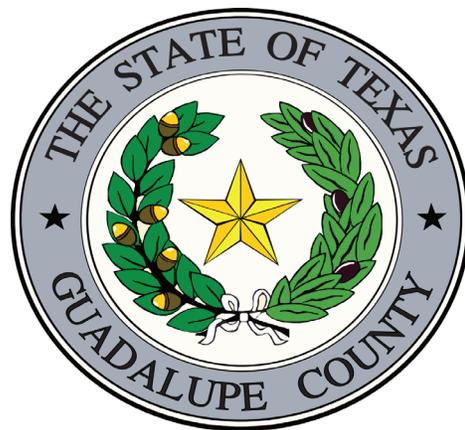


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
August 31, 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  
August 31, 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

October 28, 2025

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **August 1, 2025 - August 31, 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**

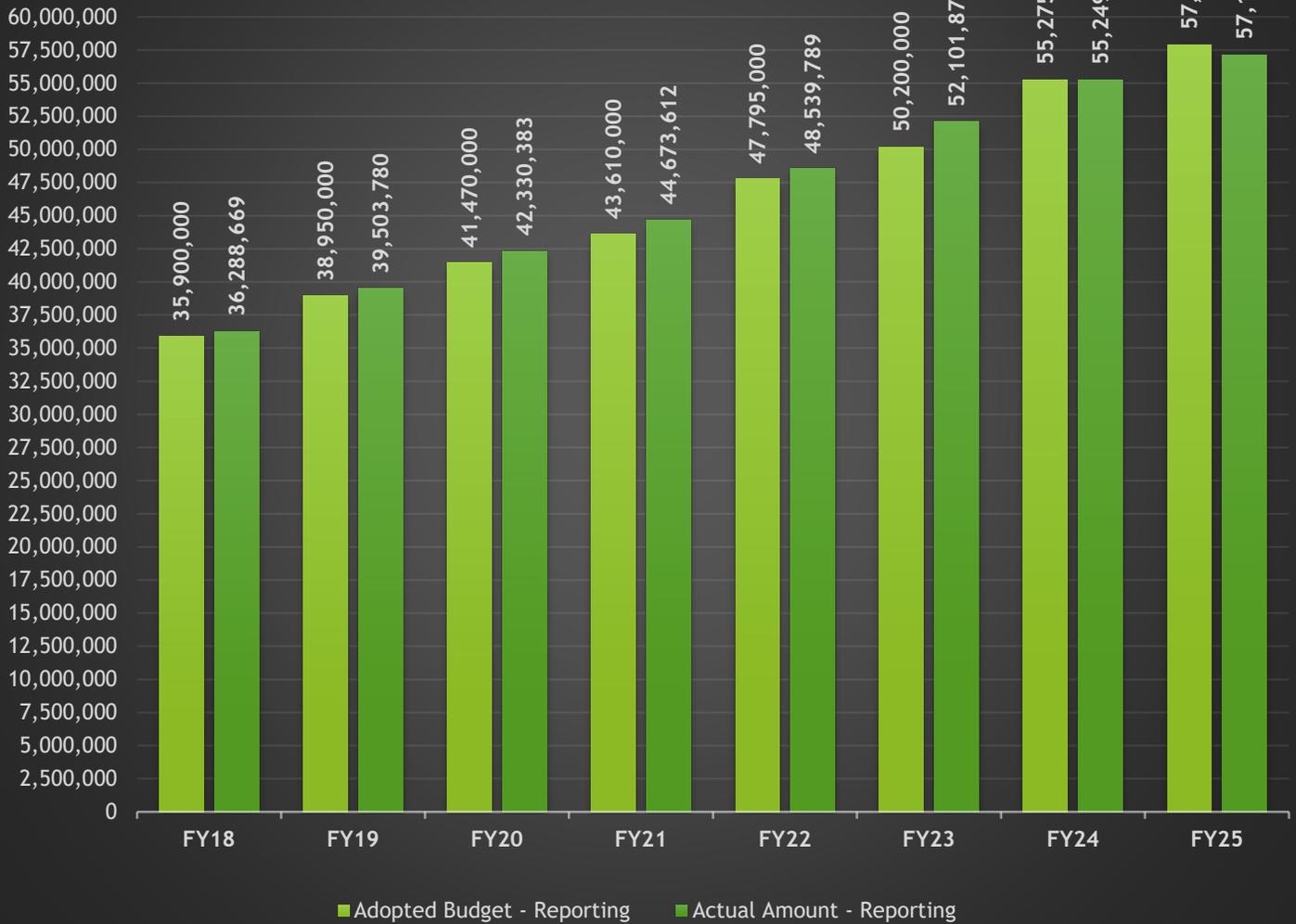
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	57,157,930.63

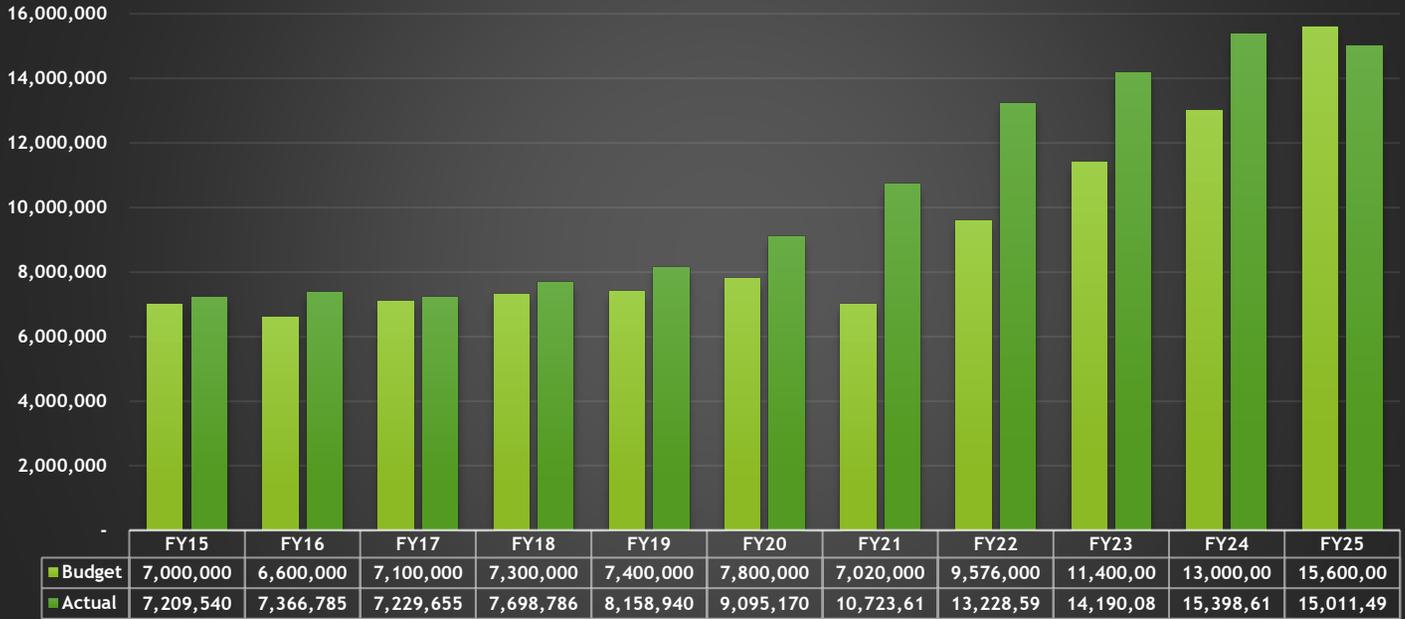
# Guadalupe County Current Property Tax Collections - General Fund

(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%	2,900,053	57,157,931	57,930,000	(772,069)	-1.3%
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	1,517,765
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	1,550,835
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	1,351,087
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	1,550,835
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	1,351,087
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	
<b>TOTAL</b>	<b>7,209,540</b>	<b>7,366,785</b>	<b>7,229,655</b>	<b>7,698,786</b>	<b>8,158,940</b>	<b>9,095,170</b>	<b>10,723,613</b>	<b>13,228,590</b>	<b>14,190,088</b>	<b>15,398,618</b>	<b>15,011,494</b>

*\*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	15,011,494
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%	-2.5%

# 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	5,016,403
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	1,801,312
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	3,512,160
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	3,688,959
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	20,815,123

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	1,225,662
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	1,150,532
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	1,106,963
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	1,335,369
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	9,404,959

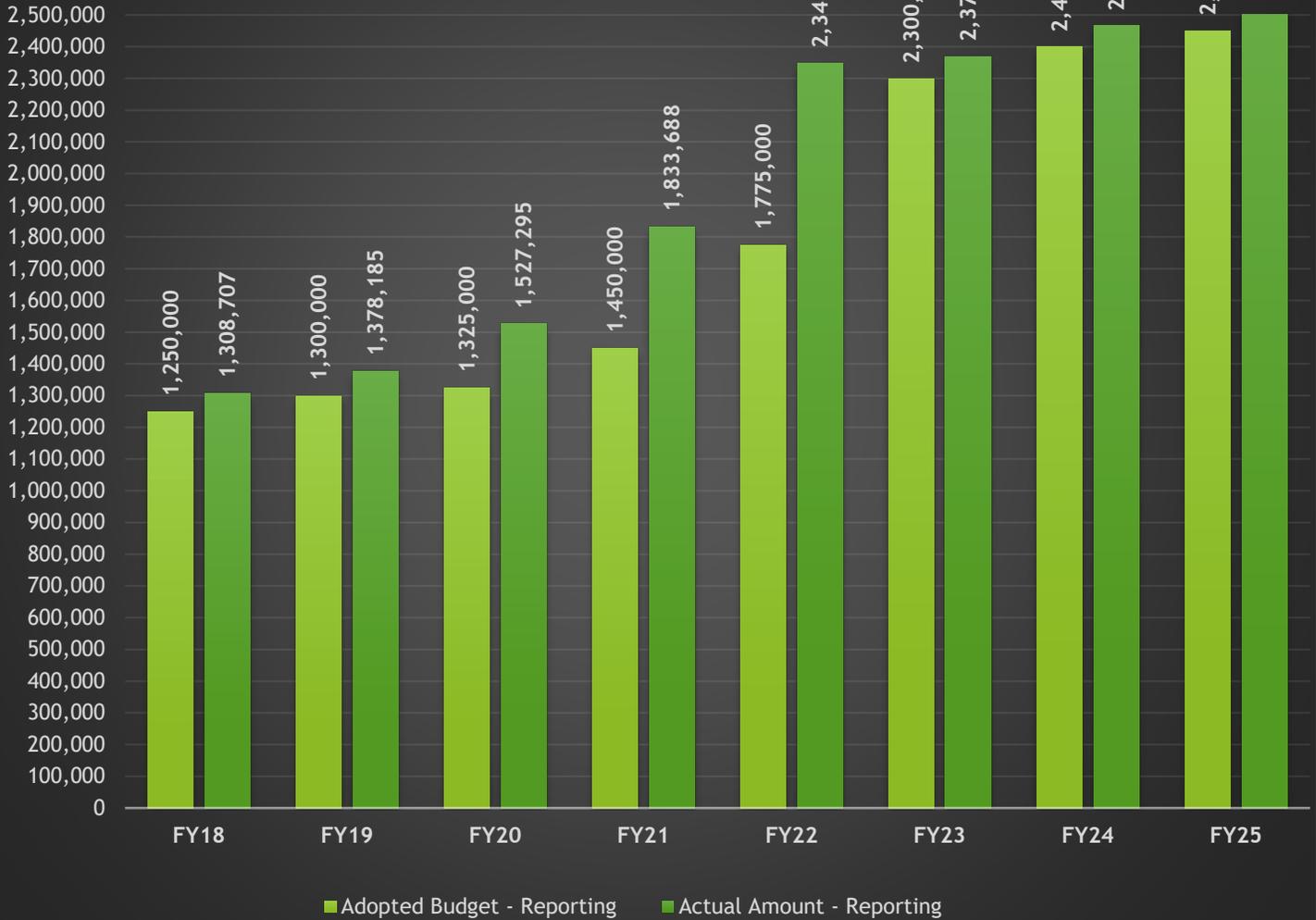
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

## 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	721,029
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	625,846
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	651,859
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	748,577
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	5,560,880

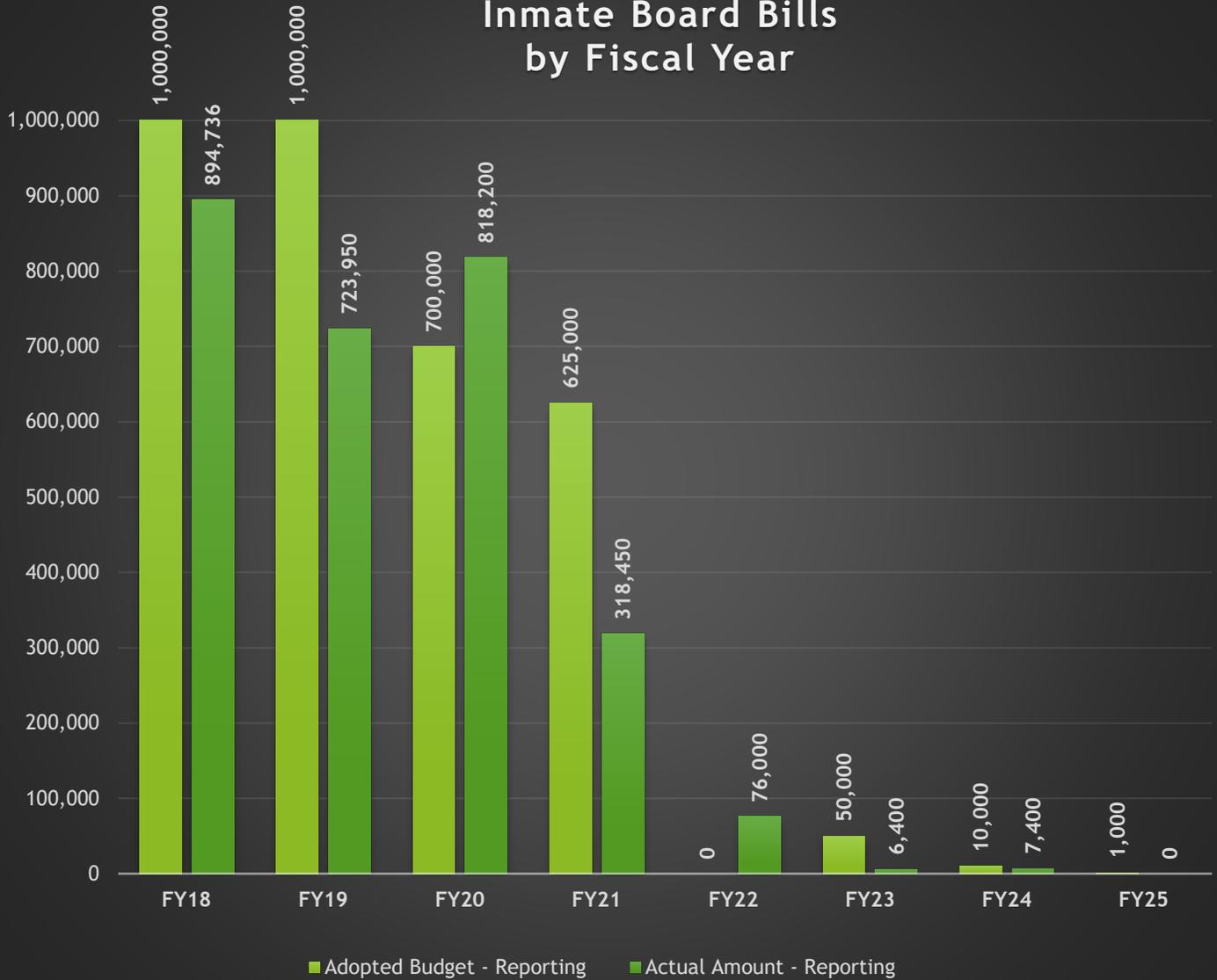
## Vehicle Registration - General Fund by Fiscal Year



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	2,627,907.70

## 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

August 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>88,025,400</b>	<b>88,061,620</b>	<b>84,755,572</b>	<b>3,306,048</b>	<b>96.2%</b>
	Property Taxes	58,690,000	58,690,000	58,084,584	605,416	99.0%
	Sales Tax	15,645,000	15,645,000	12,120,740	3,524,260	77.5%
	Intergovernmental	2,149,400	2,149,400	2,098,092	51,308	97.6%
	Charges for Services	2,356,700	2,356,700	2,588,364	(231,664)	109.8%
	Other Taxes	2,870,000	2,870,000	2,984,217	(114,217)	104.0%
	Fines & Forfeitures	980,000	980,000	1,155,409	(175,409)	117.9%
	Interest Income	4,025,000	4,025,000	4,504,034	(479,034)	111.9%
	Licenses and Permits	308,500	308,500	356,121	(47,621)	115.4%
	Miscellaneous	1,000,800	1,037,020	864,010	173,010	83.3%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>15,394,500</b>	<b>15,394,500</b>	<b>15,540,623</b>	<b>(146,123)</b>	<b>100.9%</b>
	Property Taxes	12,656,000	12,656,000	12,453,651	202,349	98.4%
	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	241,094	(41,094)	120.5%
	Interest Income	420,000	420,000	645,376	(225,376)	153.7%
	Licenses and Permits	1,615,000	1,615,000	1,713,460	(98,460)	106.1%
	Miscellaneous	500	500	35,142	(34,642)	7028.4%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>37,940</b>	<b>37,940</b>	<b>30,352</b>	<b>7,588</b>	<b>80.0%</b>
	Intergovernmental	30,352	30,352	30,352	0	100.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
<b>203</b>	<b>GENERAL LAND OFFICE GRANTS</b>	<b>-</b>	<b>1,850,700</b>	<b>-</b>	<b>1,850,700</b>	<b>0.0%</b>
	Intergovernmental	-	1,850,700	-	1,850,700	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>87,000</b>	<b>87,000</b>	<b>93,471</b>	<b>(6,471)</b>	<b>107.4%</b>
	Charges for Services	87,000	87,000	93,471	(6,471)	107.4%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>27,022</b>	<b>(2,022)</b>	<b>108.1%</b>
	Charges for Services	25,000	25,000	26,662	(1,662)	106.6%
	Miscellaneous	-	-	360	(360)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>31,000</b>	<b>31,000</b>	<b>643,472</b>	<b>(612,472)</b>	<b>2075.7%</b>
	Fines & Forfeitures	30,000	30,000	643,400	(613,400)	2144.7%
	Interest Income	1,000	1,000	2,611	(1,611)	261.1%
	Miscellaneous	-	-	(2,540)	2,540	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>105,589</b>	<b>(105,589)</b>	
	Fines & Forfeitures	-	-	104,250	(104,250)	
	Interest Income	-	-	1,339	(1,339)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>600,000</b>	<b>600,000</b>	<b>366,866</b>	<b>233,134</b>	<b>61.1%</b>
	Charges for Services	600,000	600,000	366,866	233,134	61.1%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>18,195</b>	<b>(18,195)</b>	
	Miscellaneous	-	-	18,195	(18,195)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>330,189</b>	<b>(15,189)</b>	<b>104.8%</b>
	Charges for Services	315,000	315,000	305,990	9,010	97.1%
	Interest Income	-	-	14,918	(14,918)	
	Miscellaneous	-	-	9,281	(9,281)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-G</b>	<b>315,000</b>	<b>315,000</b>	<b>323,454</b>	<b>(8,454)</b>	<b>102.7%</b>
	Charges for Services	315,000	315,000	303,790	11,210	96.4%
	Interest Income	-	-	19,664	(19,664)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	13,851	(1,851)	115.4%
	Charges for Services	12,000	12,000	13,851	(1,851)	115.4%
413	VITAL STATISTICS PRESERVATION	6,500	6,500	7,251	(751)	111.6%
	Charges for Services	6,500	6,500	7,251	(751)	111.6%
414	COURTHOUSE SECURITY	97,000	97,000	97,423	(423)	100.4%
	Charges for Services	97,000	97,000	97,423	(423)	100.4%
415	DISTRICT CLERK RECORDS MGMT	-	-	321	(321)	
	Charges for Services	-	-	321	(321)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	32,453	(10,153)	145.5%
	Charges for Services	22,300	22,300	32,453	(10,153)	145.5%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,179	(179)	109.0%
	Charges for Services	2,000	2,000	2,179	(179)	109.0%
418	JP JUSTICE COURT SECURITY	600	600	576	24	96.1%
	Charges for Services	600	600	576	24	96.1%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	105,775	(25,775)	132.2%
	Charges for Services	80,000	80,000	105,775	(25,775)	132.2%
420	SURPLUS FUNDS-ELECTION CONT	-	-	25,015	(25,015)	
	Charges for Services	-	-	25,015	(25,015)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	32,685	2,315	93.4%
	Charges for Services	35,000	35,000	32,685	2,315	93.4%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	108,873	(8,873)	108.9%
	Charges for Services	100,000	100,000	108,873	(8,873)	108.9%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	67,412	(2,412)	103.7%
	Charges for Services	65,000	65,000	67,412	(2,412)	103.7%
431	CHILD ABUSE PREVENTION FUND	-	-	1,054	(1,054)	
	Charges for Services	-	-	1,054	(1,054)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	401	(401)	
	Charges for Services	-	-	401	(401)	
433	COURT RECORDS PRESERVATION	-	-	422	(422)	
	Charges for Services	-	-	422	(422)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	2,245	755	74.8%
	Charges for Services	3,000	3,000	2,245	755	74.8%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	55,031	(7,031)	114.6%
	Charges for Services	48,000	48,000	55,031	(7,031)	114.6%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	15,240	(240)	101.6%
	Charges for Services	15,000	15,000	15,240	(240)	101.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	63,147	1,853	97.1%
	Charges for Services	65,000	65,000	63,147	1,853	97.1%
438	LANGUAGE ACCESS FUND	25,000	25,000	26,860	(1,860)	107.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
438 LAN	Charges for Services	25,000	25,000	26,860	(1,860)	107.4%
<b>439</b>	<b>CHILD WELFARE BOARD</b>	-	<b>31,000</b>	<b>32,399</b>	<b>(1,399)</b>	<b>104.5%</b>
	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	1,178	(1,178)	
	Interest Income	-	-	221	(221)	
<b>440</b>	<b>SPECIALTY COURTS(WAS DRUG C</b>	<b>19,500</b>	<b>19,500</b>	<b>23,446</b>	<b>(3,946)</b>	<b>120.2%</b>
	Charges for Services	19,500	19,500	23,446	(3,946)	120.2%
<b>441</b>	<b>LOCAL YOUTH DIVERSION FUND</b>	<b>30,000</b>	<b>30,000</b>	<b>37,147</b>	<b>(7,147)</b>	<b>123.8%</b>
	Charges for Services	30,000	30,000	37,147	(7,147)	123.8%
<b>443</b>	<b>COURT FACILITY FEE FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>53,323</b>	<b>(3,323)</b>	<b>106.6%</b>
	Charges for Services	50,000	50,000	53,323	(3,323)	106.6%
<b>445</b>	<b>CA PRE-TRIAL INTERVENTION PR</b>	<b>40,000</b>	<b>40,000</b>	<b>52,500</b>	<b>(12,500)</b>	<b>131.3%</b>
	Charges for Services	40,000	40,000	52,500	(12,500)	131.3%
<b>446</b>	<b>COUNTY ATTORNEY STATE FORF</b>	<b>56,000</b>	<b>56,000</b>	<b>303,976</b>	<b>(247,976)</b>	<b>542.8%</b>
	Fines & Forfeitures	55,000	55,000	302,256	(247,256)	549.6%
	Interest Income	1,000	1,000	1,719	(719)	171.9%
<b>447</b>	<b>COUNTY ATTORNEY STATE FUNI</b>	<b>22,500</b>	<b>22,500</b>	<b>19,000</b>	<b>3,500</b>	<b>84.4%</b>
	Intergovernmental	22,500	22,500	19,000	3,500	84.4%
<b>451</b>	<b>CONSTABLE 1 STATE FORFEITUF</b>	-	-	<b>31</b>	<b>(31)</b>	
	Interest Income	-	-	31	(31)	
<b>453</b>	<b>CONSTABLE 3 STATE FORFEITUF</b>	-	-	<b>19</b>	<b>(19)</b>	
	Interest Income	-	-	19	(19)	
<b>454</b>	<b>CONSTABLE 4 STATE FORFEITUF</b>	-	-	<b>28</b>	<b>(28)</b>	
	Interest Income	-	-	28	(28)	
<b>480</b>	<b>HOTEL OCCUPANCY</b>	<b>550,000</b>	<b>550,000</b>	<b>412,455</b>	<b>137,545</b>	<b>75.0%</b>
	Sales Tax	550,000	550,000	412,455	137,545	75.0%
<b>487</b>	<b>COUNTY COURT RECORDS MGT F</b>	<b>15,000</b>	<b>15,000</b>	<b>15,450</b>	<b>(450)</b>	<b>103.0%</b>
	Charges for Services	15,000	15,000	15,450	(450)	103.0%
<b>489</b>	<b>DISTRICT COURT RECORDS MGT</b>	<b>60,000</b>	<b>60,000</b>	<b>71,935</b>	<b>(11,935)</b>	<b>119.9%</b>
	Charges for Services	60,000	60,000	71,935	(11,935)	119.9%
<b>498</b>	<b>BAIL BOND SECURITY FUND</b>	<b>2,100</b>	<b>2,100</b>	<b>2,165</b>	<b>(65)</b>	<b>103.1%</b>
	Licenses and Permits	2,100	2,100	2,165	(65)	103.1%
<b>499</b>	<b>EMPLOYEE FUND-GF</b>	<b>1,000</b>	<b>1,000</b>	<b>1,708</b>	<b>(708)</b>	<b>170.8%</b>
	Miscellaneous	1,000	1,000	1,708	(708)	170.8%
<b>500</b>	<b>SPECIAL VIT INTEREST FUND</b>	-	<b>16,745</b>	<b>16,745</b>	-	<b>100.0%</b>
	Interest Income	-	16,745	16,745	-	100.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
501	COUNTY ATTORNEY HOT CHECK	-	-	585	(585)	
	Charges for Services	-	-	585	(585)	
505	LAW ENFORCEMENT TRAINING F	-	30,142	31,004	(862)	102.9%
	Intergovernmental	-	30,142	31,004	(862)	102.9%
600	DEBT SERVICE	2,666,677	2,666,677	2,620,934	45,743	98.3%
	Property Taxes	2,636,677	2,636,677	2,613,560	23,117	99.1%
	Interest Income	30,000	30,000	7,374	22,626	24.6%
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	2,154,065	17,722,608	10.8%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	883,093	(883,093)	
800	JAIL COMMISSARY FUND	475,000	475,000	463,105	11,895	97.5%
	Charges for Services	475,000	475,000	462,058	12,942	97.3%
	Interest Income	-	-	1,047	(1,047)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	9,845,047	(99,947)	101.0%
	Charges for Services	1,270,000	1,270,000	1,126,458	143,542	88.7%
	Interest Income	375,000	375,000	279,203	95,797	74.5%
	Miscellaneous	100	100	(39,134)	39,234	-39133.7%
	Revenues Collected	8,100,000	8,100,000	8,478,519	(378,519)	104.7%
855	WORKERS' COMPENSATION FUNC	450,500	450,500	406,697	43,803	90.3%
	Interest Income	500	500	864	(364)	172.8%
	Revenues Collected	450,000	450,000	405,832	44,168	90.2%
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	92,216	1,205,385	7.1%
	Intergovernmental	100,000	1,297,601	92,216	1,205,385	7.1%
903	UNCLAIMED PROPERTY	-	-	6,900	(6,900)	
	Custodial Accounts Addition	-	-	6,900	(6,900)	
<b>Grand Total</b>		<b>151,842,290</b>	<b>155,004,698</b>	<b>132,480,895</b>	<b>22,523,803</b>	<b>85.5%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>88,025,400</b>	<b>88,061,620</b>	<b>84,755,572</b>	<b>3,306,048</b>	<b>96.2%</b>
	<b>400 COUNTY JUDGE</b>	25,200	25,200	25,200	-	100.0%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
	<b>403 COUNTY CLERK</b>	1,068,500	1,068,500	1,079,796	(11,296)	101.1%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	13,007	1,993	86.7%
	Copy Fees	75,000	75,000	78,477	(3,477)	104.6%
	Fees of Office	950,000	950,000	962,363	(12,363)	101.3%
	Marriage License	26,000	26,000	22,923	3,078	88.2%
	Probate Fees	2,500	2,500	3,027	(527)	121.1%
	<b>409 NON DEPARTMENTAL</b>	79,658,500	79,694,720	75,997,588	3,697,132	95.4%
	1/2 Cent Sales Tax	15,600,000	15,600,000	12,109,573	3,490,427	77.6%
	Bingo Gross Receipts Tax	130,000	130,000	86,171	43,829	66.3%
	Bond Forfeitures	50,000	50,000	94,849	(44,849)	189.7%
	Child Safety Fee - Truancy Cases	-	-	404	(404)	
	County Court Costs	75,000	75,000	76,312	(1,312)	101.7%
	County Time Payment Fee	10,000	10,000	13,629	(3,629)	136.3%
	Current Taxes / Real Property	57,930,000	57,930,000	57,157,931	772,069	98.7%
	Delinquent Taxes / Real Property	370,000	370,000	447,437	(77,437)	120.9%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(32,896)	32,896	
	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	4,512,563	(512,563)	112.8%
	Miscellaneous Revenue	20,000	22,500	85,400	(62,900)	379.6%
	Mixed Beverage Tax	290,000	290,000	270,139	19,861	93.2%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	2,775	(1,775)	277.5%
	Penalty & Interest	365,000	365,000	457,518	(92,518)	125.3%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	105,226	(45,226)	175.4%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	9,916	(4,916)	198.3%
	Unemployment Reserve Refund	-	-	6,150	(6,150)	
	Waste Management Settlement	650,000	650,000	538,231	111,769	82.8%
	WC Indemnity Payments	20,000	20,000	7,488	12,512	37.4%
	<b>410 COUNTY ENGINEER</b>	-	-	27,049	(27,049)	
	Development Review Fee	-	-	27,049	(27,049)	
	<b>426 COUNTY COURT AT LAW</b>	87,100	87,100	85,510	1,591	98.2%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 426	Court Appointed Attorney Fees	3,000	3,000	1,510	1,491	50.3%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
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427	<b>COUNTY COURT AT LAW NO. 2</b>	134,500	134,500	138,869	(4,369)	103.2%
	Court Appointed Attorney Fees	50,000	50,000	54,545	(4,545)	109.1%
	Jury Fees	500	500	324	176	64.8%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
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435	<b>COMBINED DISTRICT COURT</b>	68,100	68,100	105,704	(37,604)	155.2%
	Court Appointed Attorney Fees	40,000	40,000	55,287	(15,287)	138.2%
	Juv Court Appointed Atty Fees	8,000	8,000	40	7,960	0.5%
	Miscellaneous Revenue	100	100	241	(141)	241.1%
	State Reimbursement of Jury Pay	20,000	20,000	50,136	(30,136)	250.7%
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436	<b>25TH JUDICIAL DISTRICT</b>	30,000	30,000	57,920	(27,920)	193.1%
	Colorado County	10,000	10,000	16,043	(6,043)	160.4%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	21,409	(11,409)	214.1%
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438	<b>2ND 25TH JUDICIAL DISTRICT</b>	33,000	33,000	57,446	(24,446)	174.1%
	Colorado County	11,000	11,000	16,043	(5,043)	145.8%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
	Lavaca County	11,000	11,000	20,935	(9,935)	190.3%
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450	<b>DISTRICT CLERK</b>	287,000	287,000	324,808	(37,808)	113.2%
	Clerk of Court Fees	6,000	6,000	8,363	(2,363)	139.4%
	Copy Fees	45,000	45,000	53,800	(8,800)	119.6%
	Fees of Office	210,000	210,000	224,493	(14,493)	106.9%
	Passport Photo Fees	25,000	25,000	36,507	(11,507)	146.0%
	Registry Account Maint Fee	1,000	1,000	1,645	(645)	164.5%
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451	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	609,000	609,000	587,661	21,339	96.5%
	Fees of Office	9,000	9,000	11,204	(2,204)	124.5%
	Fines / Justice Courts	600,000	600,000	576,457	23,543	96.1%
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452	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	105,000	105,000	191,868	(86,868)	182.7%
	Fees of Office	5,000	5,000	14,491	(9,491)	289.8%
	Fines / Justice Courts	100,000	100,000	177,377	(77,377)	177.4%
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453	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	67,000	67,000	69,341	(2,341)	103.5%
	Fees of Office	2,000	2,000	2,152	(152)	107.6%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	453 Fines / Justice Courts	65,000	65,000	67,189	(2,189)	103.4%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	<b>171,000</b>	<b>171,000</b>	<b>249,710</b>	<b>(78,710)</b>	<b>146.0%</b>
	Fees of Office	6,000	6,000	10,172	(4,172)	169.5%
	Fines / Justice Courts	165,000	165,000	239,538	(74,538)	145.2%
	<b>475 COUNTY ATTORNEY</b>	<b>69,000</b>	<b>69,000</b>	<b>31,635</b>	<b>37,365</b>	<b>45.8%</b>
	Asst Prosecutor State Longevity	35,000	35,000	20,060	14,940	57.3%
	Fees of Office	10,000	10,000	6,504	3,496	65.0%
	Protection Order Attorney Fees	16,000	16,000	980	15,020	6.1%
	Video Copy Fee	8,000	8,000	4,091	3,909	51.1%
	<b>490 ELECTION ADMINISTRATION</b>	<b>130,100</b>	<b>130,100</b>	<b>245,821</b>	<b>(115,721)</b>	<b>188.9%</b>
	Chapter 19 Funds	-	-	2,349	(2,349)	
	Elections Contract Reimbursement	130,000	130,000	243,460	(113,460)	187.3%
	Voter Registration Lists & Maps	100	100	13	87	13.0%
	<b>495 COUNTY AUDITOR</b>	<b>4,300</b>	<b>4,300</b>	<b>-</b>	<b>4,300</b>	<b>0.0%</b>
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
	<b>497 COUNTY TREASURER</b>	<b>4,000</b>	<b>4,000</b>	<b>5,401</b>	<b>(1,401)</b>	<b>135.0%</b>
	Fees of Office	4,000	4,000	5,401	(1,401)	135.0%
	<b>499 TAX ASSESSOR COLLECTOR</b>	<b>2,824,000</b>	<b>2,824,000</b>	<b>2,970,536</b>	<b>(146,536)</b>	<b>105.2%</b>
	Boat Registration	11,000	11,000	5,010	5,990	45.5%
	Boat Sales Tax County Portion	45,000	45,000	11,167	33,833	24.8%
	Child Safety Fee per TC 502.403	24,000	24,000	25,319	(1,319)	105.5%
	County Liquor License	15,000	15,000	23,424	(8,424)	156.2%
	Fees of Office	500	500	349	151	69.7%
	Interest Income	25,000	25,000	24,367	633	97.5%
	Penalty on Late Renditions	25,000	25,000	21,698	3,302	86.8%
	TABC 5% Commission	500	500	340	160	68.0%
	Tax Certificates	12,000	12,000	14,390	(2,390)	119.9%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	2,627,908	(177,908)	107.3%
	Vehicle Title Fee (\$5)	165,000	165,000	182,730	(17,730)	110.7%
	Wine / Beer License	8,000	8,000	6,670	1,330	83.4%
	<b>545 FIRE MARSHAL / EMC</b>	<b>100</b>	<b>100</b>	<b>210</b>	<b>(110)</b>	<b>210.0%</b>
	Miscellaneous Revenue	100	100	210	(110)	210.0%
	<b>551 CONSTABLE, PRECINCT 1</b>	<b>75,000</b>	<b>75,000</b>	<b>77,205</b>	<b>(2,205)</b>	<b>102.9%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	551 Fees of Office	75,000	75,000	77,205	(2,205)	102.9%
	<b>552 CONSTABLE, PRECINCT 2</b>	65,000	65,000	74,877	(9,877)	115.2%
	Fees of Office	65,000	65,000	74,877	(9,877)	115.2%
	<b>553 CONSTABLE, PRECINCT 3</b>	35,000	35,000	42,856	(7,856)	122.4%
	Fees of Office	35,000	35,000	42,856	(7,856)	122.4%
	<b>554 CONSTABLE, PRECINCT 4</b>	40,000	40,000	42,126	(2,126)	105.3%
	Fees of Office	40,000	40,000	42,126	(2,126)	105.3%
	<b>560 COUNTY SHERIFF</b>	569,900	569,900	409,553	160,347	71.9%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	15,000	15,000	15,266	(266)	101.8%
	Citation Fees	25,000	25,000	17,204	7,796	68.8%
	DEA Overtime Reimburse Cost	30,000	30,000	21,964	8,036	73.2%
	Fees of Office	150,000	150,000	141,767	8,233	94.5%
	Miscellaneous Revenue	1,000	1,000	1,733	(733)	173.3%
	Proceeds - County Auction	-	-	27,350	(27,350)	
	South Tx Regional Task Force	-	-	9,820	(9,820)	
	<b>570 COUNTY JAIL</b>	361,100	361,100	199,312	161,788	55.2%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	51,654	(1,654)	103.3%
	Jail Phone Commissions	300,000	300,000	135,742	164,259	45.2%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,916	(1,916)	163.9%
	Social Security Incentive Pmts	6,000	6,000	6,600	(600)	110.0%
	Work Release Participant Fee	1,000	1,000	400	600	40.0%
	<b>630 HEALTH &amp; SOCIAL SERVICES</b>	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%
	<b>635 ENVIRONMENTAL HEALTH</b>	249,000	249,000	297,755	(48,755)	119.6%
	Flood Plain Permits	50,000	50,000	63,600	(13,600)	127.2%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	177,430	(2,430)	101.4%
	Subdivision Plat Review	15,000	15,000	51,325	(36,325)	342.2%
	Yard Permits	8,000	8,000	5,400	2,600	67.5%
	<b>637 ANIMAL CONTROL</b>	5,000	5,000	3,324	1,676	66.5%
	Fees of Office	5,000	5,000	3,324	1,676	66.5%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
203	GENERAL LAND OFFICE GRANTS (R&B)	-	1,850,700	-	1,850,700	0.0%
100	SPECIAL REVENUE	-	1,850,700	-	1,850,700	0.0%
	State Funding	-	1,850,700	-	1,850,700	0.0%
<b>Grand Total</b>		<b>88,025,400</b>	<b>89,912,320</b>	<b>84,755,572</b>	<b>5,156,748</b>	<b>94.3%</b>

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 100,175,400</b>	<b>\$ 1,487,215</b>	<b>\$ 101,662,615</b>	<b>\$ 84,866,669</b>	<b>\$ 2,049,097</b>	<b>\$ 14,746,849</b>	<b>85.5%</b>
	<b>400 COUNTY JUDGE</b>	434,929	-	434,929	376,561	504	57,864	86.7%
	Personnel Services	419,789	-	419,789	370,704	-	49,085	88.3%
	Elected Officials	139,091	-	139,091	125,232	-	13,859	90.0%
	Employees	178,230	-	178,230	155,097	-	23,133	87.0%
	Benefits	102,468	-	102,468	90,374	-	12,094	88.2%
	Operations	15,140	-	15,140	5,858	504	8,778	42.0%
	Oper Exp	15,140	-	15,140	5,858	504	8,778	42.0%
	<b>401 COMMISSIONERS COURT</b>	730,713	-	730,713	619,773	41	110,900	84.8%
	Personnel Services	690,668	-	690,668	599,319	-	91,349	86.8%
	Elected Officials	378,599	-	378,599	332,981	-	45,618	88.0%
	Employees	132,527	-	132,527	114,612	-	17,915	86.5%
	Benefits	179,542	-	179,542	151,726	-	27,816	84.5%
	Operations	40,045	-	40,045	20,453	41	19,551	51.2%
	Oper Exp	40,045	-	40,045	20,453	41	19,551	51.2%
	<b>403 COUNTY CLERK</b>	1,930,399	-	1,930,399	1,609,352	433	320,613	83.4%
	Personnel Services	1,856,299	-	1,856,299	1,551,954	-	304,345	83.6%
	Elected Officials	99,029	-	99,029	88,747	-	10,282	89.6%
	Employees	1,183,395	-	1,183,395	972,370	-	211,025	82.2%
	Benefits	573,875	-	573,875	490,837	-	83,038	85.5%
	Operations	74,100	-	74,100	57,398	433	16,269	78.0%
	Oper Exp	74,100	-	74,100	57,398	433	16,269	78.0%
	<b>405 VETERANS' SERVICE OFFI</b>	343,315	-	343,315	256,998	379	85,938	75.0%
	Personnel Services	315,975	-	315,975	248,639	-	67,336	78.7%
	Appointed Official:	76,849	-	76,849	67,517	-	9,332	87.9%
	Employees	154,363	-	154,363	119,218	-	35,145	77.2%
	Benefits	84,763	-	84,763	61,904	-	22,859	73.0%
	Operations	27,340	-	27,340	8,360	379	18,601	32.0%
	Oper Exp	27,340	-	27,340	8,360	379	18,601	32.0%
	<b>409 NON DEPARTMENTAL</b>	3,972,434	(72,144)	3,900,290	2,944,130	126,137	830,023	78.7%
	Personnel Services	492,000	-	492,000	448,036	-	43,964	91.1%
	Benefits	492,000	-	492,000	448,036	-	43,964	91.1%
	Operations	3,479,634	(72,144)	3,407,490	2,495,369	126,137	785,984	76.9%
	Oper Exp	3,479,634	(72,144)	3,407,490	2,495,369	126,137	785,984	76.9%
	Operations - Non Capit:	800	-	800	726	-	74	90.7%
	Oper Exp	800	-	800	726	-	74	90.7%
	<b>410 COUNTY ENGINEER</b>	698,182	-	698,182	312,465	191,526	194,191	72.2%
	Personnel Services	235,772	-	235,772	148,838	-	86,934	63.1%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	114,345	-	(114,345)	
	Benefits	50,052	-	50,052	34,494	-	15,558	68.9%
	Operations	462,410	-	462,410	163,627	191,526	107,257	76.8%
	Oper Exp	462,410	-	462,410	163,627	191,526	107,257	76.8%
	<b>426 COUNTY COURT AT LAW</b>	554,786	-	554,786	438,997	0	115,789	79.1%
	Personnel Services	484,667	-	484,667	412,024	-	72,643	85.0%
	Elected Officials	173,005	-	173,005	151,454	-	21,551	87.5%
	Employees	193,528	-	193,528	160,647	-	32,881	83.0%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	99,924	-	18,210	84.6%
		Operations	70,119	-	70,119	26,973	0	43,146	38.5%
		Oper Exp	70,119	-	70,119	26,973	0	43,146	38.5%
	<b>427</b>	<b>COUNTY COURT AT LAW</b>	<b>838,331</b>	<b>-</b>	<b>838,331</b>	<b>747,593</b>	<b>-</b>	<b>90,738</b>	<b>89.2%</b>
		Personnel Services	486,259	-	486,259	418,684	-	67,575	86.1%
		Elected Officials	167,345	-	167,345	145,373	-	21,973	86.9%
		Employees	200,848	-	200,848	170,426	-	30,422	84.9%
		Benefits	118,066	-	118,066	102,886	-	15,180	87.1%
		Operations	352,072	-	352,072	328,909	-	23,163	93.4%
		Oper Exp	352,072	-	352,072	328,909	-	23,163	93.4%
	<b>430</b>	<b>BOND OFFICE / MAGISTR.</b>	<b>254,347</b>	<b>-</b>	<b>254,347</b>	<b>216,799</b>	<b>0</b>	<b>37,548</b>	<b>85.2%</b>
		Personnel Services	241,182	-	241,182	212,263	-	28,919	88.0%
		Appointed Official:	105,551	-	105,551	92,469	-	13,082	87.6%
		Employees	73,952	-	73,952	65,510	-	8,442	88.6%
		Benefits	61,679	-	61,679	54,284	-	7,395	88.0%
		Operations	13,165	-	13,165	4,536	0	8,629	34.5%
		Oper Exp	13,165	-	13,165	4,536	0	8,629	34.5%
	<b>435</b>	<b>COMBINED DISTRICT COU</b>	<b>2,330,627</b>	<b>-</b>	<b>2,330,627</b>	<b>1,731,954</b>	<b>-</b>	<b>598,673</b>	<b>74.3%</b>
		Personnel Services	34,227	-	34,227	18,546	-	15,681	54.2%
		Elected Officials	16,800	-	16,800	15,400	-	1,400	91.7%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	3,146	-	1,281	71.1%
		Operations	2,296,400	-	2,296,400	1,713,408	-	582,992	74.6%
		Oper Exp	2,296,400	-	2,296,400	1,713,408	-	582,992	74.6%
	<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	<b>257,018</b>	<b>2,500</b>	<b>259,518</b>	<b>223,530</b>	<b>0</b>	<b>35,988</b>	<b>86.1%</b>
		Personnel Services	245,525	-	245,525	216,461	-	29,064	88.2%
		Employees	183,069	-	183,069	160,868	-	22,201	87.9%
		Benefits	62,456	-	62,456	55,593	-	6,863	89.0%
		Operations	11,493	(594)	10,899	3,976	-	6,923	36.5%
		Oper Exp	11,493	(594)	10,899	3,976	-	6,923	36.5%
		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%
	<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	<b>188,872</b>	<b>-</b>	<b>188,872</b>	<b>160,935</b>	<b>115</b>	<b>27,822</b>	<b>85.3%</b>
		Personnel Services	178,479	-	178,479	158,516	-	19,963	88.8%
		Employees	127,457	-	127,457	113,260	-	14,197	88.9%
		Benefits	51,022	-	51,022	45,256	-	5,766	88.7%
		Operations	10,393	-	10,393	2,419	115	7,859	24.4%
		Oper Exp	10,393	-	10,393	2,419	115	7,859	24.4%
	<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	<b>251,873</b>	<b>-</b>	<b>251,873</b>	<b>218,274</b>	<b>-</b>	<b>33,599</b>	<b>86.7%</b>
		Personnel Services	240,080	-	240,080	213,544	-	26,536	88.9%
		Employees	178,553	-	178,553	158,782	-	19,771	88.9%
		Benefits	61,527	-	61,527	54,762	-	6,765	89.0%
		Operations	11,793	-	11,793	4,730	-	7,063	40.1%
		Oper Exp	11,793	-	11,793	4,730	-	7,063	40.1%
	<b>439</b>	<b>456TH DISTRICT COURT</b>	<b>253,518</b>	<b>-</b>	<b>253,518</b>	<b>216,806</b>	<b>(0)</b>	<b>36,712</b>	<b>85.5%</b>
		Personnel Services	241,846	-	241,846	212,549	-	29,297	87.9%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	158,039	-	21,979	87.8%
		Benefits	61,828	-	61,828	54,510	-	7,318	88.2%
		Operations	11,672	-	11,672	4,257	(0)	7,415	36.5%
		Oper Exp	11,672	-	11,672	4,257	(0)	7,415	36.5%
	<b>450</b>	<b>DISTRICT CLERK</b>	<b>1,483,500</b>	<b>-</b>	<b>1,483,500</b>	<b>1,256,017</b>	<b>184</b>	<b>227,298</b>	<b>84.7%</b>
		Personnel Services	1,379,300	-	1,379,300	1,177,594	-	201,706	85.4%
		Elected Officials	96,545	-	96,545	84,768	-	11,777	87.8%
		Employees	872,564	-	872,564	737,308	-	135,256	84.5%
		Benefits	410,191	-	410,191	355,518	-	54,673	86.7%
		Operations	100,700	(490)	100,210	77,623	184	22,402	77.6%
		Oper Exp	100,700	(490)	100,210	77,623	184	22,402	77.6%
		Operations - Non Capital	3,500	490	3,990	800	-	3,190	20.0%
		Oper Exp	3,500	490	3,990	800	-	3,190	20.0%
	<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	<b>614,059</b>	<b>-</b>	<b>614,059</b>	<b>516,828</b>	<b>344</b>	<b>96,887</b>	<b>84.2%</b>
		Personnel Services	573,859	-	573,859	486,924	-	86,935	84.9%
		Elected Officials	90,679	-	90,679	81,456	-	9,223	89.8%
		Employees	313,269	-	313,269	264,495	-	48,774	84.4%
		Benefits	169,911	-	169,911	140,972	-	28,939	83.0%
		Operations	40,200	-	40,200	29,904	344	9,952	75.2%
		Oper Exp	40,200	-	40,200	29,904	344	9,952	75.2%
	<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	<b>256,649</b>	<b>-</b>	<b>256,649</b>	<b>202,454</b>	<b>-</b>	<b>54,195</b>	<b>78.9%</b>
		Personnel Services	247,799	-	247,799	194,380	-	53,419	78.4%
		Elected Officials	87,885	-	87,885	78,861	-	9,024	89.7%
		Employees	86,778	-	86,778	63,962	-	22,816	73.7%
		Benefits	73,136	-	73,136	51,558	-	21,578	70.5%
		Operations	8,850	-	8,850	8,074	-	776	91.2%
		Oper Exp	8,850	-	8,850	8,074	-	776	91.2%
	<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>348,582</b>	<b>-</b>	<b>348,582</b>	<b>287,094</b>	<b>4,817</b>	<b>56,671</b>	<b>83.7%</b>
		Personnel Services	325,492	-	325,492	271,194	-	54,298	83.3%
		Elected Officials	88,860	-	88,860	78,231	-	10,629	88.0%
		Employees	150,246	-	150,246	119,058	-	31,188	79.2%
		Benefits	86,386	-	86,386	73,905	-	12,481	85.6%
		Operations	18,390	-	18,390	15,900	283	2,207	88.0%
		Oper Exp	18,390	-	18,390	15,900	283	2,207	88.0%
		Operations - Non Capital	4,700	-	4,700	-	4,535	165	96.5%
		Oper Exp	4,700	-	4,700	-	4,535	165	96.5%
	<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>395,302</b>	<b>-</b>	<b>395,302</b>	<b>336,543</b>	<b>0</b>	<b>58,759</b>	<b>85.1%</b>
		Personnel Services	369,802	-	369,802	319,248	-	50,554	86.3%
		Elected Officials	87,780	-	87,780	77,151	-	10,629	87.9%
		Employees	177,788	-	177,788	151,270	-	26,518	85.1%
		Benefits	104,234	-	104,234	90,826	-	13,408	87.1%
		Operations	25,500	-	25,500	17,295	0	8,205	67.8%
		Oper Exp	25,500	-	25,500	17,295	0	8,205	67.8%
	<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>4,179,389</b>	<b>-</b>	<b>4,179,389</b>	<b>3,462,827</b>	<b>406</b>	<b>716,156</b>	<b>82.9%</b>
		Personnel Services	4,060,989	-	4,060,989	3,404,477	-	656,512	83.8%
		Elected Officials	26,205	-	26,205	24,205	-	2,000	92.4%
		Employees	2,985,586	-	2,985,586	2,478,643	-	506,943	83.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### August 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	899,828	-	147,570	85.9%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	54,488	406	59,440	48.0%
		Oper Exp	118,400	(4,066)	114,334	54,488	406	59,440	48.0%
		Operations - Non Capital	-	4,066	4,066	3,862	-	204	95.0%
		Oper Exp	-	4,066	4,066	3,862	-	204	95.0%
		<b>490 ELECTION ADMINISTRATI</b>	<b>1,569,320</b>	<b>-</b>	<b>1,569,320</b>	<b>1,157,591</b>	<b>38,277</b>	<b>373,452</b>	<b>76.2%</b>
		Personnel Services	1,101,855	-	1,101,855	896,704	-	205,151	81.4%
		Appointed Officials	102,665	-	102,665	92,010	-	10,655	89.6%
		Employees	674,251	-	674,251	545,216	-	129,035	80.9%
		Benefits	259,939	-	259,939	194,218	-	65,721	74.7%
		Other Pay	65,000	-	65,000	65,260	-	(260)	100.4%
		Operations	407,465	(23,351)	384,114	193,898	23,277	166,939	56.5%
		Election Expenses	280,216	(25,022)	255,194	100,935	22,460	131,799	48.4%
		Oper Exp	127,249	1,671	128,920	90,615	818	37,488	70.9%
		Chapter 19 Expens	-	-	-	2,349	-	(2,349)	
		Capital Outlay	60,000	21,150	81,150	65,107	15,000	1,043	98.7%
		Capital Outlay	60,000	21,150	81,150	65,107	15,000	1,043	98.7%
		Operations - Non Capital	-	2,201	2,201	1,882	-	319	85.5%
		Oper Exp	-	2,201	2,201	1,882	-	319	85.5%
		<b>493 HUMAN RESOURCES</b>	<b>642,567</b>	<b>-</b>	<b>642,567</b>	<b>479,371</b>	<b>2,634</b>	<b>160,562</b>	<b>75.0%</b>
		Personnel Services	580,767	-	580,767	460,306	-	120,461	79.3%
		Appointed Officials	133,977	-	133,977	117,282	-	16,696	87.5%
		Employees	285,993	-	285,993	220,161	-	65,832	77.0%
		Benefits	160,797	-	160,797	122,863	-	37,934	76.4%
		Operations	61,800	-	61,800	19,065	2,634	40,101	35.1%
		Oper Exp	49,800	-	49,800	13,839	2,634	33,327	33.1%
		Other Services	12,000	-	12,000	5,226	(0)	6,774	43.6%
		<b>495 COUNTY AUDITOR</b>	<b>1,370,728</b>	<b>-</b>	<b>1,370,728</b>	<b>1,125,865</b>	<b>257</b>	<b>244,606</b>	<b>82.2%</b>
		Personnel Services	1,323,185	-	1,323,185	1,094,550	-	228,635	82.7%
		Appointed Officials	153,055	-	153,055	137,053	-	16,002	89.5%
		Employees	831,921	-	831,921	674,874	-	157,047	81.1%
		Benefits	338,209	-	338,209	282,622	-	55,587	83.6%
		Operations	47,543	-	47,543	31,315	257	15,971	66.4%
		Oper Exp	47,543	-	47,543	31,315	257	15,971	66.4%
		<b>496 PURCHASING</b>	<b>492,317</b>	<b>-</b>	<b>492,317</b>	<b>424,141</b>	<b>1,846</b>	<b>66,331</b>	<b>86.5%</b>
		Personnel Services	468,212	-	468,212	411,745	-	56,467	87.9%
		Appointed Officials	96,855	-	96,855	84,992	-	11,863	87.8%
		Employees	229,755	-	229,755	200,371	-	29,384	87.2%
		Benefits	141,602	-	141,602	126,382	-	15,220	89.3%
		Operations	21,855	-	21,855	10,916	1,846	9,094	58.4%
		Oper Exp	21,855	-	21,855	10,916	1,846	9,094	58.4%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
		<b>497 COUNTY TREASURER</b>	<b>601,689</b>	<b>-</b>	<b>601,689</b>	<b>531,087</b>	<b>0</b>	<b>70,602</b>	<b>88.3%</b>
		Personnel Services	561,589	-	561,589	497,555	-	64,034	88.6%
		Elected Officials	101,439	-	101,439	90,960	-	10,479	89.7%
		Employees	302,624	-	302,624	265,919	-	36,705	87.9%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### August 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	140,676	-	16,850	89.3%
		Operations	40,100	-	40,100	33,532	0	6,568	83.6%
		Oper Exp	40,100	-	40,100	33,532	0	6,568	83.6%
	<b>499</b>	<b>TAX ASSESSOR COLLECT</b>	<b>2,141,308</b>	<b>-</b>	<b>2,141,308</b>	<b>1,757,781</b>	<b>44</b>	<b>383,483</b>	<b>82.1%</b>
		Personnel Services	2,033,488	-	2,033,488	1,690,089	-	343,399	83.1%
		Elected Officials	100,849	-	100,849	88,681	-	12,168	87.9%
		Employees	1,307,984	-	1,307,984	1,062,160	-	245,824	81.2%
		Benefits	601,655	-	601,655	516,399	-	85,256	85.8%
		Other Pay	23,000	-	23,000	22,848	-	152	99.3%
		Operations	77,320	-	77,320	56,889	44	20,387	73.6%
		Oper Exp	77,320	-	77,320	56,889	44	20,387	73.6%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capital	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	<b>503</b>	<b>MANAGEMENT INFORMAT</b>	<b>3,734,899</b>	<b>27,190</b>	<b>3,762,089</b>	<b>2,650,535</b>	<b>466,538</b>	<b>645,016</b>	<b>82.9%</b>
		Personnel Services	945,037	-	945,037	804,560	-	140,477	85.1%
		Appointed Official:	127,556	-	127,556	111,999	-	15,557	87.8%
		Employees	563,685	-	563,685	484,816	-	78,869	86.0%
		Benefits	253,796	-	253,796	207,744	-	46,052	81.9%
		Operations	2,601,862	(1,102)	2,600,760	1,809,034	294,747	496,979	80.9%
		Oper Exp	2,601,862	(1,102)	2,600,760	1,809,034	294,747	496,979	80.9%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Operations - Non Capital	-	1,102	1,102	1,101	-	1	99.9%
		Oper Exp	-	1,102	1,102	1,101	-	1	99.9%
	<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>2,088,317</b>	<b>92,162</b>	<b>2,180,479</b>	<b>1,565,480</b>	<b>120,323</b>	<b>494,676</b>	<b>77.3%</b>
		Personnel Services	1,328,917	-	1,328,917	992,171	-	336,746	74.7%
		Appointed Official:	87,772	-	87,772	78,737	-	9,035	89.7%
		Employees	820,363	-	820,363	586,639	-	233,724	71.5%
		Benefits	412,782	-	412,782	326,795	-	85,987	79.2%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	570,983	120,323	155,405	81.6%
		Oper Exp	756,900	89,812	846,712	570,983	120,323	155,405	81.6%
		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%
	<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>249,638</b>	<b>-</b>	<b>249,638</b>	<b>121,715</b>	<b>(164)</b>	<b>128,087</b>	<b>48.7%</b>
		Personnel Services	163,888	-	163,888	94,882	-	69,006	57.9%
		Employees	133,600	-	133,600	77,381	-	56,219	57.9%
		Benefits	30,288	-	30,288	17,501	-	12,787	57.8%
		Operations	83,250	-	83,250	26,403	(164)	57,011	31.5%
		Oper Exp	83,250	-	83,250	26,403	(164)	57,011	31.5%
		Operations - Non Capital	2,500	-	2,500	430	-	2,070	17.2%
		Oper Exp	2,500	-	2,500	430	-	2,070	17.2%
	<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>3,638,981</b>	<b>94,552</b>	<b>3,733,533</b>	<b>2,971,742</b>	<b>112,855</b>	<b>648,937</b>	<b>82.6%</b>
		Personnel Services	1,929,861	-	1,929,861	1,426,142	-	503,719	73.9%
		Employees	1,190,421	-	1,190,421	899,293	-	291,128	75.5%
		Benefits	522,047	-	522,047	397,379	-	124,668	76.1%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 543	Pers Other Pay	217,393	-	217,393	129,471	-	87,922	59.6%
	Operations	414,300	57,855	472,155	314,867	91,792	65,497	86.1%
	Oper Exp	414,300	57,855	472,155	314,867	91,792	65,497	86.1%
	Capital Outlay	103,750	17,712	121,462	102,931	8,726	9,805	91.9%
	Capital Outlay	103,750	17,712	121,462	102,931	8,726	9,805	91.9%
	Other Services	1,152,070	-	1,152,070	1,091,420	-	60,650	94.7%
	Other Services	1,152,070	-	1,152,070	1,091,420	-	60,650	94.7%
	Operations - Non Capital	39,000	18,985	57,985	36,382	12,337	9,265	84.0%
	Oper Exp	39,000	18,985	57,985	36,382	12,337	9,265	84.0%
	<b>545 FIRE MARSHAL / EMC</b>	<b>769,732</b>	<b>1,053</b>	<b>770,785</b>	<b>567,699</b>	<b>24,751</b>	<b>178,335</b>	<b>76.9%</b>
Personnel Services	465,232	-	465,232	394,693	-	70,539	84.8%	
Appointed Officials	113,808	-	113,808	102,018	-	11,790	89.6%	
Employees	218,759	-	218,759	180,507	-	38,252	82.5%	
Benefits	124,715	-	124,715	106,888	-	17,827	85.7%	
Other Pay	7,950	-	7,950	5,280	-	2,670	66.4%	
Operations	223,300	15,062	238,362	105,926	24,751	107,685	54.8%	
Oper Exp	223,300	15,062	238,362	105,926	24,751	107,685	54.8%	
Capital Outlay	76,000	(17,650)	58,350	58,270	-	80	99.9%	
Capital Outlay	76,000	(17,650)	58,350	58,270	-	80	99.9%	
Operations - Non Capital	5,200	3,641	8,841	8,810	-	31	99.6%	
Oper Exp	5,200	3,641	8,841	8,810	-	31	99.6%	
<b>551 CONSTABLE, PRECINCT 1</b>	<b>355,907</b>	<b>-</b>	<b>355,907</b>	<b>295,690</b>	<b>(67)</b>	<b>60,284</b>	<b>83.1%</b>	
Personnel Services	301,257	-	301,257	265,511	-	35,746	88.1%	
Elected Officials	85,455	-	85,455	74,903	-	10,552	87.7%	
Employees	139,134	-	139,134	123,309	-	15,825	88.6%	
Benefits	74,868	-	74,868	66,249	-	8,619	88.5%	
Other Pay	1,800	-	1,800	1,050	-	750	58.3%	
Operations	50,250	(1,359)	48,891	24,421	(67)	24,537	49.8%	
Oper Exp	50,250	(1,359)	48,891	24,421	(67)	24,537	49.8%	
Operations - Non Capital	4,400	1,359	5,759	5,758	-	1	100.0%	
Oper Exp	4,400	1,359	5,759	5,758	-	1	100.0%	
<b>552 CONSTABLE, PRECINCT 2</b>	<b>388,844</b>	<b>-</b>	<b>388,844</b>	<b>283,712</b>	<b>2,090</b>	<b>103,042</b>	<b>73.5%</b>	
Personnel Services	313,594	-	313,594	254,673	-	58,921	81.2%	
Elected Officials	87,060	-	87,060	75,398	-	11,662	86.6%	
Employees	148,104	-	148,104	113,976	-	34,128	77.0%	
Benefits	77,080	-	77,080	64,250	-	12,830	83.4%	
Other Pay	1,350	-	1,350	1,050	-	300	77.8%	
Operations	75,250	-	75,250	29,038	2,090	44,122	41.4%	
Oper Exp	75,250	-	75,250	29,038	2,090	44,122	41.4%	
<b>553 CONSTABLE, PRECINCT 3</b>	<b>384,302</b>	<b>51,593</b>	<b>435,895</b>	<b>381,890</b>	<b>6,353</b>	<b>47,652</b>	<b>89.1%</b>	
Personnel Services	312,940	-	312,940	272,715	-	40,225	87.1%	
Elected Officials	85,830	-	85,830	73,593	-	12,237	85.7%	
Employees	148,798	-	148,798	130,260	-	18,538	87.5%	
Benefits	76,962	-	76,962	67,512	-	9,450	87.7%	
Other Pay	1,350	-	1,350	1,350	-	-	100.0%	
Operations	63,510	4,771	68,281	61,044	613	6,624	90.3%	
Oper Exp	63,510	4,771	68,281	61,044	613	6,624	90.3%	
Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%	
Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%	

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	553	Operations - Non Capital	7,852	-	7,852	1,309	5,740	804	89.8%
		Oper Exp	7,852	-	7,852	1,309	5,740	804	89.8%
	<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	<b>481,544</b>	<b>-</b>	<b>481,544</b>	<b>389,396</b>	<b>9,588</b>	<b>82,561</b>	<b>82.9%</b>
		Personnel Services	304,034	-	304,034	259,932	-	44,102	85.5%
		Elected Officials	86,295	-	86,295	75,783	-	10,512	87.8%
		Employees	140,589	-	140,589	117,519	-	23,070	83.6%
		Benefits	75,350	-	75,350	65,280	-	10,070	86.6%
		Other Pay	1,800	-	1,800	1,350	-	450	75.0%
		Operations	100,610	(1,681)	98,929	63,692	6,806	28,431	71.3%
		Oper Exp	100,610	(1,681)	98,929	63,692	6,806	28,431	71.3%
		Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
		Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
		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%
	<b>560</b>	<b>COUNTY SHERIFF</b>	<b>20,790,459</b>	<b>2,027,433</b>	<b>22,817,892</b>	<b>19,444,328</b>	<b>474,458</b>	<b>2,899,107</b>	<b>87.3%</b>
		Personnel Services	17,566,024	(629,870)	16,936,154	14,550,172	-	2,385,982	85.9%
		Elected Officials	153,526	-	153,526	134,735	-	18,791	87.8%
		Employees	11,974,227	(1,029,870)	10,944,357	9,505,504	-	1,438,853	86.9%
		Benefits	4,707,021	-	4,707,021	3,979,679	-	727,342	84.5%
		Other Pay	731,250	400,000	1,131,250	930,254	-	200,996	82.2%
		Operations	2,035,750	593,993	2,629,743	2,185,378	205,847	238,518	90.9%
		Oper Exp	2,035,750	593,993	2,629,743	2,185,378	205,847	238,518	90.9%
		Capital Outlay	1,142,600	1,523,002	2,665,602	2,330,734	62,736	272,132	89.8%
		Capital Outlay	1,142,600	1,523,002	2,665,602	2,330,734	62,736	272,132	89.8%
		Operations - Non Capital	46,085	540,308	586,393	378,044	205,875	2,474	99.6%
		Oper Exp	46,085	540,308	586,393	378,044	205,875	2,474	99.6%
	<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	<b>250,997</b>	<b>-</b>	<b>250,997</b>	<b>210,136</b>	<b>1,000</b>	<b>39,861</b>	<b>84.1%</b>
		Personnel Services	209,525	-	209,525	183,851	-	25,674	87.7%
		Employees	142,916	-	142,916	126,147	-	16,769	88.3%
		Benefits	66,609	-	66,609	57,704	-	8,905	86.6%
		Operations	39,472	-	39,472	24,782	1,000	13,690	65.3%
		Oper Exp	39,472	-	39,472	24,782	1,000	13,690	65.3%
		Operations - Non Capital	2,000	-	2,000	1,504	-	496	75.2%
		Oper Exp	2,000	-	2,000	1,504	-	496	75.2%
	<b>570</b>	<b>COUNTY JAIL</b>	<b>14,842,497</b>	<b>(746,055)</b>	<b>14,096,442</b>	<b>11,982,162</b>	<b>446,614</b>	<b>1,667,665</b>	<b>88.2%</b>
		Personnel Services	10,867,797	(325,000)	10,542,797	9,081,362	-	1,461,435	86.1%
		Employees	7,240,853	(325,000)	6,915,853	5,951,745	-	964,108	86.1%
		Benefits	3,046,944	-	3,046,944	2,593,002	-	453,942	85.1%
		Other Pay	580,000	-	580,000	536,614	-	43,386	92.5%
		Operations	2,909,700	8,283	2,917,983	2,633,200	153,394	131,389	95.5%
		Oper Exp	2,909,700	8,283	2,917,983	2,633,200	153,394	131,389	95.5%
		Capital Outlay	1,048,000	(440,702)	607,298	246,481	292,532	68,285	88.8%
		Capital Outlay	1,048,000	(440,702)	607,298	246,481	292,532	68,285	88.8%
		Operations - Non Capital	17,000	11,364	28,364	21,119	689	6,556	76.9%
		Oper Exp	17,000	11,364	28,364	21,119	689	6,556	76.9%
	<b>572</b>	<b>ADULT PROBATION (CSCI</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>44,833</b>	<b>(1,324)</b>	<b>13,991</b>	<b>75.7%</b>
		Operations	57,500	-	57,500	44,833	(1,324)	13,991	75.7%
		Oper Exp	57,500	-	57,500	44,833	(1,324)	13,991	75.7%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100 GENERAL FUND</b>								
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	5,186,066	-	5,186,066	3,892,350	8,699	1,285,016	75.2%
	Personnel Services	34,635	-	34,635	31,722	-	2,913	91.6%
	Elected Officials	28,800	-	28,800	26,400	-	2,400	91.7%
	Benefits	5,835	-	5,835	5,322	-	513	91.2%
	Operations	101,500	-	101,500	73,181	8,699	19,620	80.7%
	Oper Exp	101,500	-	101,500	73,181	8,699	19,620	80.7%
	Transfers Out	5,049,931	-	5,049,931	3,787,448	-	1,262,483	75.0%
	Transfers Out	5,049,931	-	5,049,931	3,787,448	-	1,262,483	75.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICE</b>	5,420,595	-	5,420,595	4,487,782	-	932,813	82.8%
	Operations	4,887,302	-	4,887,302	3,973,721	-	913,581	81.3%
	Oper Exp	4,887,302	-	4,887,302	3,973,721	-	913,581	81.3%
	Other Services	533,293	-	533,293	514,061	-	19,232	96.4%
	Other Services	44,784	-	44,784	25,552	-	19,232	57.1%
	RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
	Library Support	483,509	-	483,509	483,509	-	-	100.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	1,122,034	-	1,122,034	902,198	152	219,684	80.4%
	Personnel Services	994,184	-	994,184	814,122	-	180,062	81.9%
	Appointed Official:	78,000	-	78,000	69,670	-	8,330	89.3%
	Employees	621,754	-	621,754	507,110	-	114,644	81.6%
	Benefits	292,630	-	292,630	235,842	-	56,788	80.6%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	31,074	152	31,124	50.1%
	Oper Exp	62,350	-	62,350	31,074	152	31,124	50.1%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Operations - Non Capital	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
<b>637</b>	<b>ANIMAL CONTROL</b>	661,668	8,931	670,599	534,956	9,288	126,355	81.2%
	Personnel Services	480,568	-	480,568	380,794	-	99,774	79.2%
	Employees	340,987	-	340,987	267,689	-	73,298	78.5%
	Benefits	139,581	-	139,581	113,105	-	26,476	81.0%
	Operations	67,100	-	67,100	41,353	358	25,389	62.2%
	Oper Exp	67,100	-	67,100	41,353	358	25,389	62.2%
	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%
<b>665</b>	<b>AGRICULTURE EXTENSION</b>	410,666	-	410,666	349,484	(0)	61,182	85.1%
	Personnel Services	370,616	-	370,616	329,694	-	40,922	89.0%
	Employees	307,116	-	307,116	273,279	-	33,837	89.0%
	Benefits	63,500	-	63,500	56,415	-	7,085	88.8%
	Operations	40,050	-	40,050	19,790	(0)	20,260	49.4%
	Grant Specific Exp	5,000	-	5,000	2,070	-	2,930	41.4%
	Oper Exp	35,050	-	35,050	17,720	(0)	17,330	50.6%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	56,000	-	56,000	28,814	-	27,186	51.5%
	Operations	50,000	-	50,000	22,814	-	27,186	45.6%
	Oper Exp	50,000	-	50,000	22,814	-	27,186	45.6%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100 GENERAL FUND</b>								
	<b>700 TRANSFERS (IN) /OUT</b>	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
<b>200 ROAD &amp; BRIDGE FUND</b>								
	<b>620 UNIT ROAD SYSTEM</b>	17,158,126	129,197	17,287,323	11,374,933	1,411,986	4,500,404	74.0%
	Personnel Services	6,488,537	(215,000)	6,273,537	4,987,308	-	1,286,229	79.5%
	Appointed Official:	107,998	-	107,998	94,634	-	13,364	87.6%
	Employees	4,375,496	(215,000)	4,160,496	3,269,924	-	890,572	78.6%
	Benefits	1,979,043	-	1,979,043	1,604,244	-	374,799	81.1%
	Other Pay	26,000	-	26,000	18,506	-	7,494	71.2%
	Operations	8,100,142	(24,933)	8,075,209	4,494,576	425,981	3,154,651	60.9%
	Oper Exp	8,100,142	(24,933)	8,075,209	4,494,576	425,981	3,154,651	60.9%
	Capital Outlay	2,551,547	357,627	2,909,174	1,863,324	986,004	59,845	97.9%
	Capital Outlay	2,551,547	357,627	2,909,174	1,863,324	986,004	59,845	97.9%
	Operations - Non Capit:	17,900	11,503	29,403	29,725	(0)	(322)	101.1%
	Oper Exp	17,900	11,503	29,403	29,725	(0)	(322)	101.1%
<b>202 TxDOT INFRASTRUCTURE GRANT</b>								
	<b>100 SPECIAL REVENUE</b>	37,940	-	37,940	30,352	-	7,588	80.0%
	Operations	37,940	-	37,940	30,352	-	7,588	80.0%
	Oper Exp	37,940	-	37,940	30,352	-	7,588	80.0%
<b>203 GENERAL LAND OFFICE GRANTS (</b>								
	<b>100 SPECIAL REVENUE</b>	-	1,850,700	1,850,700	105,007	245,017	1,500,676	18.9%
	Operations	-	124,922	124,922	37,477	87,446	(0)	100.0%
	Grant Specific Exp:	-	124,922	124,922	37,477	87,446	(0)	100.0%
	Grant Expenses	-	1,725,778	1,725,778	67,530	157,571	1,500,677	13.0%
	Grant Specific Exp:	-	1,725,778	1,725,778	67,530	157,571	1,500,677	13.0%
<b>400 LAW LIBRARY FUND</b>								
	<b>100 SPECIAL REVENUE</b>	35,000	-	35,000	21,568	-	13,432	61.6%
	Operations	35,000	-	35,000	21,568	-	13,432	61.6%
	Oper Exp	35,000	-	35,000	21,568	-	13,432	61.6%
<b>401 COUNTY JURY FUND</b>								
	<b>100 SPECIAL REVENUE</b>	40,000	-	40,000	8,444	-	31,556	21.1%
	Operations	40,000	-	40,000	8,444	-	31,556	21.1%
	Oper Exp	40,000	-	40,000	8,444	-	31,556	21.1%
<b>403 SHERIFF'S STATE FORFEITURE CH</b>								
	<b>100 SPECIAL REVENUE</b>	185,000	152,885	337,885	59,670	200,409	77,806	77.0%
	Operations	185,000	149,885	334,885	59,670	197,409	77,806	76.8%
	Oper Exp	185,000	149,885	334,885	59,670	197,409	77,806	76.8%
	Capital Outlay	-	3,000	3,000	-	3,000	-	100.0%
	Capital Outlay	-	3,000	3,000	-	3,000	-	100.0%
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>								
	<b>100 SPECIAL REVENUE</b>	50,000	243,382	293,382	242,073	17,974	33,335	88.6%
	Operations	50,000	194,867	244,867	193,558	17,974	33,335	86.4%
	Fed Forfeiture Exp	50,000	194,867	244,867	193,558	17,974	33,335	86.4%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
405 S 100	CapiCapital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUNI	513,506	13,890	527,396	361,800	7,484	158,112	70.0%
	100 SPECIAL REVENUE	513,506	13,890	527,396	361,800	7,484	158,112	70.0%
	Personnel Services	347,006	-	347,006	264,258	-	82,748	76.2%
	Employees	251,875	-	251,875	189,427	-	62,448	75.2%
	Benefits	93,781	-	93,781	73,481	-	20,300	78.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	91,500	13,000	104,500	36,268	7,484	60,748	41.9%
	Oper Exp	91,500	13,000	104,500	36,268	7,484	60,748	41.9%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	5,879	-	2,289	72.0%
	100 SPECIAL REVENUE	8,168	-	8,168	5,879	-	2,289	72.0%
	Operations	8,168	-	8,168	5,879	-	2,289	72.0%
	Donated Funds	8,168	-	8,168	5,879	-	2,289	72.0%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	113,780	0	616,420	15.6%
	100 SPECIAL REVENUE	730,200	-	730,200	113,780	0	616,420	15.6%
	Operations	679,000	-	679,000	113,396	0	565,604	16.7%
	Oper Exp	679,000	-	679,000	113,396	0	565,604	16.7%
	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	3,960	-	12,040	24.8%
	100 SPECIAL REVENUE	16,000	-	16,000	3,960	-	12,040	24.8%
	Operations	16,000	-	16,000	3,960	-	12,040	24.8%
	Oper Exp	16,000	-	16,000	3,960	-	12,040	24.8%
414	COURTHOUSE SECURITY	73,844	-	73,844	59,585	-	14,259	80.7%
	100 SPECIAL REVENUE	73,844	-	73,844	59,585	-	14,259	80.7%
	Personnel Services	48,844	-	48,844	38,037	-	10,807	77.9%
	Benefits	8,844	-	8,844	6,758	-	2,086	76.4%
	Other Pay	40,000	-	40,000	31,279	-	8,721	78.2%
	Operations	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Oper Exp	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	5,600	-	6,731	45.4%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
415 D 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	4,944	-	30,406	14.0%
	100 SPECIAL REVENUE	34,500	850	35,350	4,944	-	30,406	14.0%
	Operations	26,700	850	27,550	4,944	-	22,606	17.9%
	Oper Exp	26,400	850	27,250	4,944	-	22,306	18.1%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	740	-	14,260	4.9%
	100 SPECIAL REVENUE	15,000	-	15,000	740	-	14,260	4.9%
	Operations	15,000	-	15,000	740	-	14,260	4.9%
	Oper Exp	15,000	-	15,000	740	-	14,260	4.9%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	697	-	5,303	11.6%
	100 SPECIAL REVENUE	6,000	-	6,000	697	-	5,303	11.6%
	Operations	6,000	-	6,000	697	-	5,303	11.6%
	Oper Exp	6,000	-	6,000	697	-	5,303	11.6%
419	JUSTICE COURT SUPPORT FUND	-	2,737	2,737	2,541	-	196	92.8%
	100 SPECIAL REVENUE	-	2,737	2,737	2,541	-	196	92.8%
	Operations - Non Capital	-	2,737	2,737	2,541	-	196	92.8%
	Oper Exp	-	2,737	2,737	2,541	-	196	92.8%
420	SURPLUS FUNDS-ELECTION CONT	66,600	-	66,600	23,911	6,750	35,939	46.0%
	100 SPECIAL REVENUE	66,600	-	66,600	23,911	6,750	35,939	46.0%
	Operations	66,600	-	66,600	23,911	6,750	35,939	46.0%
	Oper Exp	66,600	-	66,600	23,911	6,750	35,939	46.0%
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	39,440	-	35,560	52.6%
	100 SPECIAL REVENUE	75,000	-	75,000	39,440	-	35,560	52.6%
	Operations	75,000	-	75,000	39,440	-	35,560	52.6%
	Oper Exp	75,000	-	75,000	39,440	-	35,560	52.6%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
432	DIST CLK RECORDS ARCHIVE -GF							
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	33,333	-	6,667	83.3%
	100 SPECIAL REVENUE	40,000	-	40,000	33,333	-	6,667	83.3%
	Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
	Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,300	-	22,700	9.2%
	100 SPECIAL REVENUE	25,000	-	25,000	2,300	-	22,700	9.2%
	Operations	25,000	-	25,000	2,300	-	22,700	9.2%
	Oper Exp	25,000	-	25,000	2,300	-	22,700	9.2%
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	50,400	-	(25,400)	201.6%
	100 SPECIAL REVENUE	25,000	-	25,000	50,400	-	(25,400)	201.6%
	Operations	25,000	-	25,000	50,400	-	(25,400)	201.6%
	Oper Exp	25,000	-	25,000	50,400	-	(25,400)	201.6%
439	CHILD WELFARE BOARD	-	35,500	35,500	24,257	-	11,243	68.3%
	100 SPECIAL REVENUE	-	35,500	35,500	24,257	-	11,243	68.3%
	Other Services	-	35,500	35,500	24,257	-	11,243	68.3%
	CWB- Rainbow Roo	-	16,000	16,000	6,565	0	9,435	41.0%
	Child Welfare Boar	-	19,500	19,500	17,692	-	1,808	90.7%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	14,232	-	28,518	33.3%
	100 SPECIAL REVENUE	27,750	-	27,750	13,784	-	13,966	49.7%
	Operations	26,750	-	26,750	13,784	-	12,966	51.5%
	Offender Services	26,000	-	26,000	13,784	-	12,216	53.0%
	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	46,700	-	(6,700)	116.8%
	100 SPECIAL REVENUE	40,000	-	40,000	46,700	-	(6,700)	116.8%
	Operations	40,000	-	40,000	46,700	-	(6,700)	116.8%
	Offender Services	40,000	-	40,000	46,700	-	(6,700)	116.8%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	202,358	-	193,622	51.1%
	100 SPECIAL REVENUE	294,912	101,068	395,980	202,358	-	193,622	51.1%
	Personnel Services	245,912	101,068	346,980	168,562	-	178,418	48.6%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
446 C 100	Pers Employees	161,259	75,255	236,514	126,907	-	109,607	53.7%
	Benefits	84,653	25,813	110,466	41,655	-	68,811	37.7%
	Operations	36,500	-	36,500	21,295	-	15,205	58.3%
	Oper Exp	36,500	-	36,500	21,295	-	15,205	58.3%
	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	18,326	5,305	(1,131)	105.0%
	100 SPECIAL REVENUE	22,500	-	22,500	18,326	5,305	(1,131)	105.0%
	Operations	22,500	-	22,500	18,326	5,305	(1,131)	105.0%
	Oper Exp	22,500	-	22,500	18,326	5,305	(1,131)	105.0%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480	HOTEL OCCUPANCY	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	48,546	3,261	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	48,546	3,261	36,479	58.7%
	Operations	88,286	-	88,286	48,546	3,261	36,479	58.7%
	Oper Exp	88,286	-	88,286	48,546	3,261	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	1,385	-	8,815	13.6%
	100 SPECIAL REVENUE	10,200	-	10,200	1,385	-	8,815	13.6%
	Operations	10,100	-	10,100	1,335	-	8,765	13.2%
	Other Services	10,100	-	10,100	1,335	-	8,765	13.2%
	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	-	-	-	2,065	-	(2,065)	
	100 SPECIAL REVENUE	-	-	-	2,065	-	(2,065)	
	Operations	-	-	-	2,065	-	(2,065)	
	Oper Exp	-	-	-	2,065	-	(2,065)	

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
501	COUNTY ATTORNEY HOT CHECK FEES							
505	LAW ENFORCEMENT TRAINING FL	-	55,017	55,017	29,395	1,349	24,273	55.9%
	100 SPECIAL REVENUE	-	55,017	55,017	29,395	1,349	24,273	55.9%
	Operations	-	55,017	55,017	29,395	1,349	24,273	55.9%
	Oper Exp	-	55,017	55,017	29,395	1,349	24,273	55.9%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Debt Service	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	6,249,513	108,581	7,724,553	45.1%
		13,755,000	327,647	14,082,647	6,249,513	108,581	7,724,553	45.1%
	Operations	1,074,000	-	1,074,000	265,676	-	808,324	24.7%
	Oper Exp	1,074,000	-	1,074,000	265,676	-	808,324	24.7%
	Capital Outlay	12,681,000	327,647	13,008,647	5,983,837	108,581	6,916,229	46.8%
	Capital Outlay	12,681,000	327,647	13,008,647	5,983,837	108,581	6,916,229	46.8%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	2,760,525	1,392,042	17,225,595	19.4%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	2,760,525	1,392,042	17,225,595	19.4%
	Operations	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Grant Specific Exp	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Capital Outlay	19,376,673	1,290,566	20,667,239	2,644,603	797,042	17,225,595	16.7%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Exp	18,500,000	1,280,566	19,780,566	2,187,032	377,940	17,215,595	13.0%
800	JAIL COMMISSARY FUND	355,000	268,100	623,100	374,618	191,153	57,329	90.8%
	100 SPECIAL REVENUE	355,000	268,100	623,100	374,618	191,153	57,329	90.8%
	Operations	355,000	85,000	440,000	362,934	25,674	51,392	88.3%
	Oper Exp	90,000	25,000	115,000	81,356	25,250	8,394	92.7%
	Purchases for Resa	265,000	60,000	325,000	281,579	423	42,998	86.8%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	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	8,737,346	-	1,007,754	89.7%
	698 MEDICAL / DENTAL INSUR	9,745,100	-	9,745,100	8,737,346	-	1,007,754	89.7%
	Operations	71,600	-	71,600	37,500	-	34,100	52.4%
	Oper Exp	71,600	-	71,600	37,500	-	34,100	52.4%
	Other Services	9,673,500	-	9,673,500	8,699,846	-	973,654	89.9%
	Employee Benefit	9,673,500	-	9,673,500	8,699,846	-	973,654	89.9%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	343,769	-	106,231	76.4%
	699 WORKERS COMPENSATIO	450,000	-	450,000	343,769	-	106,231	76.4%
	Operations	450,000	-	450,000	343,769	-	106,231	76.4%
	Oper Exp	450,000	-	450,000	343,769	-	106,231	76.4%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	257,402	-	17,598	93.6%
	870 CO ATTORNEY-SB22	275,000	-	275,000	257,402	-	17,598	93.6%
	Personnel Services	275,000	-	275,000	257,402	-	17,598	93.6%
	Employees	233,897	-	233,897	207,807	-	26,090	88.8%
	Benefits	41,103	-	41,103	49,595	-	(8,492)	120.7%

**Expenditures - All Funds**  
 Budget and Year-to-Date for the Period Ended  
 August 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>895 COUNTY ATTORNEY GRANTS</b>								
897	<b>LAW ENFORCEMENT GRANTS</b>	500,000	-	500,000	446,464	-	53,536	89.3%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEME	500,000	-	500,000	446,464	-	53,536	89.3%
	Personnel Services	500,000	-	500,000	446,464	-	53,536	89.3%
	Employees	352,933	-	352,933	313,806	-	39,127	88.9%
	Benefits	129,564	-	129,564	116,404	-	13,160	89.8%
	Other Pay	17,503	-	17,503	16,254	-	1,249	92.9%
899	<b>MISCELLANEOUS SHORT TERM GF</b>	99,000	1,197,601	1,296,601	503,635	630,064	162,902	87.4%
	899 MISCELLANEOUS GRANTS	-	18,571	18,571	18,571	-	(0)	100.0%
	Operations	-	18,571	18,571	18,571	-	(0)	100.0%
	Grant Specific Expi	-	18,571	18,571	18,571	-	(0)	100.0%
	905 TRAVIS COUNTY SCATTF	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	942 EMERGENCY MANAGEMEN	-	1,179,030	1,179,030	454,846	630,064	94,119	92.0%
	Capital Outlay	-	381,499	381,499	197,371	90,009	94,119	75.3%
	Capital Outlay	-	381,499	381,499	197,371	90,009	94,119	75.3%
	Equipment	-	797,531	797,531	257,476	540,055	0	100.0%
	Grant Specific Expi	-	797,531	797,531	257,476	540,055	0	100.0%
	945 VETERANS SERVICE GRAN	99,000	-	99,000	30,217	0	68,783	30.5%
	Operations	2,291	-	2,291	222	0	2,069	9.7%
	Grant Specific Expi	2,291	-	2,291	222	0	2,069	9.7%
	Grant Expenses	96,709	-	96,709	29,995	-	66,714	31.0%
	Grant Specific Expi	96,709	-	96,709	29,995	-	66,714	31.0%
<b>Grand Total</b>		<b>\$ 168,401,413</b>	<b>\$ 7,372,565</b>	<b>\$ 175,773,978</b>	<b>\$ 120,350,178</b>	<b>\$ 6,319,568</b>	<b>\$ 49,104,232</b>	<b>72.1%</b>

# Balance Sheets - All Funds

For the Period Ending

August 31, 2025

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(19,784,319)
Cash on Hand	4,715
Investments	97,990,404
Cash and Investments Total	78,210,799
Accounts Receivable	1,452,765
Due from Other Funds	10,246
Prepays	0
Other	0
<b>Asset Total</b>	<b>79,673,810</b>
<b>Fund Equity</b>	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(74,955,175)</b>
<b>Liability</b>	
Accounts Payable	(1,968,177)
Deferred Revenues	(1,373,090)
Due to Other Funds	0
Funds Held for Others	(60,050)
Other Liabilities	(394,402)
Other State Fees	(8,431)
Payroll Liabilities	(843,732)
Quarterly State Civil Fees Payable	(29,896)
Quarterly State Court Cost Payable	(151,953)
<b>Liability Total</b>	<b>(4,829,732)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	778,675
Investments	13,772,562
Cash and Investments Total	14,551,237
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272
Prepays	0

<b>Asset Total</b>	<b>15,047,203</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
<b>Fund Equity Total</b>	<b>(9,601,185)</b>
<b>Liability</b>	
Accounts Payable	(931,026)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,280,328)</b>
<b>203 GENERAL LAND OFFICE GRANTS (R&amp;B)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(72,592.49)
Cash and Investments Total	(72,592.49)
<b>Asset Total</b>	<b>(72,592.49)</b>
<b>Liability</b>	
Accounts Payable	(32,414.61)
<b>Liability Total</b>	<b>(32,414.61)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	310,061
Investments	300,000
Cash and Investments Total	610,061
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>610,061</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(535,726)
<b>Fund Equity Total</b>	<b>(535,726)</b>
<b>Liability</b>	
Accounts Payable	(2,431)
Due to Other Funds	0
Payroll Liabilities	0

<b>Liability Total</b>	<b>(2,431)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	78,767
Cash and Investments Total	78,767
<b>Asset Total</b>	<b>78,767</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(60,190)
<b>Fund Equity Total</b>	<b>(60,190)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	847,806
Cash on Hand	23,055
Investments	0
Cash and Investments Total	870,861
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>870,861</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
<b>Fund Equity Total</b>	<b>(240,434)</b>
<b>Liability</b>	
Accounts Payable	(46,626)
Due to Other Funds	0
<b>Liability Total</b>	<b>(46,626)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	190,377
Cash on Hand	0
Investments	0
Cash and Investments Total	190,377
Accounts Receivable	0
Due from Other Funds	0

Prepays	0
<b>Asset Total</b>	<b>190,377</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
<b>Fund Equity Total</b>	<b>(297,431)</b>
<b>Liability</b>	
Accounts Payable	(29,430)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(29,430)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	771,001
Investments	350,000
Cash and Investments Total	1,121,001
Prepays	0
<b>Asset Total</b>	<b>1,121,001</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
<b>Fund Equity Total</b>	<b>(1,111,974)</b>
<b>Liability</b>	
Accounts Payable	(3,962)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(3,962)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	17,735
Cash and Investments Total	17,735
Accounts Receivable	0
<b>Asset Total</b>	<b>17,735</b>
<b>Fund Equity</b>	
Fund Balance	(5,419)
Restricted Fund Balance	0

<b>Fund Equity Total</b>	<b>(5,419)</b>
<b>Liability</b>	
Accounts Payable	0
Other Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	621,144
Investments	1,208,836
Cash and Investments Total	1,829,980
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>1,829,980</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
<b>Fund Equity Total</b>	<b>(1,650,160)</b>
<b>Liability</b>	
Accounts Payable	36,588
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>36,588</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	496,655
Investments	309,466
Cash and Investments Total	806,121
Accounts Receivable	0
<b>Asset Total</b>	<b>806,121</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(482,667)
<b>Fund Equity Total</b>	<b>(482,667)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>

<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	70,302
Investments	0
Cash and Investments Total	70,302
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>70,302</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	
Restricted Fund Balance	(58,201)
<b>Fund Equity Total</b>	<b>(58,201)</b>
<b>Liability</b>	
Accounts Payable	
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	36,223
Investments	0
Cash and Investments Total	36,223
Due from Other Funds	0
<b>Asset Total</b>	<b>36,223</b>
<b>Fund Equity</b>	
Restricted Fund Balance	
Restricted Fund Balance	(32,478)
<b>Fund Equity Total</b>	<b>(32,478)</b>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	(453)
<b>Liability Total</b>	<b>(453)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	334,057
Cash and Investments Total	334,057
Due from Other Funds	0

Prepays	0
<b>Asset Total</b>	<b>334,057</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
<b>Fund Equity Total</b>	<b>(296,218)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,712
Investments	0
Cash and Investments Total	12,712
<b>Asset Total</b>	<b>12,712</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,391)
<b>Fund Equity Total</b>	<b>(12,391)</b>
<b>Liability</b>	
Accounts Payable	(5,600)
<b>Liability Total</b>	<b>(5,600)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	176,125
Investments	0
Cash and Investments Total	176,125
Prepays	0
<b>Asset Total</b>	<b>176,125</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
<b>Fund Equity Total</b>	<b>(146,638)</b>
<b>Liability</b>	

Accounts Payable	(1,978)
<b>Liability Total</b>	<b>(1,978)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	34,529
Cash and Investments Total	34,529
<b>Asset Total</b>	<b>34,529</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(33,090)
<b>Fund Equity Total</b>	<b>(33,090)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	9,195
Cash and Investments Total	9,195
Prepays	0
<b>Asset Total</b>	<b>9,195</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
<b>Fund Equity Total</b>	<b>(9,195)</b>
<b>Liability</b>	
Accounts Payable	(120)
<b>Liability Total</b>	<b>(120)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	308,356
Cash and Investments Total	308,356
<b>Asset Total</b>	<b>308,356</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(205,122)
<b>Fund Equity Total</b>	<b>(205,122)</b>

<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	116,557
Cash and Investments Total	116,557
Accounts Receivable	0
Due from Other Funds	0
<b>Asset Total</b>	<b>116,557</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(115,453)
<b>Fund Equity Total</b>	<b>(115,453)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	131,265
Cash and Investments Total	131,265
<b>Asset Total</b>	<b>131,265</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(98,580)
<b>Fund Equity Total</b>	<b>(98,580)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	254,990
Cash and Investments Total	254,990
<b>Asset Total</b>	<b>254,990</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(247,020)
<b>Fund Equity Total</b>	<b>(247,020)</b>
<b>Liability</b>	

Accounts Payable	0.00
<b>Liability Total</b>	<b>0.00</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	127,114
Cash and Investments Total	127,114
Due from Other Funds	0
<b>Asset Total</b>	<b>127,114</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(98,367)
<b>Fund Equity Total</b>	<b>(98,367)</b>
<b>Liability</b>	
Accounts Payable	(775)
<b>Liability Total</b>	<b>(775)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	85,573
Cash and Investments Total	85,573
<b>Asset Total</b>	<b>85,573</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(84,518)
<b>Fund Equity Total</b>	<b>(84,518)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,355
Cash and Investments Total	8,355
<b>Asset Total</b>	<b>8,355</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,954)
<b>Fund Equity Total</b>	<b>(7,954)</b>

<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	11,021
Investments	0
Cash and Investments Total	11,021
<b>Asset Total</b>	<b>11,021</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,599)
<b>Fund Equity Total</b>	<b>(10,599)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,439
Cash and Investments Total	8,439
Due from Other Funds	0
<b>Asset Total</b>	<b>8,439</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,194)
<b>Fund Equity Total</b>	<b>(6,194)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	148,216
Investments	250,000
Cash and Investments Total	398,216
<b>Asset Total</b>	<b>398,216</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(376,518)
<b>Fund Equity Total</b>	<b>(376,518)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	81,997
Cash and Investments Total	81,997
Due from Other Funds	0
<b>Asset Total</b>	<b>81,997</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(69,057)
<b>Fund Equity Total</b>	<b>(69,057)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	96,969
Investments	100,000
Cash and Investments Total	196,969
<b>Asset Total</b>	<b>196,969</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(209,822)
<b>Fund Equity Total</b>	<b>(209,822)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	41,406

Cash and Investments Total	41,406
<b>Asset Total</b>	<b>41,406</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(61,187)
<b>Fund Equity Total</b>	<b>(61,187)</b>
<b>Liability</b>	
Accounts Payable	(3,760.00)
<b>Liability Total</b>	<b>(3,760.00)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	24,779
Cash and Investments Total	24,779
<b>Asset Total</b>	<b>24,779</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,638)
<b>Fund Equity Total</b>	<b>(16,638)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	106,236
Cash and Investments Total	106,236
<b>Asset Total</b>	<b>106,236</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,993)
<b>Fund Equity Total</b>	<b>(96,993)</b>
<b>Liability</b>	
Accounts Payable	(30)
<b>Liability Total</b>	<b>(30)</b>
<b>441 LOCAL YOUTH DIVERSION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	163,241.99

Cash and Investments Total	163,241.99
<b>Asset Total</b>	<b>163,241.99</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(126,094.56)
<b>Fund Equity Total</b>	<b>(126,094.56)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	187,771
Cash and Investments Total	187,771
<b>Asset Total</b>	<b>187,771</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(134,447)
<b>Fund Equity Total</b>	<b>(134,447)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	13,875
Cash and Investments Total	13,875
<b>Asset Total</b>	<b>13,875</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,075)
<b>Fund Equity Total</b>	<b>(8,075)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	392,902
Cash and Investments Total	392,902
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>392,902</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00

Restricted Fund Balance	(277,936)
<b>Fund Equity Total</b>	<b>(277,936)</b>
<b>Liability</b>	
Accounts Payable	(3,103)
Due to Other Funds	(10,246)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(13,349)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,174
Cash and Investments Total	4,174
Accounts Receivable	0.00
Prepays	0
<b>Asset Total</b>	<b>4,174</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(3,500)
<b>Fund Equity Total</b>	<b>(3,500)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,271
Cash and Investments Total	4,271
<b>Asset Total</b>	<b>4,271</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,241)
<b>Fund Equity Total</b>	<b>(4,241)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	

<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,310
Cash and Investments Total	1,310
<b>Asset Total</b>	<b>1,310</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,291)
<b>Fund Equity Total</b>	<b>(1,291)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	3,817
Cash and Investments Total	3,817
<b>Asset Total</b>	<b>3,817</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,789)
<b>Fund Equity Total</b>	<b>(3,789)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	2,740,750
Cash and Investments Total	2,740,750

Accounts Receivable	0
<b>Asset Total</b>	<b>2,740,750</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,338,296)
<b>Fund Equity Total</b>	<b>(2,338,296)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	61,340
Cash and Investments Total	61,340
<b>Asset Total</b>	<b>61,340</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(45,890)
<b>Fund Equity Total</b>	<b>(45,890)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	192,473
Cash and Investments Total	192,473
<b>Asset Total</b>	<b>192,473</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(159,197)
<b>Fund Equity Total</b>	<b>(159,197)</b>
<b>Liability</b>	
Accounts Payable	(9,887.70)
<b>Liability Total</b>	<b>(9,887.70)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	279,316
Investments	410,000
Cash and Investments Total	689,316
<b>Asset Total</b>	<b>689,316</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(31,678)
<b>Fund Equity Total</b>	<b>(31,678)</b>
<b>Liability</b>	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
<b>Liability Total</b>	<b>(655,473)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,960
Cash and Investments Total	12,960
Accounts Receivable	0
<b>Asset Total</b>	<b>12,960</b>
<b>Fund Equity</b>	
Fund Balance	0
Restricted Fund Balance	(12,636)
<b>Fund Equity Total</b>	<b>(12,636)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
<b>Asset Total</b>	<b>1</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	287
Cash and Investments Total	287
Accounts Receivable	0
<b>Asset Total</b>	<b>287</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,766)
<b>Fund Equity Total</b>	<b>(1,766)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	26,398
Cash and Investments Total	26,398
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>26,398</b>
<b>Fund Equity</b>	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
<b>Fund Equity Total</b>	<b>(24,789)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	10,758
Investments	155,483
Cash and Investments Total	166,241
Accounts Receivable	70,575
<b>Asset Total</b>	<b>236,816</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(215,209)
<b>Fund Equity Total</b>	<b>(215,209)</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	(66,749)
<b>Liability Total</b>	<b>(66,749)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,740,778
Investments	9,450,000
Cash and Investments Total	22,190,778
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
<b>Asset Total</b>	<b>22,196,714</b>
<b>Fund Equity</b>	
Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(15,766,820)</b>
<b>Liability</b>	
Accounts Payable	(529,407)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(529,407)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	66,093
Investments	19,633,093
Cash and Investments Total	19,699,186
Accounts Receivable	0
<b>Asset Total</b>	<b>19,699,186</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0

<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	(199,355)
Deferred Revenues	(20,106,291)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(20,305,646)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	760,886
Investments	0
Cash and Investments Total	760,886
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
<b>Asset Total</b>	<b>788,573</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
<b>Fund Equity Total</b>	<b>(666,154)</b>
<b>Liability</b>	
Accounts Payable	(33,932)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(33,932)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,072,295
Investments	6,404,376
Cash and Investments Total	7,476,671
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
<b>Asset Total</b>	<b>7,526,037</b>

<b>Fund Equity</b>	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(6,418,336)</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	754,307
Investments	0
Cash and Investments Total	754,307
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>779,307</b>
<b>Fund Equity</b>	
Fund Balance	(619,351)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(619,351)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(97,028)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(97,028)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	17,598
Cash and Investments Total	17,598

<b>Asset Total</b>	<b>17,598</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0.00
<b>Fund Equity Total</b>	<b>0.00</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0.00
<b>Liability Total</b>	<b>0</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	53,536
Cash and Investments Total	53,536
Accounts Receivable	0
<b>Asset Total</b>	<b>53,536</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(85,595)
Cash and Investments Total	(85,595)
Accounts Receivable	4,643
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>(80,952)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>

<b>Liability</b>	
Accounts Payable	(330,468)
Deferred Revenues	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(330,468)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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