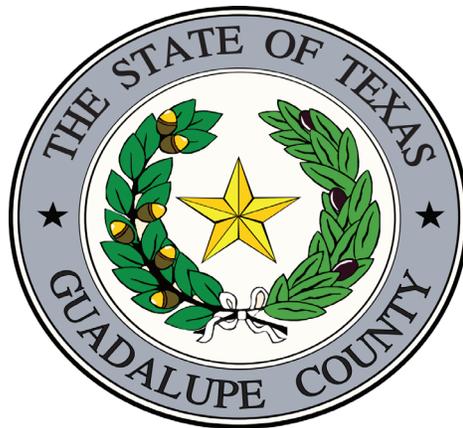


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 31, 2025

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
July 31, 2025

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

September 30, 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 **July 1, 2025 - July 31, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

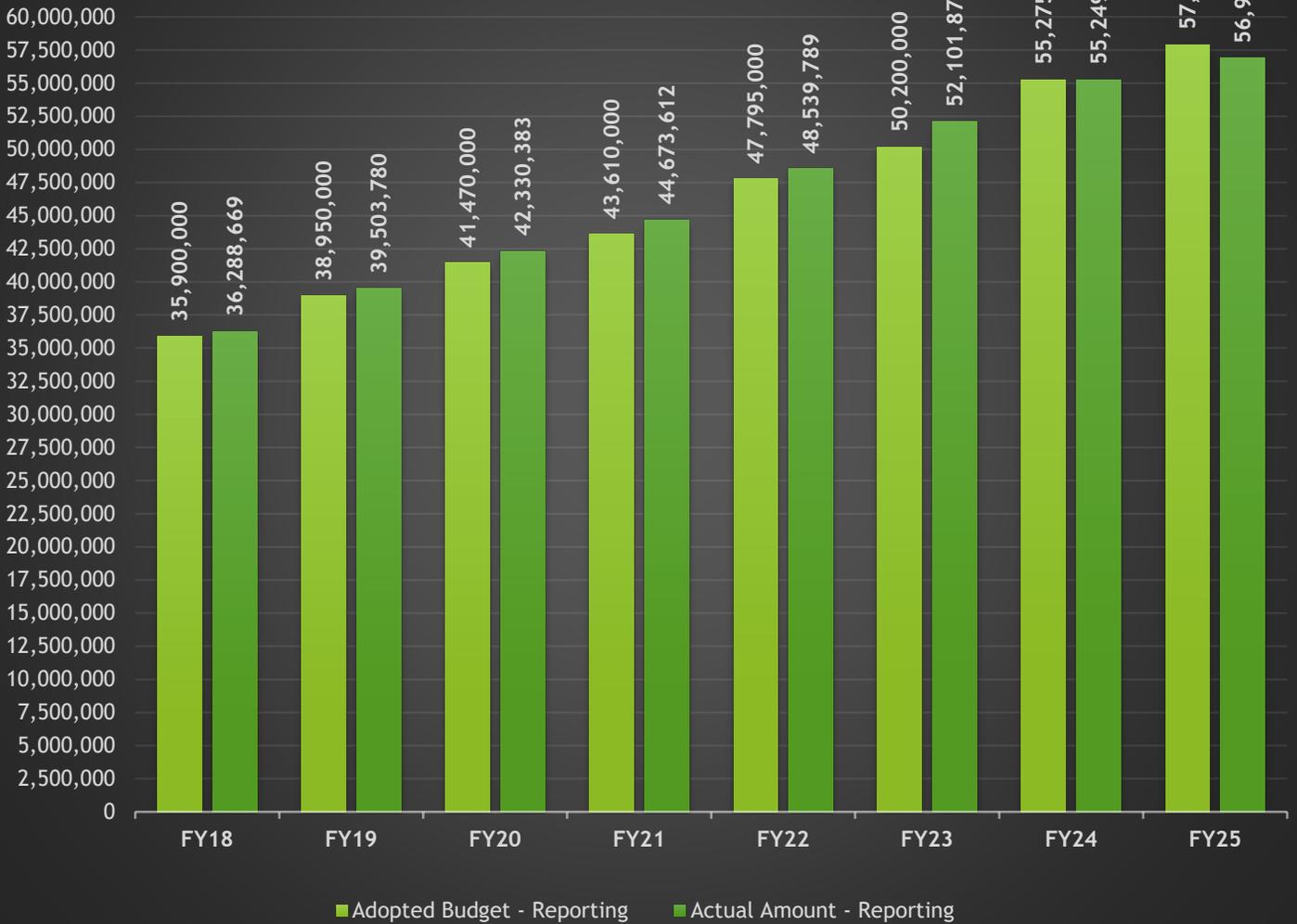
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

Amount to GRMC	\$2,500,000	Amount from City of Seguin	\$ 1,250,000
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#4 Vehicle Registration (General Fund)

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	56,903,436.16

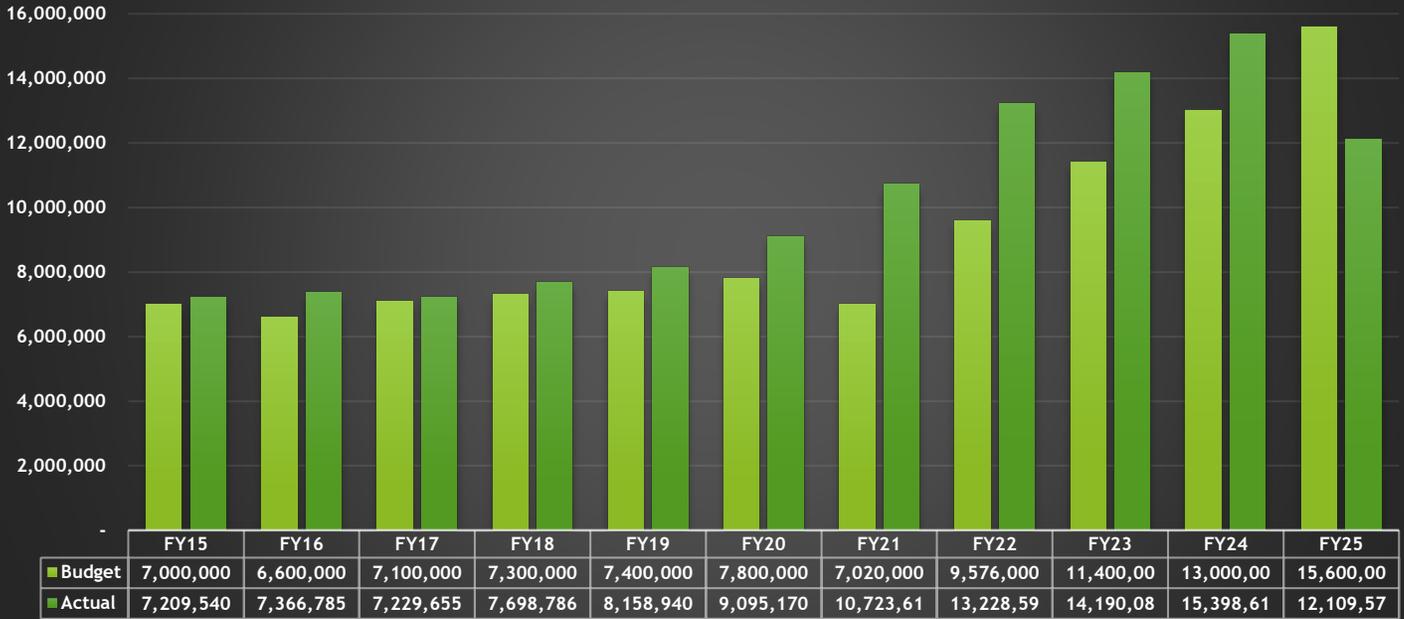
Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2025	0	441,867	0.8%	29,428,011	18,821,515	5,566,484	93.7%	2,645,559	56,903,436	57,930,000	(1,026,564)	-1.8%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977
MAR / MAY	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	1,390,204
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	1,517,765
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	1,550,835
JUN / AUG	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	1,351,087
JUL / SEP	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	
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	12,109,572

**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	12,109,572
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%	-21.4%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	5,016,403
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	1,801,312
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	3,512,160
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	
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	17,126,164

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	\$ 1,084,321
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	1,225,662
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	1,150,532
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	1,106,963
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
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	8,069,590

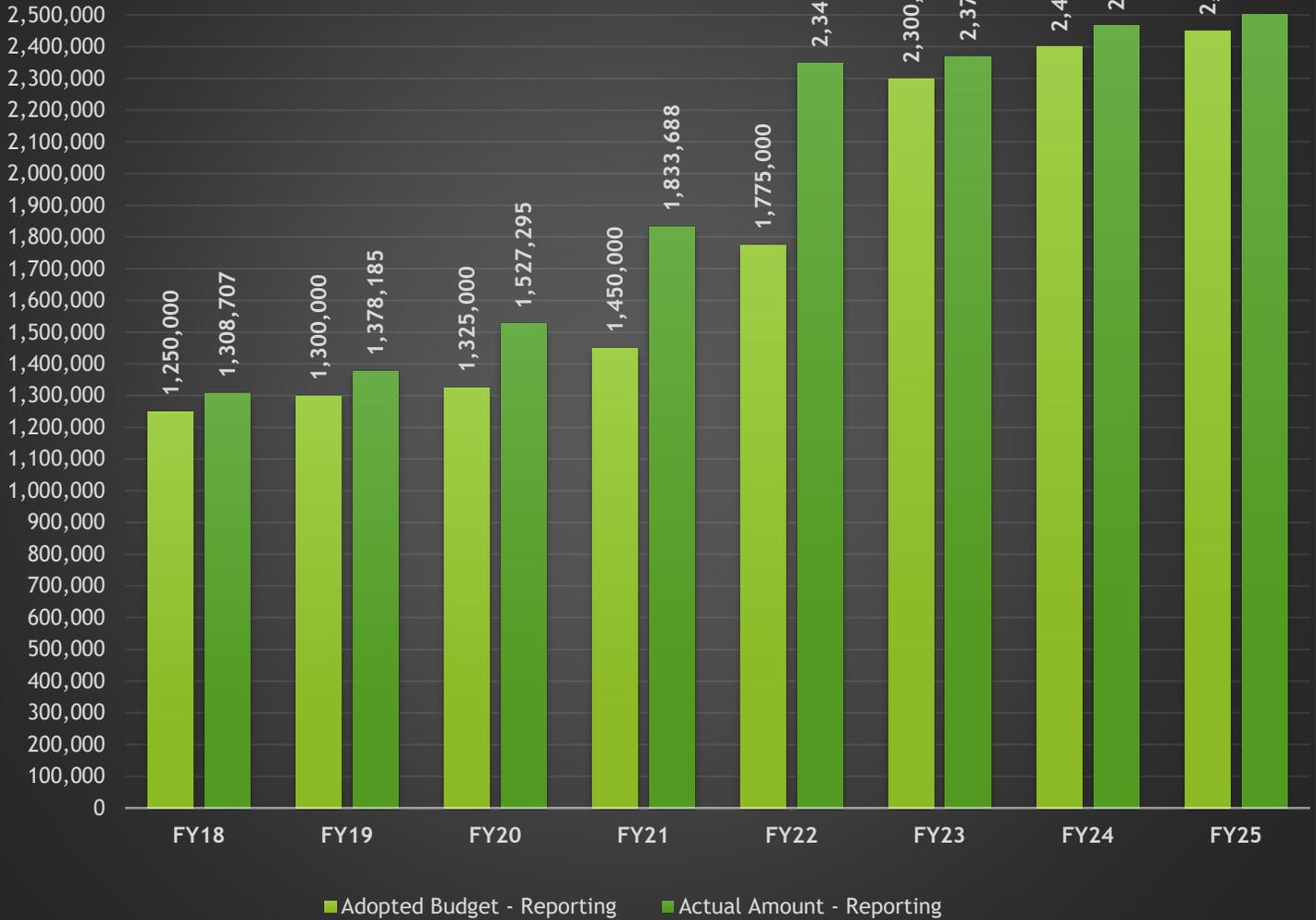
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	\$ 630,889
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	721,029
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	625,846
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	651,859
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	
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	4,812,303

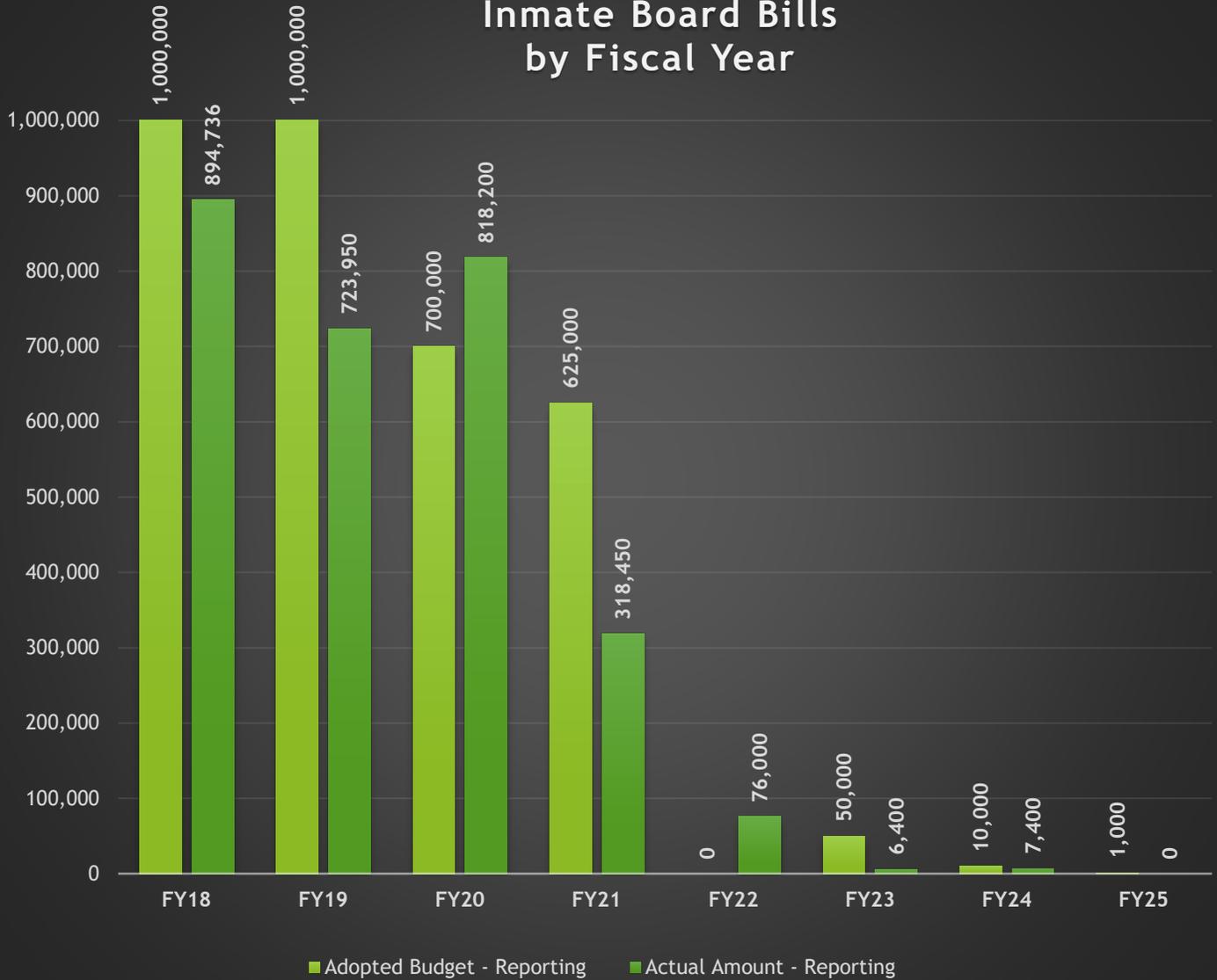
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description 100-499-00_300.7235 - Revenues Vehicle Registration
 Process Status Posted
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	2,466,358.62
Fiscal Calendar 2025	2,450,000	2,591,897.70

Inmate Board Bills by Fiscal Year



GL Account Code And Description 100-570-00_350.7470 - Intergovernmental Inmate Board Bills
 Process Status Posted
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,400.00
Fiscal Calendar 2024	10,000	7,400.00
Fiscal Calendar 2025	1,000	0.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	81,725,232	6,336,388	92.8%
	Property Taxes	58,690,000	58,690,000	57,759,472	930,528	98.4%
	Sales Tax	15,645,000	15,645,000	10,768,518	4,876,482	68.8%
	Intergovernmental	2,149,400	2,149,400	2,026,084	123,316	94.3%
	Charges for Services	2,356,700	2,356,700	2,371,622	(14,922)	100.6%
	Other Taxes	2,870,000	2,870,000	2,909,426	(39,426)	101.4%
	Fines & Forfeitures	980,000	980,000	1,063,026	(83,026)	108.5%
	Interest Income	4,025,000	4,025,000	3,850,101	174,899	95.7%
	Licenses and Permits	308,500	308,500	325,029	(16,529)	105.4%
	Miscellaneous	1,000,800	1,037,020	651,955	385,065	62.9%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	15,248,067	146,433	99.0%
	Property Taxes	12,656,000	12,656,000	12,389,347	266,653	97.9%
	Intergovernmental	143,000	143,000	91,900	51,100	64.3%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	218,838	(18,838)	109.4%
	Interest Income	420,000	420,000	592,961	(172,961)	141.2%
	Licenses and Permits	1,615,000	1,615,000	1,565,480	49,520	96.9%
	Miscellaneous	500	500	29,542	(29,042)	5908.4%
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%
203	GENERAL LAND OFFICE GRANTS	-	1,850,700	-	1,850,700	0.0%
	Intergovernmental	-	1,850,700	-	1,850,700	0.0%
400	LAW LIBRARY FUND	87,000	87,000	83,148	3,852	95.6%
	Charges for Services	87,000	87,000	83,148	3,852	95.6%
401	COUNTY JURY FUND	25,000	25,000	24,077	923	96.3%
	Charges for Services	25,000	25,000	23,717	1,283	94.9%
	Miscellaneous	-	-	360	(360)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	118,580	(87,580)	382.5%
	Fines & Forfeitures	30,000	30,000	119,315	(89,315)	397.7%
	Interest Income	1,000	1,000	1,805	(805)	180.5%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	74,357	(74,357)	
	Fines & Forfeitures	-	-	73,256	(73,256)	
	Interest Income	-	-	1,101	(1,101)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	337,266	262,734	56.2%
	Charges for Services	600,000	600,000	337,266	262,734	56.2%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	302,069	12,931	95.9%
	Charges for Services	315,000	315,000	277,870	37,130	88.2%
	Interest Income	-	-	14,918	(14,918)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-G	315,000	315,000	294,075	20,925	93.4%
	Charges for Services	315,000	315,000	275,790	39,210	87.6%
	Interest Income	-	-	18,285	(18,285)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	12,793	(793)	106.6%
	Charges for Services	12,000	12,000	12,793	(793)	106.6%
413	VITAL STATISTICS PRESERVATION	6,500	6,500	6,619	(119)	101.8%
	Charges for Services	6,500	6,500	6,619	(119)	101.8%
414	COURTHOUSE SECURITY	97,000	97,000	88,351	8,649	91.1%
	Charges for Services	97,000	97,000	88,351	8,649	91.1%
415	DISTRICT CLERK RECORDS MGMT	-	-	291	(291)	
	Charges for Services	-	-	291	(291)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	30,145	(7,845)	135.2%
	Charges for Services	22,300	22,300	30,145	(7,845)	135.2%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,014	(14)	100.7%
	Charges for Services	2,000	2,000	2,014	(14)	100.7%
418	JP JUSTICE COURT SECURITY	600	600	542	58	90.3%
	Charges for Services	600	600	542	58	90.3%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	93,675	(13,675)	117.1%
	Charges for Services	80,000	80,000	93,675	(13,675)	117.1%
420	SURPLUS FUNDS-ELECTION CONT	-	-	25,015	(25,015)	
	Charges for Services	-	-	25,015	(25,015)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	29,665	5,335	84.8%
	Charges for Services	35,000	35,000	29,665	5,335	84.8%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	96,244	3,756	96.2%
	Charges for Services	100,000	100,000	96,244	3,756	96.2%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	59,969	5,031	92.3%
	Charges for Services	65,000	65,000	59,969	5,031	92.3%
431	CHILD ABUSE PREVENTION FUND	-	-	1,008	(1,008)	
	Charges for Services	-	-	1,008	(1,008)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	355	(355)	
	Charges for Services	-	-	355	(355)	
433	COURT RECORDS PRESERVATION	-	-	376	(376)	
	Charges for Services	-	-	376	(376)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	2,020	980	67.3%
	Charges for Services	3,000	3,000	2,020	980	67.3%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	48,189	(189)	100.4%
	Charges for Services	48,000	48,000	48,189	(189)	100.4%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	13,680	1,320	91.2%
	Charges for Services	15,000	15,000	13,680	1,320	91.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	57,424	7,576	88.3%
	Charges for Services	65,000	65,000	57,424	7,576	88.3%
438	LANGUAGE ACCESS FUND	25,000	25,000	24,524	476	98.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
438 LAN	Charges for Services	25,000	25,000	24,524	476	98.1%
439	CHILD WELFARE BOARD	-	31,000	32,218	(1,218)	103.9%
	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	1,030	(1,030)	
	Interest Income	-	-	188	(188)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	21,383	(1,883)	109.7%
	Charges for Services	19,500	19,500	21,383	(1,883)	109.7%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	34,417	(4,417)	114.7%
	Charges for Services	30,000	30,000	34,417	(4,417)	114.7%
443	COURT FACILITY FEE FUND	50,000	50,000	47,434	2,566	94.9%
	Charges for Services	50,000	50,000	47,434	2,566	94.9%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	47,500	(7,500)	118.8%
	Charges for Services	40,000	40,000	47,500	(7,500)	118.8%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	57,664	(1,664)	103.0%
	Fines & Forfeitures	55,000	55,000	56,338	(1,338)	102.4%
	Interest Income	1,000	1,000	1,326	(326)	132.6%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	11,500	11,000	51.1%
	Intergovernmental	22,500	22,500	11,500	11,000	51.1%
451	CONSTABLE 1 STATE FORFEITUF	-	-	25	(25)	
	Interest Income	-	-	25	(25)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	15	(15)	
	Interest Income	-	-	15	(15)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	23	(23)	
	Interest Income	-	-	23	(23)	
480	HOTEL OCCUPANCY	550,000	550,000	315,940	234,060	57.4%
	Sales Tax	550,000	550,000	315,940	234,060	57.4%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	14,110	890	94.1%
	Charges for Services	15,000	15,000	14,110	890	94.1%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	63,619	(3,619)	106.0%
	Charges for Services	60,000	60,000	63,619	(3,619)	106.0%
498	BAIL BOND SECURITY FUND	2,100	2,100	665	1,435	31.7%
	Licenses and Permits	2,100	2,100	665	1,435	31.7%
499	EMPLOYEE FUND-GF	1,000	1,000	1,532	(532)	153.2%
	Miscellaneous	1,000	1,000	1,532	(532)	153.2%
500	SPECIAL VIT INTEREST FUND	-	16,745	16,745	-	100.0%
	Interest Income	-	16,745	16,745	-	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
501	COUNTY ATTORNEY HOT CHECK	-	-	480	(480)	
	Charges for Services	-	-	480	(480)	
505	LAW ENFORCEMENT TRAINING F	-	30,142	31,004	(862)	102.9%
	Intergovernmental	-	30,142	31,004	(862)	102.9%
600	DEBT SERVICE	2,666,677	2,666,677	2,605,240	61,437	97.7%
	Property Taxes	2,636,677	2,636,677	2,598,393	38,284	98.5%
	Interest Income	30,000	30,000	6,847	23,153	22.8%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	2,080,521	17,796,152	10.5%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	809,549	(809,549)	
800	JAIL COMMISSARY FUND	475,000	475,000	419,745	55,255	88.4%
	Charges for Services	475,000	475,000	418,918	56,082	88.2%
	Interest Income	-	-	827	(827)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	8,890,942	854,158	91.2%
	Charges for Services	1,270,000	1,270,000	1,012,538	257,462	79.7%
	Interest Income	375,000	375,000	254,288	120,712	67.8%
	Miscellaneous	100	100	(39,134)	39,234	-39133.7%
	Revenues Collected	8,100,000	8,100,000	7,663,250	436,750	94.6%
855	WORKERS' COMPENSATION FUNC	450,500	450,500	406,474	44,026	90.2%
	Interest Income	500	500	642	(142)	128.3%
	Revenues Collected	450,000	450,000	405,832	44,168	90.2%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	1,297,601	84,412	1,213,189	6.5%
	Intergovernmental	100,000	1,297,601	84,412	1,213,189	6.5%
903	UNCLAIMED PROPERTY	-	-	6,900	(6,900)	
	Custodial Accounts Addition	-	-	6,900	(6,900)	
Grand Total		151,842,290	155,004,698	126,922,473	28,082,225	81.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	81,725,232	6,336,388	92.8%
	400 COUNTY JUDGE	25,200	25,200	20,150	5,050	80.0%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
	403 COUNTY CLERK	1,068,500	1,068,500	980,017	88,483	91.7%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	12,032	2,968	80.2%
	Copy Fees	75,000	75,000	70,147	4,853	93.5%
	Fees of Office	950,000	950,000	873,834	76,166	92.0%
	Marriage License	26,000	26,000	21,238	4,763	81.7%
	Probate Fees	2,500	2,500	2,766	(266)	110.6%
	409 NON DEPARTMENTAL	79,658,500	79,694,720	73,412,001	6,282,719	92.1%
	1/2 Cent Sales Tax	15,600,000	15,600,000	10,758,486	4,841,514	69.0%
	Bingo Gross Receipts Tax	130,000	130,000	74,896	55,104	57.6%
	Bond Forfeitures	50,000	50,000	84,849	(34,849)	169.7%
	Child Safety Fee - Truancy Cases	-	-	364	(364)	
	County Court Costs	75,000	75,000	76,312	(1,312)	101.7%
	County Time Payment Fee	10,000	10,000	12,359	(2,359)	123.6%
	Current Taxes / Real Property	57,930,000	57,930,000	56,903,436	1,026,564	98.2%
	Delinquent Taxes / Real Property	370,000	370,000	418,730	(48,730)	113.2%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(205,486)	205,486	
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	4,771	19,826	(15,055)	415.5%
	Interest Income	4,000,000	4,000,000	4,033,336	(33,336)	100.8%
	Miscellaneous Revenue	20,000	22,500	84,499	(61,999)	375.5%
	Mixed Beverage Tax	290,000	290,000	242,631	47,369	83.7%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	1,593	(593)	159.3%
	Penalty & Interest	365,000	365,000	417,058	(52,058)	114.3%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	105,226	(45,226)	175.4%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	9,916	(4,916)	198.3%
	Unemployment Reserve Refund	-	-	6,150	(6,150)	
	Waste Management Settlement	650,000	650,000	334,518	315,482	51.5%
	WC Indemnity Payments	20,000	20,000	4,354	15,646	21.8%
	410 COUNTY ENGINEER	-	-	14,812	(14,812)	
	Development Review Fee	-	-	14,812	(14,812)	
	426 COUNTY COURT AT LAW	87,100	87,100	64,290	22,811	73.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	426 Court Appointed Attorney Fees	3,000	3,000	1,290	1,711	43.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
	427 COUNTY COURT AT LAW NO. 2	134,500	134,500	112,682	21,818	83.8%
	Court Appointed Attorney Fees	50,000	50,000	49,383	617	98.8%
	Jury Fees	500	500	300	200	59.9%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
	435 COMBINED DISTRICT COURT	68,100	68,100	83,118	(15,018)	122.1%
	Court Appointed Attorney Fees	40,000	40,000	49,817	(9,817)	124.5%
	Juv Court Appointed Atty Fees	8,000	8,000	40	7,960	0.5%
	Miscellaneous Revenue	100	100	223	(123)	222.6%
	State Reimbursement of Jury Pay	20,000	20,000	33,038	(13,038)	165.2%
	436 25TH JUDICIAL DISTRICT	30,000	30,000	57,920	(27,920)	193.1%
	Colorado County	10,000	10,000	16,043	(6,043)	160.4%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	21,409	(11,409)	214.1%
	438 2ND 25TH JUDICIAL DISTRICT	33,000	33,000	57,446	(24,446)	174.1%
	Colorado County	11,000	11,000	16,043	(5,043)	145.8%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
	Lavaca County	11,000	11,000	20,935	(9,935)	190.3%
	450 DISTRICT CLERK	287,000	287,000	297,679	(10,679)	103.7%
	Clerk of Court Fees	6,000	6,000	7,702	(1,702)	128.4%
	Copy Fees	45,000	45,000	50,547	(5,547)	112.3%
	Fees of Office	210,000	210,000	204,830	5,170	97.5%
	Passport Photo Fees	25,000	25,000	33,042	(8,042)	132.2%
	Registry Account Maint Fee	1,000	1,000	1,557	(557)	155.7%
	451 JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	544,040	64,960	89.3%
	Fees of Office	9,000	9,000	10,239	(1,239)	113.8%
	Fines / Justice Courts	600,000	600,000	533,801	66,199	89.0%
	452 JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	178,255	(73,255)	169.8%
	Fees of Office	5,000	5,000	13,751	(8,751)	275.0%
	Fines / Justice Courts	100,000	100,000	164,505	(64,505)	164.5%
	453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	63,461	3,539	94.7%
	Fees of Office	2,000	2,000	1,988	12	99.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	453 Fines / Justice Courts	65,000	65,000	61,473	3,527	94.6%
	454 JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	228,076	(57,076)	133.4%
	Fees of Office	6,000	6,000	9,678	(3,678)	161.3%
	Fines / Justice Courts	165,000	165,000	218,398	(53,398)	132.4%
	475 COUNTY ATTORNEY	69,000	69,000	25,955	43,045	37.6%
	Asst Prosecutor State Longevity	35,000	35,000	15,140	19,860	43.3%
	Fees of Office	10,000	10,000	6,016	3,984	60.2%
	Protection Order Attorney Fees	16,000	16,000	980	15,020	6.1%
	Video Copy Fee	8,000	8,000	3,818	4,182	47.7%
	490 ELECTION ADMINISTRATION	130,100	130,100	245,813	(115,713)	188.9%
	Chapter 19 Funds	-	-	2,349	(2,349)	
	Elections Contract Reimbursement	130,000	130,000	243,460	(113,460)	187.3%
	Voter Registration Lists & Maps	100	100	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	5,191	(1,191)	129.8%
	Fees of Office	4,000	4,000	5,191	(1,191)	129.8%
	499 TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	2,905,489	(81,489)	102.9%
	Boat Registration	11,000	11,000	4,608	6,392	41.9%
	Boat Sales Tax County Portion	45,000	45,000	10,032	34,968	22.3%
	Child Safety Fee per TC 502.403	24,000	24,000	23,025	975	95.9%
	County Liquor License	15,000	15,000	20,933	(5,933)	139.6%
	Fees of Office	500	500	345	155	69.1%
	Interest Income	25,000	25,000	22,251	2,749	89.0%
	Penalty on Late Renditions	25,000	25,000	20,248	4,752	81.0%
	TABC 5% Commission	500	500	340	160	68.0%
	Tax Certificates	12,000	12,000	13,450	(1,450)	112.1%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	2,591,898	(141,898)	105.8%
	Vehicle Title Fee (\$5)	165,000	165,000	164,760	240	99.9%
	Wine / Beer License	8,000	8,000	6,435	1,565	80.4%
	545 FIRE MARSHAL / EMC	100	100	200	(100)	200.0%
	Miscellaneous Revenue	100	100	200	(100)	200.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	70,782	4,218	94.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	551 Fees of Office	75,000	75,000	70,782	4,218	94.4%
	552 CONSTABLE, PRECINCT 2	65,000	65,000	68,702	(3,702)	105.7%
	Fees of Office	65,000	65,000	68,702	(3,702)	105.7%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	38,975	(3,975)	111.4%
	Fees of Office	35,000	35,000	38,975	(3,975)	111.4%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	37,317	2,683	93.3%
	Fees of Office	40,000	40,000	37,317	2,683	93.3%
	560 COUNTY SHERIFF	569,900	569,900	393,843	176,057	69.1%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	15,000	15,000	15,266	(266)	101.8%
	Citation Fees	25,000	25,000	16,806	8,194	67.2%
	DEA Overtime Reimburse Cost	30,000	30,000	20,623	9,377	68.7%
	Fees of Office	150,000	150,000	127,897	22,103	85.3%
	Miscellaneous Revenue	1,000	1,000	1,631	(631)	163.1%
	Proceeds - County Auction	-	-	27,350	(27,350)	
	South Tx Regional Task Force	-	-	9,820	(9,820)	
	570 COUNTY JAIL	361,100	361,100	188,423	172,677	52.2%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	46,005	3,995	92.0%
	Jail Phone Commissions	300,000	300,000	132,748	167,252	44.2%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	4,370	(1,370)	145.7%
	Social Security Incentive Pmts	6,000	6,000	5,000	1,000	83.3%
	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	271,475	(22,475)	109.0%
	Flood Plain Permits	50,000	50,000	53,400	(3,400)	106.8%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	161,750	13,250	92.4%
	Subdivision Plat Review	15,000	15,000	51,325	(36,325)	342.2%
	Yard Permits	8,000	8,000	5,000	3,000	62.5%
	637 ANIMAL CONTROL	5,000	5,000	2,629	2,371	52.6%
	Fees of Office	5,000	5,000	2,629	2,371	52.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
203	GENERAL LAND OFFICE GRANTS (R&B)	-	1,850,700	-	1,850,700	0.0%
100	SPECIAL REVENUE	-	1,850,700	-	1,850,700	0.0%
	State Funding	-	1,850,700	-	1,850,700	0.0%
Grand Total		88,025,400	89,912,320	81,725,232	8,187,088	90.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 100,175,400	\$ 1,487,215	\$ 101,662,615	\$ 79,521,560	\$ 2,077,379	\$ 20,063,676	80.3%
	400 COUNTY JUDGE	434,929	-	434,929	344,315	279	90,335	79.2%
	Personnel Services	419,789	-	419,789	338,709	-	81,080	80.7%
	Elected Officials	139,091	-	139,091	114,528	-	24,563	82.3%
	Employees	178,230	-	178,230	141,794	-	36,436	79.6%
	Benefits	102,468	-	102,468	82,387	-	20,081	80.4%
	Operations	15,140	-	15,140	5,606	279	9,255	38.9%
	Oper Exp	15,140	-	15,140	5,606	279	9,255	38.9%
	401 COMMISSIONERS COURT	730,713	-	730,713	566,671	94	163,947	77.6%
	Personnel Services	690,668	-	690,668	546,951	-	143,717	79.2%
	Elected Officials	378,599	-	378,599	304,313	-	74,286	80.4%
	Employees	132,527	-	132,527	104,872	-	27,655	79.1%
	Benefits	179,542	-	179,542	137,766	-	41,776	76.7%
	Operations	40,045	-	40,045	19,721	94	20,230	49.5%
	Oper Exp	40,045	-	40,045	19,721	94	20,230	49.5%
	403 COUNTY CLERK	1,930,399	-	1,930,399	1,475,190	34	455,175	76.4%
	Personnel Services	1,856,299	-	1,856,299	1,424,767	-	431,532	76.8%
	Elected Officials	99,029	-	99,029	81,366	-	17,663	82.2%
	Employees	1,183,395	-	1,183,395	891,962	-	291,433	75.4%
	Benefits	573,875	-	573,875	451,438	-	122,437	78.7%
	Operations	74,100	-	74,100	50,423	34	23,643	68.1%
	Oper Exp	74,100	-	74,100	50,423	34	23,643	68.1%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	233,808	30	109,477	68.1%
	Personnel Services	315,975	-	315,975	225,910	-	90,065	71.5%
	Appointed Official:	76,849	-	76,849	61,739	-	15,110	80.3%
	Employees	154,363	-	154,363	107,835	-	46,528	69.9%
	Benefits	84,763	-	84,763	56,336	-	28,427	66.5%
	Operations	27,340	-	27,340	7,898	30	19,412	29.0%
	Oper Exp	27,340	-	27,340	7,898	30	19,412	29.0%
	409 NON DEPARTMENTAL	3,972,434	(72,144)	3,900,290	2,823,524	154,685	922,081	76.4%
	Personnel Services	492,000	-	492,000	448,036	-	43,964	91.1%
	Benefits	492,000	-	492,000	448,036	-	43,964	91.1%
	Operations	3,479,634	(72,144)	3,407,490	2,374,763	154,685	878,042	74.2%
	Oper Exp	3,479,634	(72,144)	3,407,490	2,374,763	154,685	878,042	74.2%
	Operations - Non Capit:	800	-	800	726	-	74	90.7%
	Oper Exp	800	-	800	726	-	74	90.7%
	410 COUNTY ENGINEER	698,182	-	698,182	259,034	153,937	285,211	59.1%
	Personnel Services	235,772	-	235,772	135,744	-	100,028	57.6%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	104,306	-	(104,306)	
	Benefits	50,052	-	50,052	31,438	-	18,614	62.8%
	Operations	462,410	-	462,410	123,290	153,937	185,183	60.0%
	Oper Exp	462,410	-	462,410	123,290	153,937	185,183	60.0%
	426 COUNTY COURT AT LAW	554,786	-	554,786	398,358	(0)	156,428	71.8%
	Personnel Services	484,667	-	484,667	375,814	-	108,853	77.5%
	Elected Officials	173,005	-	173,005	138,336	-	34,669	80.0%
	Employees	193,528	-	193,528	146,630	-	46,898	75.8%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	90,848	-	27,286	76.9%
		Operations	70,119	-	70,119	22,544	(0)	47,575	32.2%
		Oper Exp	70,119	-	70,119	22,544	(0)	47,575	32.2%
	427	COUNTY COURT AT LAW	838,331	-	838,331	672,719	(0)	165,612	80.2%
		Personnel Services	486,259	-	486,259	381,966	-	104,293	78.6%
		Elected Officials	167,345	-	167,345	132,255	-	35,090	79.0%
		Employees	200,848	-	200,848	156,001	-	44,847	77.7%
		Benefits	118,066	-	118,066	93,710	-	24,356	79.4%
		Operations	352,072	-	352,072	290,753	(0)	61,319	82.6%
		Oper Exp	352,072	-	352,072	290,753	(0)	61,319	82.6%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	196,794	0	57,553	77.4%
		Personnel Services	241,182	-	241,182	193,954	-	47,228	80.4%
		Appointed Official:	105,551	-	105,551	84,482	-	21,069	80.0%
		Employees	73,952	-	73,952	59,921	-	14,031	81.0%
		Benefits	61,679	-	61,679	49,551	-	12,128	80.3%
		Operations	13,165	-	13,165	2,840	0	10,325	21.6%
		Oper Exp	13,165	-	13,165	2,840	0	10,325	21.6%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	1,558,493	-	772,134	66.9%
		Personnel Services	34,227	-	34,227	16,860	-	17,367	49.3%
		Elected Officials	16,800	-	16,800	14,000	-	2,800	83.3%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	2,860	-	1,567	64.6%
		Operations	2,296,400	-	2,296,400	1,541,633	-	754,767	67.1%
		Oper Exp	2,296,400	-	2,296,400	1,541,633	-	754,767	67.1%
	436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	204,598	0	54,920	78.8%
		Personnel Services	245,525	-	245,525	197,946	-	47,579	80.6%
		Employees	183,069	-	183,069	147,205	-	35,864	80.4%
		Benefits	62,456	-	62,456	50,741	-	11,715	81.2%
		Operations	11,493	(594)	10,899	3,558	-	7,341	32.6%
		Oper Exp	11,493	(594)	10,899	3,558	-	7,341	32.6%
		Operations - Non Capit:	-	3,094	3,094	3,093	0	1	100.0%
		Oper Exp	-	3,094	3,094	3,093	0	1	100.0%
	437	274TH JUDICIAL DISTRICT	188,872	-	188,872	147,605	1	41,266	78.2%
		Personnel Services	178,479	-	178,479	145,238	-	33,241	81.4%
		Employees	127,457	-	127,457	103,894	-	23,563	81.5%
		Benefits	51,022	-	51,022	41,344	-	9,678	81.0%
		Operations	10,393	-	10,393	2,367	1	8,025	22.8%
		Oper Exp	10,393	-	10,393	2,367	1	8,025	22.8%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	199,991	-	51,882	79.4%
		Personnel Services	240,080	-	240,080	195,402	-	44,678	81.4%
		Employees	178,553	-	178,553	145,395	-	33,158	81.4%
		Benefits	61,527	-	61,527	50,008	-	11,519	81.3%
		Operations	11,793	-	11,793	4,588	-	7,205	38.9%
		Oper Exp	11,793	-	11,793	4,588	-	7,205	38.9%
	439	456TH DISTRICT COURT	253,518	-	253,518	198,097	(0)	55,421	78.1%
		Personnel Services	241,846	-	241,846	194,258	-	47,588	80.3%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	144,515	-	35,503	80.3%
		Benefits	61,828	-	61,828	49,743	-	12,085	80.5%
		Operations	11,672	-	11,672	3,839	(0)	7,833	32.9%
		Oper Exp	11,672	-	11,672	3,839	(0)	7,833	32.9%
	450	DISTRICT CLERK	1,483,500	-	1,483,500	1,150,698	131	332,671	77.6%
		Personnel Services	1,379,300	-	1,379,300	1,074,734	-	304,566	77.9%
		Elected Officials	96,545	-	96,545	77,599	-	18,946	80.4%
		Employees	872,564	-	872,564	671,744	-	200,820	77.0%
		Benefits	410,191	-	410,191	325,391	-	84,800	79.3%
		Operations	100,700	(490)	100,210	75,164	131	24,915	75.1%
		Oper Exp	100,700	(490)	100,210	75,164	131	24,915	75.1%
		Operations - Non Capital	3,500	490	3,990	800	-	3,190	20.0%
		Oper Exp	3,500	490	3,990	800	-	3,190	20.0%
	451	JUSTICE OF THE PEACE,	614,059	-	614,059	471,170	0	142,889	76.7%
		Personnel Services	573,859	-	573,859	444,307	-	129,552	77.4%
		Elected Officials	90,679	-	90,679	74,694	-	15,985	82.4%
		Employees	313,269	-	313,269	241,767	-	71,502	77.2%
		Benefits	169,911	-	169,911	127,846	-	42,065	75.2%
		Operations	40,200	-	40,200	26,863	0	13,337	66.8%
		Oper Exp	40,200	-	40,200	26,863	0	13,337	66.8%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	185,024	-	71,625	72.1%
		Personnel Services	247,799	-	247,799	177,497	-	70,302	71.6%
		Elected Officials	87,885	-	87,885	72,264	-	15,621	82.2%
		Employees	86,778	-	86,778	58,222	-	28,556	67.1%
		Benefits	73,136	-	73,136	47,011	-	26,125	64.3%
		Operations	8,850	-	8,850	7,527	-	1,323	85.0%
		Oper Exp	8,850	-	8,850	7,527	-	1,323	85.0%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	262,601	(20)	86,001	75.3%
		Personnel Services	325,492	-	325,492	247,842	-	77,650	76.1%
		Elected Officials	88,860	-	88,860	71,574	-	17,286	80.5%
		Employees	150,246	-	150,246	108,850	-	41,396	72.4%
		Benefits	86,386	-	86,386	67,417	-	18,969	78.0%
		Operations	18,390	-	18,390	14,759	(20)	3,651	80.1%
		Oper Exp	18,390	-	18,390	14,759	(20)	3,651	80.1%
		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	309,438	0	85,864	78.3%
		Personnel Services	369,802	-	369,802	293,502	-	76,300	79.4%
		Elected Officials	87,780	-	87,780	70,494	-	17,286	80.3%
		Employees	177,788	-	177,788	139,093	-	38,695	78.2%
		Benefits	104,234	-	104,234	83,914	-	20,320	80.5%
		Operations	25,500	-	25,500	15,937	0	9,563	62.5%
		Oper Exp	25,500	-	25,500	15,937	0	9,563	62.5%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	3,156,506	985	1,021,897	75.5%
		Personnel Services	4,060,989	-	4,060,989	3,102,648	-	958,341	76.4%
		Elected Officials	26,205	-	26,205	22,205	-	4,000	84.7%
		Employees	2,985,586	-	2,985,586	2,258,565	-	727,021	75.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	820,078	-	227,320	78.3%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	49,996	985	63,353	44.6%
		Oper Exp	118,400	(4,066)	114,334	49,996	985	63,353	44.6%
		Operations - Non Capital	-	4,066	4,066	3,862	-	204	95.0%
		Oper Exp	-	4,066	4,066	3,862	-	204	95.0%
		490 ELECTION ADMINISTRATI	1,569,320	-	1,569,320	1,081,328	36,650	451,342	71.2%
		Personnel Services	1,101,855	-	1,101,855	840,646	-	261,209	76.3%
		Appointed Officials	102,665	-	102,665	84,266	-	18,399	82.1%
		Employees	674,251	-	674,251	512,335	-	161,916	76.0%
		Benefits	259,939	-	259,939	178,785	-	81,154	68.8%
		Other Pay	65,000	-	65,000	65,260	-	(260)	100.4%
		Operations	407,465	(23,351)	384,114	175,165	21,650	187,299	51.2%
		Election Expenses	280,216	(24,572)	255,644	98,820	15,519	141,305	44.7%
		Oper Exp	127,249	1,221	128,470	73,996	6,131	48,343	62.4%
		Chapter 19 Expens	-	-	-	2,349	-	(2,349)	
		Capital Outlay	60,000	21,150	81,150	65,107	15,000	1,043	98.7%
		Capital Outlay	60,000	21,150	81,150	65,107	15,000	1,043	98.7%
		Operations - Non Capital	-	2,201	2,201	410	-	1,791	18.6%
		Oper Exp	-	2,201	2,201	410	-	1,791	18.6%
		493 HUMAN RESOURCES	642,567	-	642,567	433,474	560	208,533	67.5%
		Personnel Services	580,767	-	580,767	416,929	-	163,838	71.8%
		Appointed Officials	133,977	-	133,977	107,119	-	26,858	80.0%
		Employees	285,993	-	285,993	199,364	-	86,629	69.7%
		Benefits	160,797	-	160,797	110,446	-	50,351	68.7%
		Operations	61,800	-	61,800	16,545	560	44,695	27.7%
		Oper Exp	49,800	-	49,800	11,319	560	37,921	23.9%
		Other Services	12,000	-	12,000	5,226	(0)	6,774	43.6%
		495 COUNTY AUDITOR	1,370,728	-	1,370,728	1,027,901	257	342,570	75.0%
		Personnel Services	1,323,185	-	1,323,185	999,993	-	323,192	75.6%
		Appointed Officials	153,055	-	153,055	125,565	-	27,490	82.0%
		Employees	831,921	-	831,921	617,160	-	214,761	74.2%
		Benefits	338,209	-	338,209	257,268	-	80,941	76.1%
		Operations	47,543	-	47,543	27,908	257	19,377	59.2%
		Oper Exp	47,543	-	47,543	27,908	257	19,377	59.2%
		496 PURCHASING	492,317	-	492,317	388,881	-	103,436	79.0%
		Personnel Services	468,212	-	468,212	377,462	-	90,750	80.6%
		Appointed Officials	96,855	-	96,855	77,673	-	19,182	80.2%
		Employees	229,755	-	229,755	184,353	-	45,402	80.2%
		Benefits	141,602	-	141,602	115,436	-	26,166	81.5%
		Operations	21,855	-	21,855	9,939	-	11,916	45.5%
		Oper Exp	21,855	-	21,855	9,939	-	11,916	45.5%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
		497 COUNTY TREASURER	601,689	-	601,689	487,120	0	114,569	81.0%
		Personnel Services	561,589	-	561,589	455,148	-	106,441	81.0%
		Elected Officials	101,439	-	101,439	83,437	-	18,002	82.3%
		Employees	302,624	-	302,624	243,328	-	59,296	80.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	128,383	-	29,143	81.5%
		Operations	40,100	-	40,100	31,972	0	8,128	79.7%
		Oper Exp	40,100	-	40,100	31,972	0	8,128	79.7%
	499	TAX ASSESSOR COLLECT	2,141,308	-	2,141,308	1,617,765	44	523,499	75.6%
		Personnel Services	2,033,488	-	2,033,488	1,555,353	-	478,135	76.5%
		Elected Officials	100,849	-	100,849	81,050	-	19,799	80.4%
		Employees	1,307,984	-	1,307,984	977,342	-	330,642	74.7%
		Benefits	601,655	-	601,655	474,948	-	126,707	78.9%
		Other Pay	23,000	-	23,000	22,013	-	987	95.7%
		Operations	77,320	-	77,320	51,607	44	25,669	66.8%
		Oper Exp	77,320	-	77,320	51,607	44	25,669	66.8%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capit	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	503	MANAGEMENT INFORMAT	3,734,899	27,190	3,762,089	2,525,780	267,988	968,322	74.3%
		Personnel Services	945,037	-	945,037	733,965	-	211,072	77.7%
		Appointed Official	127,556	-	127,556	102,400	-	25,156	80.3%
		Employees	563,685	-	563,685	442,579	-	121,106	78.5%
		Benefits	253,796	-	253,796	188,985	-	64,811	74.5%
		Operations	2,601,862	(1,102)	2,600,760	1,754,874	96,197	749,689	71.2%
		Oper Exp	2,601,862	(1,102)	2,600,760	1,754,874	96,197	749,689	71.2%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Operations - Non Capit	-	1,102	1,102	1,101	-	1	99.9%
		Oper Exp	-	1,102	1,102	1,101	-	1	99.9%
	516	BUILDING MAINTENANCE	2,088,317	92,162	2,180,479	1,458,190	18,852	703,437	67.7%
		Personnel Services	1,328,917	-	1,328,917	914,080	-	414,837	68.8%
		Appointed Official	87,772	-	87,772	72,250	-	15,522	82.3%
		Employees	820,363	-	820,363	538,506	-	281,857	65.6%
		Benefits	412,782	-	412,782	303,324	-	109,458	73.5%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	541,785	18,852	286,075	66.2%
		Oper Exp	756,900	89,812	846,712	541,785	18,852	286,075	66.2%
		Operations - Non Capit	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
		Oper Exp	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
	517	GROUNDS MAINTENANCE	249,638	-	249,638	103,461	21	146,156	41.5%
		Personnel Services	163,888	-	163,888	84,373	-	79,515	51.5%
		Employees	133,600	-	133,600	68,813	-	64,787	51.5%
		Benefits	30,288	-	30,288	15,561	-	14,727	51.4%
		Operations	83,250	-	83,250	18,658	21	64,572	22.4%
		Oper Exp	83,250	-	83,250	18,658	21	64,572	22.4%
		Operations - Non Capit	2,500	-	2,500	430	-	2,070	17.2%
		Oper Exp	2,500	-	2,500	430	-	2,070	17.2%
	543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	2,769,861	128,280	835,392	77.6%
		Personnel Services	1,929,861	-	1,929,861	1,314,605	-	615,256	68.1%
		Employees	1,190,421	-	1,190,421	828,129	-	362,292	69.6%
		Benefits	522,047	-	522,047	365,777	-	156,270	70.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	543	Pers Other Pay	217,393	-	217,393	120,700	-	96,693	55.5%
		Operations	414,300	78,919	493,219	289,142	104,760	99,317	79.9%
		Oper Exp	414,300	78,919	493,219	289,142	104,760	99,317	79.9%
		Capital Outlay	103,750	8,986	112,736	102,931	0	9,805	91.3%
		Capital Outlay	103,750	8,986	112,736	102,931	0	9,805	91.3%
		Other Services	1,152,070	-	1,152,070	1,050,320	-	101,750	91.2%
		Other Services	1,152,070	-	1,152,070	1,050,320	-	101,750	91.2%
		Operations - Non Capital	39,000	6,647	45,647	12,862	23,520	9,265	79.7%
		Oper Exp	39,000	6,647	45,647	12,862	23,520	9,265	79.7%
		545 FIRE MARSHAL / EMC	769,732	1,053	770,785	513,292	26,794	230,699	70.1%
		Personnel Services	465,232	-	465,232	360,999	-	104,233	77.6%
		Appointed Officials	113,808	-	113,808	93,497	-	20,311	82.2%
		Employees	218,759	-	218,759	164,870	-	53,889	75.4%
		Benefits	124,715	-	124,715	97,509	-	27,206	78.2%
		Other Pay	7,950	-	7,950	5,124	-	2,826	64.5%
		Operations	223,300	15,062	238,362	91,133	20,874	126,355	47.0%
		Oper Exp	223,300	15,062	238,362	91,133	20,874	126,355	47.0%
		Capital Outlay	76,000	(17,650)	58,350	52,350	5,920	80	99.9%
		Capital Outlay	76,000	(17,650)	58,350	52,350	5,920	80	99.9%
		Operations - Non Capital	5,200	3,641	8,841	8,810	-	31	99.6%
		Oper Exp	5,200	3,641	8,841	8,810	-	31	99.6%
		551 CONSTABLE, PRECINCT 1	355,907	-	355,907	270,954	326	84,627	76.2%
		Personnel Services	301,257	-	301,257	242,794	-	58,463	80.6%
		Elected Officials	85,455	-	85,455	68,523	-	16,932	80.2%
		Employees	139,134	-	139,134	112,754	-	26,380	81.0%
		Benefits	74,868	-	74,868	60,467	-	14,401	80.8%
		Other Pay	1,800	-	1,800	1,050	-	750	58.3%
		Operations	50,250	(1,359)	48,891	22,402	326	26,163	46.5%
		Oper Exp	50,250	(1,359)	48,891	22,402	326	26,163	46.5%
		Operations - Non Capital	4,400	1,359	5,759	5,758	-	1	100.0%
		Oper Exp	4,400	1,359	5,759	5,758	-	1	100.0%
		552 CONSTABLE, PRECINCT 2	388,844	-	388,844	262,097	6,726	120,021	69.1%
		Personnel Services	313,594	-	313,594	235,280	-	78,314	75.0%
		Elected Officials	87,060	-	87,060	69,058	-	18,002	79.3%
		Employees	148,104	-	148,104	106,079	-	42,026	71.6%
		Benefits	77,080	-	77,080	59,094	-	17,986	76.7%
		Other Pay	1,350	-	1,350	1,050	-	300	77.8%
		Operations	75,250	-	75,250	26,816	6,726	41,708	44.6%
		Oper Exp	75,250	-	75,250	26,816	6,726	41,708	44.6%
		553 CONSTABLE, PRECINCT 3	384,302	51,593	435,895	347,960	10,518	77,417	82.2%
		Personnel Services	312,940	-	312,940	249,521	-	63,419	79.7%
		Elected Officials	85,830	-	85,830	67,303	-	18,527	78.4%
		Employees	148,798	-	148,798	119,180	-	29,618	80.1%
		Benefits	76,962	-	76,962	61,688	-	15,274	80.2%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	63,510	4,771	68,281	50,308	4,779	13,194	80.7%
		Oper Exp	63,510	4,771	68,281	50,308	4,779	13,194	80.7%
		Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%
		Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	553	Operations - Non Capital	7,852	-	7,852	1,309	5,740	804	89.8%
		Oper Exp	7,852	-	7,852	1,309	5,740	804	89.8%
	554	CONSTABLE, PRECINCT 4	481,544	-	481,544	363,295	11,032	107,217	77.7%
		Personnel Services	304,034	-	304,034	236,853	-	67,181	77.9%
		Elected Officials	86,295	-	86,295	69,343	-	16,952	80.4%
		Employees	140,589	-	140,589	106,697	-	33,892	75.9%
		Benefits	75,350	-	75,350	59,464	-	15,886	78.9%
		Other Pay	1,800	-	1,800	1,350	-	450	75.0%
		Operations	100,610	(1,681)	98,929	60,671	8,250	30,008	69.7%
		Oper Exp	100,610	(1,681)	98,929	60,671	8,250	30,008	69.7%
		Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
		Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
		Operations - Non Capital	5,300	-	5,300	-	2,782	2,518	52.5%
		Oper Exp	5,300	-	5,300	-	2,782	2,518	52.5%
	560	COUNTY SHERIFF	20,790,459	2,027,433	22,817,892	17,816,425	742,443	4,259,023	81.3%
		Personnel Services	17,566,024	(629,870)	16,936,154	13,325,210	-	3,610,944	78.7%
		Elected Officials	153,526	-	153,526	123,219	-	30,307	80.3%
		Employees	11,974,227	(1,029,870)	10,944,357	8,670,497	-	2,273,860	79.2%
		Benefits	4,707,021	-	4,707,021	3,648,042	-	1,058,980	77.5%
		Other Pay	731,250	400,000	1,131,250	883,453	-	247,797	78.1%
		Operations	2,035,750	593,993	2,629,743	1,896,221	360,049	373,473	85.8%
		Oper Exp	2,035,750	593,993	2,629,743	1,896,221	360,049	373,473	85.8%
		Capital Outlay	1,142,600	1,523,002	2,665,602	2,216,951	176,519	272,132	89.8%
		Capital Outlay	1,142,600	1,523,002	2,665,602	2,216,951	176,519	272,132	89.8%
		Operations - Non Capital	46,085	540,308	586,393	378,044	205,875	2,474	99.6%
		Oper Exp	46,085	540,308	586,393	378,044	205,875	2,474	99.6%
	562	DEPARTMENT OF PUBLIC	250,997	-	250,997	193,222	1,710	56,065	77.7%
		Personnel Services	209,525	-	209,525	168,916	-	40,609	80.6%
		Employees	142,916	-	142,916	116,309	-	26,607	81.4%
		Benefits	66,609	-	66,609	52,607	-	14,002	79.0%
		Operations	39,472	-	39,472	22,803	1,710	14,960	62.1%
		Oper Exp	39,472	-	39,472	22,803	1,710	14,960	62.1%
		Operations - Non Capital	2,000	-	2,000	1,504	-	496	75.2%
		Oper Exp	2,000	-	2,000	1,504	-	496	75.2%
	570	COUNTY JAIL	14,842,497	(746,055)	14,096,442	10,895,571	494,082	2,706,789	80.8%
		Personnel Services	10,867,797	(325,000)	10,542,797	8,322,285	-	2,220,512	78.9%
		Employees	7,240,853	(325,000)	6,915,853	5,445,034	-	1,470,819	78.7%
		Benefits	3,046,944	-	3,046,944	2,380,406	-	666,538	78.1%
		Other Pay	580,000	-	580,000	496,845	-	83,155	85.7%
		Operations	2,909,700	8,283	2,917,983	2,347,517	159,031	411,436	85.9%
		Oper Exp	2,909,700	8,283	2,917,983	2,347,517	159,031	411,436	85.9%
		Capital Outlay	1,048,000	(440,702)	607,298	204,651	334,362	68,285	88.8%
		Capital Outlay	1,048,000	(440,702)	607,298	204,651	334,362	68,285	88.8%
		Operations - Non Capital	17,000	11,364	28,364	21,119	689	6,556	76.9%
		Oper Exp	17,000	11,364	28,364	21,119	689	6,556	76.9%
	572	ADULT PROBATION (CSCI	57,500	-	57,500	39,236	-	18,264	68.2%
		Operations	57,500	-	57,500	39,236	-	18,264	68.2%
		Oper Exp	57,500	-	57,500	39,236	-	18,264	68.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	3,882,233	8,699	1,295,134	75.0%
	Personnel Services	34,635	-	34,635	28,833	-	5,802	83.2%
	Elected Officials	28,800	-	28,800	24,000	-	4,800	83.3%
	Benefits	5,835	-	5,835	4,833	-	1,002	82.8%
	Operations	101,500	-	101,500	65,951	8,699	26,850	73.5%
	Oper Exp	101,500	-	101,500	65,951	8,699	26,850	73.5%
	Transfers Out	5,049,931	-	5,049,931	3,787,448	-	1,262,483	75.0%
	Transfers Out	5,049,931	-	5,049,931	3,787,448	-	1,262,483	75.0%
630	HEALTH & SOCIAL SERVICE	5,420,595	-	5,420,595	4,400,609	-	1,019,986	81.2%
	Operations	4,887,302	-	4,887,302	3,969,633	-	917,669	81.2%
	Oper Exp	4,887,302	-	4,887,302	3,969,633	-	917,669	81.2%
	Other Services	533,293	-	533,293	430,976	-	102,317	80.8%
	Other Services	44,784	-	44,784	23,052	-	21,732	51.5%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	Library Support	483,509	-	483,509	402,924	-	80,585	83.3%
635	ENVIRONMENTAL HEALTH	1,122,034	-	1,122,034	828,050	1,252	292,732	73.9%
	Personnel Services	994,184	-	994,184	744,066	-	250,118	74.8%
	Appointed Officials	78,000	-	78,000	63,686	-	14,314	81.6%
	Employees	621,754	-	621,754	463,827	-	157,927	74.6%
	Benefits	292,630	-	292,630	215,053	-	77,577	73.5%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	26,983	1,252	34,116	45.3%
	Oper Exp	62,350	-	62,350	26,983	1,252	34,116	45.3%
	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	500,324	10,989	159,286	76.2%
	Personnel Services	480,568	-	480,568	350,410	-	130,158	72.9%
	Employees	340,987	-	340,987	246,256	-	94,731	72.2%
	Benefits	139,581	-	139,581	104,155	-	35,426	74.6%
	Operations	67,100	-	67,100	37,105	2,059	27,936	58.4%
	Oper Exp	67,100	-	67,100	37,105	2,059	27,936	58.4%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
665	AGRICULTURE EXTENSION	410,666	-	410,666	321,084	(0)	89,582	78.2%
	Personnel Services	370,616	-	370,616	302,472	-	68,144	81.6%
	Employees	307,116	-	307,116	250,880	-	56,236	81.7%
	Benefits	63,500	-	63,500	51,593	-	11,907	81.2%
	Operations	40,050	-	40,050	18,611	(0)	21,439	46.5%
	Grant Specific Expense	5,000	-	5,000	1,985	-	3,015	39.7%
	Oper Exp	35,050	-	35,050	16,626	(0)	18,424	47.4%
670	OTHER ENVIRONMENTAL	56,000	-	56,000	28,814	-	27,186	51.5%
	Operations	50,000	-	50,000	22,814	-	27,186	45.6%
	Oper Exp	50,000	-	50,000	22,814	-	27,186	45.6%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
	700 TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200 ROAD & BRIDGE FUND								
	620 UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	9,853,435	1,847,582	5,586,306	67.7%
	Personnel Services	6,488,537	(215,000)	6,273,537	4,552,547	-	1,720,990	72.6%
	Appointed Official:	107,998	-	107,998	86,476	-	21,523	80.1%
	Employees	4,375,496	(215,000)	4,160,496	2,977,250	-	1,183,246	71.6%
	Benefits	1,979,043	-	1,979,043	1,471,456	-	507,587	74.4%
	Other Pay	26,000	-	26,000	17,366	-	8,634	66.8%
	Operations	8,100,142	(24,933)	8,075,209	3,852,972	417,344	3,804,894	52.9%
	Oper Exp	8,100,142	(24,933)	8,075,209	3,852,972	417,344	3,804,894	52.9%
	Capital Outlay	2,551,547	357,627	2,909,174	1,421,575	1,427,754	59,845	97.9%
	Capital Outlay	2,551,547	357,627	2,909,174	1,421,575	1,427,754	59,845	97.9%
	Operations - Non Capit:	17,900	11,503	29,403	26,341	2,485	577	98.0%
	Oper Exp	17,900	11,503	29,403	26,341	2,485	577	98.0%
202 TxDOT INFRASTRUCTURE GRANT								
	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%
203 GENERAL LAND OFFICE GRANTS (
	100 SPECIAL REVENUE	-	1,850,700	1,850,700	72,592	277,431	1,500,676	18.9%
	Operations	-	124,922	124,922	37,477	87,446	(0)	100.0%
	Grant Specific Exp:	-	124,922	124,922	37,477	87,446	(0)	100.0%
	Grant Expenses	-	1,725,778	1,725,778	35,116	189,986	1,500,677	13.0%
	Grant Specific Exp:	-	1,725,778	1,725,778	35,116	189,986	1,500,677	13.0%
400 LAW LIBRARY FUND								
	100 SPECIAL REVENUE	35,000	-	35,000	18,329	-	16,671	52.4%
	Operations	35,000	-	35,000	18,329	-	16,671	52.4%
	Oper Exp	35,000	-	35,000	18,329	-	16,671	52.4%
401 COUNTY JURY FUND								
	100 SPECIAL REVENUE	40,000	-	40,000	6,852	-	33,148	17.1%
	Operations	40,000	-	40,000	6,852	-	33,148	17.1%
	Oper Exp	40,000	-	40,000	6,852	-	33,148	17.1%
403 SHERIFF'S STATE FORFEITURE CH								
	100 SPECIAL REVENUE	185,000	152,885	337,885	54,907	199,338	83,640	75.2%
	Operations	185,000	149,885	334,885	54,907	196,338	83,640	75.0%
	Oper Exp	185,000	149,885	334,885	54,907	196,338	83,640	75.0%
	Capital Outlay	-	3,000	3,000	-	3,000	-	100.0%
	Capital Outlay	-	3,000	3,000	-	3,000	-	100.0%
405 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	50,000	243,382	293,382	212,643	47,404	33,335	88.6%
	Operations	50,000	194,867	244,867	164,128	47,404	33,335	86.4%
	Fed Forfeiture Exp	50,000	194,867	244,867	164,128	47,404	33,335	86.4%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
405 S 100	CapiCapital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUNI	513,506	13,890	527,396	334,368	418	192,611	63.5%
	100 SPECIAL REVENUE	513,506	13,890	527,396	334,368	418	192,611	63.5%
	Personnel Services	347,006	-	347,006	241,088	-	105,918	69.5%
	Employees	251,875	-	251,875	172,930	-	78,945	68.7%
	Benefits	93,781	-	93,781	66,808	-	26,973	71.2%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	91,500	13,000	104,500	32,005	418	72,078	31.0%
	Oper Exp	91,500	13,000	104,500	32,005	418	72,078	31.0%
	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	5,879	-	2,289	72.0%
	100 SPECIAL REVENUE	8,168	-	8,168	5,879	-	2,289	72.0%
	Operations	8,168	-	8,168	5,879	-	2,289	72.0%
	Donated Funds	8,168	-	8,168	5,879	-	2,289	72.0%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	113,780	0	616,420	15.6%
	100 SPECIAL REVENUE	730,200	-	730,200	113,780	0	616,420	15.6%
	Operations	679,000	-	679,000	113,396	0	565,604	16.7%
	Oper Exp	679,000	-	679,000	113,396	0	565,604	16.7%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capit	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	3,960	-	12,040	24.8%
	100 SPECIAL REVENUE	16,000	-	16,000	3,960	-	12,040	24.8%
	Operations	16,000	-	16,000	3,960	-	12,040	24.8%
	Oper Exp	16,000	-	16,000	3,960	-	12,040	24.8%
414	COURTHOUSE SECURITY	73,844	-	73,844	56,910	-	16,934	77.1%
	100 SPECIAL REVENUE	73,844	-	73,844	56,910	-	16,934	77.1%
	Personnel Services	48,844	-	48,844	35,362	-	13,482	72.4%
	Benefits	8,844	-	8,844	6,280	-	2,564	71.0%
	Other Pay	40,000	-	40,000	29,082	-	10,918	72.7%
	Operations	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Oper Exp	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	-	5,600	6,731	45.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
415 D 100	SPECIAL REVENUE	12,331	-	12,331	-	5,600	6,731	45.4%
	Operations	12,331	-	12,331	-	5,600	6,731	45.4%
	Oper Exp	12,331	-	12,331	-	5,600	6,731	45.4%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	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	555	-	14,445	3.7%
	100 SPECIAL REVENUE	15,000	-	15,000	555	-	14,445	3.7%
	Operations	15,000	-	15,000	555	-	14,445	3.7%
	Oper Exp	15,000	-	15,000	555	-	14,445	3.7%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	576	-	5,424	9.6%
	100 SPECIAL REVENUE	6,000	-	6,000	576	-	5,424	9.6%
	Operations	6,000	-	6,000	576	-	5,424	9.6%
	Oper Exp	6,000	-	6,000	576	-	5,424	9.6%
419	JUSTICE COURT SUPPORT FUND	-	2,737	2,737	2,541	-	196	92.8%
	100 SPECIAL REVENUE	-	2,737	2,737	2,541	-	196	92.8%
	Operations - Non Capital	-	2,737	2,737	2,541	-	196	92.8%
	Oper Exp	-	2,737	2,737	2,541	-	196	92.8%
420	SURPLUS FUNDS-ELECTION CONT	66,600	-	66,600	22,855	6,750	36,995	44.5%
	100 SPECIAL REVENUE	66,600	-	66,600	22,855	6,750	36,995	44.5%
	Operations	66,600	-	66,600	22,855	6,750	36,995	44.5%
	Oper Exp	66,600	-	66,600	22,855	6,750	36,995	44.5%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	100,903	49,097	-	100.0%
	100 SPECIAL REVENUE	150,000	-	150,000	100,903	49,097	-	100.0%
	Operations	150,000	-	150,000	100,903	49,097	-	100.0%
	Oper Exp	150,000	-	150,000	100,903	49,097	-	100.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	38,665	-	36,335	51.6%
	100 SPECIAL REVENUE	75,000	-	75,000	38,665	-	36,335	51.6%
	Operations	75,000	-	75,000	38,665	-	36,335	51.6%
	Oper Exp	75,000	-	75,000	38,665	-	36,335	51.6%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
432	DIST CLK RECORDS ARCHIVE -GF							
434	JUDICIAL PROBATE EDUCATION F	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	30,000	-	10,000	75.0%
	100 SPECIAL REVENUE	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,300	-	22,700	9.2%
	100 SPECIAL REVENUE	25,000	-	25,000	2,300	-	22,700	9.2%
	Operations	25,000	-	25,000	2,300	-	22,700	9.2%
	Oper Exp	25,000	-	25,000	2,300	-	22,700	9.2%
437	CHILD SAFETY FEE-GF	76,000	-	76,000	76,000	-	-	100.0%
	100 SPECIAL REVENUE	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	25,000	-	25,000	46,615	-	(21,615)	186.5%
	100 SPECIAL REVENUE	25,000	-	25,000	46,615	-	(21,615)	186.5%
	Operations	25,000	-	25,000	46,615	-	(21,615)	186.5%
	Oper Exp	25,000	-	25,000	46,615	-	(21,615)	186.5%
439	CHILD WELFARE BOARD	-	35,500	35,500	24,221	0	11,279	68.2%
	100 SPECIAL REVENUE	-	35,500	35,500	24,221	0	11,279	68.2%
	Other Services	-	35,500	35,500	24,221	0	11,279	68.2%
	CWB- Rainbow Roo	-	16,000	16,000	6,529	0	9,471	40.8%
	Child Welfare Boar	-	19,500	19,500	17,692	-	1,808	90.7%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	14,202	-	28,548	33.2%
	100 SPECIAL REVENUE	27,750	-	27,750	13,754	-	13,996	49.6%
	Operations	26,750	-	26,750	13,754	-	12,996	51.4%
	Offender Services	26,000	-	26,000	13,754	-	12,246	52.9%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	15,000	-	15,000	448	-	14,552	3.0%
	Operations	15,000	-	15,000	448	-	14,552	3.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	10,000	-	10,000	448	-	9,552	4.5%
445	CA PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	43,200	-	(3,200)	108.0%
	100 SPECIAL REVENUE	40,000	-	40,000	43,200	-	(3,200)	108.0%
	Operations	40,000	-	40,000	43,200	-	(3,200)	108.0%
	Offender Services	40,000	-	40,000	43,200	-	(3,200)	108.0%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	178,204	2,047	215,729	45.5%
	100 SPECIAL REVENUE	294,912	101,068	395,980	178,204	2,047	215,729	45.5%
	Personnel Services	245,912	101,068	346,980	148,556	-	198,424	42.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
446 C 100	Pers Employees	161,259	75,255	236,514	111,666	-	124,848	47.2%
	Benefits	84,653	25,813	110,466	36,890	-	73,576	33.4%
	Operations	36,500	-	36,500	17,147	2,047	17,305	52.6%
	Oper Exp	36,500	-	36,500	17,147	2,047	17,305	52.6%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	17,326	5,305	(131)	100.6%
	100 SPECIAL REVENUE	22,500	-	22,500	17,326	5,305	(131)	100.6%
	Operations	22,500	-	22,500	17,326	5,305	(131)	100.6%
	Oper Exp	22,500	-	22,500	17,326	5,305	(131)	100.6%
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	38,658	13,148	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	38,658	13,148	36,479	58.7%
	Operations	88,286	-	88,286	38,658	13,148	36,479	58.7%
	Oper Exp	88,286	-	88,286	38,658	13,148	36,479	58.7%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,385	-	8,815	13.6%
	100 SPECIAL REVENUE	10,200	-	10,200	1,385	-	8,815	13.6%
	Operations	10,100	-	10,100	1,335	-	8,765	13.2%
	Other Services	10,100	-	10,100	1,335	-	8,765	13.2%
	Other Services	100	-	100	50	-	50	50.0%
	Other Services	100	-	100	50	-	50	50.0%
500	SPECIAL VIT INTEREST FUND	12,000	5,287	17,287	17,286	-	1	100.0%
	100 SPECIAL REVENUE	12,000	5,287	17,287	17,286	-	1	100.0%
	Operations - Non Capital	12,000	5,287	17,287	17,286	-	1	100.0%
	Oper Exp	12,000	5,287	17,287	17,286	-	1	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,538	-	(1,538)	
	100 SPECIAL REVENUE	-	-	-	1,538	-	(1,538)	
	Operations	-	-	-	1,538	-	(1,538)	
	Oper Exp	-	-	-	1,538	-	(1,538)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
501	COUNTY ATTORNEY HOT CHECK FEES							
505	LAW ENFORCEMENT TRAINING FL	-	55,017	55,017	27,584	2,570	24,863	54.8%
	100 SPECIAL REVENUE	-	55,017	55,017	27,584	2,570	24,863	54.8%
	Operations	-	55,017	55,017	27,584	2,570	24,863	54.8%
	Oper Exp	-	55,017	55,017	27,584	2,570	24,863	54.8%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Debt Service	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	5,984,695	69,617	8,028,335	43.0%
		13,755,000	327,647	14,082,647	5,984,695	69,617	8,028,335	43.0%
	Operations	1,074,000	-	1,074,000	207,605	-	866,395	19.3%
	Oper Exp	1,074,000	-	1,074,000	207,605	-	866,395	19.3%
	Capital Outlay	12,681,000	327,647	13,008,647	5,777,090	69,617	7,161,939	44.9%
	Capital Outlay	12,681,000	327,647	13,008,647	5,777,090	69,617	7,161,939	44.9%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	1,800,851	2,351,716	17,225,595	19.4%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	1,800,851	2,351,716	17,225,595	19.4%
	Operations	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Grant Specific Exp	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Capital Outlay	19,376,673	1,290,566	20,667,239	1,684,929	1,756,716	17,225,595	16.7%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Exp	18,500,000	1,280,566	19,780,566	1,227,358	1,337,614	17,215,595	13.0%
800	JAIL COMMISSARY FUND	355,000	208,100	563,100	335,888	207,460	19,752	96.5%
	100 SPECIAL REVENUE	355,000	208,100	563,100	335,888	207,460	19,752	96.5%
	Operations	355,000	25,000	380,000	324,204	41,981	13,815	96.4%
	Oper Exp	90,000	25,000	115,000	73,846	30,320	10,835	90.6%
	Purchases for Resa	265,000	-	265,000	250,358	11,661	2,981	98.9%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	Operations - Non Capit	-	1,000	1,000	594	-	406	59.4%
	Oper Exp	-	1,000	1,000	594	-	406	59.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	7,656,753	-	2,088,347	78.6%
	698 MEDICAL / DENTAL INSUR	9,745,100	-	9,745,100	7,656,753	-	2,088,347	78.6%
	Operations	71,600	-	71,600	37,500	-	34,100	52.4%
	Oper Exp	71,600	-	71,600	37,500	-	34,100	52.4%
	Other Services	9,673,500	-	9,673,500	7,619,253	-	2,054,247	78.8%
	Employee Benefit	9,673,500	-	9,673,500	7,619,253	-	2,054,247	78.8%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	343,769	-	106,231	76.4%
	699 WORKERS COMPENSATIO	450,000	-	450,000	343,769	-	106,231	76.4%
	Operations	450,000	-	450,000	343,769	-	106,231	76.4%
	Oper Exp	450,000	-	450,000	343,769	-	106,231	76.4%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	242,350	-	32,650	88.1%
	870 CO ATTORNEY-SB22	275,000	-	275,000	242,350	-	32,650	88.1%
	Personnel Services	275,000	-	275,000	242,350	-	32,650	88.1%
	Employees	233,897	-	233,897	195,283	-	38,614	83.5%
	Benefits	41,103	-	41,103	47,067	-	(5,964)	114.5%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
895 COUNTY ATTORNEY GRANTS								
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	415,823	-	84,177	83.2%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	821 RURAL LAW ENFORCEME	500,000	-	500,000	415,823	-	84,177	83.2%
	Personnel Services	500,000	-	500,000	415,823	-	84,177	83.2%
	Employees	352,933	-	352,933	291,180	-	61,753	82.5%
	Benefits	129,564	-	129,564	108,389	-	21,175	83.7%
	Other Pay	17,503	-	17,503	16,254	-	1,249	92.9%
899	MISCELLANEOUS SHORT TERM GF	99,000	1,197,601	1,296,601	174,513	951,909	170,180	86.9%
	899 MISCELLANEOUS GRANTS	-	18,571	18,571	13,929	-	4,642	75.0%
	Operations	-	18,571	18,571	13,929	-	4,642	75.0%
	Grant Specific Expi	-	18,571	18,571	13,929	-	4,642	75.0%
	905 TRAVIS COUNTY SCATTF	-	-	-	-	-	-	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	942 EMERGENCY MANAGEME	-	1,179,030	1,179,030	133,002	951,909	94,119	92.0%
	Capital Outlay	-	381,499	381,499	133,002	154,378	94,119	75.3%
	Capital Outlay	-	381,499	381,499	133,002	154,378	94,119	75.3%
	Equipment	-	797,531	797,531	-	797,531	0	100.0%
	Grant Specific Expi	-	797,531	797,531	-	797,531	0	100.0%
	945 VETERANS SERVICE GRAN	99,000	-	99,000	27,582	0	71,418	27.9%
	Operations	2,291	-	2,291	222	0	2,069	9.7%
	Grant Specific Expi	2,291	-	2,291	222	0	2,069	9.7%
	Grant Expenses	96,709	-	96,709	27,360	-	69,349	28.3%
	Grant Specific Expi	96,709	-	96,709	27,360	-	69,349	28.3%
Grand Total		\$ 168,401,413	\$ 7,312,565	\$ 175,713,978	\$ 110,575,264	\$ 8,114,771	\$ 57,023,942	67.5%

Balance Sheets - All Funds

For the Period Ending

July 31, 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	(21,696,257)
Cash on Hand	4,715
Investments	102,335,223
Cash and Investments Total	80,643,682
Accounts Receivable	1,452,810
Due from Other Funds	11,829
Prepays	0
Other	0
Asset Total	82,108,320
Fund Equity	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
Liability	
Accounts Payable	(2,181,190)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(65,587)
Other Liabilities	(394,402)
Other State Fees	(8,501)
Payroll Liabilities	(812,973)
Quarterly State Civil Fees Payable	(11,861)
Quarterly State Court Cost Payable	(85,994)
Liability Total	(4,949,473)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	981,448
Investments	14,655,881
Cash and Investments Total	15,637,330
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	16,133,295
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(788,177)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(1,137,478)
203 GENERAL LAND OFFICE GRANTS (R&B)	
Asset	
Cash and Investments	
Cash in Bank	0.00
Cash and Investments Total	0.00
Asset Total	0.00
Liability	
Accounts Payable	(72,592.49)
Liability Total	(72,592.49)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	302,387
Investments	300,000
Cash and Investments Total	602,387
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	602,387
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(1,841)
Due to Other Funds	0

Payroll Liabilities	0
Liability Total	(1,841)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	77,415
Cash and Investments Total	77,415
Asset Total	77,415
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	322,914
Cash on Hand	23,055
Investments	0
Cash and Investments Total	345,969
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	345,969
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	(41,863)
Due to Other Funds	0
Liability Total	(41,863)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	159,463
Cash on Hand	0
Investments	0
Cash and Investments Total	159,463
Accounts Receivable	0

Due from Other Funds	0
Prepays	0
Asset Total	159,463
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
Liability	
Accounts Payable	(318)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(318)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	765,799
Investments	350,000
Cash and Investments Total	1,115,799
Prepays	0
Asset Total	1,115,799
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(927)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(927)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	16,735
Cash and Investments Total	16,735
Accounts Receivable	0
Asset Total	16,735
Fund Equity	
Fund Balance	(5,419)

Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	0
Other Liabilities	(10,000)
Liability Total	(10,000)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	646,911
Investments	1,208,836
Cash and Investments Total	1,855,747
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,855,747
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	(17,299)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(17,299)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	468,517
Investments	308,225
Cash and Investments Total	776,742
Accounts Receivable	0
Asset Total	776,742
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	69,243
Investments	0
Cash and Investments Total	69,243
Due from Other Funds	0
Prepays	0
Asset Total	69,243
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	35,591
Investments	0
Cash and Investments Total	35,591
Due from Other Funds	0
Asset Total	35,591
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
Liability	
Accounts Payable	(453)
Liability Total	(453)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	349,207
Cash and Investments Total	349,207

Due from Other Funds	0
Prepays	0
Asset Total	349,207
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)
Liability	
Accounts Payable	(21,548)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(21,548)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,683
Investments	0
Cash and Investments Total	12,683
Asset Total	12,683
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	173,817
Investments	0
Cash and Investments Total	173,817
Prepays	0
Asset Total	173,817
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	34,549
Cash and Investments Total	34,549
Asset Total	34,549
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	9,160
Cash and Investments Total	9,160
Prepays	0
Asset Total	9,160
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	296,256
Cash and Investments Total	296,256
Asset Total	296,256
Fund Equity	
Restricted Fund Balance	(205,122)

Fund Equity Total	(205,122)
Liability	
Accounts Payable	0
Liability Total	0
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	117,754
Cash and Investments Total	117,754
Accounts Receivable	0
Due from Other Funds	0
Asset Total	117,754
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(140)
Liability Total	(140)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	128,245
Cash and Investments Total	128,245
Asset Total	128,245
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	242,361
Cash and Investments Total	242,361
Asset Total	242,361
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)

Liability	
Accounts Payable	0.00
Liability Total	0.00
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	122,729
Cash and Investments Total	122,729
Due from Other Funds	0
Asset Total	122,729
Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
Liability	
Accounts Payable	(3,058)
Liability Total	(3,058)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,527
Cash and Investments Total	85,527
Asset Total	85,527
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	8,309
Cash and Investments Total	8,309
Asset Total	8,309
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	10,975
Investments	0
Cash and Investments Total	10,975
Asset Total	10,975
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	8,214
Cash and Investments Total	8,214
Due from Other Funds	0
Asset Total	8,214
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	148,040
Investments	250,000
Cash and Investments Total	398,040
Asset Total	398,040

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	80,437
Cash and Investments Total	80,437
Due from Other Funds	0
Asset Total	80,437
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	91,246
Investments	100,000
Cash and Investments Total	191,246
Asset Total	191,246
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	45,196
Cash and Investments Total	45,196
Asset Total	45,196
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
Liability	
Accounts Payable	(6,100.00)
Liability Total	(6,100.00)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	24,634
Cash and Investments Total	24,634
Asset Total	24,634
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	108,674
Cash and Investments Total	108,674
Asset Total	108,674
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	(4,500)
Liability Total	(4,500)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	

Cash in Bank	160,511.79
Cash and Investments Total	160,511.79
Asset Total	160,511.79
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	181,882
Cash and Investments Total	181,882
Asset Total	181,882
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	12,375
Cash and Investments Total	12,375
Asset Total	12,375
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	171,838
Cash and Investments Total	171,838
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	171,838
Fund Equity	

Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(2,614)
Due to Other Funds	(11,829)
Payroll Liabilities	0
Liability Total	(14,442)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(900)
Cash and Investments Total	(900)
Accounts Receivable	0.00
Prepays	0
Asset Total	(900)
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	4,266
Cash and Investments Total	4,266
Asset Total	4,266
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	1,306
Cash and Investments Total	1,306
Asset Total	1,306
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	3,812
Cash and Investments Total	3,812
Asset Total	3,812
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	2,644,236

Cash and Investments Total	2,644,236
Accounts Receivable	0
Asset Total	2,644,236
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	60,000
Cash and Investments Total	60,000
Asset Total	60,000
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	184,157
Cash and Investments Total	184,157
Asset Total	184,157
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
Liability	
Accounts Payable	0.00
Liability Total	0.00
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	277,816
Investments	410,000
Cash and Investments Total	687,816
Asset Total	687,816

Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
Liability Total	(655,473)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,833
Cash and Investments Total	12,833
Accounts Receivable	0
Asset Total	12,833
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
Liability	
Accounts Payable	(50)
Liability Total	(50)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
Asset Total	1
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	

Cash and Investments	
Cash in Bank	1,000
Cash and Investments Total	1,000
Accounts Receivable	0
Asset Total	1,000
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	(292)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(292)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	27,961
Cash and Investments Total	27,961
Due from Other Funds	0
Prepays	0
Asset Total	27,961
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	247
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	247
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	10,755
Investments	139,792
Cash and Investments Total	150,547
Accounts Receivable	70,575

Asset Total	221,122
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	13,027,782
Investments	9,450,000
Cash and Investments Total	22,477,782
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	22,483,718
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	(551,593)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(551,593)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	25,767
Investments	20,559,549
Cash and Investments Total	20,585,316
Accounts Receivable	0
Asset Total	20,585,316
Fund Equity	

Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(199,355)
Deferred Revenues	(20,106,291)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(20,305,646)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	757,156
Investments	0
Cash and Investments Total	757,156
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	784,843
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(34,832)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(34,832)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	1,222,616
Investments	6,380,544
Cash and Investments Total	7,603,160
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,652,526

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	754,084
Investments	0
Cash and Investments Total	754,084
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	779,084
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(97,028)
Payroll Liabilities	0
Liability Total	(97,028)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	32,650

Cash and Investments Total	32,650
Asset Total	32,650
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	84,177
Cash and Investments Total	84,177
Accounts Receivable	0
Asset Total	84,177
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(87,920)
Cash and Investments Total	(87,920)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(87,920)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0

Liability	
Accounts Payable	(2,181)
Deferred Revenues	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,181)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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