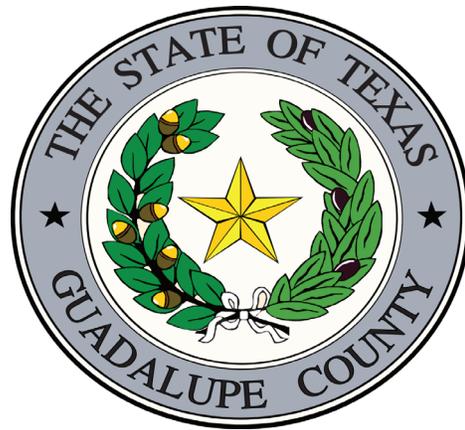


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 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
February 28, 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

April 29, 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 **February 1, 2025 - February 28, 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

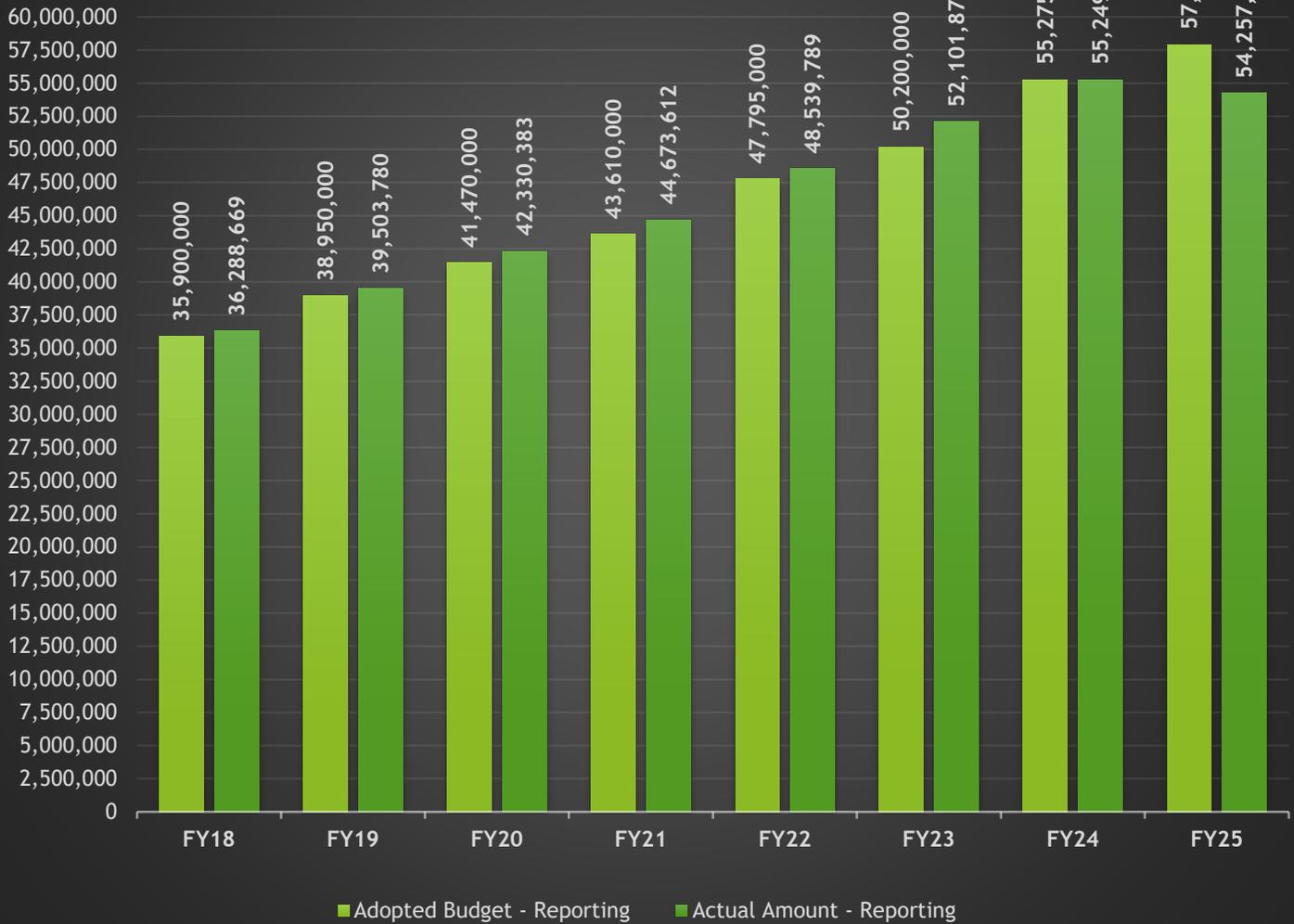
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal 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	54,257,877.30

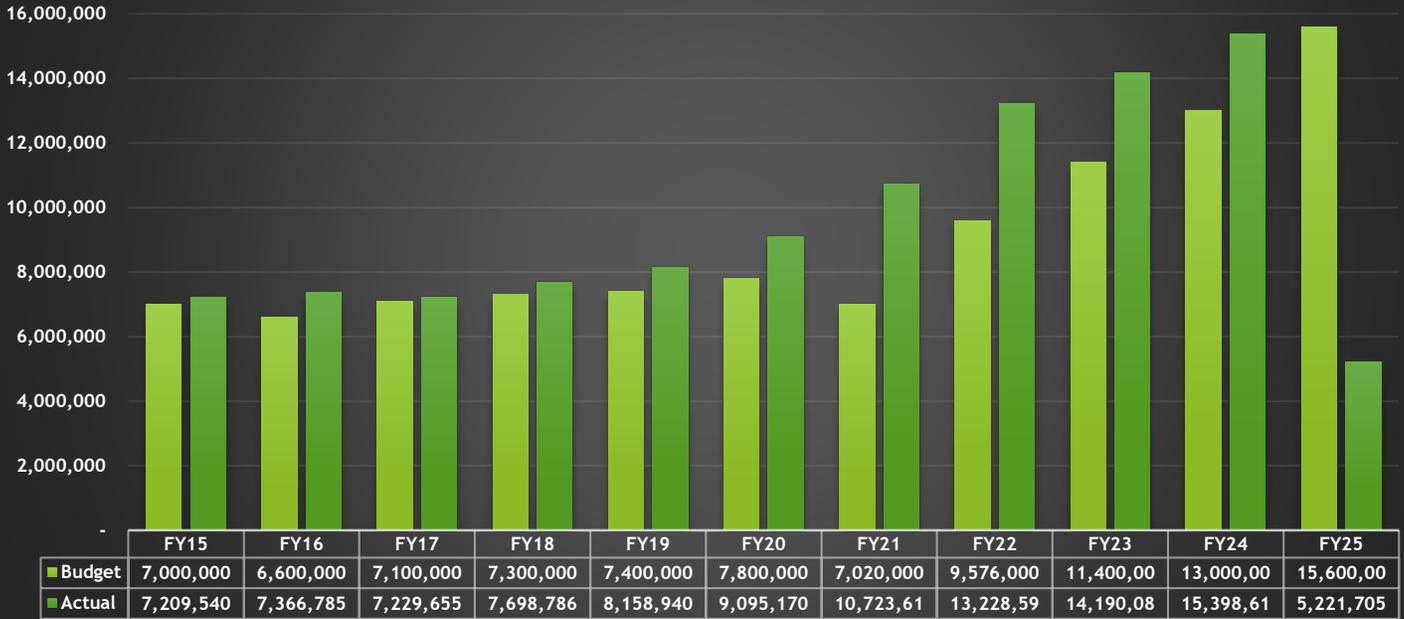
Guadalupe County Current Property Tax Collections - General Fund

(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%		54,257,877	57,930,000	(3,672,123)	-6.3%
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	
MAR / MAY	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	
JUN / AUG	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	
JUL / SEP	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	
AUG / OCT	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919	
SEP / NOV	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432	
TOTAL	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	5,221,705

**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	5,221,705
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%	-66.1%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	
SEP	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	1,771,868	
OCT	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	1,535,175	
NOV	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	1,890,268	
DEC	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	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	3,796,920

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	
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	2,603,356

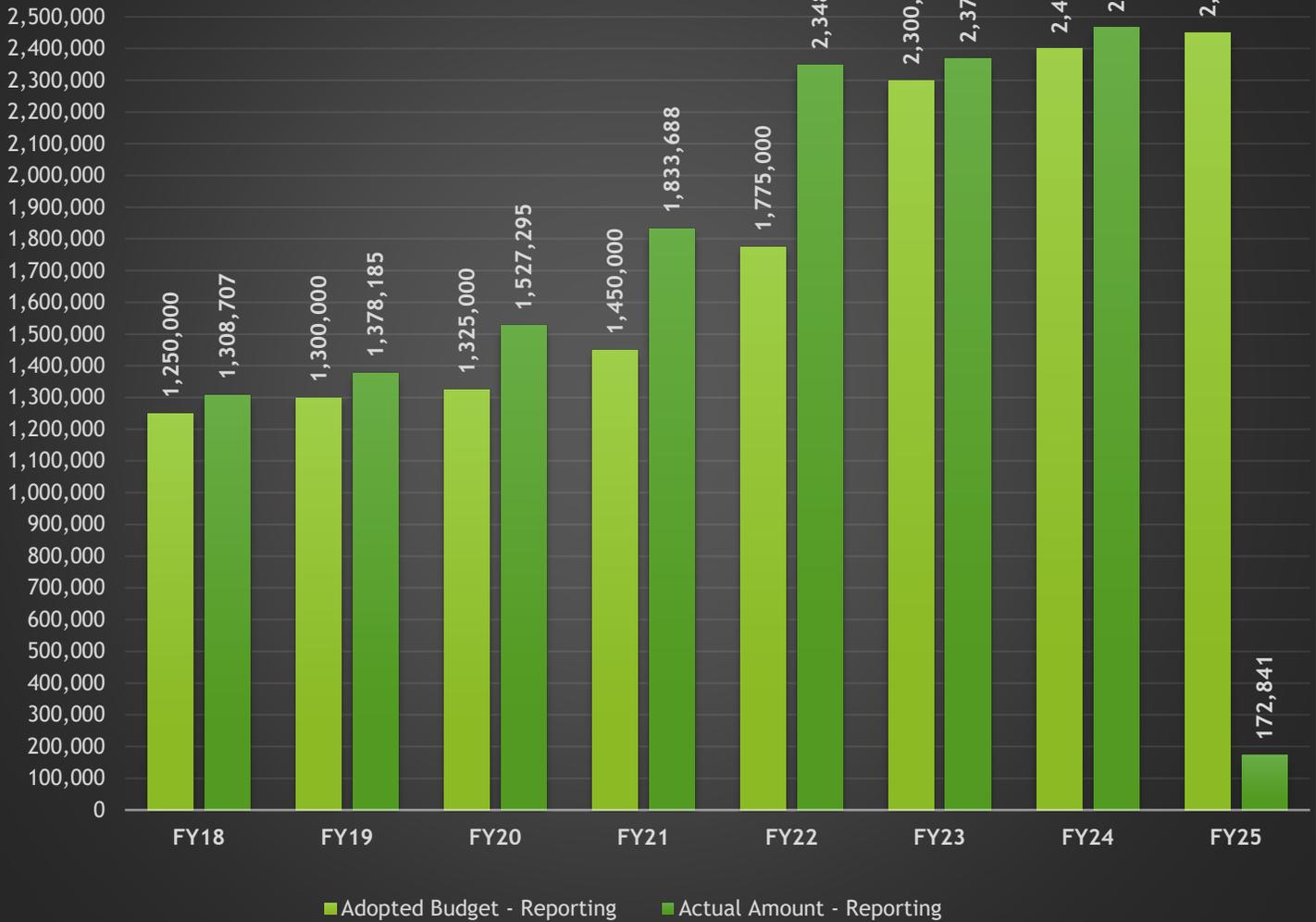
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

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	
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	
OCT	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	
NOV	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	
DEC	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	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	1,687,782

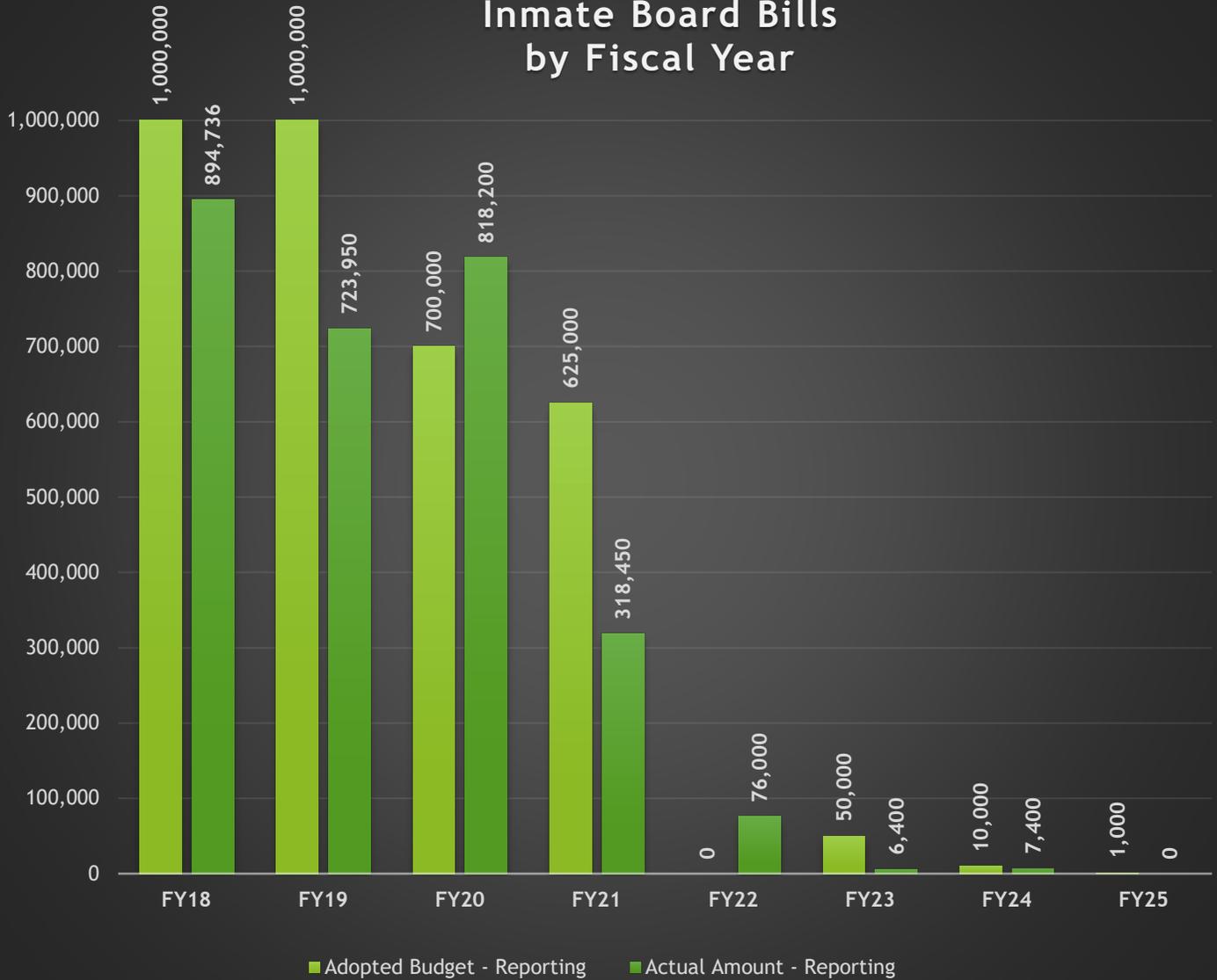
Vehicle Registration - General Fund by Fiscal Year



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	172,841.15

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

February 28, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,056,849	64,677,992	23,378,857	73.5%
	Property Taxes	58,690,000	58,690,000	54,720,499	3,969,502	93.2%
	Sales Tax	15,645,000	15,645,000	4,099,124	11,545,876	26.2%
	Intergovernmental	2,149,400	2,149,400	1,538,346	611,054	71.6%
	Charges for Services	2,356,700	2,356,700	1,122,827	1,233,873	47.6%
	Other Taxes	2,870,000	2,870,000	306,748	2,563,252	10.7%
	Fines & Forfeitures	980,000	980,000	479,323	500,677	48.9%
	Interest Income	4,025,000	4,025,000	1,941,163	2,083,837	48.2%
	Licenses and Permits	308,500	308,500	140,060	168,440	45.4%
	Miscellaneous	1,000,800	1,032,249	329,903	702,346	32.0%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	13,252,753	2,141,747	86.1%
	Property Taxes	12,656,000	12,656,000	11,775,813	880,187	93.0%
	Intergovernmental	143,000	143,000	42,810	100,190	29.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	99,535	100,465	49.8%
	Interest Income	420,000	420,000	263,850	156,150	62.8%
	Licenses and Permits	1,615,000	1,615,000	710,740	904,260	44.0%
	Miscellaneous	500	500	5	495	1.0%
202	TxDOT INFRASTRUCTURE GRANT	37,940	37,940	-	37,940	0.0%
	Intergovernmental	30,352	30,352	-	30,352	0.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
400	LAW LIBRARY FUND	87,000	87,000	39,422	47,578	45.3%
	Charges for Services	87,000	87,000	39,422	47,578	45.3%
401	COUNTY JURY FUND	25,000	25,000	11,367	13,633	45.5%
	Charges for Services	25,000	25,000	11,247	13,753	45.0%
	Miscellaneous	-	-	120	(120)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	107,591	(76,591)	347.1%
	Fines & Forfeitures	30,000	30,000	109,583	(79,583)	365.3%
	Interest Income	1,000	1,000	548	452	54.8%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	9,398	(9,398)	
	Fines & Forfeitures	-	-	8,852	(8,852)	
	Interest Income	-	-	547	(547)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	161,545	438,455	26.9%
	Charges for Services	600,000	600,000	161,545	438,455	26.9%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	150,716	164,284	47.8%
	Charges for Services	315,000	315,000	133,320	181,680	42.3%
	Interest Income	-	-	8,115	(8,115)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	144,297	170,703	45.8%
	Charges for Services	315,000	315,000	132,160	182,840	42.0%
	Interest Income	-	-	12,137	(12,137)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	6,273	5,727	52.3%
	Charges for Services	12,000	12,000	6,273	5,727	52.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	2,964	3,536	45.6%
	Charges for Services	6,500	6,500	2,964	3,536	45.6%
414	COURTHOUSE SECURITY	97,000	97,000	41,837	55,163	43.1%
	Charges for Services	97,000	97,000	41,837	55,163	43.1%
415	DISTRICT CLERK RECORDS MGMT	-	-	126	(126)	
	Charges for Services	-	-	126	(126)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	14,274	8,026	64.0%
	Charges for Services	22,300	22,300	14,274	8,026	64.0%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	991	1,009	49.5%
	Charges for Services	2,000	2,000	991	1,009	49.5%
418	JP JUSTICE COURT SECURITY	600	600	291	309	48.5%
	Charges for Services	600	600	291	309	48.5%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	40,825	39,175	51.0%
	Charges for Services	80,000	80,000	40,825	39,175	51.0%
420	SURPLUS FUNDS-ELECTION CONT	-	-	15,914	(15,914)	
	Charges for Services	-	-	15,914	(15,914)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	13,935	21,065	39.8%
	Charges for Services	35,000	35,000	13,935	21,065	39.8%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	45,441	54,559	45.4%
	Charges for Services	100,000	100,000	45,441	54,559	45.4%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	28,299	36,701	43.5%
	Charges for Services	65,000	65,000	28,299	36,701	43.5%
431	CHILD ABUSE PREVENTION FUND	-	-	327	(327)	
	Charges for Services	-	-	327	(327)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	119	(119)	
	Charges for Services	-	-	119	(119)	
433	COURT RECORDS PRESERVATION	-	-	170	(170)	
	Charges for Services	-	-	170	(170)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	935	2,065	31.2%
	Charges for Services	3,000	3,000	935	2,065	31.2%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	21,789	26,211	45.4%
	Charges for Services	48,000	48,000	21,789	26,211	45.4%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	6,210	8,790	41.4%
	Charges for Services	15,000	15,000	6,210	8,790	41.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	26,222	38,778	40.3%
	Charges for Services	65,000	65,000	26,222	38,778	40.3%
438	LANGUAGE ACCESS FUND	25,000	25,000	11,539	13,461	46.2%
	Charges for Services	25,000	25,000	11,539	13,461	46.2%
439	CHILD WELFARE BOARD	-	31,000	31,444	(444)	101.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439 CHI	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	414	(414)	
	Interest Income	-	-	30	(30)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	10,035	9,465	51.5%
	Charges for Services	19,500	19,500	10,035	9,465	51.5%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	15,965	14,035	53.2%
	Charges for Services	30,000	30,000	15,965	14,035	53.2%
443	COURT FACILITY FEE FUND	50,000	50,000	22,493	27,507	45.0%
	Charges for Services	50,000	50,000	22,493	27,507	45.0%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	24,500	15,500	61.3%
	Charges for Services	40,000	40,000	24,500	15,500	61.3%
446	COUNTY ATTORNEY STATE FORI	56,000	56,000	45,795	10,205	81.8%
	Fines & Forfeitures	55,000	55,000	45,263	9,737	82.3%
	Interest Income	1,000	1,000	531	469	53.1%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	4,000	18,500	17.8%
	Intergovernmental	22,500	22,500	4,000	18,500	17.8%
451	CONSTABLE 1 STATE FORFEITUF	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	8	(8)	
	Interest Income	-	-	8	(8)	
480	HOTEL OCCUPANCY	550,000	550,000	137,691	412,309	25.0%
	Sales Tax	550,000	550,000	137,691	412,309	25.0%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	6,595	8,405	44.0%
	Charges for Services	15,000	15,000	6,595	8,405	44.0%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	30,057	29,943	50.1%
	Charges for Services	60,000	60,000	30,057	29,943	50.1%
498	BAIL BOND SECURITY FUND	2,100	2,100	15	2,085	0.7%
	Licenses and Permits	2,100	2,100	15	2,085	0.7%
499	EMPLOYEE FUND-GF	1,000	1,000	632	368	63.2%
	Miscellaneous	1,000	1,000	632	368	63.2%
500	SPECIAL VIT INTEREST FUND	-	-	16,745	(16,745)	
	Interest Income	-	-	16,745	(16,745)	
501	COUNTY ATTORNEY HOT CHECK	-	-	160	(160)	
	Charges for Services	-	-	160	(160)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
505	LAW ENFORCEMENT TRAINING F	-	-	13,941	(13,941)	
	Intergovernmental	-	-	13,941	(13,941)	
600	DEBT SERVICE	2,666,677	2,666,677	2,465,427	201,250	92.5%
	Property Taxes	2,636,677	2,636,677	2,460,900	175,777	93.3%
	Interest Income	30,000	30,000	4,528	25,472	15.1%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	1,203,943	18,672,730	6.1%
	Intergovernmental	19,876,673	19,876,673	775,602	19,101,071	3.9%
	Interest Income	-	-	428,341	(428,341)	
800	JAIL COMMISSARY FUND	475,000	475,000	199,347	275,653	42.0%
	Charges for Services	475,000	475,000	199,071	275,929	41.9%
	Interest Income	-	-	276	(276)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	4,382,293	5,362,807	45.0%
	Charges for Services	1,270,000	1,270,000	446,156	823,844	35.1%
	Interest Income	375,000	375,000	131,714	243,286	35.1%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	3,797,461	4,302,539	46.9%
855	WORKERS' COMPENSATION FUNG	450,500	450,500	246	450,254	0.1%
	Interest Income	500	500	246	254	49.2%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	334,601	13,243	321,358	4.0%
	Intergovernmental	100,000	334,601	13,243	321,358	4.0%
Grand Total		151,842,290	152,139,340	100,390,347	51,748,993	66.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,056,849	64,677,992	23,378,857	73.5%
400	COUNTY JUDGE	25,200	25,200	10,050	15,150	39.9%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403	COUNTY CLERK	1,068,500	1,068,500	457,742	610,758	42.8%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	15,000	15,000	5,977	9,023	39.8%
	Copy Fees	75,000	75,000	29,956	45,044	39.9%
	Fees of Office	950,000	950,000	409,582	540,418	43.1%
	Marriage License	26,000	26,000	10,928	15,073	42.0%
	Probate Fees	2,500	2,500	1,300	1,200	52.0%
409	NON DEPARTMENTAL	79,658,500	79,689,949	61,155,572	18,534,377	76.7%
	1/2 Cent Sales Tax	15,600,000	15,600,000	4,093,017	11,506,983	26.2%
	Bingo Gross Receipts Tax	130,000	130,000	29,591	100,409	22.8%
	Bond Forfeitures	50,000	50,000	31,525	18,475	63.1%
	Child Safety Fee - Truancy Cases	-	-	84	(84)	-
	County Court Costs	75,000	75,000	21,889	53,111	29.2%
	County Time Payment Fee	10,000	10,000	5,756	4,244	57.6%
	Current Taxes / Real Property	57,930,000	57,930,000	54,257,877	3,672,123	93.7%
	Delinquent Taxes / Real Property	370,000	370,000	310,826	59,174	84.0%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(61,400)	61,400	-
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	15,048	(15,048)	-
	Interest Income	4,000,000	4,000,000	1,987,216	2,012,785	49.7%
	Miscellaneous Revenue	20,000	22,500	32,982	(10,482)	146.6%
	Mixed Beverage Tax	290,000	290,000	104,316	185,684	36.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	1,376	(376)	137.6%
	Penalty & Interest	365,000	365,000	138,488	226,512	37.9%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	158,033	491,967	24.3%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,100	87,100	21,731	65,370	24.9%
	Court Appointed Attorney Fees	3,000	3,000	731	2,270	24.4%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427	COUNTY COURT AT LAW NO. 2	134,500	134,500	39,782	94,718	29.6%
	Court Appointed Attorney Fees	50,000	50,000	18,633	31,367	37.3%
	Jury Fees	500	500	149	351	29.8%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435	COMBINED DISTRICT COURT	68,100	68,100	31,051	37,049	45.6%
	Court Appointed Attorney Fees	40,000	40,000	20,589	19,411	51.5%
	Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
	Miscellaneous Revenue	100	100	105	(5)	105.2%
	State Reimbursement of Jury Pay	20,000	20,000	10,356	9,644	51.8%
436	25TH JUDICIAL DISTRICT	30,000	30,000	36,521	(6,521)	121.7%
	Colorado County	10,000	10,000	5,348	4,652	53.5%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	10,705	(705)	107.0%
438	2ND 25TH JUDICIAL DISTRICT	33,000	33,000	36,284	(3,284)	110.0%
	Colorado County	11,000	11,000	5,348	5,652	48.6%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	11,000	11,000	10,468	533	95.2%
450	DISTRICT CLERK	287,000	287,000	133,547	153,453	46.5%
	Clerk of Court Fees	6,000	6,000	3,723	2,277	62.1%
	Copy Fees	45,000	45,000	26,917	18,084	59.8%
	Fees of Office	210,000	210,000	88,764	121,236	42.3%
	Passport Photo Fees	25,000	25,000	13,430	11,570	53.7%
	Registry Account Maint Fee	1,000	1,000	713	287	71.3%
451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	254,103	354,897	41.7%
	Fees of Office	9,000	9,000	5,156	3,844	57.3%
	Fines / Justice Courts	600,000	600,000	248,947	351,053	41.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	86,740	18,260	82.6%
	Fees of Office	5,000	5,000	6,920	(1,920)	138.4%
	Fines / Justice Courts	100,000	100,000	79,820	20,180	79.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	31,039	35,961	46.3%
	Fees of Office	2,000	2,000	839	1,162	41.9%
	Fines / Justice Courts	65,000	65,000	30,201	34,799	46.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	93,020	77,980	54.4%
	Fees of Office	6,000	6,000	4,191	1,809	69.8%
	Fines / Justice Courts	165,000	165,000	88,830	76,170	53.8%
475	COUNTY ATTORNEY	69,000	69,000	16,903	52,097	24.5%
	Asst Prosecutor State Longevity	35,000	35,000	10,320	24,680	29.5%
	Fees of Office	10,000	10,000	2,989	7,011	29.9%
	Protection Order Attorney Fees	16,000	16,000	650	15,350	4.1%
	Video Copy Fee	8,000	8,000	2,944	5,056	36.8%
490	ELECTION ADMINISTRATION	130,100	130,100	158,496	(28,396)	121.8%
	Elections Contract Reimbursement	130,000	130,000	158,492	(28,492)	121.9%
	Voter Registration Lists & Maps	100	100	5	96	4.5%
495	COUNTY AUDITOR	4,300	4,300	-	4,300	0.0%
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
497	COUNTY TREASURER	4,000	4,000	3,061	939	76.5%
	Fees of Office	4,000	4,000	3,061	939	76.5%
499	TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	326,575	2,497,425	11.6%
	Boat Registration	11,000	11,000	1,737	9,263	15.8%
	Boat Sales Tax County Portion	45,000	45,000	6,107	38,893	13.6%
	Child Safety Fee per TC 502.403	24,000	24,000	10,514	13,486	43.8%
	County Liquor License	15,000	15,000	7,275	7,725	48.5%
	Fees of Office	500	500	308	192	61.6%
	Interest Income	25,000	25,000	15,347	9,653	61.4%
	Penalty on Late Renditions	25,000	25,000	13,307	11,693	53.2%
	TABC 5% Commission	500	500	230	270	46.0%
	Tax Certificates	12,000	12,000	5,440	6,560	45.3%
	Tax Collection Contracts	43,000	43,000	14,893	28,107	34.6%
	Vehicle Registration	2,450,000	2,450,000	172,841	2,277,159	7.1%
	Vehicle Title Fee (\$5)	165,000	165,000	75,675	89,325	45.9%
	Wine / Beer License	8,000	8,000	2,900	5,100	36.3%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	32,675	42,325	43.6%
	Fees of Office	75,000	75,000	32,675	42,325	43.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	65,000	65,000	32,120	32,880	49.4%
	Fees of Office	65,000	65,000	32,120	32,880	49.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	20,449	14,551	58.4%
	Fees of Office	35,000	35,000	20,449	14,551	58.4%
554	CONSTABLE, PRECINCT 4	40,000	40,000	14,676	25,324	36.7%
	Fees of Office	40,000	40,000	14,676	25,324	36.7%
560	COUNTY SHERIFF	569,900	569,900	119,863	450,037	21.0%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	15,000	15,000	10,454	4,546	69.7%
	Citation Fees	25,000	25,000	11,548	13,452	46.2%
	DEA Overtime Reimburse Cost	30,000	30,000	8,776	21,224	29.3%
	Fees of Office	150,000	150,000	60,700	89,300	40.5%
	Miscellaneous Revenue	1,000	1,000	1,035	(35)	103.5%
	Proceeds - County Auction	-	-	27,350	(27,350)	
570	COUNTY JAIL	361,100	361,100	91,153	269,947	25.2%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	21,775	28,225	43.6%
	Jail Phone Commissions	300,000	300,000	65,026	234,974	21.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,852	1,149	61.7%
	Social Security Incentive Pmts	6,000	6,000	2,200	3,800	36.7%
	Work Release Participant Fee	1,000	1,000	300	700	30.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
	City Contribution to Hospital	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
635	ENVIRONMENTAL HEALTH	249,000	249,000	116,990	132,010	47.0%
	Flood Plain Permits	50,000	50,000	25,800	24,200	51.6%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	85,490	89,510	48.9%
	Subdivision Plat Review	15,000	15,000	3,900	11,100	26.0%
	Yard Permits	8,000	8,000	1,800	6,200	22.5%
637	ANIMAL CONTROL	5,000	5,000	1,360	3,640	27.2%
	Fees of Office	5,000	5,000	1,360	3,640	27.2%
Grand Total		88,025,400	88,056,849	64,677,992	23,378,857	73.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 100,175,400	\$ 1,505,622	\$ 101,681,022	\$ 47,387,854	\$ 1,096,883	\$ 53,196,285	47.7%
	400 COUNTY JUDGE	434,929	-	434,929	170,814	729	263,386	39.4%
	Personnel Services	419,789	-	419,789	166,639	-	253,150	39.7%
	Elected Officials	139,091	-	139,091	56,993	-	82,098	41.0%
	Employees	178,230	-	178,230	69,259	-	108,971	38.9%
	Benefits	102,468	-	102,468	40,387	-	62,081	39.4%
	Operations	15,140	-	15,140	4,175	729	10,236	32.4%
	Oper Exp	15,140	-	15,140	4,175	729	10,236	32.4%
	401 COMMISSIONERS COURT	730,713	-	730,713	272,545	772	457,395	37.4%
	Personnel Services	690,668	-	690,668	262,699	-	427,969	38.0%
	Elected Officials	378,599	-	378,599	147,789	-	230,810	39.0%
	Employees	132,527	-	132,527	50,786	-	81,741	38.3%
	Benefits	179,542	-	179,542	64,123	-	115,419	35.7%
	Operations	40,045	-	40,045	9,847	772	29,426	26.5%
	Oper Exp	40,045	-	40,045	9,847	772	29,426	26.5%
	403 COUNTY CLERK	1,930,399	-	1,930,399	728,015	365	1,202,019	37.7%
	Personnel Services	1,856,299	-	1,856,299	696,795	-	1,159,504	37.5%
	Elected Officials	99,029	-	99,029	40,767	-	58,262	41.2%
	Employees	1,183,395	-	1,183,395	442,904	-	740,491	37.4%
	Benefits	573,875	-	573,875	213,124	-	360,751	37.1%
	Operations	74,100	-	74,100	31,220	365	42,515	42.6%
	Oper Exp	74,100	-	74,100	31,220	365	42,515	42.6%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	110,060	625	232,630	32.2%
	Personnel Services	315,975	-	315,975	105,633	-	210,342	33.4%
	Appointed Official:	76,849	-	76,849	30,087	-	46,762	39.2%
	Employees	154,363	-	154,363	48,181	-	106,182	31.2%
	Benefits	84,763	-	84,763	27,366	-	57,397	32.3%
	Operations	27,340	-	27,340	4,427	625	22,288	18.5%
	Oper Exp	27,340	-	27,340	4,427	625	22,288	18.5%
	409 NON DEPARTMENTAL	3,972,434	(65,431)	3,907,003	2,044,739	(18,342)	1,880,606	51.9%
	Personnel Services	492,000	-	492,000	426,398	-	65,602	86.7%
	Benefits	492,000	-	492,000	426,398	-	65,602	86.7%
	Operations	3,479,634	(65,431)	3,414,203	1,618,340	(18,342)	1,814,204	46.9%
	Oper Exp	3,479,634	(65,431)	3,414,203	1,618,340	(18,342)	1,814,204	46.9%
	Operations - Non Capitaz	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
	410 COUNTY ENGINEER	698,182	-	698,182	97,185	58,656	542,341	22.3%
	Personnel Services	235,772	-	235,772	64,256	-	171,517	27.3%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	49,124	-	(49,124)	
	Benefits	50,052	-	50,052	15,132	-	34,920	30.2%
	Operations	462,410	-	462,410	32,929	58,656	370,825	19.8%
	Oper Exp	462,410	-	462,410	32,929	58,656	370,825	19.8%
	426 COUNTY COURT AT LAW	554,786	-	554,786	189,662	458	364,666	34.3%
	Personnel Services	484,667	-	484,667	178,407	-	306,260	36.8%
	Elected Officials	173,005	-	173,005	66,189	-	106,816	38.3%
	Employees	193,528	-	193,528	69,538	-	123,990	35.9%
	Benefits	118,134	-	118,134	42,680	-	75,454	36.1%
	Operations	70,119	-	70,119	11,256	458	58,406	16.7%
	Oper Exp	70,119	-	70,119	11,256	458	58,406	16.7%
	427 COUNTY COURT AT LAW	838,331	-	838,331	306,757	512	531,062	36.7%
	Personnel Services	486,259	-	486,259	182,468	-	303,791	37.5%
	Elected Officials	167,345	-	167,345	60,644	-	106,701	36.2%
	Employees	200,848	-	200,848	76,665	-	124,183	38.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Pers Benefits	118,066	-	118,066	45,159	-	72,907	38.2%
	Operations	352,072	-	352,072	124,290	512	227,270	35.4%
	Oper Exp	352,072	-	352,072	124,290	512	227,270	35.4%
430	BOND OFFICE / MAGISTR	254,347	-	254,347	95,528	36	158,783	37.6%
	Personnel Services	241,182	-	241,182	94,445	-	146,737	39.2%
	Appointed Official:	105,551	-	105,551	40,585	-	64,966	38.5%
	Employees	73,952	-	73,952	29,447	-	44,505	39.8%
	Benefits	61,679	-	61,679	24,413	-	37,266	39.6%
	Operations	13,165	-	13,165	1,083	36	12,046	8.5%
	Oper Exp	13,165	-	13,165	1,083	36	12,046	8.5%
435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	683,883	-	1,646,744	29.3%
	Personnel Services	34,227	-	34,227	8,430	-	25,797	24.6%
	Elected Officials	16,800	-	16,800	7,000	-	9,800	41.7%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,427	-	4,427	1,430	-	2,997	32.3%
	Operations	2,296,400	-	2,296,400	675,453	-	1,620,947	29.4%
	Oper Exp	2,296,400	-	2,296,400	675,453	-	1,620,947	29.4%
436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	102,658	201	156,659	39.6%
	Personnel Services	245,525	-	245,525	97,135	-	148,390	39.6%
	Employees	183,069	-	183,069	72,060	-	111,009	39.4%
	Benefits	62,456	-	62,456	25,075	-	37,381	40.1%
	Operations	11,493	(594)	10,899	2,631	-	8,268	24.1%
	Oper Exp	11,493	(594)	10,899	2,631	-	8,268	24.1%
	Operations - Non Capita	-	3,094	3,094	2,892	201	1	100.0%
	Oper Exp	-	3,094	3,094	2,892	201	1	100.0%
437	274TH JUDICIAL DISTRICT	188,872	-	188,872	75,241	-	113,631	39.8%
	Personnel Services	178,479	-	178,479	73,203	-	105,277	41.0%
	Employees	127,457	-	127,457	52,381	-	75,076	41.1%
	Benefits	51,022	-	51,022	20,822	-	30,200	40.8%
	Operations	10,393	-	10,393	2,039	-	8,354	19.6%
	Oper Exp	10,393	-	10,393	2,039	-	8,354	19.6%
438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	99,001	-	152,872	39.3%
	Personnel Services	240,080	-	240,080	96,622	-	143,458	40.2%
	Employees	178,553	-	178,553	71,764	-	106,789	40.2%
	Benefits	61,527	-	61,527	24,858	-	36,669	40.4%
	Operations	11,793	-	11,793	2,379	-	9,414	20.2%
	Oper Exp	11,793	-	11,793	2,379	-	9,414	20.2%
439	456TH DISTRICT COURT	253,518	-	253,518	96,864	41	156,612	38.2%
	Personnel Services	241,846	-	241,846	94,651	-	147,195	39.1%
	Employees	180,018	-	180,018	70,136	-	109,882	39.0%
	Benefits	61,828	-	61,828	24,514	-	37,314	39.6%
	Operations	11,672	-	11,672	2,214	41	9,417	19.3%
	Oper Exp	11,672	-	11,672	2,214	41	9,417	19.3%
450	DISTRICT CLERK	1,483,500	-	1,483,500	543,754	3,426	936,321	36.9%
	Personnel Services	1,379,300	-	1,379,300	509,079	-	870,221	36.9%
	Elected Officials	96,545	-	96,545	38,171	-	58,374	39.5%
	Employees	872,564	-	872,564	328,525	-	544,039	37.7%
	Benefits	410,191	-	410,191	142,382	-	267,809	34.7%
	Operations	100,700	-	100,700	34,675	3,426	62,599	37.8%
	Oper Exp	100,700	-	100,700	34,675	3,426	62,599	37.8%
	Operations - Non Capita	3,500	-	3,500	-	-	3,500	0.0%
	Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
451	JUSTICE OF THE PEACE,	614,059	-	614,059	230,940	824	382,295	37.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 451	Personnel Services	573,859	-	573,859	221,679	-	352,180	38.6%
	Elected Officials	90,679	-	90,679	37,751	-	52,928	41.6%
	Employees	313,269	-	313,269	119,995	-	193,274	38.3%
	Benefits	169,911	-	169,911	63,932	-	105,979	37.6%
	Operations	40,200	-	40,200	9,261	824	30,115	25.1%
	Oper Exp	40,200	-	40,200	9,261	824	30,115	25.1%
452	JUSTICE OF THE PEACE,	256,649	-	256,649	92,004	-	164,645	35.8%
	Personnel Services	247,799	-	247,799	87,804	-	159,995	35.4%
	Elected Officials	87,885	-	87,885	36,191	-	51,694	41.2%
	Employees	86,778	-	86,778	28,236	-	58,542	32.5%
	Benefits	73,136	-	73,136	23,377	-	49,759	32.0%
	Operations	8,850	-	8,850	4,200	-	4,650	47.5%
	Oper Exp	8,850	-	8,850	4,200	-	4,650	47.5%
453	JUSTICE OF THE PEACE,	348,582	-	348,582	128,874	458	219,251	37.1%
	Personnel Services	325,492	-	325,492	122,919	-	202,573	37.8%
	Elected Officials	88,860	-	88,860	35,201	-	53,659	39.6%
	Employees	150,246	-	150,246	54,133	-	96,113	36.0%
	Benefits	86,386	-	86,386	33,585	-	52,801	38.9%
	Operations	18,390	-	18,390	5,954	458	11,978	34.9%
	Oper Exp	18,390	-	18,390	5,954	458	11,978	34.9%
	Operations - Non Capital	4,700	-	4,700	-	-	4,700	0.0%
	Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
454	JUSTICE OF THE PEACE,	395,302	-	395,302	156,260	-	239,042	39.5%
	Personnel Services	369,802	-	369,802	146,661	-	223,141	39.7%
	Elected Officials	87,780	-	87,780	34,121	-	53,659	38.9%
	Employees	177,788	-	177,788	70,556	-	107,232	39.7%
	Benefits	104,234	-	104,234	41,983	-	62,251	40.3%
	Operations	25,500	-	25,500	9,600	-	15,900	37.6%
	Oper Exp	25,500	-	25,500	9,600	-	15,900	37.6%
475	COUNTY ATTORNEY	4,179,389	-	4,179,389	1,558,708	2,715	2,617,966	37.4%
	Personnel Services	4,060,989	-	4,060,989	1,538,899	-	2,522,090	37.9%
	Elected Officials	26,205	-	26,205	12,205	-	14,000	46.6%
	Employees	2,985,586	-	2,985,586	1,126,339	-	1,859,247	37.7%
	Benefits	1,047,398	-	1,047,398	398,555	-	648,843	38.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	118,400	(2,071)	116,329	17,738	2,715	95,876	17.6%
	Oper Exp	118,400	(2,071)	116,329	17,738	2,715	95,876	17.6%
	Operations - Non Capital	-	2,071	2,071	2,071	-	0	100.0%
	Oper Exp	-	2,071	2,071	2,071	-	0	100.0%
490	ELECTION ADMINISTRATI	1,569,320	-	1,569,320	704,167	6,150	859,003	45.3%
	Personnel Services	1,101,855	-	1,101,855	520,653	-	581,202	47.3%
	Appointed Official:	102,665	-	102,665	41,842	-	60,823	40.8%
	Employees	674,251	-	674,251	315,350	-	358,901	46.8%
	Benefits	259,939	-	259,939	98,210	-	161,729	37.8%
	Other Pay	65,000	-	65,000	65,251	-	(251)	100.4%
	Operations	407,465	(6,150)	401,315	124,280	0	277,035	31.0%
	Election Expenses	280,216	(6,150)	274,066	82,871	0	191,195	30.2%
	Oper Exp	127,249	-	127,249	41,409	0	85,840	32.5%
	Capital Outlay	60,000	6,150	66,150	58,957	6,150	1,043	98.4%
	Capital Outlay	60,000	6,150	66,150	58,957	6,150	1,043	98.4%
	Operations - Non Capital	-	-	-	278	-	(278)	
	Oper Exp	-	-	-	278	-	(278)	
493	HUMAN RESOURCES	642,567	-	642,567	205,751	120	436,696	32.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Personnel Services	580,767	-	580,767	196,859	-	383,908	33.9%
	Appointed Official:	133,977	-	133,977	51,224	-	82,753	38.2%
	Employees	285,993	-	285,993	93,559	-	192,434	32.7%
	Benefits	160,797	-	160,797	52,075	-	108,722	32.4%
	Operations	61,800	-	61,800	8,892	120	52,788	14.6%
	Oper Exp	49,800	-	49,800	5,169	120	44,511	10.6%
	Other Services	12,000	-	12,000	3,723	(0)	8,277	31.0%
495	COUNTY AUDITOR	1,370,728	-	1,370,728	489,530	7,246	873,952	36.2%
	Personnel Services	1,323,185	-	1,323,185	479,287	-	843,898	36.2%
	Appointed Official:	153,055	-	153,055	62,378	-	90,677	40.8%
	Employees	831,921	-	831,921	294,624	-	537,297	35.4%
	Benefits	338,209	-	338,209	122,284	-	215,925	36.2%
	Operations	47,543	-	47,543	10,243	7,246	30,054	36.8%
	Oper Exp	47,543	-	47,543	10,243	7,246	30,054	36.8%
496	PURCHASING	492,317	-	492,317	192,038	439	299,840	39.1%
	Personnel Services	468,212	-	468,212	185,844	-	282,368	39.7%
	Appointed Official:	96,855	-	96,855	37,543	-	59,312	38.8%
	Employees	229,755	-	229,755	91,040	-	138,715	39.6%
	Benefits	141,602	-	141,602	57,262	-	84,340	40.4%
	Operations	21,855	-	21,855	4,714	439	16,702	23.6%
	Oper Exp	21,855	-	21,855	4,714	439	16,702	23.6%
	Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
	Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
497	COUNTY TREASURER	601,689	-	601,689	236,807	1,114	363,767	39.5%
	Personnel Services	561,589	-	561,589	224,957	-	336,632	40.1%
	Elected Officials	101,439	-	101,439	42,060	-	59,379	41.5%
	Employees	302,624	-	302,624	119,081	-	183,543	39.3%
	Benefits	157,526	-	157,526	63,815	-	93,711	40.5%
	Operations	40,100	-	40,100	11,850	1,114	27,135	32.3%
	Oper Exp	40,100	-	40,100	11,850	1,114	27,135	32.3%
499	TAX ASSESSOR COLLECTOR	2,141,308	-	2,141,308	811,142	44	1,330,122	37.9%
	Personnel Services	2,033,488	-	2,033,488	771,000	-	1,262,488	37.9%
	Elected Officials	100,849	-	100,849	39,365	-	61,484	39.0%
	Employees	1,307,984	-	1,307,984	494,571	-	813,413	37.8%
	Benefits	601,655	-	601,655	226,473	-	375,182	37.6%
	Other Pay	23,000	-	23,000	10,590	-	12,410	46.0%
	Operations	77,320	-	77,320	40,142	44	37,134	52.0%
	Oper Exp	77,320	-	77,320	40,142	44	37,134	52.0%
	Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
	Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
	Operations - Non Capital	12,000	-	12,000	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
503	MANAGEMENT INFORMATION SYSTEMS	3,734,899	27,190	3,762,089	1,745,717	172,646	1,843,726	51.0%
	Personnel Services	945,037	-	945,037	363,187	-	581,850	38.4%
	Appointed Official:	127,556	-	127,556	49,770	-	77,786	39.0%
	Employees	563,685	-	563,685	217,800	-	345,885	38.6%
	Benefits	253,796	-	253,796	95,617	-	158,180	37.7%
	Operations	2,601,862	-	2,601,862	1,355,341	172,646	1,073,875	58.7%
	Oper Exp	2,601,862	-	2,601,862	1,355,341	172,646	1,073,875	58.7%
	Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
	Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
516	BUILDING MAINTENANCE	2,088,317	85,449	2,173,766	736,472	49,639	1,387,655	36.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Personnel Services	1,328,917	-	1,328,917	432,068	-	896,849	32.5%
	Appointed Official:	87,772	-	87,772	36,572	-	51,200	41.7%
	Employees	820,363	-	820,363	266,736	-	553,627	32.5%
	Benefits	412,782	-	412,782	128,761	-	284,021	31.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	756,900	85,449	842,349	304,404	47,910	490,035	41.8%
	Oper Exp	756,900	85,449	842,349	304,404	47,910	490,035	41.8%
	Operations - Non Capital	2,500	-	2,500	-	1,729	771	69.1%
	Oper Exp	2,500	-	2,500	-	1,729	771	69.1%
517	GROUNDS MAINTENANCE	249,638	-	249,638	45,900	50	203,688	18.4%
	Personnel Services	163,888	-	163,888	40,663	-	123,225	24.8%
	Employees	133,600	-	133,600	33,166	-	100,434	24.8%
	Benefits	30,288	-	30,288	7,497	-	22,791	24.8%
	Operations	83,250	-	83,250	5,237	50	77,963	6.4%
	Oper Exp	83,250	-	83,250	5,237	50	77,963	6.4%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	1,432,210	1,660	2,299,663	38.4%
	Personnel Services	1,929,861	-	1,929,861	664,212	-	1,265,649	34.4%
	Employees	1,190,421	-	1,190,421	414,623	-	775,798	34.8%
	Benefits	522,047	-	522,047	186,069	-	335,978	35.6%
	Other Pay	217,393	-	217,393	63,521	-	153,872	29.2%
	Operations	414,300	78,919	493,219	194,187	1,660	297,372	39.7%
	Oper Exp	414,300	78,919	493,219	194,187	1,660	297,372	39.7%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Other Services	1,152,070	-	1,152,070	513,455	-	638,615	44.6%
	Other Services	1,152,070	-	1,152,070	513,455	-	638,615	44.6%
	Operations - Non Capital	39,000	2,047	41,047	-	-	41,047	0.0%
	Oper Exp	39,000	2,047	41,047	-	-	41,047	0.0%
545	FIRE MARSHAL / EMC	769,732	1,053	770,785	282,893	3,447	484,445	37.1%
	Personnel Services	465,232	-	465,232	177,665	-	287,567	38.2%
	Appointed Official:	113,808	-	113,808	46,630	-	67,178	41.0%
	Employees	218,759	-	218,759	79,140	-	139,619	36.2%
	Benefits	124,715	-	124,715	47,902	-	76,813	38.4%
	Other Pay	7,950	-	7,950	3,993	-	3,957	50.2%
	Operations	223,300	15,062	238,362	49,048	3,447	185,866	22.0%
	Oper Exp	223,300	15,062	238,362	49,048	3,447	185,866	22.0%
	Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%
	Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%
	Operations - Non Capital	5,200	3,641	8,841	3,829	-	5,012	43.3%
	Oper Exp	5,200	3,641	8,841	3,829	-	5,012	43.3%
551	CONSTABLE, PRECINCT 1	355,907	-	355,907	137,834	1,325	216,748	39.1%
	Personnel Services	301,257	-	301,257	119,261	-	181,996	39.6%
	Elected Officials	85,455	-	85,455	33,433	-	52,022	39.1%
	Employees	139,134	-	139,134	54,881	-	84,253	39.4%
	Benefits	74,868	-	74,868	29,897	-	44,971	39.9%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(709)	49,541	13,464	1,325	34,752	29.9%
	Oper Exp	50,250	(709)	49,541	13,464	1,325	34,752	29.9%
	Operations - Non Capital	4,400	709	5,109	5,109	-	(0)	100.0%
	Oper Exp	4,400	709	5,109	5,109	-	(0)	100.0%
552	CONSTABLE, PRECINCT 2	388,844	-	388,844	135,454	237	253,153	34.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Personnel Services	313,594	-	313,594	118,878	-	194,716	37.9%
	Elected Officials	87,060	-	87,060	34,218	-	52,842	39.3%
	Employees	148,104	-	148,104	53,793	-	94,311	36.3%
	Benefits	77,080	-	77,080	29,817	-	47,263	38.7%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	16,577	237	58,437	22.3%
	Oper Exp	75,250	-	75,250	16,577	237	58,437	22.3%
553	CONSTABLE, PRECINCT 3	384,302	46,822	431,124	184,153	23,590	223,381	48.2%
	Personnel Services	312,940	-	312,940	123,072	-	189,868	39.3%
	Elected Officials	85,830	-	85,830	32,738	-	53,092	38.1%
	Employees	148,798	-	148,798	58,408	-	90,390	39.3%
	Benefits	76,962	-	76,962	30,576	-	46,386	39.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	-	63,510	14,259	17,850	31,401	50.6%
	Oper Exp	63,510	-	63,510	14,259	17,850	31,401	50.6%
	Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%
	Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%
	Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%
	Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%
554	CONSTABLE, PRECINCT 4	481,544	-	481,544	207,355	7,998	266,192	44.7%
	Personnel Services	304,034	-	304,034	109,255	-	194,779	35.9%
	Elected Officials	86,295	-	86,295	33,953	-	52,342	39.3%
	Employees	140,589	-	140,589	45,867	-	94,722	32.6%
	Benefits	75,350	-	75,350	28,086	-	47,264	37.3%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	11,317	111,927	39,419	907	71,601	36.0%
	Oper Exp	100,610	11,317	111,927	39,419	907	71,601	36.0%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Operations - Non Capital	5,300	-	5,300	-	-	5,300	0.0%
	Oper Exp	5,300	-	5,300	-	-	5,300	0.0%
560	COUNTY SHERIFF	20,790,459	1,094,521	21,884,980	8,905,213	373,328	12,606,439	42.4%
	Personnel Services	17,566,024	-	17,566,024	6,362,457	-	11,203,567	36.2%
	Elected Officials	153,526	-	153,526	59,882	-	93,644	39.0%
	Employees	11,974,227	-	11,974,227	4,136,650	-	7,837,577	34.5%
	Benefits	4,707,021	-	4,707,021	1,677,361	-	3,029,660	35.6%
	Other Pay	731,250	-	731,250	488,564	-	242,686	66.8%
	Operations	2,035,750	152,442	2,188,192	1,001,603	131,848	1,054,741	51.8%
	Oper Exp	2,035,750	152,442	2,188,192	1,001,603	131,848	1,054,741	51.8%
	Capital Outlay	1,142,600	883,025	2,025,625	1,516,901	206,680	302,044	85.1%
	Capital Outlay	1,142,600	883,025	2,025,625	1,516,901	206,680	302,044	85.1%
	Operations - Non Capital	46,085	59,054	105,139	24,253	34,800	46,086	56.2%
	Oper Exp	46,085	59,054	105,139	24,253	34,800	46,086	56.2%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	102,474	503	148,020	41.0%
	Personnel Services	209,525	-	209,525	88,667	-	120,858	42.3%
	Employees	142,916	-	142,916	62,493	-	80,423	43.7%
	Benefits	66,609	-	66,609	26,174	-	40,435	39.3%
	Operations	39,472	-	39,472	13,807	503	25,162	36.3%
	Oper Exp	39,472	-	39,472	13,807	503	25,162	36.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 562	Operations - Non Capital	2,000	-	2,000	-	-	2,000	0.0%
	Oper Exp	2,000	-	2,000	-	-	2,000	0.0%
570	COUNTY JAIL	14,842,497	210,035	15,052,532	5,157,261	329,123	9,566,149	36.4%
	Personnel Services	10,867,797	-	10,867,797	3,987,928	-	6,879,869	36.7%
	Employees	7,240,853	-	7,240,853	2,620,147	-	4,620,706	36.2%
	Benefits	3,046,944	-	3,046,944	1,109,422	-	1,937,522	36.4%
	Other Pay	580,000	-	580,000	258,359	-	321,641	44.5%
	Operations	2,909,700	(7,071)	2,902,629	1,059,294	76,871	1,766,464	39.1%
	Oper Exp	2,909,700	(7,071)	2,902,629	1,059,294	76,871	1,766,464	39.1%
	Capital Outlay	1,048,000	215,388	1,263,388	101,818	252,252	909,319	28.0%
	Capital Outlay	1,048,000	215,388	1,263,388	101,818	252,252	909,319	28.0%
	Operations - Non Capital	17,000	1,718	18,718	8,221	0	10,497	43.9%
	Oper Exp	17,000	1,718	18,718	8,221	0	10,497	43.9%
572	ADULT PROBATION (CSCI	57,500	-	57,500	22,785	-	34,715	39.6%
	Operations	57,500	-	57,500	22,785	-	34,715	39.6%
	Oper Exp	57,500	-	57,500	22,785	-	34,715	39.6%
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	1,309,705	-	3,876,361	25.3%
	Personnel Services	34,635	-	34,635	14,392	-	20,243	41.6%
	Elected Officials	28,800	-	28,800	12,000	-	16,800	41.7%
	Benefits	5,835	-	5,835	2,392	-	3,443	41.0%
	Operations	101,500	-	101,500	32,830	-	68,670	32.3%
	Oper Exp	101,500	-	101,500	32,830	-	68,670	32.3%
	Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
	Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
630	HEALTH & SOCIAL SERVI	5,420,595	-	5,420,595	3,559,606	-	1,860,989	65.7%
	Operations	4,887,302	-	4,887,302	3,290,351	-	1,596,951	67.3%
	Oper Exp	4,887,302	-	4,887,302	3,290,351	-	1,596,951	67.3%
	Other Services	533,293	-	533,293	269,255	-	264,038	50.5%
	Other Services	44,784	-	44,784	22,500	-	22,284	50.2%
	RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
	Library Support	483,509	-	483,509	241,755	-	241,754	50.0%
635	ENVIRONMENTAL HEALTI	1,122,034	-	1,122,034	427,490	435	694,109	38.1%
	Personnel Services	994,184	-	994,184	355,324	-	638,860	35.7%
	Appointed Official:	78,000	-	78,000	30,777	-	47,223	39.5%
	Employees	621,754	-	621,754	219,636	-	402,118	35.3%
	Benefits	292,630	-	292,630	103,411	-	189,219	35.3%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	15,165	435	46,751	25.0%
	Oper Exp	62,350	-	62,350	15,165	435	46,751	25.0%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Operations - Non Capital	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
637	ANIMAL CONTROL	661,668	8,931	670,599	244,064	66,314	360,222	46.3%
	Personnel Services	480,568	-	480,568	169,510	-	311,058	35.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Pers Employees	340,987	-	340,987	119,687	-	221,300	35.1%
	Benefits	139,581	-	139,581	49,823	-	89,758	35.7%
	Operations	67,100	-	67,100	18,154	984	47,963	28.5%
	Oper Exp	67,100	-	67,100	18,154	984	47,963	28.5%
	Capital Outlay	114,000	8,931	122,931	56,400	65,330	1,201	99.0%
	Capital Outlay	114,000	8,931	122,931	56,400	65,330	1,201	99.0%
665	AGRICULTURE EXTENSION	410,666	-	410,666	161,065	(0)	249,601	39.2%
	Personnel Services	370,616	-	370,616	153,741	-	216,875	41.5%
	Employees	307,116	-	307,116	127,680	-	179,436	41.6%
	Benefits	63,500	-	63,500	26,061	-	37,439	41.0%
	Operations	40,050	-	40,050	7,324	(0)	32,726	18.3%
	Grant Specific Exp	5,000	-	5,000	525	-	4,475	10.5%
	Oper Exp	35,050	-	35,050	6,799	(0)	28,251	19.4%
670	OTHER ENVIRONMENTAL	56,000	-	56,000	17,278	-	38,722	30.9%
	Operations	50,000	-	50,000	11,278	-	38,722	22.6%
	Oper Exp	50,000	-	50,000	11,278	-	38,722	22.6%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%
700	TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200	ROAD & BRIDGE FUND	17,158,126	129,197	17,287,323	3,524,100	1,048,648	12,714,576	26.5%
620	UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	3,524,100	1,048,648	12,714,576	26.5%
	Personnel Services	6,488,537	-	6,488,537	2,128,342	-	4,360,195	32.8%
	Appointed Official:	107,998	-	107,998	41,634	-	66,364	38.6%
	Employees	4,375,496	-	4,375,496	1,442,616	-	2,932,880	33.0%
	Benefits	1,979,043	-	1,979,043	635,392	-	1,343,651	32.1%
	Other Pay	26,000	-	26,000	8,700	-	17,300	33.5%
	Operations	8,100,142	11,657	8,111,799	1,102,378	101,167	6,908,254	14.8%
	Oper Exp	8,100,142	11,657	8,111,799	1,102,378	101,167	6,908,254	14.8%
	Capital Outlay	2,551,547	110,070	2,661,617	280,425	947,481	1,433,711	46.1%
	Capital Outlay	2,551,547	110,070	2,661,617	280,425	947,481	1,433,711	46.1%
	Operations - Non Capital	17,900	7,470	25,370	12,955	(0)	12,415	51.1%
	Oper Exp	17,900	7,470	25,370	12,955	(0)	12,415	51.1%
202	TxDOT INFRASTRUCTURE GRANT	37,940	-	37,940	-	-	37,940	0.0%
100	SPECIAL REVENUE	37,940	-	37,940	-	-	37,940	0.0%
	Operations	37,940	-	37,940	-	-	37,940	0.0%
	Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400	LAW LIBRARY FUND	35,000	-	35,000	9,121	-	25,879	26.1%
100	SPECIAL REVENUE	35,000	-	35,000	9,121	-	25,879	26.1%
	Operations	35,000	-	35,000	9,121	-	25,879	26.1%
	Oper Exp	35,000	-	35,000	9,121	-	25,879	26.1%
401	COUNTY JURY FUND	40,000	-	40,000	840	-	39,160	2.1%
100	SPECIAL REVENUE	40,000	-	40,000	840	-	39,160	2.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
401 C 100	Operations	40,000	-	40,000	840	-	39,160	2.1%
	Oper Exp	40,000	-	40,000	840	-	39,160	2.1%
403	SHERIFF'S STATE FORFEITURE CH	185,000	-	185,000	10,503	-	174,497	5.7%
	100 SPECIAL REVENUE	185,000	-	185,000	10,503	-	174,497	5.7%
	Operations	185,000	-	185,000	10,503	-	174,497	5.7%
	Oper Exp	185,000	-	185,000	10,503	-	174,497	5.7%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	180,822	230,822	182,561	2,680	45,580	80.3%
	100 SPECIAL REVENUE	50,000	180,822	230,822	182,561	2,680	45,580	80.3%
	Operations	50,000	132,307	182,307	134,046	2,680	45,580	75.0%
	Fed Forfeiture Exp	50,000	132,307	182,307	134,046	2,680	45,580	75.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUNI	513,506	13,890	527,396	191,011	4,982	331,403	37.2%
	100 SPECIAL REVENUE	513,506	13,890	527,396	191,011	4,982	331,403	37.2%
	Personnel Services	347,006	-	347,006	112,808	-	234,198	32.5%
	Employees	251,875	-	251,875	80,696	-	171,179	32.0%
	Benefits	93,781	-	93,781	31,213	-	62,568	33.3%
	Other Pay	1,350	-	1,350	900	-	450	66.7%
	Operations	91,500	13,000	104,500	16,928	4,982	82,590	21.0%
	Oper Exp	91,500	13,000	104,500	16,928	4,982	82,590	21.0%
	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	4,682	-	3,486	57.3%
	100 SPECIAL REVENUE	8,168	-	8,168	4,682	-	3,486	57.3%
	Operations	8,168	-	8,168	4,682	-	3,486	57.3%
	Donated Funds	8,168	-	8,168	4,682	-	3,486	57.3%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	89,285	16,667	624,249	14.5%
	100 SPECIAL REVENUE	730,200	-	730,200	89,285	16,667	624,249	14.5%
	Operations	679,000	-	679,000	88,900	16,667	573,433	15.5%
	Oper Exp	679,000	-	679,000	88,900	16,667	573,433	15.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capitaz	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	650	-	15,350	4.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 V 100	SPECIAL REVENUE	16,000	-	16,000	650	-	15,350	4.1%
	Operations	16,000	-	16,000	650	-	15,350	4.1%
	Oper Exp	16,000	-	16,000	650	-	15,350	4.1%
414	COURTHOUSE SECURITY	73,844	-	73,844	16,553	-	57,291	22.4%
	100 SPECIAL REVENUE	73,844	-	73,844	16,553	-	57,291	22.4%
	Personnel Services	48,844	-	48,844	16,553	-	32,291	33.9%
	Benefits	8,844	-	8,844	2,923	-	5,921	33.0%
	Other Pay	40,000	-	40,000	13,630	-	26,370	34.1%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	-	5,600	6,731	45.4%
	100 SPECIAL REVENUE	12,331	-	12,331	-	5,600	6,731	45.4%
	Operations	12,331	-	12,331	-	5,600	6,731	45.4%
	Oper Exp	12,331	-	12,331	-	5,600	6,731	45.4%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	2,967	-	32,383	8.4%
	100 SPECIAL REVENUE	34,500	850	35,350	2,967	-	32,383	8.4%
	Operations	26,700	850	27,550	2,967	-	24,583	10.8%
	Oper Exp	26,400	850	27,250	2,967	-	24,283	10.9%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non 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	185	-	14,815	1.2%
	100 SPECIAL REVENUE	15,000	-	15,000	185	-	14,815	1.2%
	Operations	15,000	-	15,000	185	-	14,815	1.2%
	Oper Exp	15,000	-	15,000	185	-	14,815	1.2%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	289	-	5,711	4.8%
	100 SPECIAL REVENUE	6,000	-	6,000	289	-	5,711	4.8%
	Operations	6,000	-	6,000	289	-	5,711	4.8%
	Oper Exp	6,000	-	6,000	289	-	5,711	4.8%
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	21,898	-	44,702	32.9%
	100 SPECIAL REVENUE	66,600	-	66,600	21,898	-	44,702	32.9%
	Operations	66,600	-	66,600	21,898	-	44,702	32.9%
	Oper Exp	66,600	-	66,600	21,898	-	44,702	32.9%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
427 COUNTY CLERK OF COURT FUND								
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	-	-	150,000	0.0%
	100 SPECIAL REVENUE	150,000	-	150,000	-	-	150,000	0.0%
	Operations	150,000	-	150,000	-	-	150,000	0.0%
	Oper Exp	150,000	-	150,000	-	-	150,000	0.0%
430 COURT REPORTER FEE (GC 51.60)								
	100 SPECIAL REVENUE	75,000	-	75,000	12,477	-	62,523	16.6%
	Operations	75,000	-	75,000	12,477	-	62,523	16.6%
	Oper Exp	75,000	-	75,000	12,477	-	62,523	16.6%
432 DIST CLK RECORDS ARCHIVE -GF								
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
434 JUDICIAL PROBATE EDUCATION F								
	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								
	100 SPECIAL REVENUE	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
436 COURT-INITIATED GUARDIANSHIP								
	100 SPECIAL REVENUE	25,000	-	25,000	1,400	-	23,600	5.6%
	Operations	25,000	-	25,000	1,400	-	23,600	5.6%
	Oper Exp	25,000	-	25,000	1,400	-	23,600	5.6%
437 CHILD SAFETY FEE-GF								
	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								
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
439 CHILD WELFARE BOARD								
	100 SPECIAL REVENUE	-	33,000	33,000	6,351	0	26,649	19.2%
	Other Services	-	33,000	33,000	6,351	0	26,649	19.2%
	CWB- Rainbow Roo	-	16,000	16,000	2,417	0	13,583	15.1%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440 SPECIALTY COURTS(WAS DRUG C								
	100 SPECIAL REVENUE	42,750	-	42,750	9,327	-	33,423	21.8%
	Operations	27,750	-	27,750	9,070	-	18,680	32.7%
	Offender Services	26,000	-	26,000	9,070	-	16,930	34.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 100	Open 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	257	-	14,743	1.7%
	Operations	15,000	-	15,000	257	-	14,743	1.7%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	10,000	-	10,000	257	-	9,743	2.6%
445 CA PRE-TRIAL INTERVENTION PRI		40,000	-	40,000	22,200	-	17,800	55.5%
	100 SPECIAL REVENUE	40,000	-	40,000	22,200	-	17,800	55.5%
	Operations	40,000	-	40,000	22,200	-	17,800	55.5%
	Offender Services	40,000	-	40,000	22,200	-	17,800	55.5%
446 COUNTY ATTORNEY STATE FORFI		294,912	101,068	395,980	83,376	-	312,604	21.1%
	100 SPECIAL REVENUE	294,912	101,068	395,980	83,376	-	312,604	21.1%
	Personnel Services	245,912	101,068	346,980	76,753	-	270,227	22.1%
	Employees	161,259	75,255	236,514	58,083	-	178,431	24.6%
	Benefits	84,653	25,813	110,466	18,671	-	91,795	16.9%
	Operations	36,500	-	36,500	6,623	-	29,877	18.1%
	Oper Exp	36,500	-	36,500	6,623	-	29,877	18.1%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447 COUNTY ATTORNEY STATE FUND		22,500	-	22,500	12,686	(0)	9,814	56.4%
	100 SPECIAL REVENUE	22,500	-	22,500	12,686	(0)	9,814	56.4%
	Operations	22,500	-	22,500	12,686	(0)	9,814	56.4%
	Oper Exp	22,500	-	22,500	12,686	(0)	9,814	56.4%
453 CONSTABLE 3 STATE FORFEITURE		500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480 HOTEL OCCUPANCY		20,000	-	20,000	10,000	-	10,000	50.0%
	100 SPECIAL REVENUE	20,000	-	20,000	10,000	-	10,000	50.0%
	Operations	20,000	-	20,000	10,000	-	10,000	50.0%
	Oper Exp	20,000	-	20,000	10,000	-	10,000	50.0%
487 COUNTY COURT RECORDS MGT F		25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
489 DISTRICT COURT RECORDS MGT F		88,286	-	88,286	-	-	88,286	0.0%
	100 SPECIAL REVENUE	88,286	-	88,286	-	-	88,286	0.0%
	Operations	88,286	-	88,286	-	-	88,286	0.0%
	Oper Exp	88,286	-	88,286	-	-	88,286	0.0%
498 BAIL BOND SECURITY FUND		3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498 B 100	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	985	100	9,115	10.6%
	100 SPECIAL REVENUE	10,200	-	10,200	985	100	9,115	10.6%
	Operations	10,100	-	10,100	985	100	9,015	10.7%
	Other Services	10,100	-	10,100	985	100	9,015	10.7%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500	SPECIAL VIT INTEREST FUND	12,000	-	12,000	-	-	12,000	0.0%
	100 SPECIAL REVENUE	12,000	-	12,000	-	-	12,000	0.0%
	Operations - Non Capital	12,000	-	12,000	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	800	-	(800)	
	100 SPECIAL REVENUE	-	-	-	800	-	(800)	
	Operations	-	-	-	800	-	(800)	
	Oper Exp	-	-	-	800	-	(800)	
505	LAW ENFORCEMENT TRAINING FL	-	24,875	24,875	2,010	-	22,865	8.1%
	100 SPECIAL REVENUE	-	24,875	24,875	2,010	-	22,865	8.1%
	Operations	-	24,875	24,875	2,010	-	22,865	8.1%
	Oper Exp	-	24,875	24,875	2,010	-	22,865	8.1%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Debt Service	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	3,645,590	638,895	9,798,162	30.4%
		13,755,000	327,647	14,082,647	3,645,590	638,895	9,798,162	30.4%
	Operations	1,074,000	-	1,074,000	70,688	-	1,003,312	6.6%
	Oper Exp	1,074,000	-	1,074,000	70,688	-	1,003,312	6.6%
	Capital Outlay	12,681,000	327,647	13,008,647	3,574,903	638,895	8,794,850	32.4%
	Capital Outlay	12,681,000	327,647	13,008,647	3,574,903	638,895	8,794,850	32.4%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	898,092	1,756,716	18,723,354	12.4%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	898,092	1,756,716	18,723,354	12.4%
	Operations	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Grant Specific Exp	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Capital Outlay	19,376,673	1,290,566	20,667,239	782,170	1,756,716	18,128,353	12.3%
	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	324,599	1,337,614	18,118,353	8.4%
800	JAIL COMMISSARY FUND	355,000	13,100	368,100	172,325	4,944	190,831	48.2%
	100 SPECIAL REVENUE	355,000	13,100	368,100	172,325	4,944	190,831	48.2%
	Operations	355,000	-	355,000	161,235	4,170	189,595	46.6%
	Oper Exp	90,000	-	90,000	39,991	1,660	48,350	46.3%
	Purchases for Resa	265,000	-	265,000	121,245	2,510	141,245	46.7%
	Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J.100	Capi Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%
	Operations - Non Capital	-	1,000	1,000	-	774	226	77.4%
	Oper Exp	-	1,000	1,000	-	774	226	77.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	3,284,922	-	6,460,178	33.7%
698	MEDICAL / DENTAL INSURF	9,745,100	-	9,745,100	3,284,922	-	6,460,178	33.7%
	Operations	71,600	-	71,600	18,750	-	52,850	26.2%
	Oper Exp	71,600	-	71,600	18,750	-	52,850	26.2%
	Other Services	9,673,500	-	9,673,500	3,266,172	-	6,407,328	33.8%
	Employee Benefit	9,673,500	-	9,673,500	3,266,172	-	6,407,328	33.8%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	164,789	-	285,211	36.6%
699	WORKERS COMPENSATIO	450,000	-	450,000	164,789	-	285,211	36.6%
	Operations	450,000	-	450,000	164,789	-	285,211	36.6%
	Oper Exp	450,000	-	450,000	164,789	-	285,211	36.6%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	120,731	-	154,269	43.9%
870	CO ATTORNEY-SB22	275,000	-	275,000	120,731	-	154,269	43.9%
	Personnel Services	275,000	-	275,000	120,731	-	154,269	43.9%
	Employees	233,897	-	233,897	96,768	-	137,129	41.4%
	Benefits	41,103	-	41,103	23,962	-	17,141	58.3%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	204,932	-	295,068	41.0%
820	ReACT MOTOR VEHICLE *	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
821	RURAL LAW ENFORCEME	500,000	-	500,000	204,932	-	295,068	41.0%
	Personnel Services	500,000	-	500,000	204,932	-	295,068	41.0%
	Employees	352,933	-	352,933	141,211	-	211,722	40.0%
	Benefits	129,564	-	129,564	53,718	-	75,846	41.5%
	Other Pay	17,503	-	17,503	10,003	-	7,500	57.1%
899	MISCELLANEOUS SHORT TERM GF	99,000	234,601	333,601	24,114	133,002	176,485	47.1%
899	MISCELLANEOUS GRANTS	-	18,571	18,571	9,286	-	9,285	50.0%
	Operations	-	18,571	18,571	9,286	-	9,285	50.0%
	Grant Specific Exp	-	18,571	18,571	9,286	-	9,285	50.0%
905	TRAVIS COUNTY SCATTF	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
942	EMERGENCY MANAGEME	-	216,030	216,030	-	133,002	83,028	61.6%
	Capital Outlay	-	216,030	216,030	-	133,002	83,028	61.6%
	Capital Outlay	-	216,030	216,030	-	133,002	83,028	61.6%
945	VETERANS SERVICE GRAN	99,000	-	99,000	14,828	-	84,172	15.0%
	Operations	2,291	-	2,291	-	-	2,291	0.0%
	Grant Specific Exp	2,291	-	2,291	-	-	2,291	0.0%
	Grant Expenses	96,709	-	96,709	14,828	-	81,881	15.3%
	Grant Specific Exp	96,709	-	96,709	14,828	-	81,881	15.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2025

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 MISCELLANEOUS SHORT TERM GRANTS								
Grand Total		\$ 168,401,413	\$ 4,068,898	\$ 172,470,311	\$ 62,855,783	\$ 4,709,115	\$ 104,905,413	39.2%

Balance Sheets - All Funds

For the Period Ending

February 28, 2025

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

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(22,592,040)
Cash on Hand	4,715
Investments	117,681,117
Cash and Investments Total	95,093,792
Accounts Receivable	1,455,998
Due from Other Funds	(431)
Prepays	0
Other	0
Asset Total	96,549,360
Fund Equity	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
Liability	
Accounts Payable	(1,247,962)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(64,918)
Other Liabilities	(394,402)
Other State Fees	(5,721)
Payroll Liabilities	(976,122)
Quarterly State Civil Fees Payable	(30,910)
Quarterly State Court Cost Payable	(195,047)
Liability Total	(4,304,048)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	199,008
Investments	19,216,637
Cash and Investments Total	19,415,645
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	19,911,611
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(232,471)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(581,773)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	268,178
Investments	300,000
Cash and Investments Total	568,178
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	568,178
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(2,151)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,151)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	70,716
Cash and Investments Total	70,716
Asset Total	70,716
Fund Equity	

Restricted Fund Balance	(60,190)
Fund Equity Total	(60,190)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	314,466
Cash on Hand	23,055
Investments	0
Cash and Investments Total	337,522
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	337,522
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	190,386
Cash on Hand	0
Investments	0
Cash and Investments Total	190,386
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	190,386
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
Liability	
Accounts Payable	(66,118)

Due to Other Funds	0
Other Liabilities	0
Liability Total	(66,118)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	733,408
Investments	350,000
Cash and Investments Total	1,083,408
Prepays	0
Asset Total	1,083,408
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(899)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(899)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,980
Cash and Investments Total	7,980
Accounts Receivable	0
Asset Total	7,980
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	(48)
Other Liabilities	0
Liability Total	(48)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	

Cash in Bank	509,942
Investments	1,202,034
Cash and Investments Total	1,711,976
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,711,976
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	(384)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(384)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	324,577
Investments	302,388
Cash and Investments Total	626,964
Accounts Receivable	0
Asset Total	626,964
Fund Equity	
Restricted Fund Balance	(482,667)
Fund Equity Total	(482,667)
Liability	
Accounts Payable	0
Liability Total	0
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	62,724
Investments	0
Cash and Investments Total	62,724
Due from Other Funds	0
Prepays	0
Asset Total	62,724

Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	34,792
Investments	0
Cash and Investments Total	34,792
Due from Other Funds	0
Asset Total	34,792
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
Liability	
Accounts Payable	0
Liability Total	0
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	321,503
Cash and Investments Total	321,503
Due from Other Funds	0
Prepays	0
Asset Total	321,503
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
Liability	
Accounts Payable	0

Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,517
Investments	0
Cash and Investments Total	12,517
Asset Total	12,517
Fund Equity	
Restricted Fund Balance	(12,391)
Fund Equity Total	(12,391)
Liability	
Accounts Payable	0
Liability Total	0
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	157,946
Investments	0
Cash and Investments Total	157,946
Prepays	0
Asset Total	157,946
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
Fund Equity Total	(146,638)
Liability	
Accounts Payable	0
Liability Total	0
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	33,896
Cash and Investments Total	33,896
Asset Total	33,896

Fund Equity	
Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
Liability	
Accounts Payable	0
Liability Total	0
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,198
Cash and Investments Total	9,198
Prepays	0
Asset Total	9,198
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
Liability	
Accounts Payable	0
Liability Total	0
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	243,406
Cash and Investments Total	243,406
Asset Total	243,406
Fund Equity	
Restricted Fund Balance	(205,122)
Fund Equity Total	(205,122)
Liability	
Accounts Payable	0
Liability Total	0
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	114,238
Cash and Investments Total	114,238

Accounts Receivable	0
Due from Other Funds	0
Asset Total	114,238
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(4,769)
Liability Total	(4,769)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	112,515
Cash and Investments Total	112,515
Asset Total	112,515
Fund Equity	
Restricted Fund Balance	(98,580)
Fund Equity Total	(98,580)
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	292,461
Cash and Investments Total	292,461
Asset Total	292,461
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	118,745
Cash and Investments Total	118,745
Due from Other Funds	0
Asset Total	118,745
Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)

Liability	
Accounts Payable	(4,556)
Liability Total	(4,556)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	84,845
Cash and Investments Total	84,845
Asset Total	84,845
Fund Equity	
Restricted Fund Balance	(84,518)
Fund Equity Total	(84,518)
Liability	
Accounts Payable	0
Liability Total	0
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	
Cash in Bank	8,073
Cash and Investments Total	8,073
Asset Total	8,073
Fund Equity	
Restricted Fund Balance	(7,954)
Fund Equity Total	(7,954)
Liability	
Accounts Payable	0
Liability Total	0
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	10,769
Investments	0
Cash and Investments Total	10,769
Asset Total	10,769
Fund Equity	
Restricted Fund Balance	(10,599)

Fund Equity Total	(10,599)
Liability	
Accounts Payable	0
Liability Total	0
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,129
Cash and Investments Total	7,129
Due from Other Funds	0
Asset Total	7,129
Fund Equity	
Restricted Fund Balance	(6,194)
Fund Equity Total	(6,194)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	138,306
Investments	250,000
Cash and Investments Total	388,306
Asset Total	388,306
Fund Equity	
Restricted Fund Balance	(376,518)
Fund Equity Total	(376,518)
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	
Cash in Bank	74,267
Cash and Investments Total	74,267
Due from Other Funds	0

Asset Total	74,267
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	(400)
Due to Other Funds	0
Liability Total	(400)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	60,044
Investments	100,000
Cash and Investments Total	160,044
Asset Total	160,044
Fund Equity	
Restricted Fund Balance	(209,822)
Fund Equity Total	(209,822)
Liability	
Accounts Payable	0
Liability Total	0
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	72,726
Cash and Investments Total	72,726
Asset Total	72,726
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	41,731
Cash and Investments Total	41,731
Asset Total	41,731

Fund Equity	
Restricted Fund Balance	(16,638)
Fund Equity Total	(16,638)
Liability	
Accounts Payable	0
Liability Total	0
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	98,006
Cash and Investments Total	98,006
Asset Total	98,006
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	(306)
Liability Total	(306)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	142,059.73
Cash and Investments Total	142,059.73
Asset Total	142,059.73
Fund Equity	
Restricted Fund Balance	(126,094.56)
Fund Equity Total	(126,094.56)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	156,941
Cash and Investments Total	156,941
Asset Total	156,941
Fund Equity	
Restricted Fund Balance	(134,447)
Fund Equity Total	(134,447)

445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	
Cash in Bank	10,375
Cash and Investments Total	10,375
Asset Total	10,375
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
Liability	
Accounts Payable	0
Liability Total	0
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	246,792
Cash and Investments Total	246,792
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	246,792
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(495)
Due to Other Funds	(5,943)
Payroll Liabilities	0
Liability Total	(6,437)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(3,760)
Cash and Investments Total	(3,760)
Accounts Receivable	0.00
Prepays	0
Asset Total	(3,760)

Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(3,500)
Fund Equity Total	(3,500)
Liability	
Accounts Payable	(1,426)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,426)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,249
Cash and Investments Total	4,249
Asset Total	4,249
Fund Equity	
Restricted Fund Balance	(4,241)
Fund Equity Total	(4,241)
Liability	
Accounts Payable	0
Liability Total	0
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,296
Cash and Investments Total	1,296
Asset Total	1,296
Fund Equity	
Restricted Fund Balance	(1,291)
Fund Equity Total	(1,291)
Liability	
Accounts Payable	0
Liability Total	0
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	3,797

Cash and Investments Total	3,797
Asset Total	3,797
Fund Equity	
Restricted Fund Balance	(3,789)
Fund Equity Total	(3,789)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
Asset Total	1,284
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)
Liability	
Accounts Payable	0
Liability Total	0
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,465,987
Cash and Investments Total	2,465,987
Accounts Receivable	0
Asset Total	2,465,987
Fund Equity	
Restricted Fund Balance	(2,338,296)
Fund Equity Total	(2,338,296)
Liability	
Accounts Payable	0
Liability Total	0
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	52,485
Cash and Investments Total	52,485
Asset Total	52,485

Fund Equity	
Restricted Fund Balance	(45,890)
Fund Equity Total	(45,890)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	189,254
Cash and Investments Total	189,254
Asset Total	189,254
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	227,681
Investments	410,000
Cash and Investments Total	637,681
Asset Total	637,681
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	(515)
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
Liability Total	(605,988)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,283
Cash and Investments Total	12,283
Accounts Receivable	0
Asset Total	12,283
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)

Liability	
Accounts Payable	0
Liability Total	0
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	17,287
Cash and Investments Total	17,287
Asset Total	17,287
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	1,127
Cash and Investments Total	1,127
Accounts Receivable	0
Asset Total	1,127
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	36,720
Cash and Investments Total	36,720
Due from Other Funds	0
Prepays	0

Asset Total	36,720
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	0
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	(223,086)
Investments	257,343
Cash and Investments Total	34,257
Accounts Receivable	70,575
Asset Total	104,832
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
Liability	
Accounts Payable	0
Deferred Revenues	(66,749)
Liability Total	(66,749)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	15,591,378
Investments	9,450,000
Cash and Investments Total	25,041,378
Accounts Receivable	0
Due from Other Funds	0
Prepays	6,000
Other	0
Asset Total	25,047,378

Fund Equity	
Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
Fund Equity Total	(15,766,820)
Liability	
Accounts Payable	(776,148)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(776,148)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	314,726
Investments	20,628,341
Cash and Investments Total	20,943,067
Accounts Receivable	0
Asset Total	20,943,067
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(35,555)
Deferred Revenues	(20,601,661)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(20,637,216)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	707,139
Investments	0
Cash and Investments Total	707,139
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	734,827
Fund Equity	
Non-Spendable Fund Balance	0

Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(41,651)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(41,651)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	956,203
Investments	6,510,139
Cash and Investments Total	7,466,341
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,515,707
Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	530,918
Investments	0
Cash and Investments Total	530,918
Accounts Receivable	25,000
Accumulated Depreciation	0

Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	555,918
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(101,110)
Payroll Liabilities	0
Liability Total	(101,110)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	154,269
Cash and Investments Total	154,269
Asset Total	154,269
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0.00
Liability Total	0
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	290,756
Cash and Investments Total	290,756
Accounts Receivable	0
Asset Total	290,756
Fund Equity	
Restricted Fund Balance	0

Fund Equity Total	0
Liability	
Accounts Payable	0
Due to Other Funds	4,312
Payroll Liabilities	0
Liability Total	4,312
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(6,306)
Cash and Investments Total	(6,306)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(6,306)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(6,626)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
Liability Total	(4,565)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

TAX NOTES, SERIES 2020					
In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
					\$ -
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	-	\$ 2,747,936.55
	<u>\$ 8,015,000.00</u>		<u>\$ 69,013.35</u>	<u>\$ 36,459.65</u>	<u>\$ 8,120,473.00</u>

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