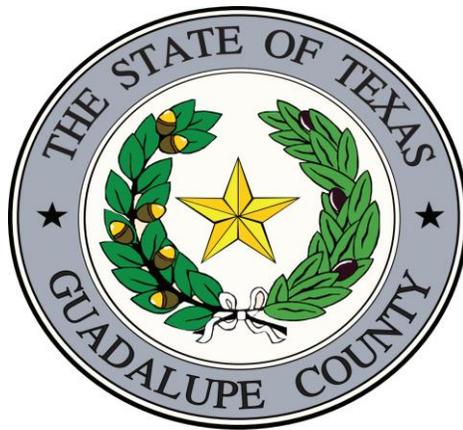


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 30, 2025

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
June 30, 2025

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

August 19, 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 **June 1, 2025 - June 30, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

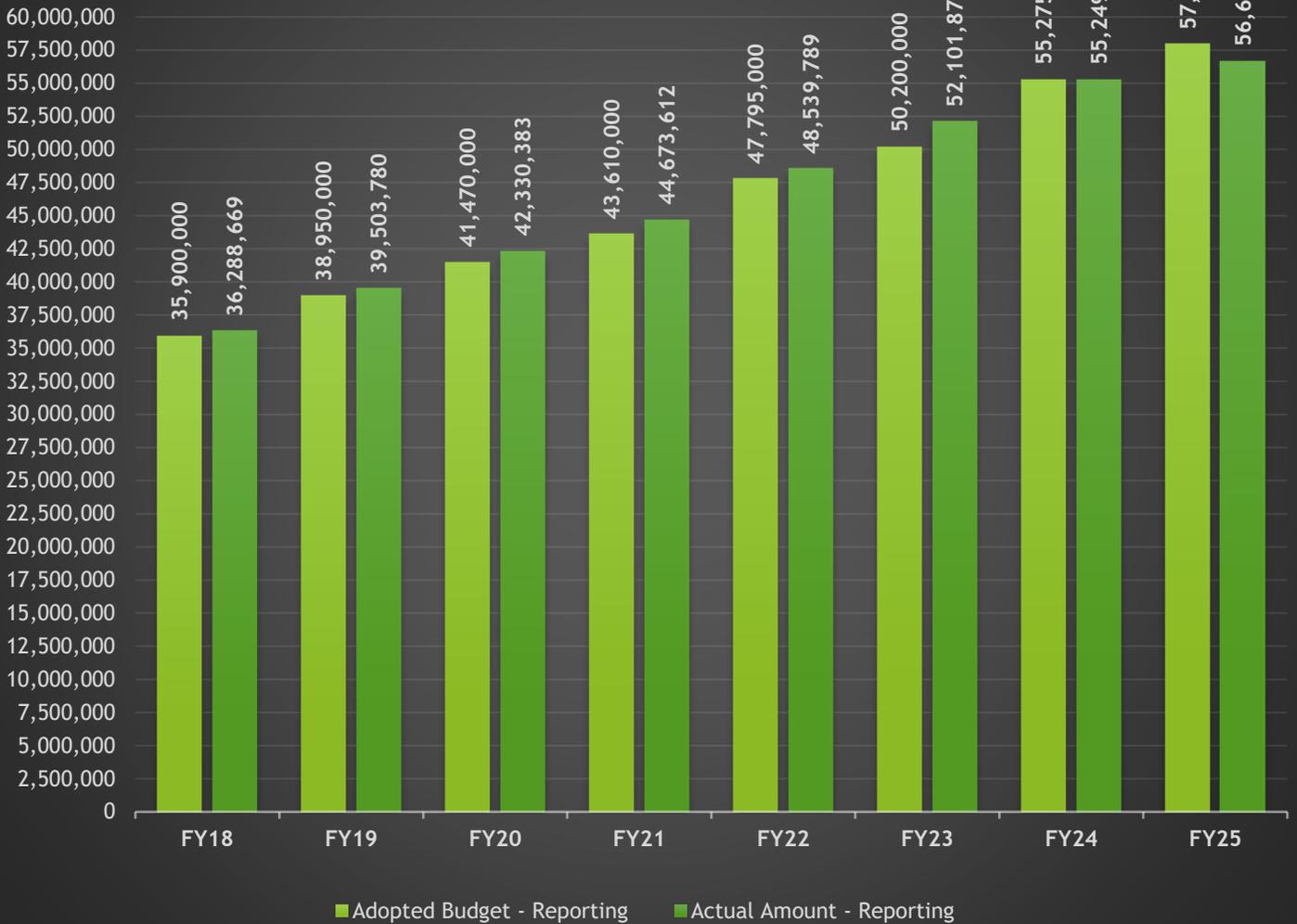
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	56,647,781.35

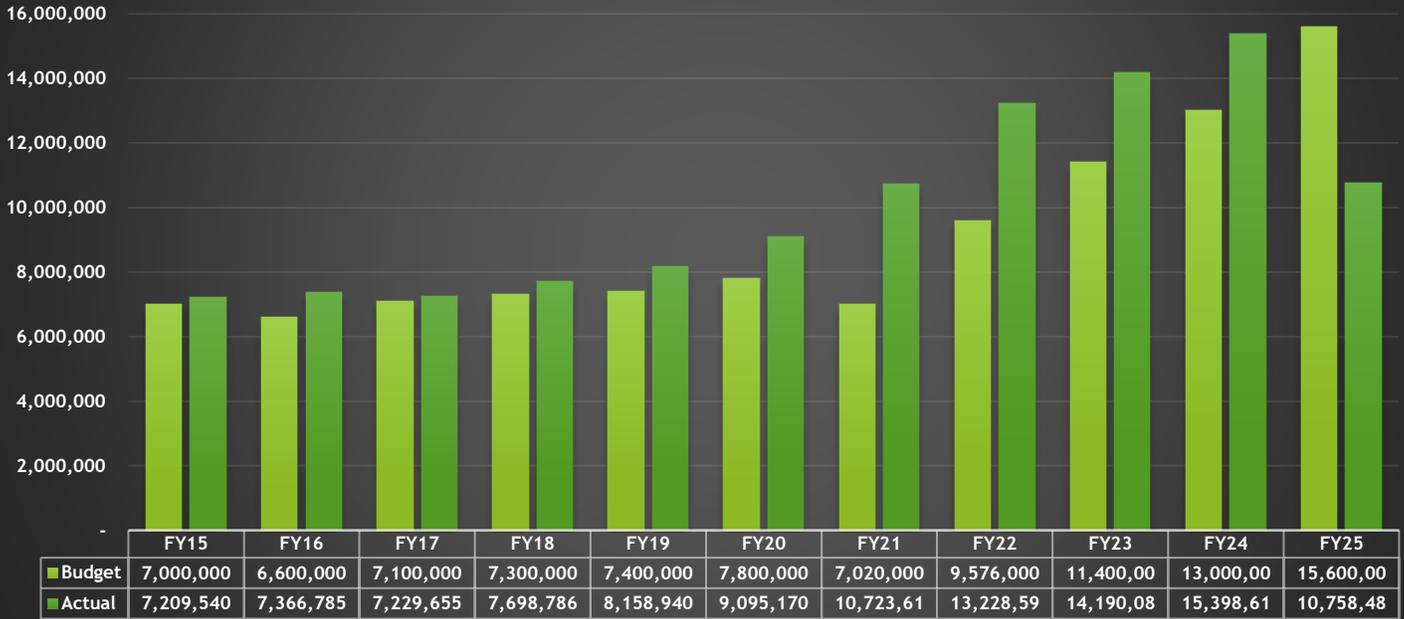
Guadalupe County Current Property Tax Collections - General Fund

(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%	2,389,904	56,647,782	57,930,000	(1,282,218)	-2.2%
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	
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	10,758,486

**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	10,758,486
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%	-30.1%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	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	
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	13,614,004

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	
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	6,962,627

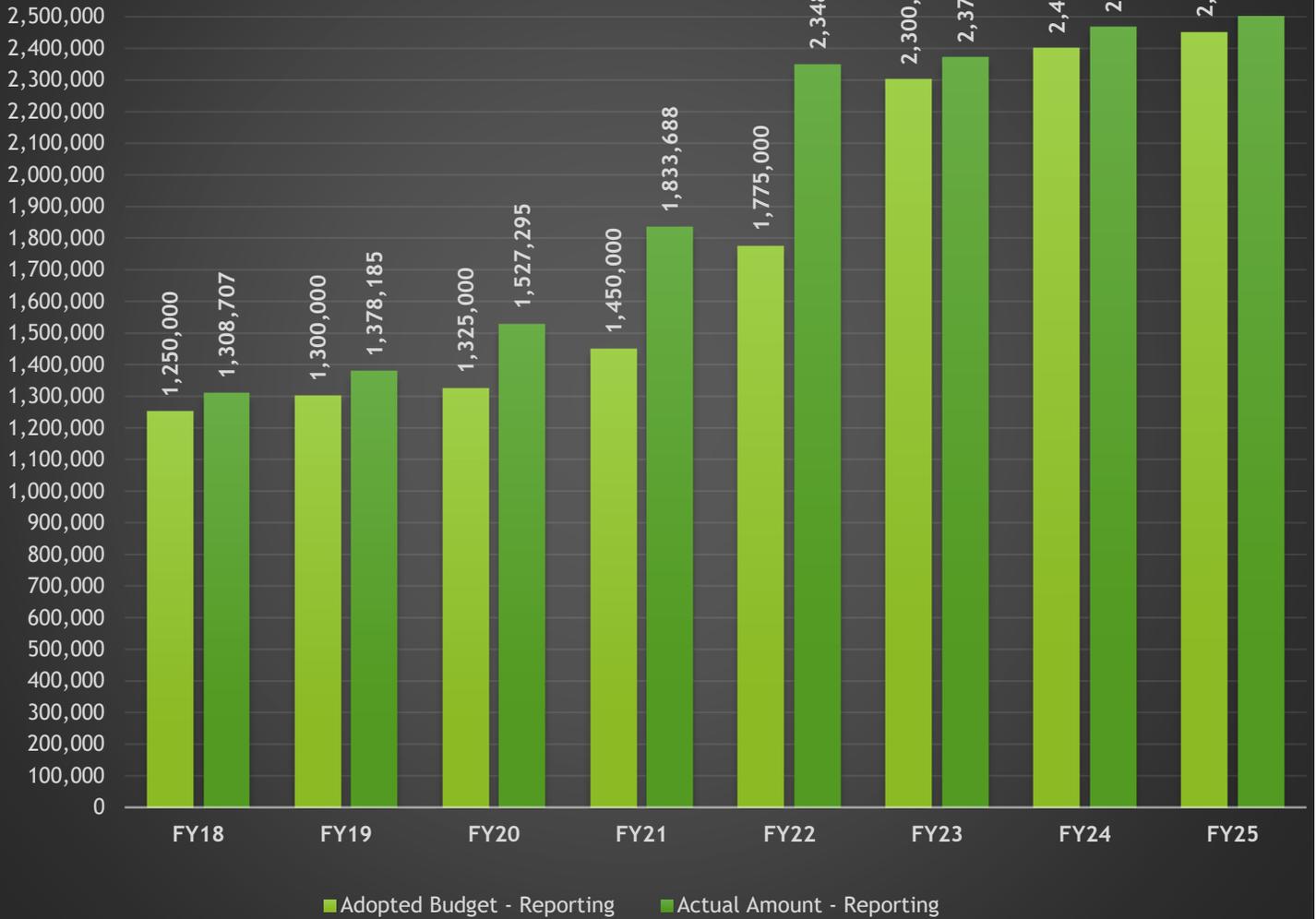
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

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	
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	4,160,445

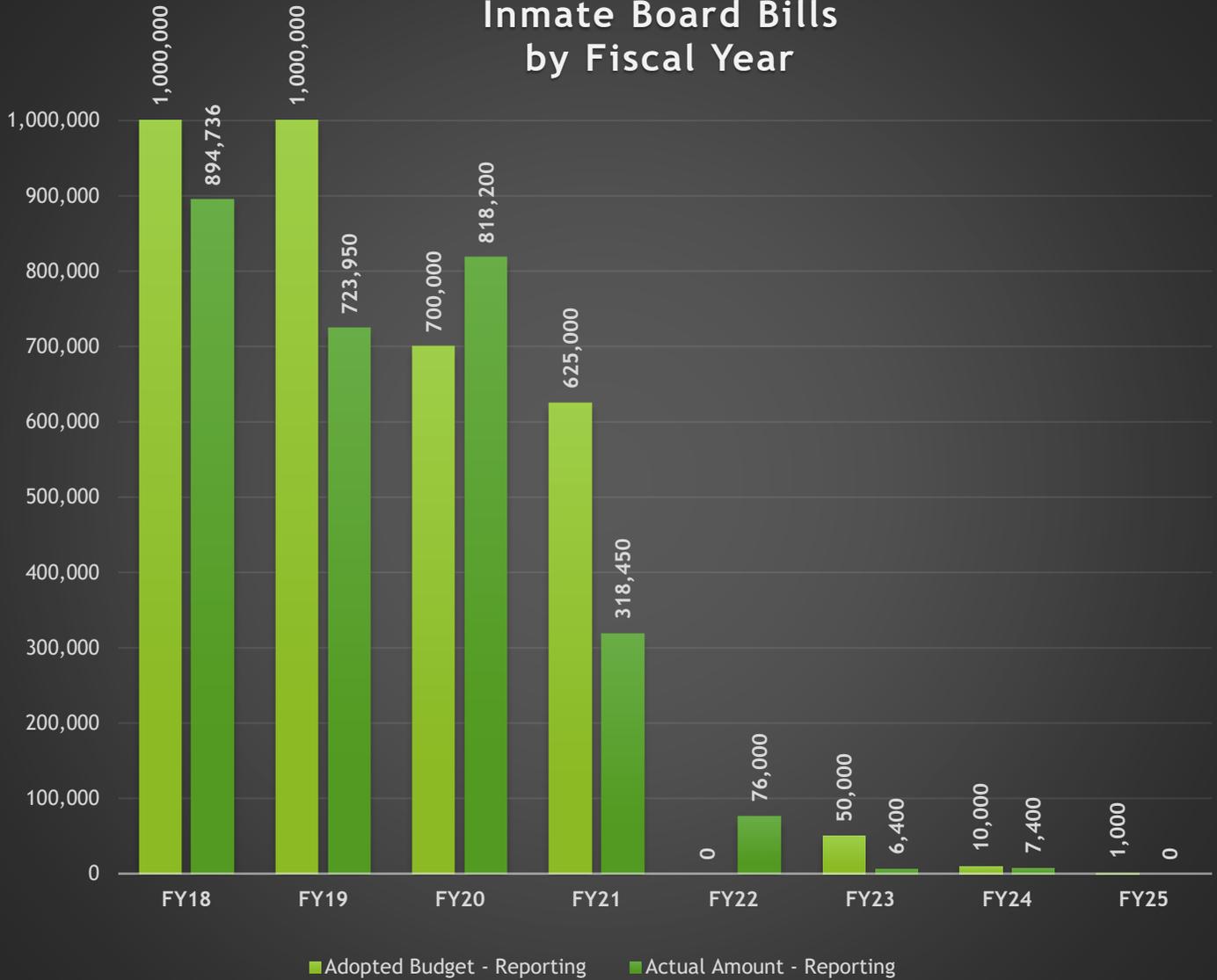
Vehicle Registration - General Fund by Fiscal Year



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	2,548,517.85

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

June 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	78,825,923	9,235,697	89.5%
	Property Taxes	58,690,000	58,690,000	57,440,649	1,249,351	97.9%
	Sales Tax	15,645,000	15,645,000	9,217,177	6,427,823	58.9%
	Intergovernmental	2,149,400	2,149,400	2,013,688	135,712	93.7%
	Charges for Services	2,356,700	2,356,700	2,139,576	217,124	90.8%
	Other Taxes	2,870,000	2,870,000	2,818,361	51,639	98.2%
	Fines & Forfeitures	980,000	980,000	947,025	32,975	96.6%
	Interest Income	4,025,000	4,025,000	3,309,564	715,436	82.2%
	Licenses and Permits	308,500	308,500	296,012	12,488	96.0%
	Miscellaneous	1,000,800	1,037,020	643,870	393,150	62.1%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	14,918,434	476,066	96.9%
	Property Taxes	12,656,000	12,656,000	12,326,484	329,516	97.4%
	Intergovernmental	143,000	143,000	91,900	51,100	64.3%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	203,816	(3,816)	101.9%
	Interest Income	420,000	420,000	536,072	(116,072)	127.6%
	Licenses and Permits	1,615,000	1,615,000	1,384,420	230,580	85.7%
	Miscellaneous	500	500	15,742	(15,242)	3148.4%
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%
400	LAW LIBRARY FUND	87,000	87,000	75,338	11,662	86.6%
	Charges for Services	87,000	87,000	75,338	11,662	86.6%
401	COUNTY JURY FUND	25,000	25,000	21,856	3,144	87.4%
	Charges for Services	25,000	25,000	21,496	3,504	86.0%
	Miscellaneous	-	-	360	(360)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	112,345	(81,345)	362.4%
	Fines & Forfeitures	30,000	30,000	113,495	(83,495)	378.3%
	Interest Income	1,000	1,000	1,391	(391)	139.1%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	50,566	(50,566)	
	Fines & Forfeitures	-	-	49,653	(49,653)	
	Interest Income	-	-	913	(913)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	308,381	291,619	51.4%
	Charges for Services	600,000	600,000	308,381	291,619	51.4%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	272,239	42,761	86.4%
	Charges for Services	315,000	315,000	248,040	66,960	78.7%
	Interest Income	-	-	14,918	(14,918)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	263,059	51,941	83.5%
	Charges for Services	315,000	315,000	246,100	68,900	78.1%
	Interest Income	-	-	16,959	(16,959)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	11,552	448	96.3%
	Charges for Services	12,000	12,000	11,552	448	96.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	5,886	614	90.6%
	Charges for Services	6,500	6,500	5,886	614	90.6%
414	COURTHOUSE SECURITY	97,000	97,000	79,848	17,152	82.3%
	Charges for Services	97,000	97,000	79,848	17,152	82.3%
415	DISTRICT CLERK RECORDS MGMT	-	-	259	(259)	
	Charges for Services	-	-	259	(259)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	27,171	(4,871)	121.8%
	Charges for Services	22,300	22,300	27,171	(4,871)	121.8%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,819	181	90.9%
	Charges for Services	2,000	2,000	1,819	181	90.9%
418	JP JUSTICE COURT SECURITY	600	600	504	96	84.0%
	Charges for Services	600	600	504	96	84.0%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	80,650	(650)	100.8%
	Charges for Services	80,000	80,000	80,650	(650)	100.8%
420	SURPLUS FUNDS-ELECTION CON	-	-	25,015	(25,015)	
	Charges for Services	-	-	25,015	(25,015)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	26,680	8,320	76.2%
	Charges for Services	35,000	35,000	26,680	8,320	76.2%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	87,322	12,678	87.3%
	Charges for Services	100,000	100,000	87,322	12,678	87.3%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	54,312	10,688	83.6%
	Charges for Services	65,000	65,000	54,312	10,688	83.6%
431	CHILD ABUSE PREVENTION FUND	-	-	951	(951)	
	Charges for Services	-	-	951	(951)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	299	(299)	
	Charges for Services	-	-	299	(299)	
433	COURT RECORDS PRESERVATION	-	-	345	(345)	
	Charges for Services	-	-	345	(345)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,840	1,160	61.3%
	Charges for Services	3,000	3,000	1,840	1,160	61.3%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	42,240	5,760	88.0%
	Charges for Services	48,000	48,000	42,240	5,760	88.0%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	12,360	2,640	82.4%
	Charges for Services	15,000	15,000	12,360	2,640	82.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	51,383	13,617	79.1%
	Charges for Services	65,000	65,000	51,383	13,617	79.1%
438	LANGUAGE ACCESS FUND	25,000	25,000	22,295	2,705	89.2%
	Charges for Services	25,000	25,000	22,295	2,705	89.2%
439	CHILD WELFARE BOARD	-	31,000	32,169	(1,169)	103.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439 CHI	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	1,030	(1,030)	
	Interest Income	-	-	139	(139)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	19,673	(173)	100.9%
	Charges for Services	19,500	19,500	19,673	(173)	100.9%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	30,931	(931)	103.1%
	Charges for Services	30,000	30,000	30,931	(931)	103.1%
443	COURT FACILITY FEE FUND	50,000	50,000	42,992	7,008	86.0%
	Charges for Services	50,000	50,000	42,992	7,008	86.0%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	46,000	(6,000)	115.0%
	Charges for Services	40,000	40,000	46,000	(6,000)	115.0%
446	COUNTY ATTORNEY STATE FORI	56,000	56,000	49,065	6,935	87.6%
	Fines & Forfeitures	55,000	55,000	47,977	7,023	87.2%
	Interest Income	1,000	1,000	1,088	(88)	108.8%
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	-	-	20	(20)	
	Interest Income	-	-	20	(20)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	12	(12)	
	Interest Income	-	-	12	(12)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	18	(18)	
	Interest Income	-	-	18	(18)	
480	HOTEL OCCUPANCY	550,000	550,000	289,759	260,241	52.7%
	Sales Tax	550,000	550,000	289,759	260,241	52.7%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	12,630	2,370	84.2%
	Charges for Services	15,000	15,000	12,630	2,370	84.2%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	57,815	2,185	96.4%
	Charges for Services	60,000	60,000	57,815	2,185	96.4%
498	BAIL BOND SECURITY FUND	2,100	2,100	650	1,450	31.0%
	Licenses and Permits	2,100	2,100	650	1,450	31.0%
499	EMPLOYEE FUND-GF	1,000	1,000	1,303	(303)	130.3%
	Miscellaneous	1,000	1,000	1,303	(303)	130.3%
500	SPECIAL VIT INTEREST FUND	-	16,745	16,745	-	100.0%
	Interest Income	-	16,745	16,745	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	330	(330)	
	Charges for Services	-	-	330	(330)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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	2,590,284	76,393	97.1%
	Property Taxes	2,636,677	2,636,677	2,583,910	52,767	98.0%
	Interest Income	30,000	30,000	6,374	23,626	21.2%
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	2,003,548	17,873,125	10.1%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	732,576	(732,576)	
800	JAIL COMMISSARY FUND	475,000	475,000	372,661	102,339	78.5%
	Charges for Services	475,000	475,000	372,041	102,959	78.3%
	Interest Income	-	-	620	(620)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	6,796,901	2,948,199	69.7%
	Charges for Services	1,270,000	1,270,000	846,279	423,721	66.6%
	Interest Income	375,000	375,000	229,714	145,286	61.3%
	Miscellaneous	100	100	(39,134)	39,234	-39133.7%
	Revenues Collected	8,100,000	8,100,000	5,760,042	2,339,958	71.1%
855	WORKERS' COMPENSATION FUNG	450,500	450,500	468	450,032	0.1%
	Interest Income	500	500	468	32	93.6%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	1,297,601	28,521	1,269,080	2.2%
	Intergovernmental	100,000	1,297,601	28,521	1,269,080	2.2%
903	UNCLAIMED PROPERTY	-	-	6,279	(6,279)	
	Custodial Accounts Addition	-	-	6,279	(6,279)	
Grand Total		151,842,290	153,153,998	120,754,343	32,399,655	78.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	78,825,923	9,235,697	89.5%
	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	870,524	197,976	81.5%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	10,886	4,114	72.6%
	Copy Fees	75,000	75,000	58,313	16,687	77.8%
	Fees of Office	950,000	950,000	779,243	170,757	82.0%
	Marriage License	26,000	26,000	19,588	6,413	75.3%
	Probate Fees	2,500	2,500	2,494	6	99.8%
	409 NON DEPARTMENTAL	79,658,500	79,694,720	70,940,760	8,753,960	89.0%
	1/2 Cent Sales Tax	15,600,000	15,600,000	9,207,651	6,392,349	59.0%
	Bingo Gross Receipts Tax	130,000	130,000	58,250	71,750	44.8%
	Bond Forfeitures	50,000	50,000	74,849	(24,849)	149.7%
	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	11,110	(1,110)	111.1%
	Current Taxes / Real Property	57,930,000	57,930,000	56,647,781	1,282,219	97.8%
	Delinquent Taxes / Real Property	370,000	370,000	396,964	(26,964)	107.3%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(113,794)	113,794	
	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	3,403,143	596,857	85.1%
	Miscellaneous Revenue	20,000	22,500	84,130	(61,630)	373.9%
	Mixed Beverage Tax	290,000	290,000	211,593	78,407	73.0%
	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	376,230	(11,230)	103.1%
	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	-	20,000	0.0%
	410 COUNTY ENGINEER	-	-	9,635	(9,635)	
	Development Review Fee	-	-	9,635	(9,635)	
	426 COUNTY COURT AT LAW	87,100	87,100	64,079	23,021	73.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 426	Court Appointed Attorney Fees	3,000	3,000	1,079	1,921	36.0%
	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	105,373	29,127	78.3%
	Court Appointed Attorney Fees	50,000	50,000	42,102	7,898	84.2%
	Jury Fees	500	500	271	229	54.2%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	68,100	68,100	76,006	(7,906)	111.6%
	Court Appointed Attorney Fees	40,000	40,000	42,728	(2,728)	106.8%
	Juv Court Appointed Atty Fees	8,000	8,000	40	7,960	0.5%
	Miscellaneous Revenue	100	100	200	(100)	200.4%
	State Reimbursement of Jury Pay	20,000	20,000	33,038	(13,038)	165.2%
436	25TH JUDICIAL DISTRICT	30,000	30,000	52,568	(22,568)	175.2%
	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	16,057	(6,057)	160.6%
438	2ND 25TH JUDICIAL DISTRICT	33,000	33,000	52,213	(19,213)	158.2%
	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	15,701	(4,701)	142.7%
450	DISTRICT CLERK	287,000	287,000	264,075	22,925	92.0%
	Clerk of Court Fees	6,000	6,000	6,924	(924)	115.4%
	Copy Fees	45,000	45,000	45,077	(77)	100.2%
	Fees of Office	210,000	210,000	181,079	28,921	86.2%
	Passport Photo Fees	25,000	25,000	29,688	(4,688)	118.8%
	Registry Account Maint Fee	1,000	1,000	1,307	(307)	130.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	477,144	131,856	78.3%
	Fees of Office	9,000	9,000	9,183	(183)	102.0%
	Fines / Justice Courts	600,000	600,000	467,961	132,039	78.0%
452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	164,651	(59,651)	156.8%
	Fees of Office	5,000	5,000	12,912	(7,912)	258.2%
	Fines / Justice Courts	100,000	100,000	151,739	(51,739)	151.7%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	58,764	8,236	87.7%
	Fees of Office	2,000	2,000	1,764	236	88.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	453 Fines / Justice Courts	65,000	65,000	57,000	8,000	87.7%
	454 JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	204,117	(33,117)	119.4%
	Fees of Office	6,000	6,000	8,641	(2,641)	144.0%
	Fines / Justice Courts	165,000	165,000	195,476	(30,476)	118.5%
	475 COUNTY ATTORNEY	69,000	69,000	25,098	43,902	36.4%
	Asst Prosecutor State Longevity	35,000	35,000	15,140	19,860	43.3%
	Fees of Office	10,000	10,000	5,443	4,557	54.4%
	Protection Order Attorney Fees	16,000	16,000	980	15,020	6.1%
	Video Copy Fee	8,000	8,000	3,535	4,465	44.2%
	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	5,041	(1,041)	126.0%
	Fees of Office	4,000	4,000	5,041	(1,041)	126.0%
	499 TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	2,831,699	(7,699)	100.3%
	Boat Registration	11,000	11,000	4,025	6,975	36.6%
	Boat Sales Tax County Portion	45,000	45,000	9,526	35,474	21.2%
	Child Safety Fee per TC 502.403	24,000	24,000	20,603	3,397	85.8%
	County Liquor License	15,000	15,000	17,200	(2,200)	114.7%
	Fees of Office	500	500	340	160	68.0%
	Interest Income	25,000	25,000	20,215	4,785	80.9%
	Penalty on Late Renditions	25,000	25,000	19,674	5,326	78.7%
	TABC 5% Commission	500	500	340	160	68.0%
	Tax Certificates	12,000	12,000	11,490	510	95.8%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	2,548,518	(98,518)	104.0%
	Vehicle Title Fee (\$5)	165,000	165,000	146,875	18,125	89.0%
	Wine / Beer License	8,000	8,000	5,730	2,270	71.6%
	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	61,136	13,864	81.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	551 Fees of Office	75,000	75,000	61,136	13,864	81.5%
	552 CONSTABLE, PRECINCT 2	65,000	65,000	62,314	2,686	95.9%
	Fees of Office	65,000	65,000	62,314	2,686	95.9%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	34,278	722	97.9%
	Fees of Office	35,000	35,000	34,278	722	97.9%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	31,652	8,348	79.1%
	Fees of Office	40,000	40,000	31,652	8,348	79.1%
	560 COUNTY SHERIFF	569,900	569,900	381,764	188,136	67.0%
	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	16,641	8,359	66.6%
	DEA Overtime Reimburse Cost	30,000	30,000	20,014	9,986	66.7%
	Fees of Office	150,000	150,000	116,701	33,299	77.8%
	Miscellaneous Revenue	1,000	1,000	1,524	(524)	152.4%
	Proceeds - County Auction	-	-	27,350	(27,350)	
	South Tx Regional Task Force	-	-	9,820	(9,820)	
	570 COUNTY JAIL	361,100	361,100	178,796	182,304	49.5%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	41,368	8,632	82.7%
	Jail Phone Commissions	300,000	300,000	129,515	170,485	43.2%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,813	(813)	127.1%
	Social Security Incentive Pmts	6,000	6,000	3,800	2,200	63.3%
	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	249,130	(130)	100.1%
	Flood Plain Permits	50,000	50,000	49,500	500	99.0%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	146,780	28,220	83.9%
	Subdivision Plat Review	15,000	15,000	48,050	(33,050)	320.3%
	Yard Permits	8,000	8,000	4,800	3,200	60.0%
	637 ANIMAL CONTROL	5,000	5,000	2,450	2,550	49.0%
	Fees of Office	5,000	5,000	2,450	2,550	49.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND					
Grand Total		88,025,400	88,061,620	78,825,923	9,235,697	89.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 100,175,400	\$ 1,487,215	\$ 101,662,615	\$ 71,373,352	\$ 1,665,645	\$ 28,623,618	71.8%
	400 COUNTY JUDGE	434,929	-	434,929	311,893	279	122,757	71.8%
	Personnel Services	419,789	-	419,789	306,899	-	112,890	73.1%
	Elected Officials	139,091	-	139,091	103,824	-	35,267	74.6%
	Employees	178,230	-	178,230	128,644	-	49,586	72.2%
	Benefits	102,468	-	102,468	74,431	-	28,037	72.6%
	Operations	15,140	-	15,140	4,994	279	9,867	34.8%
	Oper Exp	15,140	-	15,140	4,994	279	9,867	34.8%
	401 COMMISSIONERS COURT	730,713	-	730,713	514,067	433	216,213	70.4%
	Personnel Services	690,668	-	690,668	494,567	-	196,101	71.6%
	Elected Officials	378,599	-	378,599	275,645	-	102,954	72.8%
	Employees	132,527	-	132,527	95,119	-	37,408	71.8%
	Benefits	179,542	-	179,542	123,803	-	55,739	69.0%
	Operations	40,045	-	40,045	19,501	433	20,112	49.8%
	Oper Exp	40,045	-	40,045	19,501	433	20,112	49.8%
	403 COUNTY CLERK	1,930,399	-	1,930,399	1,315,660	30	614,709	68.2%
	Personnel Services	1,856,299	-	1,856,299	1,268,253	-	588,046	68.3%
	Elected Officials	99,029	-	99,029	73,984	-	25,045	74.7%
	Employees	1,183,395	-	1,183,395	811,220	-	372,175	68.6%
	Benefits	573,875	-	573,875	383,048	-	190,827	66.7%
	Operations	74,100	-	74,100	47,407	30	26,663	64.0%
	Oper Exp	74,100	-	74,100	47,407	30	26,663	64.0%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	210,440	233	132,642	61.4%
	Personnel Services	315,975	-	315,975	204,917	-	111,058	64.9%
	Appointed Official:	76,849	-	76,849	55,962	-	20,887	72.8%
	Employees	154,363	-	154,363	97,891	-	56,472	63.4%
	Benefits	84,763	-	84,763	51,064	-	33,699	60.2%
	Operations	27,340	-	27,340	5,523	233	21,584	21.1%
	Oper Exp	27,340	-	27,340	5,523	233	21,584	21.1%
	409 NON DEPARTMENTAL	3,972,434	(72,144)	3,900,290	2,659,918	41,877	1,198,495	69.3%
	Personnel Services	492,000	-	492,000	449,389	-	42,611	91.3%
	Benefits	492,000	-	492,000	449,389	-	42,611	91.3%
	Operations	3,479,634	(72,144)	3,407,490	2,210,529	41,151	1,155,810	66.1%
	Oper Exp	3,479,634	(72,144)	3,407,490	2,210,529	41,151	1,155,810	66.1%
	Operations - Non Capit:	800	-	800	-	726	74	90.7%
	Oper Exp	800	-	800	-	726	74	90.7%
	410 COUNTY ENGINEER	698,182	-	698,182	220,636	147,119	330,427	52.7%
	Personnel Services	235,772	-	235,772	122,650	-	113,122	52.0%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	94,267	-	(94,267)	
	Benefits	50,052	-	50,052	28,383	-	21,669	56.7%
	Operations	462,410	-	462,410	97,986	147,119	217,305	53.0%
	Oper Exp	462,410	-	462,410	97,986	147,119	217,305	53.0%
	426 COUNTY COURT AT LAW	554,786	-	554,786	357,813	(0)	196,973	64.5%
	Personnel Services	484,667	-	484,667	339,604	-	145,063	70.1%
	Elected Officials	173,005	-	173,005	125,219	-	47,786	72.4%
	Employees	193,528	-	193,528	132,613	-	60,915	68.5%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	81,772	-	36,362	69.2%
		Operations	70,119	-	70,119	18,209	(0)	51,910	26.0%
		Oper Exp	70,119	-	70,119	18,209	(0)	51,910	26.0%
	427	COUNTY COURT AT LAW	838,331	-	838,331	603,073	-	235,258	71.9%
		Personnel Services	486,259	-	486,259	345,248	-	141,011	71.0%
		Elected Officials	167,345	-	167,345	119,137	-	48,208	71.2%
		Employees	200,848	-	200,848	141,576	-	59,272	70.5%
		Benefits	118,066	-	118,066	84,535	-	33,531	71.6%
		Operations	352,072	-	352,072	257,825	-	94,247	73.2%
		Oper Exp	352,072	-	352,072	257,825	-	94,247	73.2%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	177,808	383	76,156	70.1%
		Personnel Services	241,182	-	241,182	175,693	-	65,489	72.8%
		Appointed Official:	105,551	-	105,551	76,495	-	29,056	72.5%
		Employees	73,952	-	73,952	54,381	-	19,571	73.5%
		Benefits	61,679	-	61,679	44,816	-	16,863	72.7%
		Operations	13,165	-	13,165	2,115	383	10,667	19.0%
		Oper Exp	13,165	-	13,165	2,115	383	10,667	19.0%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	1,360,590	-	970,037	58.4%
		Personnel Services	34,227	-	34,227	15,174	-	19,053	44.3%
		Elected Officials	16,800	-	16,800	12,600	-	4,200	75.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	2,574	-	1,853	58.1%
		Operations	2,296,400	-	2,296,400	1,345,416	-	950,984	58.6%
		Oper Exp	2,296,400	-	2,296,400	1,345,416	-	950,984	58.6%
	436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	185,772	0	73,746	71.6%
		Personnel Services	245,525	-	245,525	179,431	-	66,094	73.1%
		Employees	183,069	-	183,069	133,542	-	49,527	72.9%
		Benefits	62,456	-	62,456	45,889	-	16,567	73.5%
		Operations	11,493	(594)	10,899	3,247	-	7,652	29.8%
		Oper Exp	11,493	(594)	10,899	3,247	-	7,652	29.8%
		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	134,327	-	54,545	71.1%
		Personnel Services	178,479	-	178,479	131,960	-	46,519	73.9%
		Employees	127,457	-	127,457	94,528	-	32,929	74.2%
		Benefits	51,022	-	51,022	37,432	-	13,590	73.4%
		Operations	10,393	-	10,393	2,367	-	8,026	22.8%
		Oper Exp	10,393	-	10,393	2,367	-	8,026	22.8%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	181,661	-	70,212	72.1%
		Personnel Services	240,080	-	240,080	177,260	-	62,820	73.8%
		Employees	178,553	-	178,553	132,007	-	46,546	73.9%
		Benefits	61,527	-	61,527	45,253	-	16,274	73.5%
		Operations	11,793	-	11,793	4,400	-	7,393	37.3%
		Oper Exp	11,793	-	11,793	4,400	-	7,393	37.3%
	439	456TH DISTRICT COURT	253,518	-	253,518	179,806	(0)	73,712	70.9%
		Personnel Services	241,846	-	241,846	175,967	-	65,879	72.8%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	130,992	-	49,026	72.8%
		Benefits	61,828	-	61,828	44,975	-	16,853	72.7%
		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	1,003,895	288	479,318	67.7%
		Personnel Services	1,379,300	-	1,379,300	943,624	-	435,676	68.4%
		Elected Officials	96,545	-	96,545	70,430	-	26,115	73.0%
		Employees	872,564	-	872,564	607,985	-	264,579	69.7%
		Benefits	410,191	-	410,191	265,209	-	144,982	64.7%
		Operations	100,700	(490)	100,210	59,471	288	40,452	59.6%
		Oper Exp	100,700	(490)	100,210	59,471	288	40,452	59.6%
		Operations - Non Capital	3,500	490	3,990	800	-	3,190	20.0%
		Oper Exp	3,500	490	3,990	800	-	3,190	20.0%
	451	JUSTICE OF THE PEACE,	614,059	-	614,059	428,878	685	184,496	70.0%
		Personnel Services	573,859	-	573,859	404,584	-	169,275	70.5%
		Elected Officials	90,679	-	90,679	67,932	-	22,747	74.9%
		Employees	313,269	-	313,269	221,470	-	91,799	70.7%
		Benefits	169,911	-	169,911	115,182	-	54,729	67.8%
		Operations	40,200	-	40,200	24,293	685	15,222	62.1%
		Oper Exp	40,200	-	40,200	24,293	685	15,222	62.1%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	168,441	-	88,208	65.6%
		Personnel Services	247,799	-	247,799	161,227	-	86,572	65.1%
		Elected Officials	87,885	-	87,885	65,668	-	22,217	74.7%
		Employees	86,778	-	86,778	52,991	-	33,787	61.1%
		Benefits	73,136	-	73,136	42,569	-	30,567	58.2%
		Operations	8,850	-	8,850	7,214	-	1,636	81.5%
		Oper Exp	8,850	-	8,850	7,214	-	1,636	81.5%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	237,138	1,155	110,289	68.4%
		Personnel Services	325,492	-	325,492	224,299	-	101,193	68.9%
		Elected Officials	88,860	-	88,860	64,918	-	23,942	73.1%
		Employees	150,246	-	150,246	98,484	-	51,762	65.5%
		Benefits	86,386	-	86,386	60,897	-	25,489	70.5%
		Operations	18,390	-	18,390	12,839	1,155	4,396	76.1%
		Oper Exp	18,390	-	18,390	12,839	1,155	4,396	76.1%
		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	280,078	0	115,224	70.9%
		Personnel Services	369,802	-	369,802	265,289	-	104,513	71.7%
		Elected Officials	87,780	-	87,780	63,838	-	23,942	72.7%
		Employees	177,788	-	177,788	125,727	-	52,061	70.7%
		Benefits	104,234	-	104,234	75,725	-	28,509	72.6%
		Operations	25,500	-	25,500	14,788	0	10,712	58.0%
		Oper Exp	25,500	-	25,500	14,788	0	10,712	58.0%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	2,836,202	6,299	1,336,888	68.0%
		Personnel Services	4,060,989	-	4,060,989	2,791,238	-	1,269,751	68.7%
		Elected Officials	26,205	-	26,205	20,205	-	6,000	77.1%
		Employees	2,985,586	-	2,985,586	2,052,773	-	932,813	68.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	716,460	-	330,938	68.4%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	41,102	6,299	66,933	41.5%
		Oper Exp	118,400	(4,066)	114,334	41,102	6,299	66,933	41.5%
		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	1,017,965	30,529	520,826	66.8%
		Personnel Services	1,101,855	-	1,101,855	785,303	-	316,552	71.3%
		Appointed Official:	102,665	-	102,665	76,523	-	26,142	74.5%
		Employees	674,251	-	674,251	480,095	-	194,156	71.2%
		Benefits	259,939	-	259,939	163,426	-	96,513	62.9%
		Other Pay	65,000	-	65,000	65,260	-	(260)	100.4%
		Operations	407,465	(23,351)	384,114	167,145	15,529	201,440	47.6%
		Election Expenses	280,216	(24,572)	255,644	96,568	15,519	143,557	43.8%
		Oper Exp	127,249	1,221	128,470	68,228	10	60,232	53.1%
		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	388,944	876	252,747	60.7%
		Personnel Services	580,767	-	580,767	374,566	-	206,201	64.5%
		Appointed Official:	133,977	-	133,977	96,956	-	37,021	72.4%
		Employees	285,993	-	285,993	178,556	-	107,437	62.4%
		Benefits	160,797	-	160,797	99,053	-	61,744	61.6%
		Operations	61,800	-	61,800	14,379	876	46,545	24.7%
		Oper Exp	49,800	-	49,800	9,152	876	39,771	20.1%
		Other Services	12,000	-	12,000	5,226	(0)	6,774	43.6%
		495 COUNTY AUDITOR	1,370,728	-	1,370,728	932,147	456	438,124	68.0%
		Personnel Services	1,323,185	-	1,323,185	905,847	-	417,338	68.5%
		Appointed Official:	153,055	-	153,055	114,076	-	38,979	74.5%
		Employees	831,921	-	831,921	559,787	-	272,134	67.3%
		Benefits	338,209	-	338,209	231,983	-	106,226	68.6%
		Operations	47,543	-	47,543	26,300	456	20,786	56.3%
		Oper Exp	47,543	-	47,543	26,300	456	20,786	56.3%
		496 PURCHASING	492,317	-	492,317	353,217	-	139,100	71.7%
		Personnel Services	468,212	-	468,212	341,849	-	126,363	73.0%
		Appointed Official:	96,855	-	96,855	70,354	-	26,501	72.6%
		Employees	229,755	-	229,755	167,232	-	62,523	72.8%
		Benefits	141,602	-	141,602	104,263	-	37,339	73.6%
		Operations	21,855	-	21,855	9,889	-	11,966	45.2%
		Oper Exp	21,855	-	21,855	9,889	-	11,966	45.2%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
		497 COUNTY TREASURER	601,689	-	601,689	440,180	1,416	160,093	73.4%
		Personnel Services	561,589	-	561,589	412,741	-	148,848	73.5%
		Elected Officials	101,439	-	101,439	75,914	-	25,525	74.8%
		Employees	302,624	-	302,624	220,738	-	81,886	72.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	116,089	-	41,437	73.7%
		Operations	40,100	-	40,100	27,439	1,416	11,245	72.0%
		Oper Exp	40,100	-	40,100	27,439	1,416	11,245	72.0%
	499	TAX ASSESSOR COLLECT	2,141,308	-	2,141,308	1,451,117	46	690,145	67.8%
		Personnel Services	2,033,488	-	2,033,488	1,388,981	-	644,507	68.3%
		Elected Officials	100,849	-	100,849	73,419	-	27,430	72.8%
		Employees	1,307,984	-	1,307,984	889,341	-	418,643	68.0%
		Benefits	601,655	-	601,655	405,812	-	195,843	67.4%
		Other Pay	23,000	-	23,000	20,410	-	2,590	88.7%
		Operations	77,320	-	77,320	51,332	46	25,942	66.4%
		Oper Exp	77,320	-	77,320	51,332	46	25,942	66.4%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capital	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	503	MANAGEMENT INFORMAT	3,734,899	27,190	3,762,089	2,335,823	282,024	1,144,242	69.6%
		Personnel Services	945,037	-	945,037	664,401	-	280,636	70.3%
		Appointed Official:	127,556	-	127,556	92,801	-	34,755	72.8%
		Employees	563,685	-	563,685	400,342	-	163,343	71.0%
		Benefits	253,796	-	253,796	171,258	-	82,538	67.5%
		Operations	2,601,862	(1,102)	2,600,760	1,635,582	109,132	856,046	67.1%
		Oper Exp	2,601,862	(1,102)	2,600,760	1,635,582	109,132	856,046	67.1%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Capital Outlay	188,000	27,190	215,190	35,839	171,791	7,560	96.5%
		Operations - Non Capital	-	1,102	1,102	-	1,101	1	99.9%
		Oper Exp	-	1,102	1,102	-	1,101	1	99.9%
	516	BUILDING MAINTENANCE	2,088,317	92,162	2,180,479	1,292,047	14,031	874,401	59.9%
		Personnel Services	1,328,917	-	1,328,917	790,436	-	538,481	59.5%
		Appointed Official:	87,772	-	87,772	65,763	-	22,009	74.9%
		Employees	820,363	-	820,363	486,950	-	333,413	59.4%
		Benefits	412,782	-	412,782	237,722	-	175,060	57.6%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	499,286	14,031	333,395	60.6%
		Oper Exp	756,900	89,812	846,712	499,286	14,031	333,395	60.6%
		Operations - Non Capital	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
		Oper Exp	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
	517	GROUNDS MAINTENANCE	249,638	-	249,638	91,693	-	157,945	36.7%
		Personnel Services	163,888	-	163,888	75,856	-	88,032	46.3%
		Employees	133,600	-	133,600	61,868	-	71,732	46.3%
		Benefits	30,288	-	30,288	13,988	-	16,300	46.2%
		Operations	83,250	-	83,250	15,407	-	67,843	18.5%
		Oper Exp	83,250	-	83,250	15,407	-	67,843	18.5%
		Operations - Non Capital	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	2,509,451	126,450	1,097,633	70.6%
		Personnel Services	1,929,861	-	1,929,861	1,195,863	-	733,998	62.0%
		Employees	1,190,421	-	1,190,421	754,359	-	436,062	63.4%
		Benefits	522,047	-	522,047	332,784	-	189,263	63.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 543	Pers Other Pay	217,393	-	217,393	108,720	-	108,673	50.0%
	Operations	414,300	78,919	493,219	257,193	91,821	144,205	70.8%
	Oper Exp	414,300	78,919	493,219	257,193	91,821	144,205	70.8%
	Capital Outlay	103,750	8,986	112,736	91,822	11,109	9,805	91.3%
	Capital Outlay	103,750	8,986	112,736	91,822	11,109	9,805	91.3%
	Other Services	1,152,070	-	1,152,070	951,709	-	200,361	82.6%
	Other Services	1,152,070	-	1,152,070	951,709	-	200,361	82.6%
	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	467,684	25,787	277,313	64.0%
	Personnel Services	465,232	-	465,232	327,079	-	138,153	70.3%
	Appointed Officials	113,808	-	113,808	84,975	-	28,833	74.7%
	Employees	218,759	-	218,759	149,511	-	69,248	68.3%
	Benefits	124,715	-	124,715	88,086	-	36,629	70.6%
	Other Pay	7,950	-	7,950	4,507	-	3,443	56.7%
	Operations	223,300	15,062	238,362	79,869	19,443	139,050	41.7%
	Oper Exp	223,300	15,062	238,362	79,869	19,443	139,050	41.7%
	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	8,386	424	31	99.6%
	Oper Exp	5,200	3,641	8,841	8,386	424	31	99.6%
551	CONSTABLE, PRECINCT 1	355,907	-	355,907	246,463	1,108	108,337	69.6%
	Personnel Services	301,257	-	301,257	220,222	-	81,035	73.1%
	Elected Officials	85,455	-	85,455	62,143	-	23,312	72.7%
	Employees	139,134	-	139,134	102,292	-	36,842	73.5%
	Benefits	74,868	-	74,868	54,738	-	20,130	73.1%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(1,359)	48,891	20,482	1,108	27,301	44.2%
	Oper Exp	50,250	(1,359)	48,891	20,482	1,108	27,301	44.2%
	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	239,252	5,759	143,833	63.0%
	Personnel Services	313,594	-	313,594	215,288	-	98,306	68.7%
	Elected Officials	87,060	-	87,060	62,718	-	24,342	72.0%
	Employees	148,104	-	148,104	97,688	-	50,416	66.0%
	Benefits	77,080	-	77,080	53,832	-	23,248	69.8%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	23,963	5,759	45,528	39.5%
	Oper Exp	75,250	-	75,250	23,963	5,759	45,528	39.5%
553	CONSTABLE, PRECINCT 3	384,302	51,593	435,895	319,917	7,055	108,922	75.0%
	Personnel Services	312,940	-	312,940	226,327	-	86,613	72.3%
	Elected Officials	85,830	-	85,830	61,013	-	24,817	71.1%
	Employees	148,798	-	148,798	108,100	-	40,698	72.6%
	Benefits	76,962	-	76,962	55,864	-	21,098	72.6%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	4,771	68,281	46,769	1,316	20,197	70.4%
	Oper Exp	63,510	4,771	68,281	46,769	1,316	20,197	70.4%
	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
 June 30, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	553	Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%
		Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%
	554	CONSTABLE, PRECINCT 4	481,544	-	481,544	330,446	18,149	132,949	72.4%
		Personnel Services	304,034	-	304,034	213,514	-	90,520	70.2%
		Elected Officials	86,295	-	86,295	62,903	-	23,392	72.9%
		Employees	140,589	-	140,589	95,681	-	44,908	68.1%
		Benefits	75,350	-	75,350	53,581	-	21,769	71.1%
		Other Pay	1,800	-	1,800	1,350	-	450	75.0%
		Operations	100,610	(1,681)	98,929	58,251	8,277	32,401	67.2%
		Oper Exp	100,610	(1,681)	98,929	58,251	8,277	32,401	67.2%
		Capital Outlay	71,600	1,681	73,281	58,681	7,091	7,510	89.8%
		Capital Outlay	71,600	1,681	73,281	58,681	7,091	7,510	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	1,702,433	22,492,892	15,258,204	416,409	6,818,280	69.7%
		Personnel Services	17,566,024	-	17,566,024	11,839,019	-	5,727,005	67.4%
		Elected Officials	153,526	-	153,526	111,703	-	41,823	72.8%
		Employees	11,974,227	(400,000)	11,574,227	7,840,824	-	3,733,403	67.7%
		Benefits	4,707,021	-	4,707,021	3,086,849	-	1,620,172	65.6%
		Other Pay	731,250	400,000	1,131,250	799,643	-	331,607	70.7%
		Operations	2,035,750	485,993	2,521,743	1,634,084	170,430	717,229	71.6%
		Oper Exp	2,035,750	485,993	2,521,743	1,634,084	170,430	717,229	71.6%
		Capital Outlay	1,142,600	968,382	2,110,982	1,737,731	(0)	373,251	82.3%
		Capital Outlay	1,142,600	968,382	2,110,982	1,737,731	(0)	373,251	82.3%
		Operations - Non Capital	46,085	248,058	294,143	47,369	245,979	794	99.7%
		Oper Exp	46,085	248,058	294,143	47,369	245,979	794	99.7%
	562	DEPARTMENT OF PUBLIC	250,997	-	250,997	176,537	1,107	73,352	70.8%
		Personnel Services	209,525	-	209,525	153,981	-	55,544	73.5%
		Employees	142,916	-	142,916	106,470	-	36,446	74.5%
		Benefits	66,609	-	66,609	47,511	-	19,098	71.3%
		Operations	39,472	-	39,472	21,053	1,107	17,312	56.1%
		Oper Exp	39,472	-	39,472	21,053	1,107	17,312	56.1%
		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	(421,055)	14,421,442	9,661,833	517,365	4,242,245	70.6%
		Personnel Services	10,867,797	-	10,867,797	7,396,059	-	3,471,738	68.1%
		Employees	7,240,853	-	7,240,853	4,932,887	-	2,307,966	68.1%
		Benefits	3,046,944	-	3,046,944	2,029,179	-	1,017,765	66.6%
		Other Pay	580,000	-	580,000	433,993	-	146,007	74.8%
		Operations	2,909,700	8,283	2,917,983	2,101,837	120,481	695,665	76.2%
		Oper Exp	2,909,700	8,283	2,917,983	2,101,837	120,481	695,665	76.2%
		Capital Outlay	1,048,000	(440,702)	607,298	144,035	394,978	68,285	88.8%
		Capital Outlay	1,048,000	(440,702)	607,298	144,035	394,978	68,285	88.8%
		Operations - Non Capital	17,000	11,364	28,364	19,902	1,906	6,556	76.9%
		Oper Exp	17,000	11,364	28,364	19,902	1,906	6,556	76.9%
	572	ADULT PROBATION (CSCI	57,500	-	57,500	35,579	-	21,921	61.9%
		Operations	57,500	-	57,500	35,579	-	21,921	61.9%
		Oper Exp	57,500	-	57,500	35,579	-	21,921	61.9%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
	574 JUVENILE PROB/DETENT	5,186,066	-	5,186,066	2,610,286	3,517	2,572,264	50.4%
	Personnel Services	34,635	-	34,635	25,945	-	8,690	74.9%
	Elected Officials	28,800	-	28,800	21,600	-	7,200	75.0%
	Benefits	5,835	-	5,835	4,345	-	1,490	74.5%
	Operations	101,500	-	101,500	59,375	3,517	38,609	62.0%
	Oper Exp	101,500	-	101,500	59,375	3,517	38,609	62.0%
	Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
	Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
	630 HEALTH & SOCIAL SERVIC	5,420,595	-	5,420,595	4,152,502	-	1,268,093	76.6%
	Operations	4,887,302	-	4,887,302	3,761,819	-	1,125,483	77.0%
	Oper Exp	4,887,302	-	4,887,302	3,761,819	-	1,125,483	77.0%
	Other Services	533,293	-	533,293	390,683	-	142,610	73.3%
	Other Services	44,784	-	44,784	23,052	-	21,732	51.5%
	RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
	Library Support	483,509	-	483,509	362,632	-	120,877	75.0%
	635 ENVIRONMENTAL HEALTHI	1,122,034	-	1,122,034	761,966	1,252	358,816	68.0%
	Personnel Services	994,184	-	994,184	680,662	-	313,522	68.5%
	Appointed Official:	78,000	-	78,000	57,703	-	20,297	74.0%
	Employees	621,754	-	621,754	425,156	-	196,598	68.4%
	Benefits	292,630	-	292,630	196,303	-	96,327	67.1%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	24,303	1,252	36,796	41.0%
	Oper Exp	62,350	-	62,350	24,303	1,252	36,796	41.0%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Operations - Non Capit:	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
	637 ANIMAL CONTROL	661,668	8,931	670,599	460,613	13,528	196,458	70.7%
	Personnel Services	480,568	-	480,568	317,797	-	162,771	66.1%
	Employees	340,987	-	340,987	223,849	-	117,138	65.6%
	Benefits	139,581	-	139,581	93,948	-	45,633	67.3%
	Operations	67,100	-	67,100	30,007	4,598	32,495	51.6%
	Oper Exp	67,100	-	67,100	30,007	4,598	32,495	51.6%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
	665 AGRICULTURE EXTENSIOI	410,666	-	410,666	292,578	(0)	118,088	71.2%
	Personnel Services	370,616	-	370,616	275,251	-	95,365	74.3%
	Employees	307,116	-	307,116	228,480	-	78,636	74.4%
	Benefits	63,500	-	63,500	46,771	-	16,729	73.7%
	Operations	40,050	-	40,050	17,327	(0)	22,723	43.3%
	Grant Specific Exp	5,000	-	5,000	1,985	-	3,015	39.7%
	Oper Exp	35,050	-	35,050	15,342	(0)	19,708	43.8%
	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

June 30, 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	8,478,960	1,791,506	7,016,857	59.4%
	Personnel Services	6,488,537	(215,000)	6,273,537	3,946,832	-	2,326,705	62.9%
	Appointed Official:	107,998	-	107,998	78,317	-	29,681	72.5%
	Employees	4,375,496	(215,000)	4,160,496	2,691,157	-	1,469,339	64.7%
	Benefits	1,979,043	-	1,979,043	1,162,764	-	816,279	58.8%
	Other Pay	26,000	-	26,000	14,593	-	11,407	56.1%
	Operations	8,100,142	(24,933)	8,075,209	3,373,443	242,587	4,459,179	44.8%
	Oper Exp	8,100,142	(24,933)	8,075,209	3,373,443	242,587	4,459,179	44.8%
	Capital Outlay	2,551,547	357,627	2,909,174	1,132,345	1,546,434	230,395	92.1%
	Capital Outlay	2,551,547	357,627	2,909,174	1,132,345	1,546,434	230,395	92.1%
	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%
400 LAW LIBRARY FUND								
	100 SPECIAL REVENUE	35,000	-	35,000	16,433	-	18,567	47.0%
	Operations	35,000	-	35,000	16,433	-	18,567	47.0%
	Oper Exp	35,000	-	35,000	16,433	-	18,567	47.0%
401 COUNTY JURY FUND								
	100 SPECIAL REVENUE	40,000	-	40,000	6,446	-	33,554	16.1%
	Operations	40,000	-	40,000	6,446	-	33,554	16.1%
	Oper Exp	40,000	-	40,000	6,446	-	33,554	16.1%
403 SHERIFF'S STATE FORFEITURE CH								
	100 SPECIAL REVENUE	185,000	101,000	286,000	13,044	149,885	123,071	57.0%
	Operations	185,000	101,000	286,000	13,044	149,885	123,071	57.0%
	Oper Exp	185,000	101,000	286,000	13,044	149,885	123,071	57.0%
405 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	50,000	243,382	293,382	212,325	29,430	51,627	82.4%
	Operations	50,000	194,867	244,867	163,810	29,430	51,627	78.9%
	Fed Forfeiture Exp	50,000	194,867	244,867	163,810	29,430	51,627	78.9%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408 FIRE CODE INSPECTION FEE FUNI								
	100 SPECIAL REVENUE	513,506	13,890	527,396	309,127	255	218,014	58.7%
	Personnel Services	347,006	-	347,006	217,074	-	129,932	62.6%
	Employees	251,875	-	251,875	155,747	-	96,128	61.8%
	Benefits	93,781	-	93,781	59,977	-	33,804	64.0%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	91,500	13,000	104,500	30,778	255	73,467	29.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	Ope Oper Exp	91,500	13,000	104,500	30,778	255	73,467	29.7%
	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	5,650	(86)	2,604	68.1%
	100 SPECIAL REVENUE	8,168	-	8,168	5,650	(86)	2,604	68.1%
	Operations	8,168	-	8,168	5,650	(86)	2,604	68.1%
	Donated Funds	8,168	-	8,168	5,650	(86)	2,604	68.1%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	96,482	16,667	617,052	15.5%
	100 SPECIAL REVENUE	730,200	-	730,200	96,482	16,667	617,052	15.5%
	Operations	679,000	-	679,000	96,097	16,667	566,236	16.6%
	Oper Exp	679,000	-	679,000	96,097	16,667	566,236	16.6%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capit:	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	3,507	-	12,493	21.9%
	100 SPECIAL REVENUE	16,000	-	16,000	3,507	-	12,493	21.9%
	Operations	16,000	-	16,000	3,507	-	12,493	21.9%
	Oper Exp	16,000	-	16,000	3,507	-	12,493	21.9%
414	COURTHOUSE SECURITY	73,844	-	73,844	52,360	-	21,484	70.9%
	100 SPECIAL REVENUE	73,844	-	73,844	52,360	-	21,484	70.9%
	Personnel Services	48,844	-	48,844	30,812	-	18,032	63.1%
	Benefits	8,844	-	8,844	5,464	-	3,380	61.8%
	Other Pay	40,000	-	40,000	25,348	-	14,652	63.4%
	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%
	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%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
416 J 100	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	519	-	5,481	8.6%
	100 SPECIAL REVENUE	6,000	-	6,000	519	-	5,481	8.6%
	Operations	6,000	-	6,000	519	-	5,481	8.6%
	Oper Exp	6,000	-	6,000	519	-	5,481	8.6%
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	22,536	6,750	37,314	44.0%
	100 SPECIAL REVENUE	66,600	-	66,600	22,536	6,750	37,314	44.0%
	Operations	66,600	-	66,600	22,536	6,750	37,314	44.0%
	Oper Exp	66,600	-	66,600	22,536	6,750	37,314	44.0%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	100,903	49,097	-	100.0%
	100 SPECIAL REVENUE	150,000	-	150,000	100,903	49,097	-	100.0%
	Operations	150,000	-	150,000	100,903	49,097	-	100.0%
	Oper Exp	150,000	-	150,000	100,903	49,097	-	100.0%
430	COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	35,607	-	39,393	47.5%
	100 SPECIAL REVENUE	75,000	-	75,000	35,607	-	39,393	47.5%
	Operations	75,000	-	75,000	35,607	-	39,393	47.5%
	Oper Exp	75,000	-	75,000	35,607	-	39,393	47.5%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	26,667	-	13,333	66.7%
	100 SPECIAL REVENUE	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
435 A 100	OthOther Services	40,000	-	40,000	26,667	-	13,333	66.7%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,000	-	23,000	8.0%
	100 SPECIAL REVENUE	25,000	-	25,000	2,000	-	23,000	8.0%
	Operations	25,000	-	25,000	2,000	-	23,000	8.0%
	Oper Exp	25,000	-	25,000	2,000	-	23,000	8.0%
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	41,065	-	(16,065)	164.3%
	100 SPECIAL REVENUE	25,000	-	25,000	41,065	-	(16,065)	164.3%
	Operations	25,000	-	25,000	41,065	-	(16,065)	164.3%
	Oper Exp	25,000	-	25,000	41,065	-	(16,065)	164.3%
439	CHILD WELFARE BOARD	-	33,000	33,000	7,074	136	25,791	21.8%
	100 SPECIAL REVENUE	-	33,000	33,000	7,074	136	25,791	21.8%
	Other Services	-	33,000	33,000	7,074	136	25,791	21.8%
	CWB- Rainbow Roo	-	16,000	16,000	3,140	136	12,725	20.5%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	9,702	-	33,048	22.7%
	100 SPECIAL REVENUE	27,750	-	27,750	9,254	-	18,496	33.3%
	Operations	26,750	-	26,750	9,254	-	17,496	34.6%
	Offender Services	26,000	-	26,000	9,254	-	16,746	35.6%
	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	39,700	-	300	99.3%
	100 SPECIAL REVENUE	40,000	-	40,000	39,700	-	300	99.3%
	Operations	40,000	-	40,000	39,700	-	300	99.3%
	Offender Services	40,000	-	40,000	39,700	-	300	99.3%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	148,356	1,246	246,378	37.8%
	100 SPECIAL REVENUE	294,912	101,068	395,980	148,356	1,246	246,378	37.8%
	Personnel Services	245,912	101,068	346,980	126,967	-	220,013	36.6%
	Employees	161,259	75,255	236,514	95,466	-	141,048	40.4%
	Benefits	84,653	25,813	110,466	31,502	-	78,964	28.5%
	Operations	36,500	-	36,500	8,889	1,246	26,365	27.8%
	Oper Exp	36,500	-	36,500	8,889	1,246	26,365	27.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	15,900	5,305	1,295	94.2%
	100 SPECIAL REVENUE	22,500	-	22,500	15,900	5,305	1,295	94.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
447 C100	Operations	22,500	-	22,500	15,900	5,305	1,295	94.2%
	Oper Exp	22,500	-	22,500	15,900	5,305	1,295	94.2%
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	1,335	-	8,865	13.1%
	100 SPECIAL REVENUE	10,200	-	10,200	1,335	-	8,865	13.1%
	Operations	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	100	-	100	50	-	50	50.0%
	Other Services	100	-	100	50	-	50	50.0%
500	SPECIAL VIT INTEREST FUND	12,000	5,287	17,287	17,286	-	1	100.0%
	100 SPECIAL REVENUE	12,000	5,287	17,287	17,286	-	1	100.0%
	Operations - Non Capital	12,000	5,287	17,287	17,286	-	1	100.0%
	Oper Exp	12,000	5,287	17,287	17,286	-	1	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,246	-	(1,246)	
	100 SPECIAL REVENUE	-	-	-	1,246	-	(1,246)	
	Operations	-	-	-	1,246	-	(1,246)	
	Oper Exp	-	-	-	1,246	-	(1,246)	
505	LAW ENFORCEMENT TRAINING FL	-	55,017	55,017	25,713	4,145	25,159	54.3%
	100 SPECIAL REVENUE	-	55,017	55,017	25,713	4,145	25,159	54.3%
	Operations	-	55,017	55,017	25,713	4,145	25,159	54.3%
	Oper Exp	-	55,017	55,017	25,713	4,145	25,159	54.3%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
600 D680	Debt 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	5,681,901	175,335	8,225,411	41.6%
		13,755,000	327,647	14,082,647	5,681,901	175,335	8,225,411	41.6%
	Operations	1,074,000	-	1,074,000	165,093	-	908,907	15.4%
	Oper Exp	1,074,000	-	1,074,000	165,093	-	908,907	15.4%
	Capital Outlay	12,681,000	327,647	13,008,647	5,516,808	175,335	7,316,504	43.8%
	Capital Outlay	12,681,000	327,647	13,008,647	5,516,808	175,335	7,316,504	43.8%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	Operations	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Grant Specific Expi	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Capital Outlay	19,376,673	1,290,566	20,667,239	1,155,050	1,756,716	17,755,473	14.1%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Expi	18,500,000	1,280,566	19,780,566	697,479	1,337,614	17,745,473	10.3%
800	JAIL COMMISSARY FUND	355,000	208,100	563,100	306,775	195,755	60,570	89.2%
	100 SPECIAL REVENUE	355,000	208,100	563,100	306,775	195,755	60,570	89.2%
	Operations	355,000	25,000	380,000	295,091	30,275	54,633	85.6%
	Oper Exp	90,000	25,000	115,000	67,650	25,001	22,349	80.6%
	Purchases for Resa	265,000	-	265,000	227,441	5,275	32,284	87.8%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	Capital Outlay	-	182,100	182,100	11,090	165,479	5,531	97.0%
	Operations - Non Capit	-	1,000	1,000	594	-	406	59.4%
	Oper Exp	-	1,000	1,000	594	-	406	59.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	6,628,096	-	3,117,004	68.0%
	698 MEDICAL / DENTAL INSUR	9,745,100	-	9,745,100	6,628,096	-	3,117,004	68.0%
	Operations	71,600	-	71,600	30,000	-	41,600	41.9%
	Oper Exp	71,600	-	71,600	30,000	-	41,600	41.9%
	Other Services	9,673,500	-	9,673,500	6,598,096	-	3,075,404	68.2%
	Employee Benefit	9,673,500	-	9,673,500	6,598,096	-	3,075,404	68.2%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	247,183	-	202,817	54.9%
	699 WORKERS COMPENSATIO	450,000	-	450,000	247,183	-	202,817	54.9%
	Operations	450,000	-	450,000	247,183	-	202,817	54.9%
	Oper Exp	450,000	-	450,000	247,183	-	202,817	54.9%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	228,259	-	46,741	83.0%
	870 CO ATTORNEY-SB22	275,000	-	275,000	228,259	-	46,741	83.0%
	Personnel Services	275,000	-	275,000	228,259	-	46,741	83.0%
	Employees	233,897	-	233,897	183,558	-	50,339	78.5%
	Benefits	41,103	-	41,103	44,701	-	(3,598)	108.8%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	379,687	-	120,313	75.9%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEME	500,000	-	500,000	379,687	-	120,313	75.9%
	Personnel Services	500,000	-	500,000	379,687	-	120,313	75.9%
	Employees	352,933	-	352,933	266,139	-	86,794	75.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
897 L 821	Pers Benefits	129,564	-	129,564	98,545	-	31,020	76.1%
	Other Pay	17,503	-	17,503	15,004	-	2,499	85.7%
899	MISCELLANEOUS SHORT TERM GR	99,000	1,197,601	1,296,601	161,502	962,431	172,668	86.7%
	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 MANAGEMEN	-	1,179,030	1,179,030	122,517	962,394	94,119	92.0%
	Capital Outlay	-	381,499	381,499	122,517	164,863	94,119	75.3%
	Capital Outlay	-	381,499	381,499	122,517	164,863	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	25,057	38	73,906	25.3%
	Operations	2,291	-	2,291	222	38	2,031	11.3%
	Grant Specific Expi	2,291	-	2,291	222	38	2,031	11.3%
	Grant Expenses	96,709	-	96,709	24,835	-	71,875	25.7%
	Grant Specific Expi	96,709	-	96,709	24,835	-	71,875	25.7%
Grand Total		\$ 168,401,413	\$ 5,407,480	\$ 173,808,893	\$ 98,766,219	\$ 7,423,966	\$ 67,618,708	61.1%

Balance Sheets - All Funds

For the Period Ending

June 30, 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	(18,453,818)
Cash on Hand	4,715
Investments	103,938,417
Cash and Investments Total	85,489,314
Accounts Receivable	1,452,953
Due from Other Funds	9,563
Prepays	0
Other	0
Asset Total	86,951,830
Fund Equity	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(74,955,175)
Liability	
Accounts Payable	(1,500,315)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(63,249)
Other Liabilities	(394,402)
Other State Fees	(9,417)
Payroll Liabilities	(1,185,765)
Quarterly State Civil Fees Payable	0
Quarterly State Court Cost Payable	(1,970)
Liability Total	(4,544,084)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(129,688)
Investments	17,037,748
Cash and Investments Total	16,908,060
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
Asset Total	17,404,025
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(1,014,066)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(1,363,367)
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	0.00
Liability Total	0.00
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	296,472
Investments	300,000
Cash and Investments Total	596,472
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	596,472
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	75,599
Cash and Investments Total	75,599
Asset Total	75,599
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	319,221
Cash on Hand	23,055
Investments	0
Cash and Investments Total	342,276
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	342,276
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	(2,541)
Due to Other Funds	0
Liability Total	(2,541)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	138,538
Cash on Hand	0
Investments	0
Cash and Investments Total	138,538
Accounts Receivable	0

Due from Other Funds	0
Prepays	0
Asset Total	138,538
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)
Liability	
Accounts Payable	(2,865)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(2,865)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	763,248
Investments	350,000
Cash and Investments Total	1,113,248
Prepays	0
Asset Total	1,113,248
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(2,021)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,021)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,345
Cash and Investments Total	7,345
Accounts Receivable	0
Asset Total	7,345
Fund Equity	
Fund Balance	(5,419)

Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	(381)
Other Liabilities	0
Liability Total	(381)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	618,973
Investments	1,208,836
Cash and Investments Total	1,827,809
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,827,809
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	(1,892)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,892)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	438,703
Investments	307,024
Cash and Investments Total	745,726
Accounts Receivable	0
Asset Total	745,726
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	68,003
Investments	0
Cash and Investments Total	68,003
Due from Other Funds	0
Prepays	0
Asset Total	68,003
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	34,858
Investments	0
Cash and Investments Total	34,858
Due from Other Funds	0
Asset Total	34,858
Fund Equity	
Restricted Fund Balance	(32,478)
Fund Equity Total	(32,478)
Liability	
Accounts Payable	0
Liability Total	0
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	345,254
Cash and Investments Total	345,254

Due from Other Funds	0
Prepays	0
Asset Total	345,254
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	12,650
Investments	0
Cash and Investments Total	12,650
Asset Total	12,650
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	170,843
Investments	0
Cash and Investments Total	170,843
Prepays	0
Asset Total	170,843
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	34,354
Cash and Investments Total	34,354
Asset Total	34,354
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	9,238
Cash and Investments Total	9,238
Prepays	0
Asset Total	9,238
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
Liability	
Accounts Payable	(58)
Liability Total	(58)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	283,231
Cash and Investments Total	283,231
Asset Total	283,231
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	118,008
Cash and Investments Total	118,008
Accounts Receivable	0
Due from Other Funds	0
Asset Total	118,008
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(76)
Liability Total	(76)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	125,260
Cash and Investments Total	125,260
Asset Total	125,260
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	233,439
Cash and Investments Total	233,439
Asset Total	233,439
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	121,145
Cash and Investments Total	121,145
Due from Other Funds	0
Asset Total	121,145
Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
Liability	
Accounts Payable	(4,073)
Liability Total	(4,073)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,469
Cash and Investments Total	85,469
Asset Total	85,469
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	8,253
Cash and Investments Total	8,253
Asset Total	8,253
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	10,944
Investments	0
Cash and Investments Total	10,944
Asset Total	10,944
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	8,034
Cash and Investments Total	8,034
Due from Other Funds	0
Asset Total	8,034
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	145,424
Investments	250,000
Cash and Investments Total	395,424
Asset Total	395,424

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	79,717
Cash and Investments Total	79,717
Due from Other Funds	0
Asset Total	79,717
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	(300)
Due to Other Funds	0
Liability Total	(300)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	85,205
Investments	100,000
Cash and Investments Total	185,205
Asset Total	185,205
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	51,951
Cash and Investments Total	51,951
Asset Total	51,951
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
Liability	
Accounts Payable	(9,535.00)
Liability Total	(9,535.00)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	42,048
Cash and Investments Total	42,048
Asset Total	42,048
Fund Equity	
Restricted Fund Balance	(16,638)
Fund Equity Total	(16,638)
Liability	
Accounts Payable	(315)
Liability Total	(315)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	106,963
Cash and Investments Total	106,963
Asset Total	106,963
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	0
Liability Total	0
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	

Cash in Bank	157,025.08
Cash and Investments Total	157,025.08
Asset Total	157,025.08
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	177,439
Cash and Investments Total	177,439
Asset Total	177,439
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	14,375
Cash and Investments Total	14,375
Asset Total	14,375
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	195,471
Cash and Investments Total	195,471
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	195,471
Fund Equity	

Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(891)
Due to Other Funds	(15,936)
Payroll Liabilities	0
Liability Total	(16,827)
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	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,261
Cash and Investments Total	4,261
Asset Total	4,261
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	1,303
Cash and Investments Total	1,303
Asset Total	1,303
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	3,807
Cash and Investments Total	3,807
Asset Total	3,807
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	2,618,055

Cash and Investments Total	2,618,055
Accounts Receivable	0
Asset Total	2,618,055
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	58,520
Cash and Investments Total	58,520
Asset Total	58,520
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	178,354
Cash and Investments Total	178,354
Asset Total	178,354
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	277,801
Investments	410,000
Cash and Investments Total	687,801
Asset Total	687,801

Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	(14)
Funds Held for Others	(410,000)
Other Liabilities	(245,459)
Liability Total	(655,473)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,605
Cash and Investments Total	12,605
Accounts Receivable	0
Asset Total	12,605
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
Liability	
Accounts Payable	0
Liability Total	0
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
Asset Total	1
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	

Cash and Investments	
Cash in Bank	886
Cash and Investments Total	886
Accounts Receivable	0
Asset Total	886
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	(36)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(36)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	44,173
Cash and Investments Total	44,173
Due from Other Funds	0
Prepays	0
Asset Total	44,173
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	(14,093)
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	(14,093)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	34,271
Investments	124,842
Cash and Investments Total	159,113
Accounts Receivable	70,575

Asset Total	229,688
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
Liability	
Accounts Payable	(23,523)
Deferred Revenues	(66,749)
Liability Total	(90,272)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	13,746,421
Investments	9,450,000
Cash and Investments Total	23,196,421
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	23,202,357
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	(967,438)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(967,438)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	106,291
Investments	20,732,576
Cash and Investments Total	20,838,867
Accounts Receivable	0
Asset Total	20,838,867
Fund Equity	

Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	0
Deferred Revenues	(20,106,291)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(20,106,291)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	730,359
Investments	0
Cash and Investments Total	730,359
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	758,046
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(26,007)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(26,007)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	231,063
Investments	6,356,712
Cash and Investments Total	6,587,775
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	6,587,141

Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	444,664
Investments	0
Cash and Investments Total	444,664
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	469,664
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	46,741

Cash and Investments Total	46,741
Asset Total	46,741
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	116,001
Cash and Investments Total	116,001
Accounts Receivable	0
Asset Total	116,001
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	0
Due to Other Funds	4,312
Payroll Liabilities	0
Liability Total	4,312
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(57,953)
Cash and Investments Total	(57,953)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(57,953)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

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

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