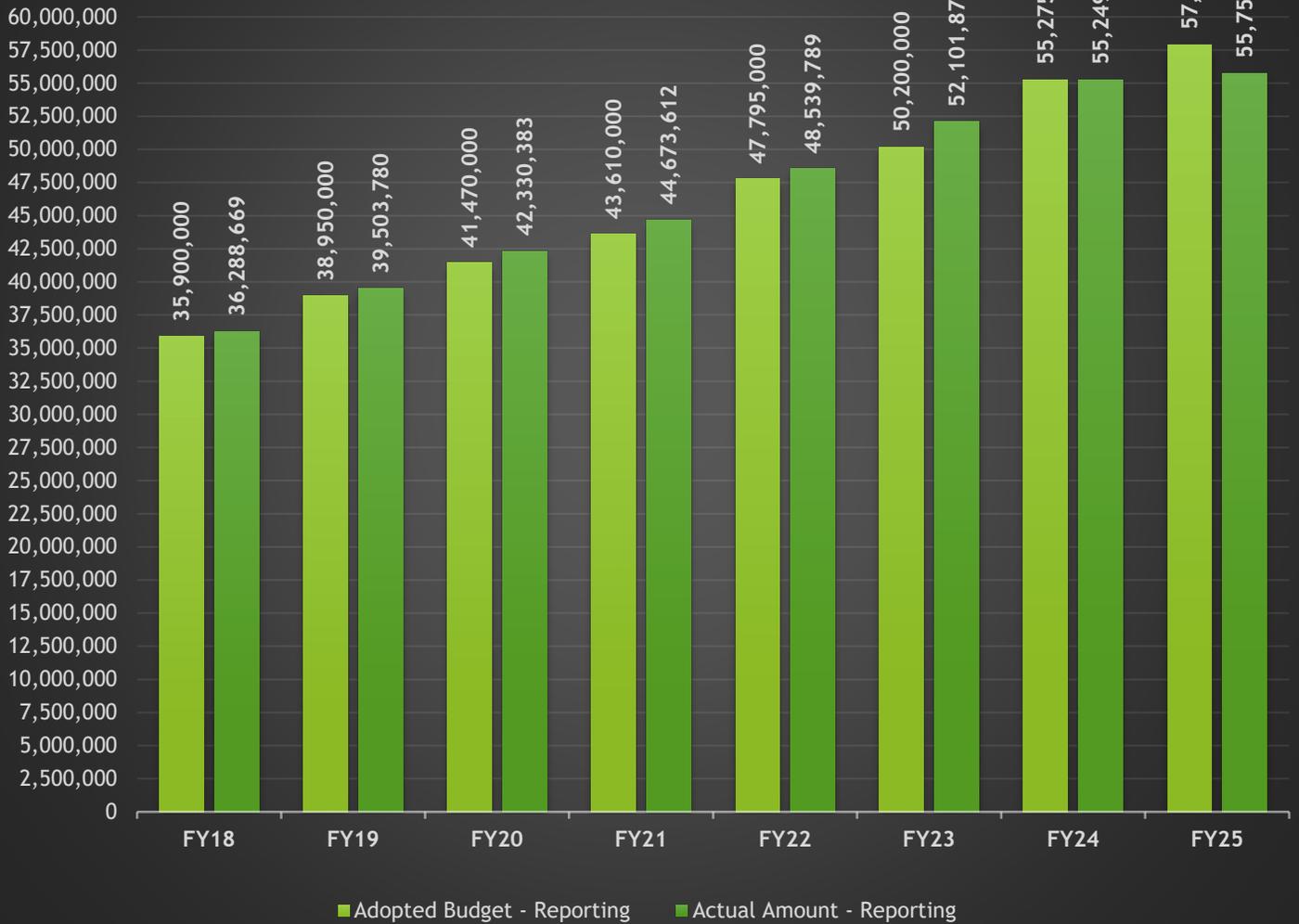
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	55,754,087.33

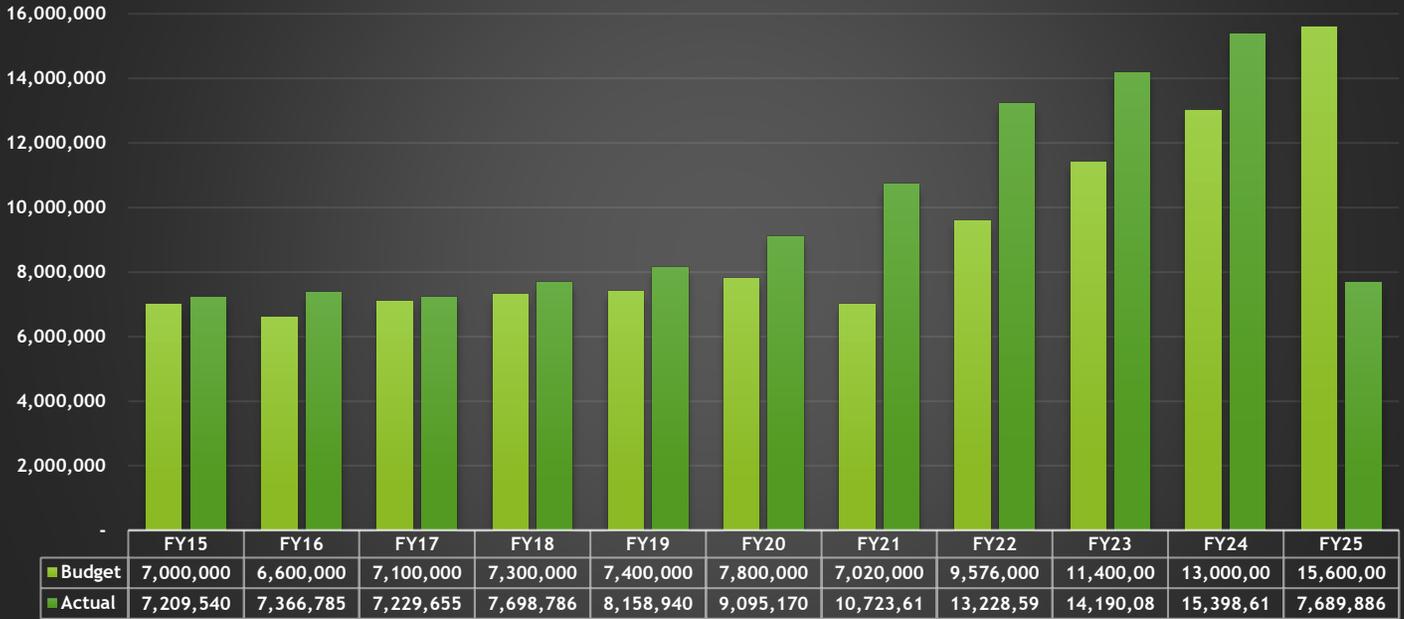
Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2025	0	441,867	0.8%	29,428,011	18,821,515	5,566,484	93.7%	1,496,210	55,754,087	57,930,000	(2,175,913)	-3.8%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977
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	1,390,204
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	7,689,886

**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	7,689,886
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%	-50.1%

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	\$ 1,589,629
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	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
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	1,693,860	
TOTAL	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	20,097,986	6,796,289

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	\$ 1,084,321
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	4,586,433

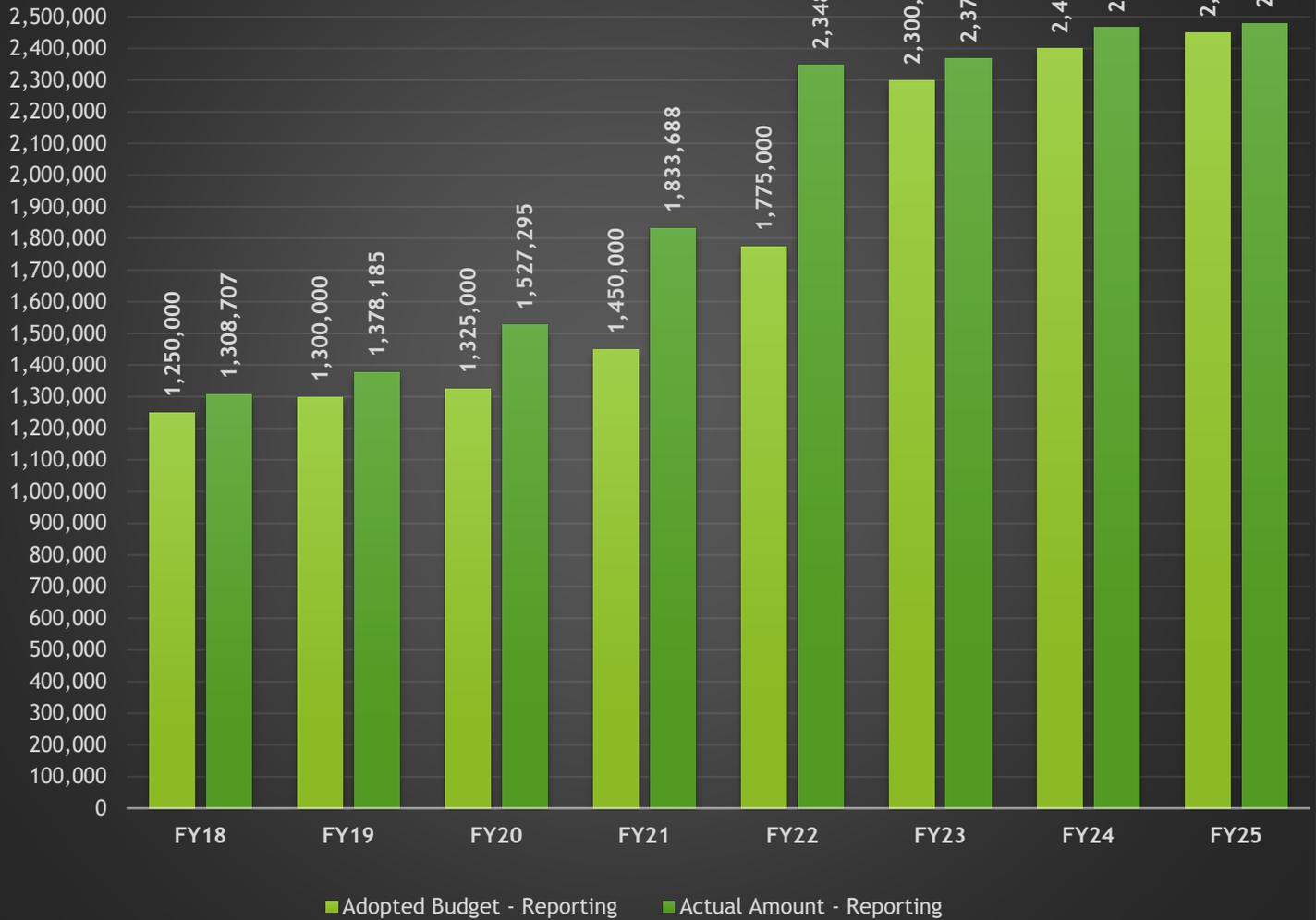
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

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	\$ 630,889
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107
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	570,474	
TOTAL	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	7,261,370	2,813,570

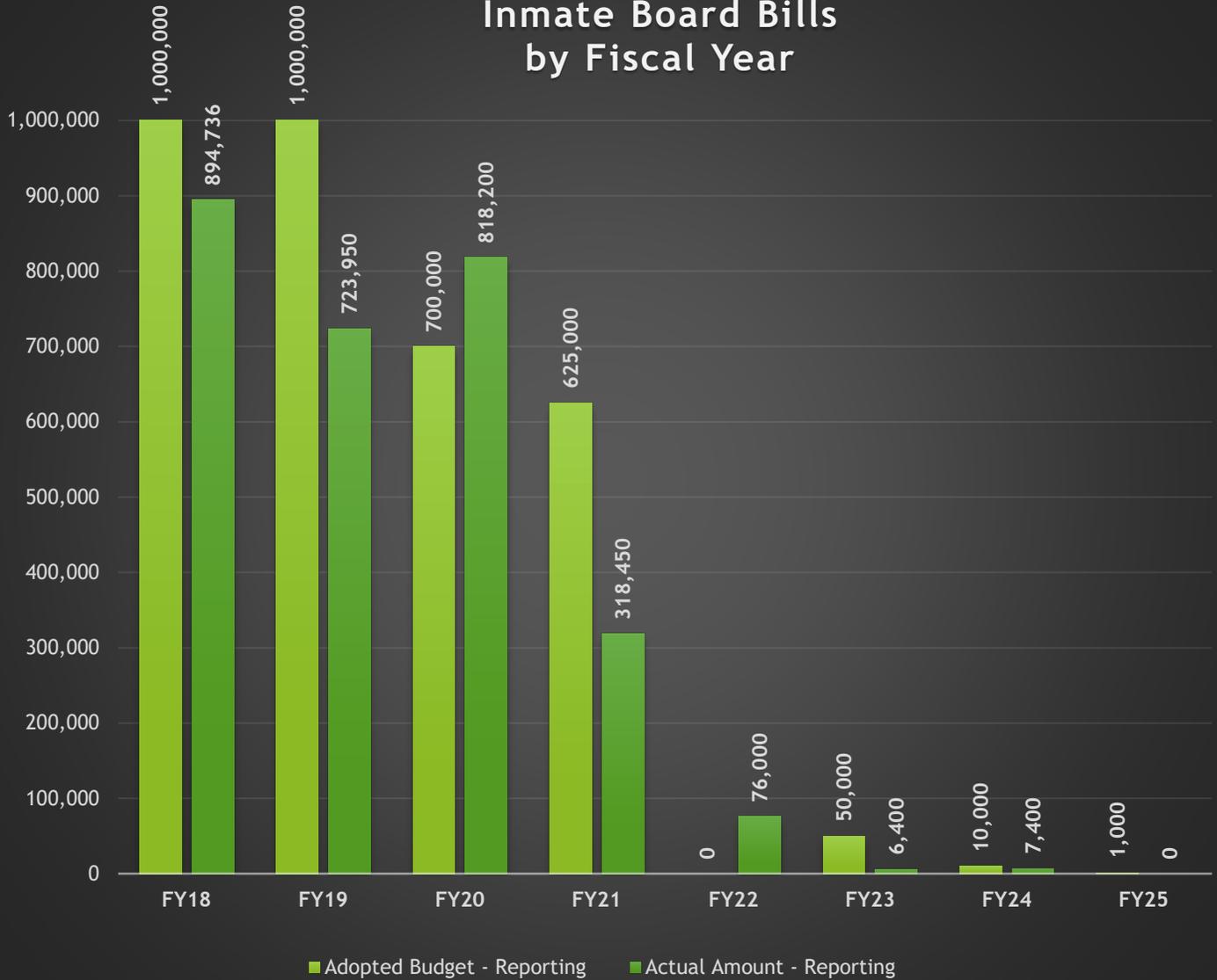
Vehicle Registration - General Fund by Fiscal Year



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	2,479,030.95

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

April 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	73,045,444	15,016,176	82.9%
	Property Taxes	58,690,000	58,690,000	56,370,162	2,319,838	96.0%
	Sales Tax	15,645,000	15,645,000	6,307,684	9,337,316	40.3%
	Intergovernmental	2,149,400	2,149,400	1,733,362	416,038	80.6%
	Charges for Services	2,356,700	2,356,700	1,656,325	700,375	70.3%
	Other Taxes	2,870,000	2,870,000	2,684,526	185,474	93.5%
	Fines & Forfeitures	980,000	980,000	693,955	286,045	70.8%
	Interest Income	4,025,000	4,025,000	2,792,992	1,232,008	69.4%
	Licenses and Permits	308,500	308,500	206,946	101,554	67.1%
	Miscellaneous	1,000,800	1,037,020	599,492	437,528	57.8%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	14,209,078	1,185,422	92.3%
	Property Taxes	12,656,000	12,656,000	12,114,254	541,747	95.7%
	Intergovernmental	143,000	143,000	91,900	51,100	64.3%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	155,745	44,255	77.9%
	Interest Income	420,000	420,000	403,985	16,015	96.2%
	Licenses and Permits	1,615,000	1,615,000	1,078,890	536,110	66.8%
	Miscellaneous	500	500	4,305	(3,805)	861.0%
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	57,552	29,448	66.2%
	Charges for Services	87,000	87,000	57,552	29,448	66.2%
401	COUNTY JURY FUND	25,000	25,000	16,804	8,196	67.2%
	Charges for Services	25,000	25,000	16,424	8,576	65.7%
	Miscellaneous	-	-	380	(380)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	110,324	(79,324)	355.9%
	Fines & Forfeitures	30,000	30,000	112,058	(82,058)	373.5%
	Interest Income	1,000	1,000	806	194	80.6%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	16,482	(16,482)	
	Fines & Forfeitures	-	-	15,817	(15,817)	
	Interest Income	-	-	665	(665)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	251,396	348,604	41.9%
	Charges for Services	600,000	600,000	251,396	348,604	41.9%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	213,347	101,653	67.7%
	Charges for Services	315,000	315,000	191,450	123,550	60.8%
	Interest Income	-	-	12,616	(12,616)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	204,252	110,748	64.8%
	Charges for Services	315,000	315,000	189,820	125,180	60.3%
	Interest Income	-	-	14,432	(14,432)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	8,900	3,100	74.2%
	Charges for Services	12,000	12,000	8,900	3,100	74.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	4,532	1,968	69.7%
	Charges for Services	6,500	6,500	4,532	1,968	69.7%
414	COURTHOUSE SECURITY	97,000	97,000	61,131	35,869	63.0%
	Charges for Services	97,000	97,000	61,131	35,869	63.0%
415	DISTRICT CLERK RECORDS MGMT	-	-	222	(222)	
	Charges for Services	-	-	222	(222)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	20,882	1,418	93.6%
	Charges for Services	22,300	22,300	20,882	1,418	93.6%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,401	599	70.1%
	Charges for Services	2,000	2,000	1,401	599	70.1%
418	JP JUSTICE COURT SECURITY	600	600	417	183	69.5%
	Charges for Services	600	600	417	183	69.5%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	60,525	19,475	75.7%
	Charges for Services	80,000	80,000	60,525	19,475	75.7%
420	SURPLUS FUNDS-ELECTION CONT	-	-	22,386	(22,386)	
	Charges for Services	-	-	22,386	(22,386)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	20,220	14,780	57.8%
	Charges for Services	35,000	35,000	20,220	14,780	57.8%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	66,685	33,315	66.7%
	Charges for Services	100,000	100,000	66,685	33,315	66.7%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	41,428	23,572	63.7%
	Charges for Services	65,000	65,000	41,428	23,572	63.7%
431	CHILD ABUSE PREVENTION FUND	-	-	753	(753)	
	Charges for Services	-	-	753	(753)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	237	(237)	
	Charges for Services	-	-	237	(237)	
433	COURT RECORDS PRESERVATION	-	-	283	(283)	
	Charges for Services	-	-	283	(283)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,375	1,625	45.8%
	Charges for Services	3,000	3,000	1,375	1,625	45.8%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	31,922	16,078	66.5%
	Charges for Services	48,000	48,000	31,922	16,078	66.5%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	9,240	5,760	61.6%
	Charges for Services	15,000	15,000	9,240	5,760	61.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	39,217	25,783	60.3%
	Charges for Services	65,000	65,000	39,217	25,783	60.3%
438	LANGUAGE ACCESS FUND	25,000	25,000	17,032	7,968	68.1%
	Charges for Services	25,000	25,000	17,032	7,968	68.1%
439	CHILD WELFARE BOARD	-	31,000	31,849	(849)	102.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439 CHI	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	785	(785)	
	Interest Income	-	-	64	(64)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	15,834	3,666	81.2%
	Charges for Services	19,500	19,500	15,834	3,666	81.2%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	23,533	6,467	78.4%
	Charges for Services	30,000	30,000	23,533	6,467	78.4%
443	COURT FACILITY FEE FUND	50,000	50,000	32,848	17,152	65.7%
	Charges for Services	50,000	50,000	32,848	17,152	65.7%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	33,500	6,500	83.8%
	Charges for Services	40,000	40,000	33,500	6,500	83.8%
446	COUNTY ATTORNEY STATE FORI	56,000	56,000	47,944	8,056	85.6%
	Fines & Forfeitures	55,000	55,000	47,215	7,785	85.8%
	Interest Income	1,000	1,000	729	271	72.9%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	11,500	11,000	51.1%
	Intergovernmental	22,500	22,500	11,500	11,000	51.1%
451	CONSTABLE 1 STATE FORFEITUF	-	-	12	(12)	
	Interest Income	-	-	12	(12)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	7	(7)	
	Interest Income	-	-	7	(7)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	11	(11)	
	Interest Income	-	-	11	(11)	
480	HOTEL OCCUPANCY	550,000	550,000	202,087	347,913	36.7%
	Sales Tax	550,000	550,000	202,087	347,913	36.7%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	9,580	5,420	63.9%
	Charges for Services	15,000	15,000	9,580	5,420	63.9%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	44,018	15,982	73.4%
	Charges for Services	60,000	60,000	44,018	15,982	73.4%
498	BAIL BOND SECURITY FUND	2,100	2,100	560	1,540	26.7%
	Licenses and Permits	2,100	2,100	560	1,540	26.7%
499	EMPLOYEE FUND-GF	1,000	1,000	898	102	89.8%
	Miscellaneous	1,000	1,000	898	102	89.8%
500	SPECIAL VIT INTEREST FUND	-	16,745	16,745	-	100.0%
	Interest Income	-	16,745	16,745	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	240	(240)	
	Charges for Services	-	-	240	(240)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
505	LAW ENFORCEMENT TRAINING F	-	-	30,144	(30,144)	
	Intergovernmental	-	-	30,144	(30,144)	
600	DEBT SERVICE	2,666,677	2,666,677	2,541,060	125,617	95.3%
	Property Taxes	2,636,677	2,636,677	2,535,349	101,328	96.2%
	Interest Income	30,000	30,000	5,711	24,289	19.0%
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	1,851,489	18,025,184	9.3%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	580,517	(580,517)	
800	JAIL COMMISSARY FUND	475,000	475,000	278,981	196,019	58.7%
	Charges for Services	475,000	475,000	278,623	196,377	58.7%
	Interest Income	-	-	358	(358)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	5,836,377	3,908,723	59.9%
	Charges for Services	1,270,000	1,270,000	672,306	597,694	52.9%
	Interest Income	375,000	375,000	180,888	194,112	48.2%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	4,976,221	3,123,779	61.4%
855	WORKERS' COMPENSATION FUNG	450,500	450,500	305	450,195	0.1%
	Interest Income	500	500	305	195	61.1%
	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	1,297,601	24,443	1,273,158	1.9%
	Intergovernmental	100,000	1,297,601	24,443	1,273,158	1.9%
Grand Total		151,842,290	153,123,856	112,499,627	40,624,229	73.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2025

100 GENERAL FUND	88,025,400	88,061,620	73,045,444	15,016,176	82.9%
400 COUNTY JUDGE	25,200	25,200	15,100	10,100	59.9%
State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK	1,068,500	1,068,500	667,020	401,480	62.4%
Cash Overage/Shortage	-	-	-	-	
Clerk of Court Fees	15,000	15,000	8,394	6,606	56.0%
Copy Fees	75,000	75,000	44,012	30,988	58.7%
Fees of Office	950,000	950,000	597,479	352,521	62.9%
Marriage License	26,000	26,000	15,200	10,800	58.5%
Probate Fees	2,500	2,500	1,936	564	77.4%
409 NON DEPARTMENTAL	79,658,500	79,694,720	66,194,731	13,499,989	83.1%
1/2 Cent Sales Tax	15,600,000	15,600,000	6,299,682	9,300,318	40.4%
Bingo Gross Receipts Tax	130,000	130,000	52,601	77,399	40.5%
Bond Forfeitures	50,000	50,000	32,562	17,438	65.1%
Child Safety Fee - Truancy Cases	-	-	224	(224)	
County Court Costs	75,000	75,000	50,464	24,536	67.3%
County Time Payment Fee	10,000	10,000	8,406	1,594	84.1%
Current Taxes / Real Property	57,930,000	57,930,000	55,754,087	2,175,913	96.2%
Delinquent Taxes / Real Property	370,000	370,000	343,743	26,257	92.9%
Donations	-	28,949	28,949	-	100.0%
Gain(Loss) on Investments	-	-	(4,503)	4,503	
Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
Insurance Proceeds	-	4,771	19,826	(15,055)	415.5%
Interest Income	4,000,000	4,000,000	2,780,534	1,219,466	69.5%
Miscellaneous Revenue	20,000	22,500	82,462	(59,962)	366.5%
Mixed Beverage Tax	290,000	290,000	152,894	137,106	52.7%
Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
Oil Leases / Royalties	1,000	1,000	1,376	(376)	137.6%
Penalty & Interest	365,000	365,000	256,906	108,094	70.4%
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	334,518	315,482	51.5%
WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426 COUNTY COURT AT LAW	87,100	87,100	42,912	44,188	49.3%
Court Appointed Attorney Fees	3,000	3,000	912	2,088	30.4%
Jury Fees	100	100	-	100	0.0%
State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2	134,500	134,500	74,692	59,808	55.5%
Court Appointed Attorney Fees	50,000	50,000	32,483	17,517	65.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2025

100	427 Jury Fees	500	500	209	291	41.8%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
	435 COMBINED DISTRICT COURT	68,100	68,100	42,914	25,186	63.0%
	Court Appointed Attorney Fees	40,000	40,000	32,405	7,595	81.0%
	Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
	Miscellaneous Revenue	100	100	153	(53)	152.9%
	State Reimbursement of Jury Pay	20,000	20,000	10,356	9,644	51.8%
	436 25TH JUDICIAL DISTRICT	30,000	30,000	47,221	(17,221)	157.4%
	Colorado County	10,000	10,000	10,695	(695)	107.0%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	16,057	(6,057)	160.6%
	438 2ND 25TH JUDICIAL DISTRICT	33,000	33,000	46,865	(13,865)	142.0%
	Colorado County	11,000	11,000	10,695	305	97.2%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
	Lavaca County	11,000	11,000	15,701	(4,701)	142.7%
	450 DISTRICT CLERK	287,000	287,000	197,278	89,722	68.7%
	Clerk of Court Fees	6,000	6,000	5,336	664	88.9%
	Copy Fees	45,000	45,000	35,911	9,089	79.8%
	Fees of Office	210,000	210,000	133,556	76,444	63.6%
	Passport Photo Fees	25,000	25,000	21,566	3,434	86.3%
	Registry Account Maint Fee	1,000	1,000	908	92	90.8%
	451 JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	367,207	241,793	60.3%
	Fees of Office	9,000	9,000	7,342	1,658	81.6%
	Fines / Justice Courts	600,000	600,000	359,865	240,135	60.0%
	452 JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	126,254	(21,254)	120.2%
	Fees of Office	5,000	5,000	10,239	(5,239)	204.8%
	Fines / Justice Courts	100,000	100,000	116,015	(16,015)	116.0%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	44,809	22,191	66.9%
	Fees of Office	2,000	2,000	1,240	760	62.0%
	Fines / Justice Courts	65,000	65,000	43,569	21,431	67.0%
	454 JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	148,356	22,644	86.8%
	Fees of Office	6,000	6,000	6,412	(412)	106.9%
	Fines / Justice Courts	165,000	165,000	141,944	23,056	86.0%
	475 COUNTY ATTORNEY	69,000	69,000	18,721	50,279	27.1%
	Asst Prosecutor State Longevity	35,000	35,000	10,320	24,680	29.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2025

100	475 Fees of Office	10,000	10,000	4,197	5,803	42.0%
	Protection Order Attorney Fees	16,000	16,000	950	15,050	5.9%
	Video Copy Fee	8,000	8,000	3,254	4,746	40.7%
	490 ELECTION ADMINISTRATION	130,100	130,100	220,172	(90,072)	169.2%
	Chapter 19 Funds	-	-	2,349	(2,349)	
	Elections Contract Reimbursement	130,000	130,000	217,819	(87,819)	167.6%
	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	4,141	(141)	103.5%
	Fees of Office	4,000	4,000	4,141	(141)	103.5%
	499 TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	2,706,117	117,883	95.8%
	Boat Registration	11,000	11,000	2,961	8,039	26.9%
	Boat Sales Tax County Portion	45,000	45,000	8,002	36,998	17.8%
	Child Safety Fee per TC 502.403	24,000	24,000	15,724	8,276	65.5%
	County Liquor License	15,000	15,000	13,200	1,800	88.0%
	Fees of Office	500	500	328	172	65.5%
	Interest Income	25,000	25,000	16,961	8,039	67.8%
	Penalty on Late Renditions	25,000	25,000	15,426	9,574	61.7%
	TABC 5% Commission	500	500	340	160	68.0%
	Tax Certificates	12,000	12,000	8,350	3,650	69.6%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	2,479,031	(29,031)	101.2%
	Vehicle Title Fee (\$5)	165,000	165,000	113,995	51,005	69.1%
	Wine / Beer License	8,000	8,000	4,635	3,365	57.9%
	545 FIRE MARSHAL / EMC	100	100	200	(100)	200.0%
	Miscellaneous Revenue	100	100	200	(100)	200.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	47,160	27,840	62.9%
	Fees of Office	75,000	75,000	47,160	27,840	62.9%
	552 CONSTABLE, PRECINCT 2	65,000	65,000	46,789	18,211	72.0%
	Fees of Office	65,000	65,000	46,789	18,211	72.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	28,177	6,823	80.5%
	Fees of Office	35,000	35,000	28,177	6,823	80.5%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	22,756	17,244	56.9%
	Fees of Office	40,000	40,000	22,756	17,244	56.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2025

100 GENERAL FUND

560 COUNTY SHERIFF	569,900	569,900	265,302	304,598	46.6%
Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
Citation Fee- AG Title D Payment	15,000	15,000	15,266	(266)	101.8%
Citation Fees	25,000	25,000	14,611	10,389	58.4%
DEA Overtime Reimburse Cost	30,000	30,000	18,185	11,815	60.6%
Fees of Office	150,000	150,000	91,540	58,460	61.0%
Miscellaneous Revenue	1,000	1,000	1,307	(307)	130.7%
Proceeds - County Auction	-	-	27,350	(27,350)	
South Tx Regional Task Force	-	-	9,820	(9,820)	
570 COUNTY JAIL	361,100	361,100	141,274	219,826	39.1%
Inmate Board Bills	1,000	1,000	-	1,000	0.0%
Inmate Medical Fees	50,000	50,000	31,884	18,116	63.8%
Jail Phone Commissions	300,000	300,000	103,352	196,648	34.5%
Miscellaneous Revenue	100	100	-	100	0.0%
Other Commission	3,000	3,000	2,739	262	91.3%
Social Security Incentive Pmts	6,000	6,000	3,000	3,000	50.0%
Work Release Participant Fee	1,000	1,000	300	700	30.0%
630 HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
City Contribution to Hospital	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
635 ENVIRONMENTAL HEALTH	249,000	249,000	170,610	78,390	68.5%
Flood Plain Permits	50,000	50,000	37,800	12,200	75.6%
Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
Septic Tank Permits	175,000	175,000	117,810	57,190	67.3%
Subdivision Plat Review	15,000	15,000	12,400	2,600	82.7%
Yard Permits	8,000	8,000	2,600	5,400	32.5%
637 ANIMAL CONTROL	5,000	5,000	2,175	2,825	43.5%
Fees of Office	5,000	5,000	2,175	2,825	43.5%
Grand Total	88,025,400	88,061,620	73,045,444	15,016,176	82.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 100,175,400	\$ 1,487,215	\$ 101,662,615	\$ 58,807,539	\$ 1,457,415	\$ 41,397,661	59.3%
	400 COUNTY JUDGE	434,929	-	434,929	235,129	814	198,986	54.2%
	Personnel Services	419,789	-	419,789	230,417	-	189,372	54.9%
	Elected Officials	139,091	-	139,091	78,401	-	60,690	56.4%
	Employees	178,230	-	178,230	95,690	-	82,540	53.7%
	Benefits	102,468	-	102,468	56,326	-	46,142	55.0%
	Operations	15,140	-	15,140	4,712	814	9,614	36.5%
	Oper Exp	15,140	-	15,140	4,712	814	9,614	36.5%
	401 COMMISSIONERS COURT	730,713	-	730,713	383,241	1,329	346,144	52.6%
	Personnel Services	690,668	-	690,668	367,852	-	322,816	53.3%
	Elected Officials	378,599	-	378,599	205,125	-	173,474	54.2%
	Employees	132,527	-	132,527	70,592	-	61,935	53.3%
	Benefits	179,542	-	179,542	92,134	-	87,408	51.3%
	Operations	40,045	-	40,045	15,389	1,329	23,328	41.7%
	Oper Exp	40,045	-	40,045	15,389	1,329	23,328	41.7%
	403 COUNTY CLERK	1,930,399	-	1,930,399	1,000,162	938	929,299	51.9%
	Personnel Services	1,856,299	-	1,856,299	959,949	-	896,350	51.7%
	Elected Officials	99,029	-	99,029	55,530	-	43,499	56.1%
	Employees	1,183,395	-	1,183,395	610,172	-	573,223	51.6%
	Benefits	573,875	-	573,875	294,246	-	279,629	51.3%
	Operations	74,100	-	74,100	40,213	938	32,949	55.5%
	Oper Exp	74,100	-	74,100	40,213	938	32,949	55.5%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	153,435	127	189,753	44.7%
	Personnel Services	315,975	-	315,975	148,144	-	167,831	46.9%
	Appointed Official:	76,849	-	76,849	41,642	-	35,207	54.2%
	Employees	154,363	-	154,363	68,503	-	85,860	44.4%
	Benefits	84,763	-	84,763	37,999	-	46,764	44.8%
	Operations	27,340	-	27,340	5,290	127	21,923	19.8%
	Oper Exp	27,340	-	27,340	5,290	127	21,923	19.8%
	409 NON DEPARTMENTAL	3,972,434	(72,144)	3,900,290	2,245,594	166,569	1,488,127	61.8%
	Personnel Services	492,000	-	492,000	433,604	-	58,396	88.1%
	Benefits	492,000	-	492,000	433,604	-	58,396	88.1%
	Operations	3,479,634	(72,144)	3,407,490	1,811,990	166,569	1,428,931	58.1%
	Oper Exp	3,479,634	(72,144)	3,407,490	1,811,990	166,569	1,428,931	58.1%
	Operations - Non Capit:	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
	410 COUNTY ENGINEER	698,182	-	698,182	128,798	77,858	491,526	29.6%
	Personnel Services	235,772	-	235,772	90,444	-	145,328	38.4%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	69,201	-	(69,201)	
	Benefits	50,052	-	50,052	21,243	-	28,809	42.4%
	Operations	462,410	-	462,410	38,354	77,858	346,198	25.1%
	Oper Exp	462,410	-	462,410	38,354	77,858	346,198	25.1%
	426 COUNTY COURT AT LAW	554,786	-	554,786	265,758	458	288,570	48.0%
	Personnel Services	484,667	-	484,667	250,827	-	233,840	51.8%
	Elected Officials	173,005	-	173,005	92,424	-	80,581	53.4%
	Employees	193,528	-	193,528	97,571	-	95,957	50.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	60,832	-	57,302	51.5%
		Operations	70,119	-	70,119	14,931	458	54,730	21.9%
		Oper Exp	70,119	-	70,119	14,931	458	54,730	21.9%
	427	COUNTY COURT AT LAW	838,331	-	838,331	439,785	512	398,034	52.5%
		Personnel Services	486,259	-	486,259	255,209	-	231,050	52.5%
		Elected Officials	167,345	-	167,345	86,342	-	81,003	51.6%
		Employees	200,848	-	200,848	105,515	-	95,333	52.5%
		Benefits	118,066	-	118,066	63,352	-	54,714	53.7%
		Operations	352,072	-	352,072	184,576	512	166,984	52.6%
		Oper Exp	352,072	-	352,072	184,576	512	166,984	52.6%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	133,101	0	121,246	52.3%
		Personnel Services	241,182	-	241,182	131,045	-	110,137	54.3%
		Appointed Official:	105,551	-	105,551	56,558	-	48,993	53.6%
		Employees	73,952	-	73,952	40,558	-	33,394	54.8%
		Benefits	61,679	-	61,679	33,929	-	27,750	55.0%
		Operations	13,165	-	13,165	2,055	0	11,110	15.6%
		Oper Exp	13,165	-	13,165	2,055	0	11,110	15.6%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	1,030,109	-	1,300,518	44.2%
		Personnel Services	34,227	-	34,227	11,802	-	22,425	34.5%
		Elected Officials	16,800	-	16,800	9,800	-	7,000	58.3%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	2,002	-	2,425	45.2%
		Operations	2,296,400	-	2,296,400	1,018,307	-	1,278,093	44.3%
		Oper Exp	2,296,400	-	2,296,400	1,018,307	-	1,278,093	44.3%
	436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	139,889	0	119,629	53.9%
		Personnel Services	245,525	-	245,525	134,165	-	111,360	54.6%
		Employees	183,069	-	183,069	99,386	-	83,683	54.3%
		Benefits	62,456	-	62,456	34,779	-	27,677	55.7%
		Operations	11,493	(594)	10,899	2,631	-	8,268	24.1%
		Oper Exp	11,493	(594)	10,899	2,631	-	8,268	24.1%
		Operations - Non Capit:	-	3,094	3,094	3,093	0	1	100.0%
		Oper Exp	-	3,094	3,094	3,093	0	1	100.0%
	437	274TH JUDICIAL DISTRICT	188,872	-	188,872	101,797	-	87,075	53.9%
		Personnel Services	178,479	-	178,479	99,758	-	78,721	55.9%
		Employees	127,457	-	127,457	71,113	-	56,344	55.8%
		Benefits	51,022	-	51,022	28,646	-	22,376	56.1%
		Operations	10,393	-	10,393	2,039	-	8,354	19.6%
		Oper Exp	10,393	-	10,393	2,039	-	8,354	19.6%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	137,113	-	114,760	54.4%
		Personnel Services	240,080	-	240,080	132,906	-	107,174	55.4%
		Employees	178,553	-	178,553	98,538	-	80,015	55.2%
		Benefits	61,527	-	61,527	34,368	-	27,159	55.9%
		Operations	11,793	-	11,793	4,207	-	7,587	35.7%
		Oper Exp	11,793	-	11,793	4,207	-	7,587	35.7%
	439	456TH DISTRICT COURT	253,518	-	253,518	134,732	(0)	118,786	53.1%
		Personnel Services	241,846	-	241,846	131,233	-	110,613	54.3%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	97,183	-	82,835	54.0%
		Benefits	61,828	-	61,828	34,050	-	27,778	55.1%
		Operations	11,672	-	11,672	3,499	(0)	8,173	30.0%
		Oper Exp	11,672	-	11,672	3,499	(0)	8,173	30.0%
	450	DISTRICT CLERK	1,483,500	-	1,483,500	756,440	79	726,981	51.0%
		Personnel Services	1,379,300	-	1,379,300	701,269	-	678,031	50.8%
		Elected Officials	96,545	-	96,545	52,508	-	44,037	54.4%
		Employees	872,564	-	872,564	450,087	-	422,477	51.6%
		Benefits	410,191	-	410,191	198,674	-	211,517	48.4%
		Operations	100,700	-	100,700	55,170	79	45,450	54.9%
		Oper Exp	100,700	-	100,700	55,170	79	45,450	54.9%
		Operations - Non Capital	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	320,599	0	293,460	52.2%
		Personnel Services	573,859	-	573,859	305,764	-	268,095	53.3%
		Elected Officials	90,679	-	90,679	51,276	-	39,403	56.5%
		Employees	313,269	-	313,269	166,179	-	147,090	53.0%
		Benefits	169,911	-	169,911	88,309	-	81,602	52.0%
		Operations	40,200	-	40,200	14,835	0	25,366	36.9%
		Oper Exp	40,200	-	40,200	14,835	0	25,366	36.9%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	127,549	-	129,100	49.7%
		Personnel Services	247,799	-	247,799	120,799	-	127,000	48.7%
		Elected Officials	87,885	-	87,885	49,384	-	38,501	56.2%
		Employees	86,778	-	86,778	39,076	-	47,702	45.0%
		Benefits	73,136	-	73,136	32,339	-	40,797	44.2%
		Operations	8,850	-	8,850	6,749	-	2,101	76.3%
		Oper Exp	8,850	-	8,850	6,749	-	2,101	76.3%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	179,713	1,175	167,694	51.9%
		Personnel Services	325,492	-	325,492	168,899	-	156,593	51.9%
		Elected Officials	88,860	-	88,860	48,514	-	40,346	54.6%
		Employees	150,246	-	150,246	73,947	-	76,299	49.2%
		Benefits	86,386	-	86,386	46,438	-	39,948	53.8%
		Operations	18,390	-	18,390	10,814	1,175	6,401	65.2%
		Oper Exp	18,390	-	18,390	10,814	1,175	6,401	65.2%
		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	210,355	97	184,849	53.2%
		Personnel Services	369,802	-	369,802	198,587	-	171,215	53.7%
		Elected Officials	87,780	-	87,780	47,434	-	40,346	54.0%
		Employees	177,788	-	177,788	93,558	-	84,230	52.6%
		Benefits	104,234	-	104,234	57,594	-	46,640	55.3%
		Operations	25,500	-	25,500	11,769	97	13,634	46.5%
		Oper Exp	25,500	-	25,500	11,769	97	13,634	46.5%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	2,136,357	153	2,042,879	51.1%
		Personnel Services	4,060,989	-	4,060,989	2,103,762	-	1,957,227	51.8%
		Elected Officials	26,205	-	26,205	16,205	-	10,000	61.8%
		Employees	2,985,586	-	2,985,586	1,540,515	-	1,445,071	51.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	545,241	-	502,157	52.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	28,733	153	85,448	25.3%
		Oper Exp	118,400	(4,066)	114,334	28,733	153	85,448	25.3%
		Operations - Non Capital	-	4,066	4,066	3,862	-	204	95.0%
		Oper Exp	-	4,066	4,066	3,862	-	204	95.0%
		490 ELECTION ADMINISTRATI	1,569,320	-	1,569,320	830,155	4,602	734,563	53.2%
		Personnel Services	1,101,855	-	1,101,855	632,273	-	469,582	57.4%
		Appointed Official:	102,665	-	102,665	57,330	-	45,335	55.8%
		Employees	674,251	-	674,251	381,485	-	292,766	56.6%
		Benefits	259,939	-	259,939	128,208	-	131,731	49.3%
		Other Pay	65,000	-	65,000	65,251	-	(251)	100.4%
		Operations	407,465	(6,428)	401,037	132,365	4,602	264,070	34.2%
		Election Expenses	280,216	(6,508)	273,708	84,309	4,562	184,837	32.5%
		Oper Exp	127,249	80	127,329	45,708	40	81,581	35.9%
		Chapter 19 Expens	-	-	-	2,349	-	(2,349)	
		Capital Outlay	60,000	6,150	66,150	65,107	-	1,043	98.4%
		Capital Outlay	60,000	6,150	66,150	65,107	-	1,043	98.4%
		Operations - Non Capital	-	278	278	410	-	(132)	147.5%
		Oper Exp	-	278	278	410	-	(132)	147.5%
		493 HUMAN RESOURCES	642,567	-	642,567	285,128	523	356,916	44.5%
		Personnel Services	580,767	-	580,767	273,996	-	306,771	47.2%
		Appointed Official:	133,977	-	133,977	71,550	-	62,427	53.4%
		Employees	285,993	-	285,993	128,880	-	157,113	45.1%
		Benefits	160,797	-	160,797	73,566	-	87,231	45.8%
		Operations	61,800	-	61,800	11,132	523	50,145	18.9%
		Oper Exp	49,800	-	49,800	7,409	523	41,868	15.9%
		Other Services	12,000	-	12,000	3,723	(0)	8,277	31.0%
		495 COUNTY AUDITOR	1,370,728	-	1,370,728	687,038	1,506	682,184	50.2%
		Personnel Services	1,323,185	-	1,323,185	668,714	-	654,471	50.5%
		Appointed Official:	153,055	-	153,055	85,355	-	67,700	55.8%
		Employees	831,921	-	831,921	410,273	-	421,648	49.3%
		Benefits	338,209	-	338,209	173,086	-	165,123	51.2%
		Operations	47,543	-	47,543	18,324	1,506	27,713	41.7%
		Oper Exp	47,543	-	47,543	18,324	1,506	27,713	41.7%
		496 PURCHASING	492,317	-	492,317	266,583	309	225,424	54.2%
		Personnel Services	468,212	-	468,212	257,019	-	211,193	54.9%
		Appointed Official:	96,855	-	96,855	52,181	-	44,674	53.9%
		Employees	229,755	-	229,755	125,240	-	104,515	54.5%
		Benefits	141,602	-	141,602	79,598	-	62,004	56.2%
		Operations	21,855	-	21,855	8,085	309	13,461	38.4%
		Oper Exp	21,855	-	21,855	8,085	309	13,461	38.4%
		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	326,590	3,276	271,823	54.8%
		Personnel Services	561,589	-	561,589	309,775	-	251,814	55.2%
		Elected Officials	101,439	-	101,439	57,106	-	44,333	56.3%
		Employees	302,624	-	302,624	164,262	-	138,362	54.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	88,406	-	69,120	56.1%
		Operations	40,100	-	40,100	16,815	3,276	20,008	50.1%
		Oper Exp	40,100	-	40,100	16,815	3,276	20,008	50.1%
	499	TAX ASSESSOR COLLECT	2,141,308	-	2,141,308	1,094,162	44	1,047,102	51.1%
		Personnel Services	2,033,488	-	2,033,488	1,040,083	-	993,405	51.1%
		Elected Officials	100,849	-	100,849	54,628	-	46,221	54.2%
		Employees	1,307,984	-	1,307,984	659,650	-	648,334	50.4%
		Benefits	601,655	-	601,655	309,306	-	292,349	51.4%
		Other Pay	23,000	-	23,000	16,500	-	6,500	71.7%
		Operations	77,320	-	77,320	43,275	44	34,001	56.0%
		Oper Exp	77,320	-	77,320	43,275	44	34,001	56.0%
		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	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	503	MANAGEMENT INFORMAT	3,734,899	27,190	3,762,089	1,998,257	303,716	1,460,116	61.2%
		Personnel Services	945,037	-	945,037	500,581	-	444,456	53.0%
		Appointed Official:	127,556	-	127,556	68,969	-	58,588	54.1%
		Employees	563,685	-	563,685	300,026	-	263,659	53.2%
		Benefits	253,796	-	253,796	131,587	-	122,209	51.8%
		Operations	2,601,862	-	2,601,862	1,470,486	131,925	999,450	61.6%
		Oper Exp	2,601,862	-	2,601,862	1,470,486	131,925	999,450	61.6%
		Capital Outlay	188,000	27,190	215,190	27,190	171,791	16,209	92.5%
		Capital Outlay	188,000	27,190	215,190	27,190	171,791	16,209	92.5%
	516	BUILDING MAINTENANCE	2,088,317	92,162	2,180,479	1,005,253	3,668	1,171,558	46.3%
		Personnel Services	1,328,917	-	1,328,917	599,739	-	729,178	45.1%
		Appointed Official:	87,772	-	87,772	49,546	-	38,226	56.4%
		Employees	820,363	-	820,363	367,408	-	452,955	44.8%
		Benefits	412,782	-	412,782	182,785	-	229,997	44.3%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	403,189	3,668	439,855	48.1%
		Oper Exp	756,900	89,812	846,712	403,189	3,668	439,855	48.1%
		Operations - Non Capital	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
		Oper Exp	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
	517	GROUNDS MAINTENANCE	249,638	-	249,638	60,378	400	188,860	24.3%
		Personnel Services	163,888	-	163,888	53,863	-	110,025	32.9%
		Employees	133,600	-	133,600	43,931	-	89,669	32.9%
		Benefits	30,288	-	30,288	9,932	-	20,356	32.8%
		Operations	83,250	-	83,250	6,515	400	76,335	8.3%
		Oper Exp	83,250	-	83,250	6,515	400	76,335	8.3%
		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	1,956,106	64,976	1,712,451	54.1%
		Personnel Services	1,929,861	-	1,929,861	913,045	-	1,016,816	47.3%
		Employees	1,190,421	-	1,190,421	570,961	-	619,460	48.0%
		Benefits	522,047	-	522,047	256,651	-	265,396	49.2%
		Other Pay	217,393	-	217,393	85,433	-	131,960	39.3%
		Operations	414,300	78,919	493,219	224,993	25,236	242,990	50.7%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 543	Ope Oper Exp	414,300	78,919	493,219	224,993	25,236	242,990	50.7%
	Capital Outlay	103,750	13,586	117,336	60,356	31,466	25,514	78.3%
	Capital Outlay	103,750	13,586	117,336	60,356	31,466	25,514	78.3%
	Other Services	1,152,070	-	1,152,070	757,711	-	394,359	65.8%
	Other Services	1,152,070	-	1,152,070	757,711	-	394,359	65.8%
	Operations - Non Capital	39,000	2,047	41,047	-	8,274	32,773	20.2%
	Oper Exp	39,000	2,047	41,047	-	8,274	32,773	20.2%
	545 FIRE MARSHAL / EMC		769,732	1,053	770,785	372,479	23,091	375,215
Personnel Services	465,232	-	465,232	244,812	-	220,420	52.6%	
Appointed Officials	113,808	-	113,808	63,672	-	50,136	55.9%	
Employees	218,759	-	218,759	110,315	-	108,444	50.4%	
Benefits	124,715	-	124,715	66,635	-	58,080	53.4%	
Other Pay	7,950	-	7,950	4,190	-	3,760	52.7%	
Operations	223,300	15,062	238,362	67,890	21,708	148,764	37.6%	
Oper Exp	223,300	15,062	238,362	67,890	21,708	148,764	37.6%	
Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%	
Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%	
Operations - Non Capital	5,200	3,641	8,841	7,427	1,383	31	99.6%	
Oper Exp	5,200	3,641	8,841	7,427	1,383	31	99.6%	
551 CONSTABLE, PRECINCT 1		355,907	-	355,907	187,050	694	168,163	52.8%
Personnel Services	301,257	-	301,257	164,531	-	136,726	54.6%	
Elected Officials	85,455	-	85,455	46,193	-	39,262	54.1%	
Employees	139,134	-	139,134	75,914	-	63,220	54.6%	
Benefits	74,868	-	74,868	41,374	-	33,494	55.3%	
Other Pay	1,800	-	1,800	1,050	-	750	58.3%	
Operations	50,250	(709)	49,541	17,410	694	31,437	36.5%	
Oper Exp	50,250	(709)	49,541	17,410	694	31,437	36.5%	
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	184,447	324	204,073	47.5%
Personnel Services	313,594	-	313,594	163,945	-	149,649	52.3%	
Elected Officials	87,060	-	87,060	46,898	-	40,162	53.9%	
Employees	148,104	-	148,104	74,740	-	73,364	50.5%	
Benefits	77,080	-	77,080	41,257	-	35,823	53.5%	
Other Pay	1,350	-	1,350	1,050	-	300	77.8%	
Operations	75,250	-	75,250	20,502	324	54,423	27.7%	
Oper Exp	75,250	-	75,250	20,502	324	54,423	27.7%	
553 CONSTABLE, PRECINCT 3		384,302	51,593	435,895	242,202	14,520	179,173	58.9%
Personnel Services	312,940	-	312,940	169,368	-	143,572	54.1%	
Elected Officials	85,830	-	85,830	45,318	-	40,512	52.8%	
Employees	148,798	-	148,798	80,430	-	68,368	54.1%	
Benefits	76,962	-	76,962	42,270	-	34,692	54.9%	
Other Pay	1,350	-	1,350	1,350	-	-	100.0%	
Operations	63,510	4,771	68,281	26,012	8,780	33,489	51.0%	
Oper Exp	63,510	4,771	68,281	26,012	8,780	33,489	51.0%	
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%	

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
554	CONSTABLE, PRECINCT 4	481,544	-	481,544	260,560	17,024	203,960	57.6%
	Personnel Services	304,034	-	304,034	156,795	-	147,239	51.6%
	Elected Officials	86,295	-	86,295	46,833	-	39,462	54.3%
	Employees	140,589	-	140,589	68,615	-	71,974	48.8%
	Benefits	75,350	-	75,350	39,997	-	35,353	53.1%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	11,317	111,927	45,084	7,152	59,691	46.7%
	Oper Exp	100,610	11,317	111,927	45,084	7,152	59,691	46.7%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Operations - Non Capital	5,300	-	5,300	-	2,782	2,518	52.5%
	Oper Exp	5,300	-	5,300	-	2,782	2,518	52.5%
560	COUNTY SHERIFF	20,790,459	1,071,343	21,861,802	11,616,648	408,983	9,836,171	55.0%
	Personnel Services	17,566,024	-	17,566,024	8,751,805	-	8,814,219	49.8%
	Elected Officials	153,526	-	153,526	82,914	-	70,612	54.0%
	Employees	11,974,227	(200,000)	11,774,227	5,754,245	-	6,019,982	48.9%
	Benefits	4,707,021	-	4,707,021	2,313,587	-	2,393,434	49.2%
	Other Pay	731,250	200,000	931,250	601,059	-	330,191	64.5%
	Operations	2,035,750	152,055	2,187,805	1,308,083	145,843	733,879	66.5%
	Oper Exp	2,035,750	152,055	2,187,805	1,308,083	145,843	733,879	66.5%
	Capital Outlay	1,142,600	883,025	2,025,625	1,523,266	214,465	287,894	85.8%
	Capital Outlay	1,142,600	883,025	2,025,625	1,523,266	214,465	287,894	85.8%
	Operations - Non Capital	46,085	36,263	82,348	33,494	48,675	179	99.8%
	Oper Exp	46,085	36,263	82,348	33,494	48,675	179	99.8%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	136,595	503	113,899	54.6%
	Personnel Services	209,525	-	209,525	118,356	-	91,169	56.5%
	Employees	142,916	-	142,916	82,020	-	60,896	57.4%
	Benefits	66,609	-	66,609	36,336	-	30,273	54.6%
	Operations	39,472	-	39,472	16,735	503	22,234	43.7%
	Oper Exp	39,472	-	39,472	16,735	503	22,234	43.7%
	Operations - Non Capital	2,000	-	2,000	1,504	-	496	75.2%
	Oper Exp	2,000	-	2,000	1,504	-	496	75.2%
570	COUNTY JAIL	14,842,497	210,035	15,052,532	7,209,114	348,932	7,494,486	50.2%
	Personnel Services	10,867,797	-	10,867,797	5,519,474	-	5,348,323	50.8%
	Employees	7,240,853	-	7,240,853	3,653,774	-	3,587,079	50.5%
	Benefits	3,046,944	-	3,046,944	1,540,137	-	1,506,807	50.5%
	Other Pay	580,000	-	580,000	325,562	-	254,438	56.1%
	Operations	2,909,700	8,972	2,918,672	1,532,473	89,702	1,296,496	55.6%
	Oper Exp	2,909,700	8,972	2,918,672	1,532,473	89,702	1,296,496	55.6%
	Capital Outlay	1,048,000	190,388	1,238,388	144,035	251,865	842,488	32.0%
	Capital Outlay	1,048,000	190,388	1,238,388	144,035	251,865	842,488	32.0%
	Operations - Non Capital	17,000	10,675	27,675	13,133	7,364	7,178	74.1%
	Oper Exp	17,000	10,675	27,675	13,133	7,364	7,178	74.1%
572	ADULT PROBATION (CSCI	57,500	-	57,500	27,965	-	29,535	48.6%
	Operations	57,500	-	57,500	27,965	-	29,535	48.6%
	Oper Exp	57,500	-	57,500	27,965	-	29,535	48.6%
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	2,589,868	1,057	2,595,141	50.0%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	574	Personnel Services	34,635	-	34,635	20,169	-	14,466	58.2%
		Elected Officials	28,800	-	28,800	16,800	-	12,000	58.3%
		Benefits	5,835	-	5,835	3,369	-	2,466	57.7%
		Operations	101,500	-	101,500	44,733	1,057	55,710	45.1%
		Oper Exp	101,500	-	101,500	44,733	1,057	55,710	45.1%
		Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
		Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
		630 HEALTH & SOCIAL SERVIC	5,420,595	-	5,420,595	3,871,251	-	1,549,344	71.4%
		Operations	4,887,302	-	4,887,302	3,561,704	-	1,325,598	72.9%
		Oper Exp	4,887,302	-	4,887,302	3,561,704	-	1,325,598	72.9%
		Other Services	533,293	-	533,293	309,547	-	223,746	58.0%
		Other Services	44,784	-	44,784	22,500	-	22,284	50.2%
		RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	483,509	-	483,509	282,047	-	201,462	58.3%
		635 ENVIRONMENTAL HEALTHI	1,122,034	-	1,122,034	581,020	0	541,014	51.8%
		Personnel Services	994,184	-	994,184	503,685	-	490,499	50.7%
		Appointed Official:	78,000	-	78,000	42,744	-	35,256	54.8%
		Employees	621,754	-	621,754	311,266	-	310,488	50.1%
		Benefits	292,630	-	292,630	148,176	-	144,454	50.6%
		Other Pay	1,800	-	1,800	1,500	-	300	83.3%
		Operations	62,350	-	62,350	20,333	0	42,017	32.6%
		Oper Exp	62,350	-	62,350	20,333	0	42,017	32.6%
		Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
		Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
		Operations - Non Capit:	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
		637 ANIMAL CONTROL	661,668	8,931	670,599	373,310	9,157	288,132	57.0%
		Personnel Services	480,568	-	480,568	236,805	-	243,763	49.3%
		Employees	340,987	-	340,987	166,200	-	174,787	48.7%
		Benefits	139,581	-	139,581	70,605	-	68,976	50.6%
		Operations	67,100	-	67,100	23,696	227	43,177	35.7%
		Oper Exp	67,100	-	67,100	23,696	227	43,177	35.7%
		Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
		Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
		665 AGRICULTURE EXTENSIOI	410,666	-	410,666	218,449	(0)	192,217	53.2%
		Personnel Services	370,616	-	370,616	208,184	-	162,432	56.2%
		Employees	307,116	-	307,116	172,480	-	134,636	56.2%
		Benefits	63,500	-	63,500	35,705	-	27,795	56.2%
		Operations	40,050	-	40,050	10,264	(0)	29,786	25.6%
		Grant Specific Exp	5,000	-	5,000	1,090	-	3,910	21.8%
		Oper Exp	35,050	-	35,050	9,174	(0)	25,876	26.2%
		670 OTHER ENVIRONMENTAL	56,000	-	56,000	17,278	-	38,722	30.9%
		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	-	-	100.0%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
		700 TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	700	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
		Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200	ROAD & BRIDGE FUND		17,158,126	129,197	17,287,323	5,851,486	553,144	10,882,694	37.0%
	620	UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	5,851,486	553,144	10,882,694	37.0%
		Personnel Services	6,488,537	-	6,488,537	2,922,236	-	3,566,301	45.0%
		Appointed Official:	107,998	-	107,998	57,951	-	50,047	53.7%
		Employees	4,375,496	-	4,375,496	1,981,662	-	2,393,834	45.3%
		Benefits	1,979,043	-	1,979,043	873,923	-	1,105,120	44.2%
		Other Pay	26,000	-	26,000	8,700	-	17,300	33.5%
		Operations	8,100,142	11,657	8,111,799	2,025,495	165,805	5,920,500	27.0%
		Oper Exp	8,100,142	11,657	8,111,799	2,025,495	165,805	5,920,500	27.0%
		Capital Outlay	2,551,547	110,070	2,661,617	883,197	389,665	1,388,756	47.8%
		Capital Outlay	2,551,547	110,070	2,661,617	883,197	389,665	1,388,756	47.8%
		Operations - Non Capit:	17,900	7,470	25,370	20,558	(2,326)	7,138	71.9%
		Oper Exp	17,900	7,470	25,370	20,558	(2,326)	7,138	71.9%
202	TXDOT INFRASTRUCTURE GRANT		37,940	-	37,940	-	-	37,940	0.0%
	100	SPECIAL REVENUE	37,940	-	37,940	-	-	37,940	0.0%
		Operations	37,940	-	37,940	-	-	37,940	0.0%
		Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400	LAW LIBRARY FUND		35,000	-	35,000	12,751	-	22,249	36.4%
	100	SPECIAL REVENUE	35,000	-	35,000	12,751	-	22,249	36.4%
		Operations	35,000	-	35,000	12,751	-	22,249	36.4%
		Oper Exp	35,000	-	35,000	12,751	-	22,249	36.4%
401	COUNTY JURY FUND		40,000	-	40,000	3,286	-	36,714	8.2%
	100	SPECIAL REVENUE	40,000	-	40,000	3,286	-	36,714	8.2%
		Operations	40,000	-	40,000	3,286	-	36,714	8.2%
		Oper Exp	40,000	-	40,000	3,286	-	36,714	8.2%
403	SHERIFF'S STATE FORFEITURE CH		185,000	-	185,000	10,503	-	174,497	5.7%
	100	SPECIAL REVENUE	185,000	-	185,000	10,503	-	174,497	5.7%
		Operations	185,000	-	185,000	10,503	-	174,497	5.7%
		Oper Exp	185,000	-	185,000	10,503	-	174,497	5.7%
405	SHERIFF'S FEDERAL FORFEITURE		50,000	200,822	250,822	184,829	20,611	45,382	81.9%
	100	SPECIAL REVENUE	50,000	200,822	250,822	184,829	20,611	45,382	81.9%
		Operations	50,000	152,307	202,307	136,314	20,611	45,382	77.6%
		Fed Forfeiture Exp	50,000	152,307	202,307	136,314	20,611	45,382	77.6%
		Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
		Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUND		513,506	13,890	527,396	247,190	2,926	277,280	47.4%
	100	SPECIAL REVENUE	513,506	13,890	527,396	247,190	2,926	277,280	47.4%
		Personnel Services	347,006	-	347,006	161,354	-	185,652	46.5%
		Employees	251,875	-	251,875	115,067	-	136,808	45.7%
		Benefits	93,781	-	93,781	44,937	-	48,844	47.9%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	91,500	13,000	104,500	24,561	2,926	77,013	26.3%
		Oper Exp	91,500	13,000	104,500	24,561	2,926	77,013	26.3%
		Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	CapiCapital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	5,180	20	2,968	63.7%
	100 SPECIAL REVENUE	8,168	-	8,168	5,180	20	2,968	63.7%
	Operations	8,168	-	8,168	5,180	20	2,968	63.7%
	Donated Funds	8,168	-	8,168	5,180	20	2,968	63.7%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	94,150	16,667	619,384	15.2%
	100 SPECIAL REVENUE	730,200	-	730,200	94,150	16,667	619,384	15.2%
	Operations	679,000	-	679,000	93,765	16,667	568,568	16.3%
	Oper Exp	679,000	-	679,000	93,765	16,667	568,568	16.3%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capit:	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
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	3,507	-	12,493	21.9%
	100 SPECIAL REVENUE	16,000	-	16,000	3,507	-	12,493	21.9%
	Operations	16,000	-	16,000	3,507	-	12,493	21.9%
	Oper Exp	16,000	-	16,000	3,507	-	12,493	21.9%
414	COURTHOUSE SECURITY	73,844	-	73,844	22,059	-	51,785	29.9%
	100 SPECIAL REVENUE	73,844	-	73,844	22,059	-	51,785	29.9%
	Personnel Services	48,844	-	48,844	22,059	-	26,785	45.2%
	Benefits	8,844	-	8,844	3,902	-	4,942	44.1%
	Other Pay	40,000	-	40,000	18,157	-	21,843	45.4%
	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	-	5,600	6,731	45.4%
	100 SPECIAL REVENUE	12,331	-	12,331	-	5,600	6,731	45.4%
	Operations	12,331	-	12,331	-	5,600	6,731	45.4%
	Oper Exp	12,331	-	12,331	-	5,600	6,731	45.4%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	2,967	-	32,383	8.4%
	100 SPECIAL REVENUE	34,500	850	35,350	2,967	-	32,383	8.4%
	Operations	26,700	850	27,550	2,967	-	24,583	10.8%
	Oper Exp	26,400	850	27,250	2,967	-	24,283	10.9%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capit:	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
416	JUSTICE COURT ASSISTANCE & TECH							
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	555	-	14,445	3.7%
	100 SPECIAL REVENUE	15,000	-	15,000	555	-	14,445	3.7%
	Operations	15,000	-	15,000	555	-	14,445	3.7%
	Oper Exp	15,000	-	15,000	555	-	14,445	3.7%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	404	-	5,596	6.7%
	100 SPECIAL REVENUE	6,000	-	6,000	404	-	5,596	6.7%
	Operations	6,000	-	6,000	404	-	5,596	6.7%
	Oper Exp	6,000	-	6,000	404	-	5,596	6.7%
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 Capit	-	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	21,215	-	45,385	31.9%
	100 SPECIAL REVENUE	66,600	-	66,600	21,215	-	45,385	31.9%
	Operations	66,600	-	66,600	21,215	-	45,385	31.9%
	Oper Exp	66,600	-	66,600	21,215	-	45,385	31.9%
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	100,903	49,097	-	100.0%
	100 SPECIAL REVENUE	150,000	-	150,000	100,903	49,097	-	100.0%
	Operations	150,000	-	150,000	100,903	49,097	-	100.0%
	Oper Exp	150,000	-	150,000	100,903	49,097	-	100.0%
430	COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	30,334	-	44,666	40.4%
	100 SPECIAL REVENUE	75,000	-	75,000	30,334	-	44,666	40.4%
	Operations	75,000	-	75,000	30,334	-	44,666	40.4%
	Oper Exp	75,000	-	75,000	30,334	-	44,666	40.4%
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	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,400	-	23,600	5.6%
	100 SPECIAL REVENUE	25,000	-	25,000	1,400	-	23,600	5.6%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
436 C 100	Operations	25,000	-	25,000	1,400	-	23,600	5.6%
	Oper Exp	25,000	-	25,000	1,400	-	23,600	5.6%
437	CHILD SAFETY FEE-GF	76,000	-	76,000	76,000	-	-	100.0%
	100 SPECIAL REVENUE	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	25,000	-	25,000	29,830	-	(4,830)	119.3%
	100 SPECIAL REVENUE	25,000	-	25,000	29,830	-	(4,830)	119.3%
	Operations	25,000	-	25,000	29,830	-	(4,830)	119.3%
	Oper Exp	25,000	-	25,000	29,830	-	(4,830)	119.3%
439	CHILD WELFARE BOARD	-	33,000	33,000	6,351	408	26,241	20.5%
	100 SPECIAL REVENUE	-	33,000	33,000	6,351	408	26,241	20.5%
	Other Services	-	33,000	33,000	6,351	408	26,241	20.5%
	CWB- Rainbow Roo	-	16,000	16,000	2,417	408	13,175	17.7%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	9,541	-	33,209	22.3%
	100 SPECIAL REVENUE	27,750	-	27,750	9,093	-	18,657	32.8%
	Operations	26,750	-	26,750	9,093	-	17,657	34.0%
	Offender Services	26,000	-	26,000	9,093	-	16,907	35.0%
	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	448	-	14,552	3.0%
	Operations	15,000	-	15,000	448	-	14,552	3.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	10,000	-	10,000	448	-	9,552	4.5%
445	CA PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	27,700	-	12,300	69.3%
	100 SPECIAL REVENUE	40,000	-	40,000	27,700	-	12,300	69.3%
	Operations	40,000	-	40,000	27,700	-	12,300	69.3%
	Offender Services	40,000	-	40,000	27,700	-	12,300	69.3%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	116,860	250	278,870	29.6%
	100 SPECIAL REVENUE	294,912	101,068	395,980	116,860	250	278,870	29.6%
	Personnel Services	245,912	101,068	346,980	97,671	-	249,309	28.1%
	Employees	161,259	75,255	236,514	73,727	-	162,787	31.2%
	Benefits	84,653	25,813	110,466	23,944	-	86,522	21.7%
	Operations	36,500	-	36,500	6,689	250	29,561	19.0%
	Oper Exp	36,500	-	36,500	6,689	250	29,561	19.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	15,884	(0)	6,616	70.6%
	100 SPECIAL REVENUE	22,500	-	22,500	15,884	(0)	6,616	70.6%
	Operations	22,500	-	22,500	15,884	(0)	6,616	70.6%
	Oper Exp	22,500	-	22,500	15,884	(0)	6,616	70.6%
453	CONSTABLE 3 STATE FORFEITUR	500	-	500	-	-	500	0.0%

Expenditures - All Funds
 Budget and Year-to-Date for the Period Ended
 April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
453 C 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	-	51,807	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	-	51,807	36,479	58.7%
	Operations	88,286	-	88,286	-	51,807	36,479	58.7%
	Oper Exp	88,286	-	88,286	-	51,807	36,479	58.7%
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	1,335	-	8,865	13.1%
	100 SPECIAL REVENUE	10,200	-	10,200	1,335	-	8,865	13.1%
	Operations	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	100	-	100	50	-	50	50.0%
	Other Services	100	-	100	50	-	50	50.0%
500	SPECIAL VIT INTEREST FUND	12,000	5,287	17,287	17,286	-	1	100.0%
	100 SPECIAL REVENUE	12,000	5,287	17,287	17,286	-	1	100.0%
	Operations - Non Capital	12,000	5,287	17,287	17,286	-	1	100.0%
	Oper Exp	12,000	5,287	17,287	17,286	-	1	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,155	-	(1,155)	
	100 SPECIAL REVENUE	-	-	-	1,155	-	(1,155)	
	Operations	-	-	-	1,155	-	(1,155)	
	Oper Exp	-	-	-	1,155	-	(1,155)	
505	LAW ENFORCEMENT TRAINING FL	-	24,875	24,875	5,492	-	19,383	22.1%
	100 SPECIAL REVENUE	-	24,875	24,875	5,492	-	19,383	22.1%
	Operations	-	24,875	24,875	5,492	-	19,383	22.1%
	Oper Exp	-	24,875	24,875	5,492	-	19,383	22.1%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Debt Service	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	4,471,806	632,577	8,978,264	36.2%
		13,755,000	327,647	14,082,647	4,471,806	632,577	8,978,264	36.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
700 C 680	Operations	1,074,000	-	1,074,000	103,141	-	970,859	9.6%
	Oper Exp	1,074,000	-	1,074,000	103,141	-	970,859	9.6%
	Capital Outlay	12,681,000	327,647	13,008,647	4,368,665	632,577	8,007,405	38.4%
	Capital Outlay	12,681,000	327,647	13,008,647	4,368,665	632,577	8,007,405	38.4%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	Operations	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Grant Specific Expi	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Capital Outlay	19,376,673	1,290,566	20,667,239	1,155,050	1,756,716	17,755,473	14.1%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Expi	18,500,000	1,280,566	19,780,566	697,479	1,337,614	17,745,473	10.3%
800	JAIL COMMISSARY FUND	355,000	13,100	368,100	235,805	7,183	125,112	66.0%
	100 SPECIAL REVENUE	355,000	13,100	368,100	235,805	7,183	125,112	66.0%
	Operations	355,000	-	355,000	224,121	7,183	123,696	65.2%
	Oper Exp	90,000	-	90,000	58,536	158	31,307	65.2%
	Purchases for Resa	265,000	-	265,000	165,585	7,025	92,390	65.1%
	Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%
	Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%
	Operations - Non Capit	-	1,000	1,000	594	-	406	59.4%
	Oper Exp	-	1,000	1,000	594	-	406	59.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	5,371,867	-	4,373,233	55.1%
	698 MEDICAL / DENTAL INSUF	9,745,100	-	9,745,100	5,371,867	-	4,373,233	55.1%
	Operations	71,600	-	71,600	26,250	-	45,350	36.7%
	Oper Exp	71,600	-	71,600	26,250	-	45,350	36.7%
	Other Services	9,673,500	-	9,673,500	5,345,617	-	4,327,883	55.3%
	Employee Benefit	9,673,500	-	9,673,500	5,345,617	-	4,327,883	55.3%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	247,183	-	202,817	54.9%
	699 WORKERS COMPENSATIO	450,000	-	450,000	247,183	-	202,817	54.9%
	Operations	450,000	-	450,000	247,183	-	202,817	54.9%
	Oper Exp	450,000	-	450,000	247,183	-	202,817	54.9%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	171,168	-	103,832	62.2%
	870 CO ATTORNEY-SB22	275,000	-	275,000	171,168	-	103,832	62.2%
	Personnel Services	275,000	-	275,000	171,168	-	103,832	62.2%
	Employees	233,897	-	233,897	136,974	-	96,923	58.6%
	Benefits	41,103	-	41,103	34,194	-	6,909	83.2%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	281,263	-	218,737	56.3%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEME	500,000	-	500,000	281,263	-	218,737	56.3%
	Personnel Services	500,000	-	500,000	281,263	-	218,737	56.3%
	Employees	352,933	-	352,933	195,878	-	157,055	55.5%
	Benefits	129,564	-	129,564	74,132	-	55,432	57.2%
	Other Pay	17,503	-	17,503	11,253	-	6,250	64.3%
899	MISCELLANEOUS SHORT TERM GF	99,000	1,197,601	1,296,601	77,525	1,035,906	183,170	85.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
899 M 899	MISCELLANEOUS GRANTS	-	18,571	18,571	9,286	-	9,285	50.0%
	Operations	-	18,571	18,571	9,286	-	9,285	50.0%
	Grant Specific Expi	-	18,571	18,571	9,286	-	9,285	50.0%
	905 TRAVIS COUNTY SCATTF	-	-	-	-	-	-	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	942 EMERGENCY MANAGEME	-	1,179,030	1,179,030	49,005	1,035,906	94,119	92.0%
	Capital Outlay	-	381,499	381,499	49,005	238,375	94,119	75.3%
	Capital Outlay	-	381,499	381,499	49,005	238,375	94,119	75.3%
	Equipment	-	797,531	797,531	-	797,531	0	100.0%
	Grant Specific Expi	-	797,531	797,531	-	797,531	0	100.0%
	945 VETERANS SERVICE GRAN	99,000	-	99,000	19,235	-	79,765	19.4%
	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	19,235	-	77,474	19.9%
	Grant Specific Expi	96,709	-	96,709	19,235	-	77,474	19.9%
Grand Total		\$ 168,401,413	\$ 5,038,778	\$ 173,440,191	\$ 80,512,123	\$ 6,185,325	\$ 86,742,743	50.0%

Balance Sheets - All Funds

For the Period Ending

April 30, 2025

Row Labels	LTD Ending Balance
100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(18,181,103)
Cash on Hand	4,715
Investments	109,599,447
Cash and Investments Total	91,423,059
Accounts Receivable	1,454,135
Due from Other Funds	(1,232)
Prepays	0
Other	0
Asset Total	92,875,963
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	(707,265)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(67,610)
Other Liabilities	(394,402)
Other State Fees	(7,714)
Payroll Liabilities	(1,005,724)
Quarterly State Civil Fees Payable	(16,305)
Quarterly State Court Cost Payable	(94,897)
Liability Total	(3,682,883)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(485,684)
Investments	18,693,806
Cash and Investments Total	18,208,122
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	18,704,088
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(396,009)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(745,310)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	282,346
Investments	300,000
Cash and Investments Total	582,346
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	582,346
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(1,820)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,820)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	73,708
Cash and Investments Total	73,708
Asset Total	73,708
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	317,199
Cash on Hand	23,055
Investments	0
Cash and Investments Total	340,255
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	340,255
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	129,084
Cash on Hand	0
Investments	0
Cash and Investments Total	129,084
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	129,084
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	767,242
Investments	350,000
Cash and Investments Total	1,117,242
Prepays	0
Asset Total	1,117,242
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(1,061)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,061)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,434
Cash and Investments Total	7,434
Accounts Receivable	0
Asset Total	7,434
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	0
Other Liabilities	0
Liability Total	0
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	

Cash in Bank	563,388
Investments	1,206,535
Cash and Investments Total	1,769,923
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,769,923
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	(565)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(565)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	382,276
Investments	304,643
Cash and Investments Total	686,919
Accounts Receivable	0
Asset Total	686,919
Fund Equity	
Restricted Fund Balance	(482,667)
Fund Equity Total	(482,667)
Liability	
Accounts Payable	0
Liability Total	0
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	65,351
Investments	0
Cash and Investments Total	65,351
Due from Other Funds	0
Prepays	0
Asset Total	65,351

Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	36,360
Investments	0
Cash and Investments Total	36,360
Due from Other Funds	0
Asset Total	36,360
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
Liability	
Accounts Payable	(2,857)
Liability Total	(2,857)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	335,290
Cash and Investments Total	335,290
Due from Other Funds	0
Prepays	0
Asset Total	335,290
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
Liability	
Accounts Payable	0

Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,613
Investments	0
Cash and Investments Total	12,613
Asset Total	12,613
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	164,554
Investments	0
Cash and Investments Total	164,554
Prepays	0
Asset Total	164,554
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	33,936
Cash and Investments Total	33,936
Asset Total	33,936

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	9,208
Cash and Investments Total	9,208
Prepays	0
Asset Total	9,208
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	263,106
Cash and Investments Total	263,106
Asset Total	263,106
Fund Equity	
Restricted Fund Balance	(205,122)
Fund Equity Total	(205,122)
Liability	
Accounts Payable	0
Liability Total	0
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	117,350
Cash and Investments Total	117,350

Accounts Receivable	0
Due from Other Funds	0
Asset Total	117,350
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(726)
Liability Total	(726)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	118,800
Cash and Investments Total	118,800
Asset Total	118,800
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	313,705
Cash and Investments Total	313,705
Asset Total	313,705
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
Liability	
Accounts Payable	(100,903.30)
Liability Total	(100,903.30)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	112,603
Cash and Investments Total	112,603
Due from Other Funds	0
Asset Total	112,603

Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
Liability	
Accounts Payable	(3,142)
Liability Total	(3,142)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,271
Cash and Investments Total	85,271
Asset Total	85,271
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	8,191
Cash and Investments Total	8,191
Asset Total	8,191
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	10,882
Investments	0
Cash and Investments Total	10,882

Asset Total	10,882
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	7,569
Cash and Investments Total	7,569
Due from Other Funds	0
Asset Total	7,569
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	138,439
Investments	250,000
Cash and Investments Total	388,439
Asset Total	388,439
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	76,897
Cash and Investments Total	76,897
Due from Other Funds	0
Asset Total	76,897
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	73,039
Investments	100,000
Cash and Investments Total	173,039
Asset Total	173,039
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	55,872
Cash and Investments Total	55,872
Asset Total	55,872
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
Liability	
Accounts Payable	(7,483.00)
Liability Total	(7,483.00)

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	42,136
Cash and Investments Total	42,136
Asset Total	42,136
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	103,309
Cash and Investments Total	103,309
Asset Total	103,309
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	(22)
Liability Total	(22)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	149,627.95
Cash and Investments Total	149,627.95
Asset Total	149,627.95
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	167,296
Cash and Investments Total	167,296
Asset Total	167,296
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	13,875
Cash and Investments Total	13,875
Asset Total	13,875
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
Liability	
Accounts Payable	0
Liability Total	0
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	209,019
Cash and Investments Total	209,019
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	209,019
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
447 COUNTY ATTORNEY STATE FUNDS	

Asset	
Cash and Investments	
Cash in Bank	558
Cash and Investments Total	558
Accounts Receivable	0.00
Prepays	0
Asset Total	558
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(3,500)
Fund Equity Total	(3,500)
Liability	
Accounts Payable	(1,442)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,442)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,253
Cash and Investments Total	4,253
Asset Total	4,253
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	1,298
Cash and Investments Total	1,298
Asset Total	1,298
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	3,800
Cash and Investments Total	3,800
Asset Total	3,800
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	2,530,485
Cash and Investments Total	2,530,485
Accounts Receivable	0
Asset Total	2,530,485
Fund Equity	
Restricted Fund Balance	(2,338,296)
Fund Equity Total	(2,338,296)
Liability	
Accounts Payable	(102)
Liability Total	(102)

487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	55,470
Cash and Investments Total	55,470
Asset Total	55,470
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	203,214
Cash and Investments Total	203,214
Asset Total	203,214
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
Liability	
Accounts Payable	0.00
Liability Total	0.00
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	277,711
Investments	410,000
Cash and Investments Total	687,711
Asset Total	687,711
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
Liability Total	(655,473)

499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,199
Cash and Investments Total	12,199
Accounts Receivable	0
Asset Total	12,199
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	1
Cash and Investments Total	1
Asset Total	1
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	911
Cash and Investments Total	911
Accounts Receivable	0
Asset Total	911
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	

Accounts Payable	(59)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(59)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	51,479
Cash and Investments Total	51,479
Due from Other Funds	0
Prepays	0
Asset Total	51,479
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	(2,037)
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	(2,037)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	34,259
Investments	75,631
Cash and Investments Total	109,890
Accounts Receivable	70,575
Asset Total	180,465
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	14,520,362
Investments	9,450,000
Cash and Investments Total	23,970,362
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	23,976,298
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	(531,284)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(531,284)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	106,291
Investments	20,580,517
Cash and Investments Total	20,686,808
Accounts Receivable	0
Asset Total	20,686,808
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	0
Deferred Revenues	(20,106,291)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(20,106,291)
800 JAIL COMMISSARY FUND	

Asset	
Cash and Investments	
Cash in Bank	699,486
Investments	0
Cash and Investments Total	699,486
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	727,174
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(17,844)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(17,844)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	274,894
Investments	6,558,587
Cash and Investments Total	6,833,481
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	6,882,847
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	0
Deferred Revenues	0
Due to Other Funds	0

Other Liabilities	0
Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	444,501
Investments	0
Cash and Investments Total	444,501
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	469,501
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	(97,028)
Payroll Liabilities	0
Liability Total	(97,028)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	103,832
Cash and Investments Total	103,832
Asset Total	103,832
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0.00

Liability Total	0
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	214,425
Cash and Investments Total	214,425
Accounts Receivable	0
Asset Total	214,425
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	(55,144)
Cash and Investments Total	(55,144)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(55,144)

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>