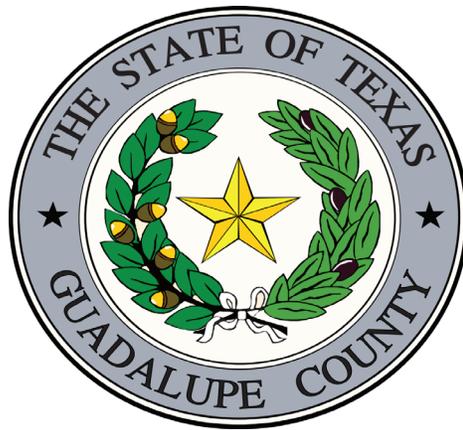


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 31, 2025

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
March 31, 2025

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

May 27, 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 **March 1, 2025 - March 28, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

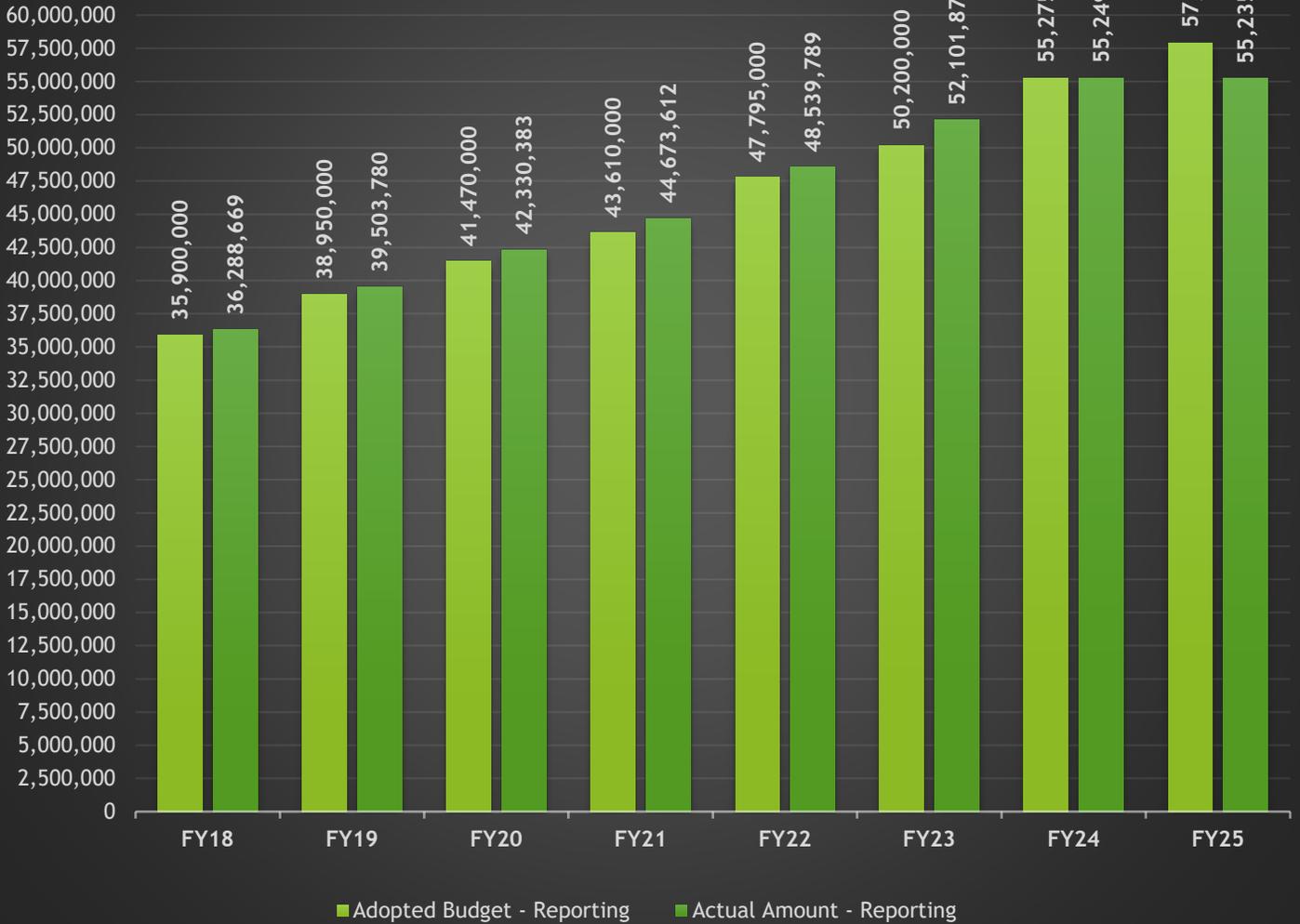
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	55,235,619.85

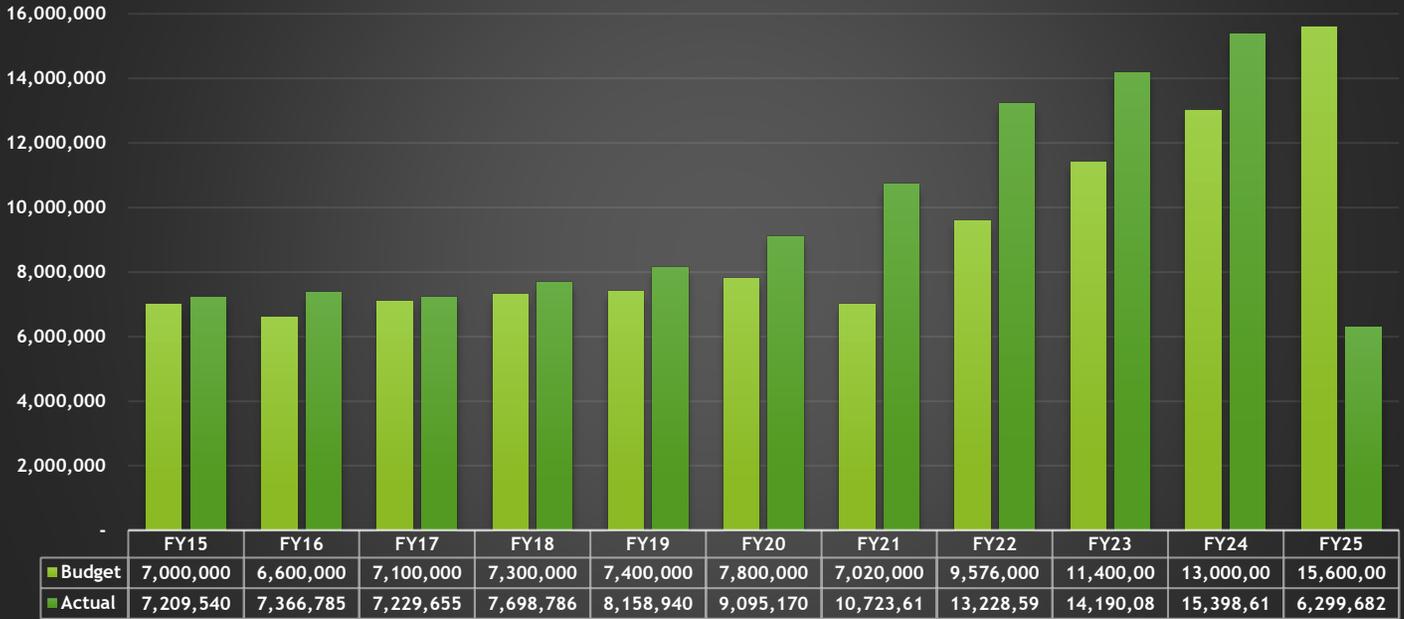
Guadalupe County Current Property Tax Collections - General Fund

(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%	977,743	55,235,620	57,930,000	(2,694,380)	-4.7%
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	
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	
JUN / AUG	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	
JUL / SEP	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	
AUG / OCT	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919	
SEP / NOV	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432	
TOTAL	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	6,299,682

**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	6,299,682
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%	-59.1%

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	
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	
SEP	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	1,771,868	
OCT	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	1,535,175	
NOV	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	1,890,268	
DEC	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	1,693,860	
TOTAL	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	20,097,986	5,413,318

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	
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	3,625,350

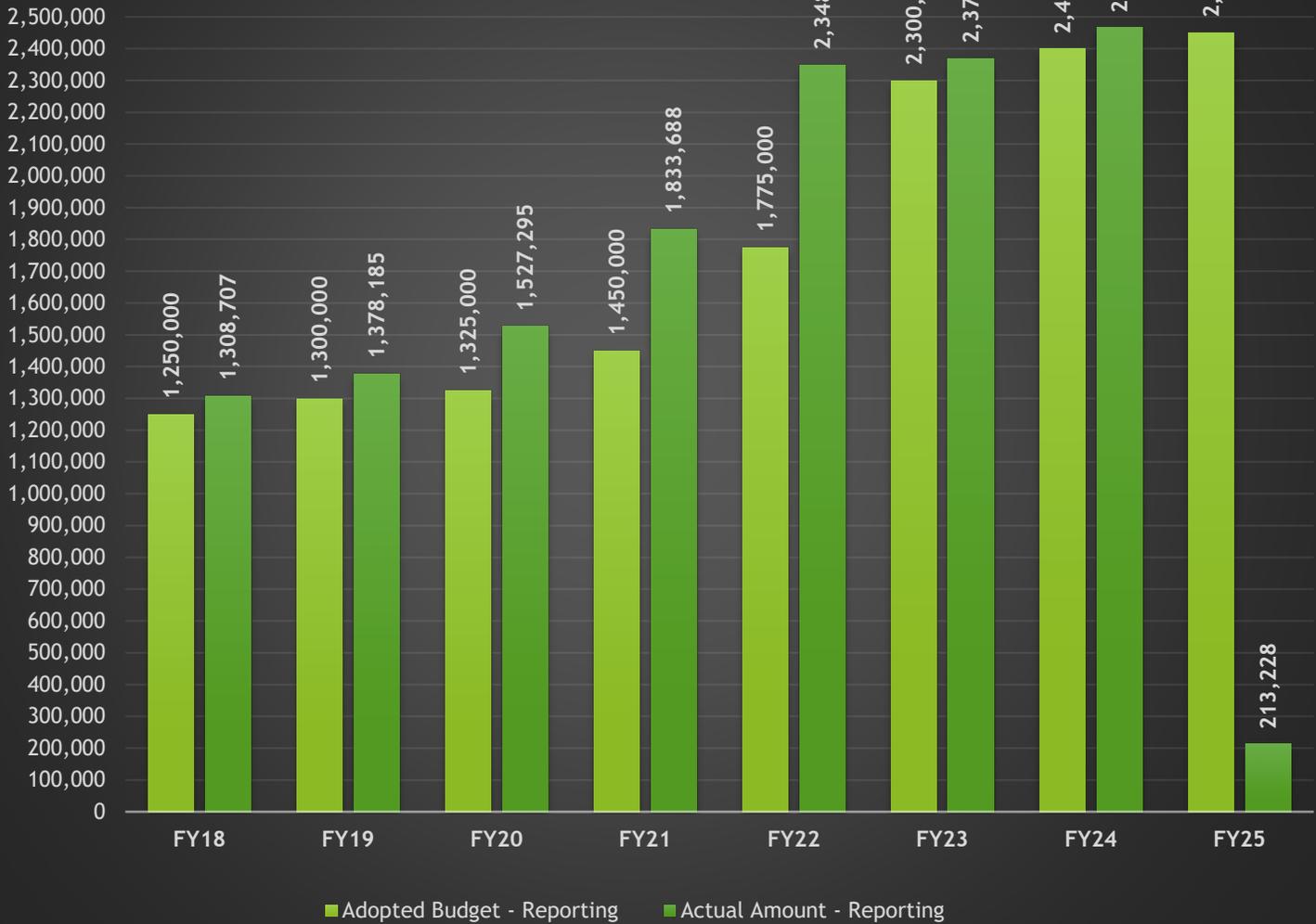
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

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	
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	
OCT	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	
NOV	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	
DEC	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	570,474	
TOTAL	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	7,261,370	2,258,463

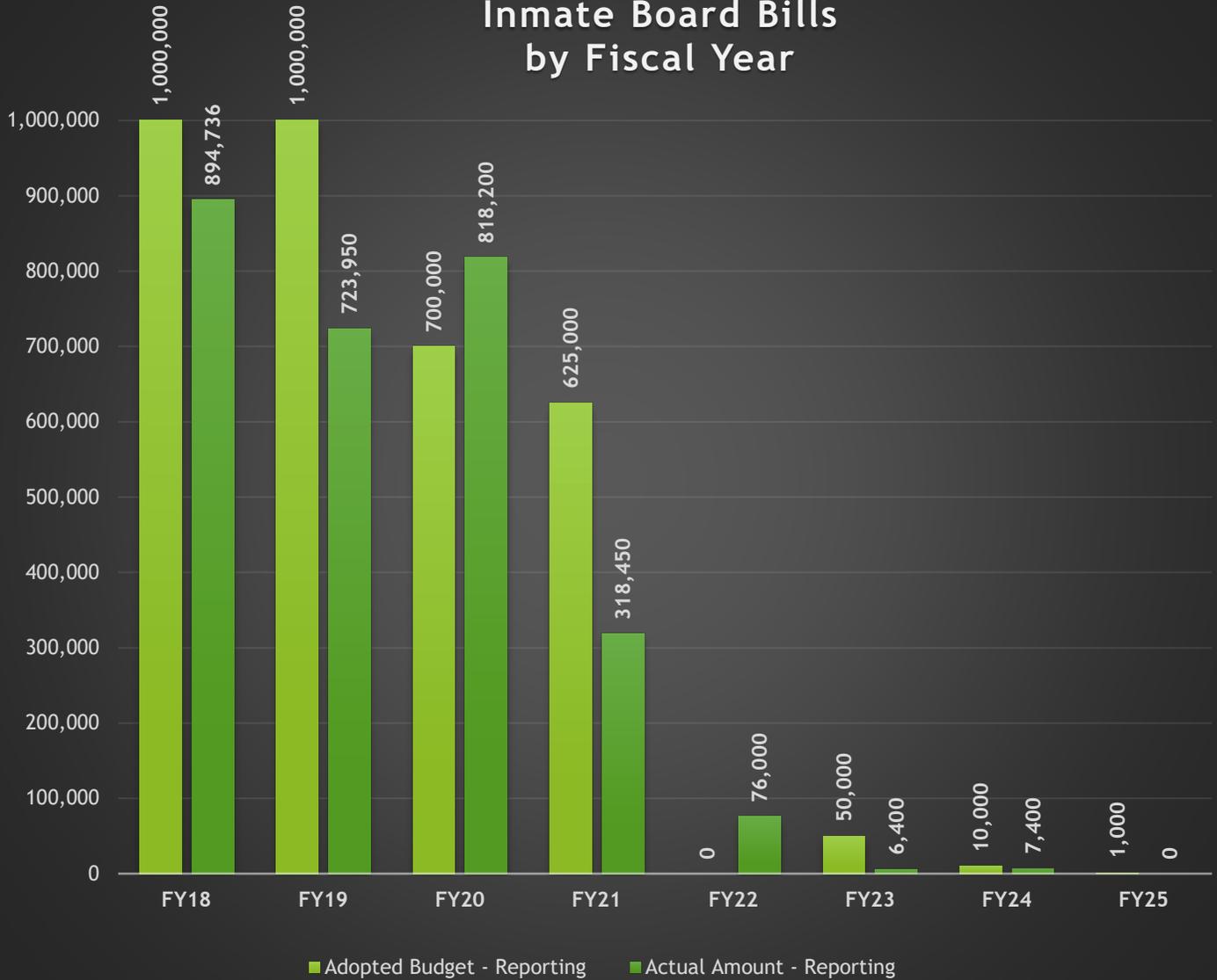
Vehicle Registration - General Fund by Fiscal Year



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	213,227.60

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

March 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,056,849	67,841,511	20,215,338	77.0%
	Property Taxes	58,690,000	58,690,000	55,750,119	2,939,881	95.0%
	Sales Tax	15,645,000	15,645,000	5,228,774	10,416,226	33.4%
	Intergovernmental	2,149,400	2,149,400	1,700,677	448,723	79.1%
	Charges for Services	2,356,700	2,356,700	1,349,152	1,007,548	57.2%
	Other Taxes	2,870,000	2,870,000	371,171	2,498,829	12.9%
	Fines & Forfeitures	980,000	980,000	586,876	393,124	59.9%
	Interest Income	4,025,000	4,025,000	2,325,287	1,699,713	57.8%
	Licenses and Permits	308,500	308,500	170,322	138,178	55.2%
	Miscellaneous	1,000,800	1,032,249	359,133	673,116	34.8%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	13,729,407	1,665,093	89.2%
	Property Taxes	12,656,000	12,656,000	11,985,110	670,891	94.7%
	Intergovernmental	143,000	143,000	42,810	100,190	29.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	129,168	70,832	64.6%
	Interest Income	420,000	420,000	334,694	85,306	79.7%
	Licenses and Permits	1,615,000	1,615,000	876,620	738,380	54.3%
	Miscellaneous	500	500	1,005	(505)	201.0%
202	TxDOT INFRASTRUCTURE GRANT	37,940	37,940	-	37,940	0.0%
	Intergovernmental	30,352	30,352	-	30,352	0.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
400	LAW LIBRARY FUND	87,000	87,000	48,321	38,679	55.5%
	Charges for Services	87,000	87,000	48,321	38,679	55.5%
401	COUNTY JURY FUND	25,000	25,000	14,088	10,912	56.4%
	Charges for Services	25,000	25,000	13,788	11,212	55.2%
	Miscellaneous	-	-	300	(300)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	108,119	(77,119)	348.8%
	Fines & Forfeitures	30,000	30,000	109,983	(79,983)	366.6%
	Interest Income	1,000	1,000	676	324	67.6%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	11,230	(11,230)	
	Fines & Forfeitures	-	-	10,617	(10,617)	
	Interest Income	-	-	613	(613)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	236,002	363,998	39.3%
	Charges for Services	600,000	600,000	236,002	363,998	39.3%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	181,446	133,554	57.6%
	Charges for Services	315,000	315,000	161,900	153,100	51.4%
	Interest Income	-	-	10,265	(10,265)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	173,663	141,337	55.1%
	Charges for Services	315,000	315,000	160,430	154,570	50.9%
	Interest Income	-	-	13,233	(13,233)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	7,590	4,410	63.3%
	Charges for Services	12,000	12,000	7,590	4,410	63.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	3,702	2,798	57.0%
	Charges for Services	6,500	6,500	3,702	2,798	57.0%
414	COURTHOUSE SECURITY	97,000	97,000	51,432	45,568	53.0%
	Charges for Services	97,000	97,000	51,432	45,568	53.0%
415	DISTRICT CLERK RECORDS MGMT	-	-	188	(188)	
	Charges for Services	-	-	188	(188)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	17,609	4,691	79.0%
	Charges for Services	22,300	22,300	17,609	4,691	79.0%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,195	805	59.7%
	Charges for Services	2,000	2,000	1,195	805	59.7%
418	JP JUSTICE COURT SECURITY	600	600	361	239	60.2%
	Charges for Services	600	600	361	239	60.2%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	50,400	29,600	63.0%
	Charges for Services	80,000	80,000	50,400	29,600	63.0%
420	SURPLUS FUNDS-ELECTION CONT	-	-	16,994	(16,994)	
	Charges for Services	-	-	16,994	(16,994)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	17,330	17,670	49.5%
	Charges for Services	35,000	35,000	17,330	17,670	49.5%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	55,430	44,570	55.4%
	Charges for Services	100,000	100,000	55,430	44,570	55.4%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	34,730	30,270	53.4%
	Charges for Services	65,000	65,000	34,730	30,270	53.4%
431	CHILD ABUSE PREVENTION FUND	-	-	696	(696)	
	Charges for Services	-	-	696	(696)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	196	(196)	
	Charges for Services	-	-	196	(196)	
433	COURT RECORDS PRESERVATION	-	-	242	(242)	
	Charges for Services	-	-	242	(242)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,190	1,810	39.7%
	Charges for Services	3,000	3,000	1,190	1,810	39.7%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	26,751	21,249	55.7%
	Charges for Services	48,000	48,000	26,751	21,249	55.7%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	7,920	7,080	52.8%
	Charges for Services	15,000	15,000	7,920	7,080	52.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	32,666	32,334	50.3%
	Charges for Services	65,000	65,000	32,666	32,334	50.3%
438	LANGUAGE ACCESS FUND	25,000	25,000	14,216	10,784	56.9%
	Charges for Services	25,000	25,000	14,216	10,784	56.9%
439	CHILD WELFARE BOARD	-	31,000	31,624	(624)	102.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439 CHI	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	577	(577)	
	Interest Income	-	-	47	(47)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	13,072	6,428	67.0%
	Charges for Services	19,500	19,500	13,072	6,428	67.0%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	19,757	10,243	65.9%
	Charges for Services	30,000	30,000	19,757	10,243	65.9%
443	COURT FACILITY FEE FUND	50,000	50,000	27,575	22,425	55.2%
	Charges for Services	50,000	50,000	27,575	22,425	55.2%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	29,000	11,000	72.5%
	Charges for Services	40,000	40,000	29,000	11,000	72.5%
446	COUNTY ATTORNEY STATE FORI	56,000	56,000	46,356	9,644	82.8%
	Fines & Forfeitures	55,000	55,000	45,721	9,279	83.1%
	Interest Income	1,000	1,000	635	365	63.5%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	4,000	18,500	17.8%
	Intergovernmental	22,500	22,500	4,000	18,500	17.8%
451	CONSTABLE 1 STATE FORFEITUF	-	-	11	(11)	
	Interest Income	-	-	11	(11)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
480	HOTEL OCCUPANCY	550,000	550,000	153,413	396,587	27.9%
	Sales Tax	550,000	550,000	153,413	396,587	27.9%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	8,180	6,820	54.5%
	Charges for Services	15,000	15,000	8,180	6,820	54.5%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	36,625	23,375	61.0%
	Charges for Services	60,000	60,000	36,625	23,375	61.0%
498	BAIL BOND SECURITY FUND	2,100	2,100	560	1,540	26.7%
	Licenses and Permits	2,100	2,100	560	1,540	26.7%
499	EMPLOYEE FUND-GF	1,000	1,000	749	251	74.9%
	Miscellaneous	1,000	1,000	749	251	74.9%
500	SPECIAL VIT INTEREST FUND	-	16,745	16,745	-	100.0%
	Interest Income	-	16,745	16,745	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	240	(240)	
	Charges for Services	-	-	240	(240)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
505	LAW ENFORCEMENT TRAINING F	-	-	30,144	(30,144)	
	Intergovernmental	-	-	30,144	(30,144)	
600	DEBT SERVICE	2,666,677	2,666,677	2,512,703	153,974	94.2%
	Property Taxes	2,636,677	2,636,677	2,507,198	129,479	95.1%
	Interest Income	30,000	30,000	5,505	24,495	18.3%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	1,776,595	18,100,078	8.9%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	505,622	(505,622)	
800	JAIL COMMISSARY FUND	475,000	475,000	232,539	242,461	49.0%
	Charges for Services	475,000	475,000	232,222	242,778	48.9%
	Interest Income	-	-	317	(317)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	5,108,318	4,636,782	52.4%
	Charges for Services	1,270,000	1,270,000	557,866	712,134	43.9%
	Interest Income	375,000	375,000	156,648	218,352	41.8%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	4,386,841	3,713,159	54.2%
855	WORKERS' COMPENSATION FUNG	450,500	450,500	277	450,223	0.1%
	Interest Income	500	500	277	223	55.4%
	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	17,423	1,280,178	1.3%
	Intergovernmental	100,000	1,297,601	17,423	1,280,178	1.3%
Grand Total		151,842,290	153,119,085	105,682,739	47,436,346	69.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,056,849	67,841,511	20,215,338	77.0%
	400 COUNTY JUDGE	25,200	25,200	15,100	10,100	59.9%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
	403 COUNTY CLERK	1,068,500	1,068,500	558,473	510,027	52.3%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	6,987	8,013	46.6%
	Copy Fees	75,000	75,000	36,407	38,593	48.5%
	Fees of Office	950,000	950,000	500,338	449,662	52.7%
	Marriage License	26,000	26,000	13,158	12,843	50.6%
	Probate Fees	2,500	2,500	1,584	916	63.4%
	409 NON DEPARTMENTAL	79,658,500	79,689,949	63,732,701	15,957,248	80.0%
	1/2 Cent Sales Tax	15,600,000	15,600,000	5,221,705	10,378,295	33.5%
	Bingo Gross Receipts Tax	130,000	130,000	29,591	100,409	22.8%
	Bond Forfeitures	50,000	50,000	32,562	17,438	65.1%
	Child Safety Fee - Truancy Cases	-	-	184	(184)	
	County Court Costs	75,000	75,000	21,889	53,111	29.2%
	County Time Payment Fee	10,000	10,000	7,231	2,769	72.3%
	Current Taxes / Real Property	57,930,000	57,930,000	55,235,620	2,694,380	95.3%
	Delinquent Taxes / Real Property	370,000	370,000	297,128	72,872	80.3%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(58,759)	58,759	
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	19,826	(19,826)	
	Interest Income	4,000,000	4,000,000	2,367,881	1,632,119	59.2%
	Miscellaneous Revenue	20,000	22,500	38,164	(15,664)	169.6%
	Mixed Beverage Tax	290,000	290,000	128,352	161,648	44.3%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	1,376	(376)	137.6%
	Penalty & Interest	365,000	365,000	202,969	162,031	55.6%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	158,033	491,967	24.3%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
	426 COUNTY COURT AT LAW	87,100	87,100	42,867	44,234	49.2%
	Court Appointed Attorney Fees	3,000	3,000	867	2,134	28.9%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
	427 COUNTY COURT AT LAW NO. 2	134,500	134,500	67,705	66,795	50.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	427	Court Appointed Attorney Fees	50,000	50,000	25,531	24,469	51.1%
		Jury Fees	500	500	174	326	34.8%
		State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
	435	COMBINED DISTRICT COURT	68,100	68,100	34,993	33,107	51.4%
		Court Appointed Attorney Fees	40,000	40,000	24,504	15,497	61.3%
		Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
		Miscellaneous Revenue	100	100	133	(33)	133.1%
		State Reimbursement of Jury Pay	20,000	20,000	10,356	9,644	51.8%
	436	25TH JUDICIAL DISTRICT	30,000	30,000	36,521	(6,521)	121.7%
		Colorado County	10,000	10,000	5,348	4,652	53.5%
		Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
		Lavaca County	10,000	10,000	10,705	(705)	107.0%
	438	2ND 25TH JUDICIAL DISTRICT	33,000	33,000	36,284	(3,284)	110.0%
		Colorado County	11,000	11,000	5,348	5,652	48.6%
		Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
		Lavaca County	11,000	11,000	10,468	533	95.2%
	450	DISTRICT CLERK	287,000	287,000	165,418	121,582	57.6%
		Clerk of Court Fees	6,000	6,000	4,736	1,264	78.9%
		Copy Fees	45,000	45,000	30,565	14,435	67.9%
		Fees of Office	210,000	210,000	112,113	97,887	53.4%
		Passport Photo Fees	25,000	25,000	17,242	7,758	69.0%
		Registry Account Maint Fee	1,000	1,000	763	237	76.3%
	451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	309,488	299,512	50.8%
		Fees of Office	9,000	9,000	6,310	2,690	70.1%
		Fines / Justice Courts	600,000	600,000	303,178	296,822	50.5%
	452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	106,349	(1,349)	101.3%
		Fees of Office	5,000	5,000	8,636	(3,636)	172.7%
		Fines / Justice Courts	100,000	100,000	97,713	2,287	97.7%
	453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	36,501	30,499	54.5%
		Fees of Office	2,000	2,000	993	1,007	49.6%
		Fines / Justice Courts	65,000	65,000	35,508	29,492	54.6%
	454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	123,282	47,718	72.1%
		Fees of Office	6,000	6,000	5,367	633	89.5%
		Fines / Justice Courts	165,000	165,000	117,915	47,085	71.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	475 COUNTY ATTORNEY	69,000	69,000	17,793	51,207	25.8%
	Asst Prosecutor State Longevity	35,000	35,000	10,320	24,680	29.5%
	Fees of Office	10,000	10,000	3,494	6,506	34.9%
	Protection Order Attorney Fees	16,000	16,000	950	15,050	5.9%
	Video Copy Fee	8,000	8,000	3,030	4,970	37.9%
	490 ELECTION ADMINISTRATION	130,100	130,100	171,648	(41,548)	131.9%
	Chapter 19 Funds	-	-	2,349	(2,349)	
	Elections Contract Reimbursement	130,000	130,000	169,295	(39,295)	130.2%
	Voter Registration Lists & Maps	100	100	5	96	4.5%
	495 COUNTY AUDITOR	4,300	4,300	-	4,300	0.0%
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
	497 COUNTY TREASURER	4,000	4,000	3,661	339	91.5%
	Fees of Office	4,000	4,000	3,661	339	91.5%
	499 TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	405,444	2,418,556	14.4%
	Boat Registration	11,000	11,000	2,359	8,641	21.4%
	Boat Sales Tax County Portion	45,000	45,000	7,069	37,931	15.7%
	Child Safety Fee per TC 502.403	24,000	24,000	13,098	10,902	54.6%
	County Liquor License	15,000	15,000	8,025	6,975	53.5%
	Fees of Office	500	500	320	180	64.0%
	Interest Income	25,000	25,000	16,165	8,835	64.7%
	Penalty on Late Renditions	25,000	25,000	14,402	10,598	57.6%
	TABC 5% Commission	500	500	230	270	46.0%
	Tax Certificates	12,000	12,000	6,950	5,050	57.9%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	213,228	2,236,772	8.7%
	Vehicle Title Fee (\$5)	165,000	165,000	92,155	72,845	55.9%
	Wine / Beer License	8,000	8,000	4,280	3,720	53.5%
	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	40,219	34,781	53.6%
	Fees of Office	75,000	75,000	40,219	34,781	53.6%
	552 CONSTABLE, PRECINCT 2	65,000	65,000	39,990	25,010	61.5%
	Fees of Office	65,000	65,000	39,990	25,010	61.5%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	24,085	10,915	68.8%
	Fees of Office	35,000	35,000	24,085	10,915	68.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
	554 CONSTABLE, PRECINCT 4	40,000	40,000	18,728	21,272	46.8%
	Fees of Office	40,000	40,000	18,728	21,272	46.8%
	560 COUNTY SHERIFF	569,900	569,900	237,236	332,664	41.6%
	Bluebonnet Trails Comm Svcs	348,900	348,900	87,225	261,675	25.0%
	Citation Fee- AG Title D Payment	15,000	15,000	15,266	(266)	101.8%
	Citation Fees	25,000	25,000	12,408	12,592	49.6%
	DEA Overtime Reimburse Cost	30,000	30,000	17,001	12,999	56.7%
	Fees of Office	150,000	150,000	76,837	73,163	51.2%
	Miscellaneous Revenue	1,000	1,000	1,150	(150)	115.0%
	Proceeds - County Auction	-	-	27,350	(27,350)	
	570 COUNTY JAIL	361,100	361,100	116,329	244,771	32.2%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	27,193	22,807	54.4%
	Jail Phone Commissions	300,000	300,000	83,953	216,047	28.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,283	717	76.1%
	Social Security Incentive Pmts	6,000	6,000	2,600	3,400	43.3%
	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	142,270	106,730	57.1%
	Flood Plain Permits	50,000	50,000	33,000	17,000	66.0%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	96,170	78,830	55.0%
	Subdivision Plat Review	15,000	15,000	10,700	4,300	71.3%
	Yard Permits	8,000	8,000	2,400	5,600	30.0%
	637 ANIMAL CONTROL	5,000	5,000	1,735	3,265	34.7%
	Fees of Office	5,000	5,000	1,735	3,265	34.7%
Grand Total		88,025,400	88,056,849	67,841,511	20,215,338	77.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 100,175,400	\$ 1,479,406	\$ 101,654,806	\$ 52,465,645	\$ 1,501,107	\$ 47,688,054	53.1%
	400 COUNTY JUDGE	434,929	-	434,929	202,406	729	231,794	46.7%
	Personnel Services	419,789	-	419,789	198,444	-	221,345	47.3%
	Elected Officials	139,091	-	139,091	67,697	-	71,394	48.7%
	Employees	178,230	-	178,230	82,405	-	95,825	46.2%
	Benefits	102,468	-	102,468	48,342	-	54,126	47.2%
	Operations	15,140	-	15,140	3,962	729	10,449	31.0%
	Oper Exp	15,140	-	15,140	3,962	729	10,449	31.0%
	401 COMMISSIONERS COURT	730,713	-	730,713	326,250	1,324	403,139	44.8%
	Personnel Services	690,668	-	690,668	315,287	-	375,381	45.6%
	Elected Officials	378,599	-	378,599	176,457	-	202,142	46.6%
	Employees	132,527	-	132,527	60,689	-	71,838	45.8%
	Benefits	179,542	-	179,542	78,141	-	101,401	43.5%
	Operations	40,045	-	40,045	10,962	1,324	27,758	30.7%
	Oper Exp	40,045	-	40,045	10,962	1,324	27,758	30.7%
	403 COUNTY CLERK	1,930,399	-	1,930,399	866,509	0	1,063,890	44.9%
	Personnel Services	1,856,299	-	1,856,299	830,282	-	1,026,017	44.7%
	Elected Officials	99,029	-	99,029	48,149	-	50,880	48.6%
	Employees	1,183,395	-	1,183,395	527,699	-	655,696	44.6%
	Benefits	573,875	-	573,875	254,434	-	319,441	44.3%
	Operations	74,100	-	74,100	36,227	0	37,873	48.9%
	Oper Exp	74,100	-	74,100	36,227	0	37,873	48.9%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	130,244	639	212,432	38.1%
	Personnel Services	315,975	-	315,975	125,645	-	190,330	39.8%
	Appointed Official:	76,849	-	76,849	35,864	-	40,985	46.7%
	Employees	154,363	-	154,363	57,311	-	97,052	37.1%
	Benefits	84,763	-	84,763	32,470	-	52,293	38.3%
	Operations	27,340	-	27,340	4,599	639	22,102	19.2%
	Oper Exp	27,340	-	27,340	4,599	639	22,102	19.2%
	409 NON DEPARTMENTAL	3,972,434	(72,144)	3,900,290	2,145,167	183,854	1,571,269	59.7%
	Personnel Services	492,000	-	492,000	434,725	-	57,275	88.4%
	Benefits	492,000	-	492,000	434,725	-	57,275	88.4%
	Operations	3,479,634	(72,144)	3,407,490	1,710,442	183,854	1,513,194	55.6%
	Oper Exp	3,479,634	(72,144)	3,407,490	1,710,442	183,854	1,513,194	55.6%
	Operations - Non Capit:	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
	410 COUNTY ENGINEER	698,182	-	698,182	113,868	56,801	527,513	24.4%
	Personnel Services	235,772	-	235,772	77,350	-	158,422	32.8%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	59,162	-	(59,162)	
	Benefits	50,052	-	50,052	18,187	-	31,865	36.3%
	Operations	462,410	-	462,410	36,518	56,801	369,091	20.2%
	Oper Exp	462,410	-	462,410	36,518	56,801	369,091	20.2%
	426 COUNTY COURT AT LAW	554,786	-	554,786	226,072	458	328,256	40.8%
	Personnel Services	484,667	-	484,667	214,617	-	270,050	44.3%
	Elected Officials	173,005	-	173,005	79,306	-	93,699	45.8%
	Employees	193,528	-	193,528	83,555	-	109,974	43.2%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	51,756	-	66,378	43.8%
		Operations	70,119	-	70,119	11,456	458	58,206	17.0%
		Oper Exp	70,119	-	70,119	11,456	458	58,206	17.0%
	427	COUNTY COURT AT LAW	838,331	-	838,331	366,091	512	471,729	43.7%
		Personnel Services	486,259	-	486,259	218,515	-	267,744	44.9%
		Elected Officials	167,345	-	167,345	73,225	-	94,120	43.8%
		Employees	200,848	-	200,848	91,090	-	109,758	45.4%
		Benefits	118,066	-	118,066	54,200	-	63,866	45.9%
		Operations	352,072	-	352,072	147,576	512	203,984	42.1%
		Oper Exp	352,072	-	352,072	147,576	512	203,984	42.1%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	114,740	0	139,607	45.1%
		Personnel Services	241,182	-	241,182	112,715	-	128,467	46.7%
		Appointed Official:	105,551	-	105,551	48,571	-	56,980	46.0%
		Employees	73,952	-	73,952	34,977	-	38,975	47.3%
		Benefits	61,679	-	61,679	29,166	-	32,513	47.3%
		Operations	13,165	-	13,165	2,025	0	11,140	15.4%
		Oper Exp	13,165	-	13,165	2,025	0	11,140	15.4%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	856,849	-	1,473,778	36.8%
		Personnel Services	34,227	-	34,227	10,116	-	24,111	29.6%
		Elected Officials	16,800	-	16,800	8,400	-	8,400	50.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	1,716	-	2,711	38.8%
		Operations	2,296,400	-	2,296,400	846,733	-	1,449,667	36.9%
		Oper Exp	2,296,400	-	2,296,400	846,733	-	1,449,667	36.9%
	436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	121,374	0	138,144	46.8%
		Personnel Services	245,525	-	245,525	115,650	-	129,875	47.1%
		Employees	183,069	-	183,069	85,723	-	97,346	46.8%
		Benefits	62,456	-	62,456	29,927	-	32,529	47.9%
		Operations	11,493	(594)	10,899	2,631	-	8,268	24.1%
		Oper Exp	11,493	(594)	10,899	2,631	-	8,268	24.1%
		Operations - Non Capit:	-	3,094	3,094	3,093	0	1	100.0%
		Oper Exp	-	3,094	3,094	3,093	0	1	100.0%
	437	274TH JUDICIAL DISTRICT	188,872	-	188,872	88,519	-	100,353	46.9%
		Personnel Services	178,479	-	178,479	86,480	-	91,999	48.5%
		Employees	127,457	-	127,457	61,747	-	65,710	48.4%
		Benefits	51,022	-	51,022	24,734	-	26,288	48.5%
		Operations	10,393	-	10,393	2,039	-	8,354	19.6%
		Oper Exp	10,393	-	10,393	2,039	-	8,354	19.6%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	117,255	-	134,618	46.6%
		Personnel Services	240,080	-	240,080	114,764	-	125,316	47.8%
		Employees	178,553	-	178,553	85,151	-	93,402	47.7%
		Benefits	61,527	-	61,527	29,613	-	31,914	48.1%
		Operations	11,793	-	11,793	2,491	-	9,302	21.1%
		Oper Exp	11,793	-	11,793	2,491	-	9,302	21.1%
	439	456TH DISTRICT COURT	253,518	-	253,518	116,374	41	137,103	45.9%
		Personnel Services	241,846	-	241,846	112,942	-	128,904	46.7%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	83,660	-	96,358	46.5%
		Benefits	61,828	-	61,828	29,282	-	32,546	47.4%
		Operations	11,672	-	11,672	3,432	41	8,199	29.8%
		Oper Exp	11,672	-	11,672	3,432	41	8,199	29.8%
	450	DISTRICT CLERK	1,483,500	-	1,483,500	644,527	(2)	838,975	43.4%
		Personnel Services	1,379,300	-	1,379,300	602,437	-	776,863	43.7%
		Elected Officials	96,545	-	96,545	45,340	-	51,205	47.0%
		Employees	872,564	-	872,564	387,036	-	485,528	44.4%
		Benefits	410,191	-	410,191	170,061	-	240,130	41.5%
		Operations	100,700	-	100,700	42,090	(2)	58,612	41.8%
		Oper Exp	100,700	-	100,700	42,090	(2)	58,612	41.8%
		Operations - Non Capit	3,500	-	3,500	-	-	3,500	0.0%
		Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
	451	JUSTICE OF THE PEACE,	614,059	-	614,059	276,225	0	337,834	45.0%
		Personnel Services	573,859	-	573,859	264,129	-	309,730	46.0%
		Elected Officials	90,679	-	90,679	44,514	-	46,165	49.1%
		Employees	313,269	-	313,269	143,432	-	169,837	45.8%
		Benefits	169,911	-	169,911	76,183	-	93,728	44.8%
		Operations	40,200	-	40,200	12,096	0	28,104	30.1%
		Oper Exp	40,200	-	40,200	12,096	0	28,104	30.1%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	109,702	3	146,944	42.7%
		Personnel Services	247,799	-	247,799	104,491	-	143,308	42.2%
		Elected Officials	87,885	-	87,885	42,788	-	45,097	48.7%
		Employees	86,778	-	86,778	33,813	-	52,965	39.0%
		Benefits	73,136	-	73,136	27,891	-	45,245	38.1%
		Operations	8,850	-	8,850	5,211	3	3,636	58.9%
		Oper Exp	8,850	-	8,850	5,211	3	3,636	58.9%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	152,667	269	195,647	43.9%
		Personnel Services	325,492	-	325,492	145,865	-	179,627	44.8%
		Elected Officials	88,860	-	88,860	41,858	-	47,002	47.1%
		Employees	150,246	-	150,246	64,003	-	86,243	42.6%
		Benefits	86,386	-	86,386	40,004	-	46,382	46.3%
		Operations	18,390	-	18,390	6,802	269	11,319	38.4%
		Oper Exp	18,390	-	18,390	6,802	269	11,319	38.4%
		Operations - Non Capit	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	183,279	-	212,023	46.4%
		Personnel Services	369,802	-	369,802	172,616	-	197,186	46.7%
		Elected Officials	87,780	-	87,780	40,778	-	47,002	46.5%
		Employees	177,788	-	177,788	82,051	-	95,737	46.2%
		Benefits	104,234	-	104,234	49,787	-	54,447	47.8%
		Operations	25,500	-	25,500	10,663	-	14,837	41.8%
		Oper Exp	25,500	-	25,500	10,663	-	14,837	41.8%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	1,848,933	1,459	2,328,998	44.3%
		Personnel Services	4,060,989	-	4,060,989	1,821,326	-	2,239,663	44.8%
		Elected Officials	26,205	-	26,205	14,205	-	12,000	54.2%
		Employees	2,985,586	-	2,985,586	1,333,850	-	1,651,736	44.7%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	471,471	-	575,927	45.0%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	23,744	1,459	89,131	22.0%
		Oper Exp	118,400	(4,066)	114,334	23,744	1,459	89,131	22.0%
		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	769,731	149	799,441	49.1%
		Personnel Services	1,101,855	-	1,101,855	575,987	-	525,868	52.3%
		Appointed Official:	102,665	-	102,665	49,586	-	53,079	48.3%
		Employees	674,251	-	674,251	348,432	-	325,819	51.7%
		Benefits	259,939	-	259,939	112,718	-	147,221	43.4%
		Other Pay	65,000	-	65,000	65,251	-	(251)	100.4%
		Operations	407,465	(6,428)	401,037	128,638	149	272,251	32.1%
		Election Expenses	280,216	(6,508)	273,708	82,938	149	190,622	30.4%
		Oper Exp	127,249	80	127,329	43,351	0	83,978	34.0%
		Chapter 19 Expens	-	-	-	2,349	-	(2,349)	
		Capital Outlay	60,000	6,150	66,150	65,107	-	1,043	98.4%
		Capital Outlay	60,000	6,150	66,150	65,107	-	1,043	98.4%
		Operations - Non Capital	-	278	278	-	-	278	0.0%
		Oper Exp	-	278	278	-	-	278	0.0%
		493 HUMAN RESOURCES	642,567	-	642,567	245,249	(0)	397,319	38.2%
		Personnel Services	580,767	-	580,767	235,413	-	345,354	40.5%
		Appointed Official:	133,977	-	133,977	61,387	-	72,590	45.8%
		Employees	285,993	-	285,993	111,207	-	174,786	38.9%
		Benefits	160,797	-	160,797	62,818	-	97,979	39.1%
		Operations	61,800	-	61,800	9,836	(0)	51,964	15.9%
		Oper Exp	49,800	-	49,800	6,113	-	43,687	12.3%
		Other Services	12,000	-	12,000	3,723	(0)	8,277	31.0%
		495 COUNTY AUDITOR	1,370,728	-	1,370,728	587,442	6,131	777,155	43.3%
		Personnel Services	1,323,185	-	1,323,185	573,903	-	749,282	43.4%
		Appointed Official:	153,055	-	153,055	73,867	-	79,188	48.3%
		Employees	831,921	-	831,921	352,368	-	479,553	42.4%
		Benefits	338,209	-	338,209	147,669	-	190,540	43.7%
		Operations	47,543	-	47,543	13,539	6,131	27,873	41.4%
		Oper Exp	47,543	-	47,543	13,539	6,131	27,873	41.4%
		496 PURCHASING	492,317	-	492,317	228,053	564	263,700	46.4%
		Personnel Services	468,212	-	468,212	221,411	-	246,801	47.3%
		Appointed Official:	96,855	-	96,855	44,862	-	51,993	46.3%
		Employees	229,755	-	229,755	108,123	-	121,632	47.1%
		Benefits	141,602	-	141,602	68,426	-	73,176	48.3%
		Operations	21,855	-	21,855	5,162	564	16,129	26.2%
		Oper Exp	21,855	-	21,855	5,162	564	16,129	26.2%
		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	282,119	1,119	318,451	47.1%
		Personnel Services	561,589	-	561,589	267,364	-	294,225	47.6%
		Elected Officials	101,439	-	101,439	49,583	-	51,856	48.9%
		Employees	302,624	-	302,624	141,671	-	160,953	46.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	76,109	-	81,417	48.3%
		Operations	40,100	-	40,100	14,755	1,119	24,226	39.6%
		Oper Exp	40,100	-	40,100	14,755	1,119	24,226	39.6%
	499	TAX ASSESSOR COLLECT	2,141,308	-	2,141,308	957,313	44	1,183,951	44.7%
		Personnel Services	2,033,488	-	2,033,488	905,614	-	1,127,874	44.5%
		Elected Officials	100,849	-	100,849	46,997	-	53,852	46.6%
		Employees	1,307,984	-	1,307,984	576,989	-	730,995	44.1%
		Benefits	601,655	-	601,655	267,911	-	333,744	44.5%
		Other Pay	23,000	-	23,000	13,717	-	9,283	59.6%
		Operations	77,320	-	77,320	40,895	44	36,381	52.9%
		Oper Exp	77,320	-	77,320	40,895	44	36,381	52.9%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capital	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	503	MANAGEMENT INFORMAT	3,734,899	27,190	3,762,089	1,878,816	315,660	1,567,614	58.3%
		Personnel Services	945,037	-	945,037	436,555	-	508,482	46.2%
		Appointed Official:	127,556	-	127,556	59,369	-	68,187	46.5%
		Employees	563,685	-	563,685	262,382	-	301,303	46.5%
		Benefits	253,796	-	253,796	114,804	-	138,992	45.2%
		Operations	2,601,862	-	2,601,862	1,415,071	143,869	1,042,923	59.9%
		Oper Exp	2,601,862	-	2,601,862	1,415,071	143,869	1,042,923	59.9%
		Capital Outlay	188,000	27,190	215,190	27,190	171,791	16,209	92.5%
		Capital Outlay	188,000	27,190	215,190	27,190	171,791	16,209	92.5%
	516	BUILDING MAINTENANCE	2,088,317	92,162	2,180,479	873,425	15,669	1,291,385	40.8%
		Personnel Services	1,328,917	-	1,328,917	518,253	-	810,664	39.0%
		Appointed Official:	87,772	-	87,772	43,059	-	44,713	49.1%
		Employees	820,363	-	820,363	318,986	-	501,377	38.9%
		Benefits	412,782	-	412,782	156,208	-	256,574	37.8%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	352,847	15,669	478,196	43.5%
		Oper Exp	756,900	89,812	846,712	352,847	15,669	478,196	43.5%
		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	52,741	450	196,447	21.3%
		Personnel Services	163,888	-	163,888	46,604	-	117,284	28.4%
		Employees	133,600	-	133,600	38,013	-	95,587	28.5%
		Benefits	30,288	-	30,288	8,591	-	21,697	28.4%
		Operations	83,250	-	83,250	6,137	450	76,663	7.9%
		Oper Exp	83,250	-	83,250	6,137	450	76,663	7.9%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
	543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	1,669,873	25,402	2,038,258	45.4%
		Personnel Services	1,929,861	-	1,929,861	797,610	-	1,132,251	41.3%
		Employees	1,190,421	-	1,190,421	496,274	-	694,147	41.7%
		Benefits	522,047	-	522,047	223,438	-	298,609	42.8%
		Other Pay	217,393	-	217,393	77,899	-	139,494	35.8%
		Operations	414,300	78,919	493,219	198,230	25,402	269,586	45.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 543	Ope Oper Exp	414,300	78,919	493,219	198,230	25,402	269,586	45.3%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Other Services	1,152,070	-	1,152,070	613,677	-	538,393	53.3%
	Other Services	1,152,070	-	1,152,070	613,677	-	538,393	53.3%
	Operations - Non Capital	39,000	2,047	41,047	-	-	41,047	0.0%
	Oper Exp	39,000	2,047	41,047	-	-	41,047	0.0%
	545 FIRE MARSHAL / EMC	769,732	1,053	770,785	328,813	24,244	417,728	45.8%
Personnel Services	465,232	-	465,232	210,936	-	254,296	45.3%	
Appointed Officials	113,808	-	113,808	55,151	-	58,657	48.5%	
Employees	218,759	-	218,759	94,576	-	124,183	43.2%	
Benefits	124,715	-	124,715	57,225	-	67,490	45.9%	
Other Pay	7,950	-	7,950	3,984	-	3,966	50.1%	
Operations	223,300	15,062	238,362	58,100	24,244	156,018	34.5%	
Oper Exp	223,300	15,062	238,362	58,100	24,244	156,018	34.5%	
Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%	
Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%	
Operations - Non Capital	5,200	3,641	8,841	7,427	-	1,414	84.0%	
Oper Exp	5,200	3,641	8,841	7,427	-	1,414	84.0%	
551 CONSTABLE, PRECINCT 1	355,907	-	355,907	162,360	239	193,307	45.7%	
Personnel Services	301,257	-	301,257	141,913	-	159,344	47.1%	
Elected Officials	85,455	-	85,455	39,813	-	45,642	46.6%	
Employees	139,134	-	139,134	65,414	-	73,720	47.0%	
Benefits	74,868	-	74,868	35,636	-	39,232	47.6%	
Other Pay	1,800	-	1,800	1,050	-	750	58.3%	
Operations	50,250	(709)	49,541	15,338	239	33,963	31.4%	
Oper Exp	50,250	(709)	49,541	15,338	239	33,963	31.4%	
Operations - Non Capital	4,400	709	5,109	5,109	-	(0)	100.0%	
Oper Exp	4,400	709	5,109	5,109	-	(0)	100.0%	
552 CONSTABLE, PRECINCT 2	388,844	-	388,844	159,916	326	228,602	41.2%	
Personnel Services	313,594	-	313,594	141,387	-	172,207	45.1%	
Elected Officials	87,060	-	87,060	40,558	-	46,502	46.6%	
Employees	148,104	-	148,104	64,249	-	83,855	43.4%	
Benefits	77,080	-	77,080	35,531	-	41,549	46.1%	
Other Pay	1,350	-	1,350	1,050	-	300	77.8%	
Operations	75,250	-	75,250	18,529	326	56,395	25.1%	
Oper Exp	75,250	-	75,250	18,529	326	56,395	25.1%	
553 CONSTABLE, PRECINCT 3	384,302	46,822	431,124	209,478	23,317	198,328	54.0%	
Personnel Services	312,940	-	312,940	146,305	-	166,635	46.8%	
Elected Officials	85,830	-	85,830	39,028	-	46,802	45.5%	
Employees	148,798	-	148,798	69,488	-	79,310	46.7%	
Benefits	76,962	-	76,962	36,438	-	40,524	47.3%	
Other Pay	1,350	-	1,350	1,350	-	-	100.0%	
Operations	63,510	-	63,510	16,352	17,578	29,580	53.4%	
Oper Exp	63,510	-	63,510	16,352	17,578	29,580	53.4%	
Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%	
Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%	
Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%	
Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%	

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
554	CONSTABLE, PRECINCT 4	481,544	-	481,544	234,546	16,668	230,330	52.2%
	Personnel Services	304,034	-	304,034	133,732	-	170,302	44.0%
	Elected Officials	86,295	-	86,295	40,393	-	45,902	46.8%
	Employees	140,589	-	140,589	57,825	-	82,764	41.1%
	Benefits	75,350	-	75,350	34,165	-	41,185	45.3%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	11,317	111,927	42,133	6,796	62,998	43.7%
	Oper Exp	100,610	11,317	111,927	42,133	6,796	62,998	43.7%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Operations - Non Capital	5,300	-	5,300	-	2,782	2,518	52.5%
	Oper Exp	5,300	-	5,300	-	2,782	2,518	52.5%
560	COUNTY SHERIFF	20,790,459	1,068,305	21,858,764	10,258,144	430,401	11,170,219	48.9%
	Personnel Services	17,566,024	-	17,566,024	7,575,094	-	9,990,930	43.1%
	Elected Officials	153,526	-	153,526	71,398	-	82,128	46.5%
	Employees	11,974,227	(200,000)	11,774,227	4,941,186	-	6,833,041	42.0%
	Benefits	4,707,021	-	4,707,021	1,997,703	-	2,709,318	42.4%
	Other Pay	731,250	200,000	931,250	564,806	-	366,444	60.7%
	Operations	2,035,750	153,126	2,188,876	1,133,549	167,261	888,067	59.4%
	Oper Exp	2,035,750	153,126	2,188,876	1,133,549	167,261	888,067	59.4%
	Capital Outlay	1,142,600	883,025	2,025,625	1,516,901	214,465	294,259	85.5%
	Capital Outlay	1,142,600	883,025	2,025,625	1,516,901	214,465	294,259	85.5%
	Operations - Non Capital	46,085	32,154	78,239	32,601	48,675	(3,037)	103.9%
	Oper Exp	46,085	32,154	78,239	32,601	48,675	(3,037)	103.9%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	118,893	503	131,601	47.6%
	Personnel Services	209,525	-	209,525	103,602	-	105,923	49.4%
	Employees	142,916	-	142,916	72,332	-	70,584	50.6%
	Benefits	66,609	-	66,609	31,271	-	35,338	46.9%
	Operations	39,472	-	39,472	15,291	503	23,678	40.0%
	Oper Exp	39,472	-	39,472	15,291	503	23,678	40.0%
	Operations - Non Capital	2,000	-	2,000	-	-	2,000	0.0%
	Oper Exp	2,000	-	2,000	-	-	2,000	0.0%
570	COUNTY JAIL	14,842,497	210,035	15,052,532	6,208,404	383,699	8,460,429	43.8%
	Personnel Services	10,867,797	-	10,867,797	4,761,564	-	6,106,233	43.8%
	Employees	7,240,853	-	7,240,853	3,129,846	-	4,111,007	43.2%
	Benefits	3,046,944	-	3,046,944	1,325,365	-	1,721,579	43.5%
	Other Pay	580,000	-	580,000	306,353	-	273,647	52.8%
	Operations	2,909,700	8,972	2,918,672	1,315,693	99,138	1,503,841	48.5%
	Oper Exp	2,909,700	8,972	2,918,672	1,315,693	99,138	1,503,841	48.5%
	Capital Outlay	1,048,000	190,388	1,238,388	122,926	272,974	842,488	32.0%
	Capital Outlay	1,048,000	190,388	1,238,388	122,926	272,974	842,488	32.0%
	Operations - Non Capital	17,000	10,675	27,675	8,221	11,587	7,867	71.6%
	Oper Exp	17,000	10,675	27,675	8,221	11,587	7,867	71.6%
572	ADULT PROBATION (CSCI	57,500	-	57,500	26,348	-	31,152	45.8%
	Operations	57,500	-	57,500	26,348	-	31,152	45.8%
	Oper Exp	57,500	-	57,500	26,348	-	31,152	45.8%
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	1,318,279	532	3,867,255	25.4%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	574	Personnel Services	34,635	-	34,635	17,281	-	17,354	49.9%
		Elected Officials	28,800	-	28,800	14,400	-	14,400	50.0%
		Benefits	5,835	-	5,835	2,881	-	2,954	49.4%
		Operations	101,500	-	101,500	38,516	532	62,452	38.5%
		Oper Exp	101,500	-	101,500	38,516	532	62,452	38.5%
		Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
		Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
		630 HEALTH & SOCIAL SERVIC	5,420,595	-	5,420,595	3,691,519	-	1,729,076	68.1%
		Operations	4,887,302	-	4,887,302	3,381,972	-	1,505,330	69.2%
		Oper Exp	4,887,302	-	4,887,302	3,381,972	-	1,505,330	69.2%
		Other Services	533,293	-	533,293	309,547	-	223,746	58.0%
		Other Services	44,784	-	44,784	22,500	-	22,284	50.2%
		RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	483,509	-	483,509	282,047	-	201,462	58.3%
		635 ENVIRONMENTAL HEALTHI	1,122,034	-	1,122,034	503,095	704	618,235	44.9%
		Personnel Services	994,184	-	994,184	429,370	-	564,814	43.2%
		Appointed Official:	78,000	-	78,000	36,760	-	41,240	47.1%
		Employees	621,754	-	621,754	265,340	-	356,414	42.7%
		Benefits	292,630	-	292,630	125,769	-	166,861	43.0%
		Other Pay	1,800	-	1,800	1,500	-	300	83.3%
		Operations	62,350	-	62,350	16,724	704	44,922	28.0%
		Oper Exp	62,350	-	62,350	16,724	704	44,922	28.0%
		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	337,378	9,359	323,862	51.7%
		Personnel Services	480,568	-	480,568	203,124	-	277,444	42.3%
		Employees	340,987	-	340,987	142,922	-	198,065	41.9%
		Benefits	139,581	-	139,581	60,202	-	79,379	43.1%
		Operations	67,100	-	67,100	21,445	429	45,226	32.6%
		Oper Exp	67,100	-	67,100	21,445	429	45,226	32.6%
		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	189,383	(160)	221,444	46.1%
		Personnel Services	370,616	-	370,616	180,963	-	189,653	48.8%
		Employees	307,116	-	307,116	150,080	-	157,036	48.9%
		Benefits	63,500	-	63,500	30,883	-	32,617	48.6%
		Operations	40,050	-	40,050	8,420	(160)	31,790	20.6%
		Grant Specific Exp	5,000	-	5,000	685	-	4,315	13.7%
		Oper Exp	35,050	-	35,050	7,735	(160)	27,475	21.6%
		670 OTHER ENVIRONMENTAL	56,000	-	56,000	17,278	-	38,722	30.9%
		Operations	50,000	-	50,000	11,278	-	38,722	22.6%
		Oper Exp	50,000	-	50,000	11,278	-	38,722	22.6%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
		700 TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	700	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
		Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200	ROAD & BRIDGE FUND		17,158,126	129,197	17,287,323	4,942,479	610,277	11,734,567	32.1%
	620	UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	4,942,479	610,277	11,734,567	32.1%
		Personnel Services	6,488,537	-	6,488,537	2,522,866	-	3,965,671	38.9%
		Appointed Official:	107,998	-	107,998	49,793	-	58,205	46.1%
		Employees	4,375,496	-	4,375,496	1,708,873	-	2,666,623	39.1%
		Benefits	1,979,043	-	1,979,043	755,501	-	1,223,542	38.2%
		Other Pay	26,000	-	26,000	8,700	-	17,300	33.5%
		Operations	8,100,142	11,657	8,111,799	1,523,470	252,732	6,335,597	21.9%
		Oper Exp	8,100,142	11,657	8,111,799	1,523,470	252,732	6,335,597	21.9%
		Capital Outlay	2,551,547	110,070	2,661,617	877,911	357,545	1,426,161	46.4%
		Capital Outlay	2,551,547	110,070	2,661,617	877,911	357,545	1,426,161	46.4%
		Operations - Non Capit:	17,900	7,470	25,370	18,232	(0)	7,138	71.9%
		Oper Exp	17,900	7,470	25,370	18,232	(0)	7,138	71.9%
202	TXDOT INFRASTRUCTURE GRANT		37,940	-	37,940	-	-	37,940	0.0%
	100	SPECIAL REVENUE	37,940	-	37,940	-	-	37,940	0.0%
		Operations	37,940	-	37,940	-	-	37,940	0.0%
		Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400	LAW LIBRARY FUND		35,000	-	35,000	10,931	-	24,069	31.2%
	100	SPECIAL REVENUE	35,000	-	35,000	10,931	-	24,069	31.2%
		Operations	35,000	-	35,000	10,931	-	24,069	31.2%
		Oper Exp	35,000	-	35,000	10,931	-	24,069	31.2%
401	COUNTY JURY FUND		40,000	-	40,000	2,466	-	37,534	6.2%
	100	SPECIAL REVENUE	40,000	-	40,000	2,466	-	37,534	6.2%
		Operations	40,000	-	40,000	2,466	-	37,534	6.2%
		Oper Exp	40,000	-	40,000	2,466	-	37,534	6.2%
403	SHERIFF'S STATE FORFEITURE CH		185,000	-	185,000	10,503	-	174,497	5.7%
	100	SPECIAL REVENUE	185,000	-	185,000	10,503	-	174,497	5.7%
		Operations	185,000	-	185,000	10,503	-	174,497	5.7%
		Oper Exp	185,000	-	185,000	10,503	-	174,497	5.7%
405	SHERIFF'S FEDERAL FORFEITURE		50,000	200,822	250,822	182,561	23,058	45,202	82.0%
	100	SPECIAL REVENUE	50,000	200,822	250,822	182,561	23,058	45,202	82.0%
		Operations	50,000	152,307	202,307	134,046	23,058	45,202	77.7%
		Fed Forfeiture Exp	50,000	152,307	202,307	134,046	23,058	45,202	77.7%
		Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
		Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUND		513,506	13,890	527,396	220,063	2,315	305,018	42.2%
	100	SPECIAL REVENUE	513,506	13,890	527,396	220,063	2,315	305,018	42.2%
		Personnel Services	347,006	-	347,006	136,796	-	210,210	39.4%
		Employees	251,875	-	251,875	97,882	-	153,993	38.9%
		Benefits	93,781	-	93,781	38,014	-	55,767	40.5%
		Other Pay	1,350	-	1,350	900	-	450	66.7%
		Operations	91,500	13,000	104,500	21,992	2,315	80,193	23.3%
		Oper Exp	91,500	13,000	104,500	21,992	2,315	80,193	23.3%
		Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	CapiCapital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	4,791	303	3,074	62.4%
	100 SPECIAL REVENUE	8,168	-	8,168	4,791	303	3,074	62.4%
	Operations	8,168	-	8,168	4,791	303	3,074	62.4%
	Donated Funds	8,168	-	8,168	4,791	303	3,074	62.4%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	93,585	16,667	619,949	15.1%
	100 SPECIAL REVENUE	730,200	-	730,200	93,585	16,667	619,949	15.1%
	Operations	679,000	-	679,000	93,200	16,667	569,133	16.2%
	Oper Exp	679,000	-	679,000	93,200	16,667	569,133	16.2%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capital	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	650	2,857	12,493	21.9%
	100 SPECIAL REVENUE	16,000	-	16,000	650	2,857	12,493	21.9%
	Operations	16,000	-	16,000	650	2,857	12,493	21.9%
	Oper Exp	16,000	-	16,000	650	2,857	12,493	21.9%
414	COURTHOUSE SECURITY	73,844	-	73,844	18,785	-	55,059	25.4%
	100 SPECIAL REVENUE	73,844	-	73,844	18,785	-	55,059	25.4%
	Personnel Services	48,844	-	48,844	18,785	-	30,059	38.5%
	Benefits	8,844	-	8,844	3,319	-	5,525	37.5%
	Other Pay	40,000	-	40,000	15,466	-	24,534	38.7%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	-	5,600	6,731	45.4%
	100 SPECIAL REVENUE	12,331	-	12,331	-	5,600	6,731	45.4%
	Operations	12,331	-	12,331	-	5,600	6,731	45.4%
	Oper Exp	12,331	-	12,331	-	5,600	6,731	45.4%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	2,967	-	32,383	8.4%
	100 SPECIAL REVENUE	34,500	850	35,350	2,967	-	32,383	8.4%
	Operations	26,700	850	27,550	2,967	-	24,583	10.8%
	Oper Exp	26,400	850	27,250	2,967	-	24,283	10.9%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
416	JUSTICE COURT ASSISTANCE & TECH							
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	555	710	13,735	8.4%
	100 SPECIAL REVENUE	15,000	-	15,000	555	710	13,735	8.4%
	Operations	15,000	-	15,000	555	710	13,735	8.4%
	Oper Exp	15,000	-	15,000	555	710	13,735	8.4%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	346	-	5,654	5.8%
	100 SPECIAL REVENUE	6,000	-	6,000	346	-	5,654	5.8%
	Operations	6,000	-	6,000	346	-	5,654	5.8%
	Oper Exp	6,000	-	6,000	346	-	5,654	5.8%
419	JUSTICE COURT SUPPORT FUND	-	2,737	2,737	2,541	-	196	92.8%
	100 SPECIAL REVENUE	-	2,737	2,737	2,541	-	196	92.8%
	Operations - Non Capit	-	2,737	2,737	2,541	-	196	92.8%
	Oper Exp	-	2,737	2,737	2,541	-	196	92.8%
420	SURPLUS FUNDS-ELECTION CONT	66,600	-	66,600	20,226	-	46,374	30.4%
	100 SPECIAL REVENUE	66,600	-	66,600	20,226	-	46,374	30.4%
	Operations	66,600	-	66,600	20,226	-	46,374	30.4%
	Oper Exp	66,600	-	66,600	20,226	-	46,374	30.4%
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	-	150,000	-	100.0%
	100 SPECIAL REVENUE	150,000	-	150,000	-	150,000	-	100.0%
	Operations	150,000	-	150,000	-	150,000	-	100.0%
	Oper Exp	150,000	-	150,000	-	150,000	-	100.0%
430	COURT REPORTER FEE (GC 51.60)	75,000	-	75,000	25,641	-	49,359	34.2%
	100 SPECIAL REVENUE	75,000	-	75,000	25,641	-	49,359	34.2%
	Operations	75,000	-	75,000	25,641	-	49,359	34.2%
	Oper Exp	75,000	-	75,000	25,641	-	49,359	34.2%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
434	JUDICIAL PROBATE EDUCATION F	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,400	-	23,600	5.6%
	100 SPECIAL REVENUE	25,000	-	25,000	1,400	-	23,600	5.6%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
436 C 100	Operations	25,000	-	25,000	1,400	-	23,600	5.6%
	Oper Exp	25,000	-	25,000	1,400	-	23,600	5.6%
437	CHILD SAFETY FEE-GF	76,000	-	76,000	76,000	-	-	100.0%
	100 SPECIAL REVENUE	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
	Other Services	76,000	-	76,000	76,000	-	-	100.0%
438	LANGUAGE ACCESS FUND	25,000	-	25,000	-	-	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%
439	CHILD WELFARE BOARD	-	33,000	33,000	6,351	0	26,649	19.2%
	100 SPECIAL REVENUE	-	33,000	33,000	6,351	0	26,649	19.2%
	Other Services	-	33,000	33,000	6,351	0	26,649	19.2%
	CWB- Rainbow Roo	-	16,000	16,000	2,417	0	13,583	15.1%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	9,518	-	33,232	22.3%
	100 SPECIAL REVENUE	27,750	-	27,750	9,070	-	18,680	32.7%
	Operations	26,750	-	26,750	9,070	-	17,680	33.9%
	Offender Services	26,000	-	26,000	9,070	-	16,930	34.9%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	15,000	-	15,000	448	-	14,552	3.0%
	Operations	15,000	-	15,000	448	-	14,552	3.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	10,000	-	10,000	448	-	9,552	4.5%
445	CA PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	24,200	-	15,800	60.5%
	100 SPECIAL REVENUE	40,000	-	40,000	24,200	-	15,800	60.5%
	Operations	40,000	-	40,000	24,200	-	15,800	60.5%
	Offender Services	40,000	-	40,000	24,200	-	15,800	60.5%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	106,554	850	288,576	27.1%
	100 SPECIAL REVENUE	294,912	101,068	395,980	106,554	850	288,576	27.1%
	Personnel Services	245,912	101,068	346,980	88,421	-	258,559	25.5%
	Employees	161,259	75,255	236,514	66,908	-	169,606	28.3%
	Benefits	84,653	25,813	110,466	21,513	-	88,953	19.5%
	Operations	36,500	-	36,500	5,633	850	30,017	17.8%
	Oper Exp	36,500	-	36,500	5,633	850	30,017	17.8%
	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	14,442	(0)	8,058	64.2%
	100 SPECIAL REVENUE	22,500	-	22,500	14,442	(0)	8,058	64.2%
	Operations	22,500	-	22,500	14,442	(0)	8,058	64.2%
	Oper Exp	22,500	-	22,500	14,442	(0)	8,058	64.2%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
453 C 100	SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480	HOTEL OCCUPANCY	20,000	-	20,000	10,000	-	10,000	50.0%
	100 SPECIAL REVENUE	20,000	-	20,000	10,000	-	10,000	50.0%
	Operations	20,000	-	20,000	10,000	-	10,000	50.0%
	Oper Exp	20,000	-	20,000	10,000	-	10,000	50.0%
487	COUNTY COURT RECORDS MGT F	25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
489	DISTRICT COURT RECORDS MGT F	88,286	-	88,286	-	51,807	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	-	51,807	36,479	58.7%
	Operations	88,286	-	88,286	-	51,807	36,479	58.7%
	Oper Exp	88,286	-	88,286	-	51,807	36,479	58.7%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,235	100	8,865	13.1%
	100 SPECIAL REVENUE	10,200	-	10,200	1,235	100	8,865	13.1%
	Operations	10,100	-	10,100	1,185	100	8,815	12.7%
	Other Services	10,100	-	10,100	1,185	100	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	-	-	-	1,067	-	(1,067)	
	100 SPECIAL REVENUE	-	-	-	1,067	-	(1,067)	
	Operations	-	-	-	1,067	-	(1,067)	
	Oper Exp	-	-	-	1,067	-	(1,067)	
505	LAW ENFORCEMENT TRAINING FL	-	24,875	24,875	3,454	-	21,421	13.9%
	100 SPECIAL REVENUE	-	24,875	24,875	3,454	-	21,421	13.9%
	Operations	-	24,875	24,875	3,454	-	21,421	13.9%
	Oper Exp	-	24,875	24,875	3,454	-	21,421	13.9%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Debt Service	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
700	CAPITAL PROJECT FUND	13,755,000	327,647	14,082,647	4,140,365	637,096	9,305,186	33.9%
		13,755,000	327,647	14,082,647	4,140,365	637,096	9,305,186	33.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
700 C 680	Operations	1,074,000	-	1,074,000	80,302	-	993,698	7.5%
	Oper Exp	1,074,000	-	1,074,000	80,302	-	993,698	7.5%
	Capital Outlay	12,681,000	327,647	13,008,647	4,060,063	637,096	8,311,488	36.1%
	Capital Outlay	12,681,000	327,647	13,008,647	4,060,063	637,096	8,311,488	36.1%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	1,270,972	1,756,716	18,350,474	14.2%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	1,270,972	1,756,716	18,350,474	14.2%
	Operations	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Grant Specific Expi	500,000	210,923	710,923	115,922	-	595,001	16.3%
	Capital Outlay	19,376,673	1,290,566	20,667,239	1,155,050	1,756,716	17,755,473	14.1%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Expi	18,500,000	1,280,566	19,780,566	697,479	1,337,614	17,745,473	10.3%
800	JAIL COMMISSARY FUND	355,000	13,100	368,100	201,169	4,472	162,458	55.9%
	100 SPECIAL REVENUE	355,000	13,100	368,100	201,169	4,472	162,458	55.9%
	Operations	355,000	-	355,000	189,485	4,472	161,042	54.6%
	Oper Exp	90,000	-	90,000	50,933	(0)	39,067	56.6%
	Purchases for Resa	265,000	-	265,000	138,553	4,472	121,975	54.0%
	Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%
	Capital Outlay	-	12,100	12,100	11,090	0	1,010	91.7%
	Operations - Non Capit	-	1,000	1,000	594	-	406	59.4%
	Oper Exp	-	1,000	1,000	594	-	406	59.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	3,905,461	-	5,839,639	40.1%
	698 MEDICAL / DENTAL INSUF	9,745,100	-	9,745,100	3,905,461	-	5,839,639	40.1%
	Operations	71,600	-	71,600	22,500	-	49,100	31.4%
	Oper Exp	71,600	-	71,600	22,500	-	49,100	31.4%
	Other Services	9,673,500	-	9,673,500	3,882,961	-	5,790,539	40.1%
	Employee Benefit	9,673,500	-	9,673,500	3,882,961	-	5,790,539	40.1%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	164,789	-	285,211	36.6%
	699 WORKERS COMPENSATIO	450,000	-	450,000	164,789	-	285,211	36.6%
	Operations	450,000	-	450,000	164,789	-	285,211	36.6%
	Oper Exp	450,000	-	450,000	164,789	-	285,211	36.6%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	144,740	-	130,260	52.6%
	870 CO ATTORNEY-SB22	275,000	-	275,000	144,740	-	130,260	52.6%
	Personnel Services	275,000	-	275,000	144,740	-	130,260	52.6%
	Employees	233,897	-	233,897	115,868	-	118,029	49.5%
	Benefits	41,103	-	41,103	28,872	-	12,231	70.2%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	243,413	-	256,587	48.7%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEME	500,000	-	500,000	243,413	-	256,587	48.7%
	Personnel Services	500,000	-	500,000	243,413	-	256,587	48.7%
	Employees	352,933	-	352,933	168,173	-	184,760	47.7%
	Benefits	129,564	-	129,564	63,987	-	65,577	49.4%
	Other Pay	17,503	-	17,503	11,253	-	6,250	64.3%
899	MISCELLANEOUS SHORT TERM GF	99,000	1,197,601	1,296,601	77,405	1,035,906	183,290	85.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
899 M 899	MISCELLANEOUS GRANTS	-	18,571	18,571	9,286	-	9,285	50.0%
	Operations	-	18,571	18,571	9,286	-	9,285	50.0%
	Grant Specific Expi	-	18,571	18,571	9,286	-	9,285	50.0%
905	TRAVIS COUNTY SCATTF	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
942	EMERGENCY MANAGEME	-	1,179,030	1,179,030	49,005	1,035,906	94,119	92.0%
	Capital Outlay	-	381,499	381,499	49,005	238,375	94,119	75.3%
	Capital Outlay	-	381,499	381,499	49,005	238,375	94,119	75.3%
	Equipment	-	797,531	797,531	-	797,531	0	100.0%
	Grant Specific Expi	-	797,531	797,531	-	797,531	0	100.0%
945	VETERANS SERVICE GRAN	99,000	-	99,000	19,115	-	79,885	19.3%
	Operations	2,291	-	2,291	-	-	2,291	0.0%
	Grant Specific Expi	2,291	-	2,291	-	-	2,291	0.0%
	Grant Expenses	96,709	-	96,709	19,115	-	77,594	19.8%
	Grant Specific Expi	96,709	-	96,709	19,115	-	77,594	19.8%
Grand Total		\$ 168,401,413	\$ 5,030,969	\$ 173,432,382	\$ 71,088,862	\$ 5,799,840	\$ 96,543,680	44.3%

Balance Sheets - All Funds

For the Period Ending

March 31, 2025

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

Row Labels	LTD Ending Balance
100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(21,174,411)
Cash on Hand	4,715
Investments	113,951,716
Cash and Investments Total	92,782,020
Accounts Receivable	1,455,923
Due from Other Funds	(23)
Prepays	0
Other	0
Asset Total	94,237,920
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	(1,048,948)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(66,681)
Other Liabilities	(394,402)
Other State Fees	(6,500)
Payroll Liabilities	(972,749)
Quarterly State Civil Fees Payable	(19)
Quarterly State Court Cost Payable	(28,616)
Liability Total	(3,906,880)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(658,371)
Investments	19,496,606
Cash and Investments Total	18,838,235
Accounts Receivable	251,694

Due from Other Funds	0
Inventory	244,272
Prepays	0
Asset Total	19,334,201
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(596,787)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(946,089)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	274,926
Investments	300,000
Cash and Investments Total	574,926
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	574,926
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(1,810)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,810)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	71,811
Cash and Investments Total	71,811
Asset Total	71,811

Fund Equity	
Restricted Fund Balance	(60,190)
Fund Equity Total	(60,190)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	314,995
Cash on Hand	23,055
Investments	0
Cash and Investments Total	338,050
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	338,050
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
Fund Equity Total	(240,434)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	126,100
Cash on Hand	0
Investments	0
Cash and Investments Total	126,100
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	126,100
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
Fund Equity Total	(297,431)

Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	0
Liability Total	0
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	781,885
Investments	350,000
Cash and Investments Total	1,131,885
Prepays	0
Asset Total	1,131,885
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(3,971)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(3,971)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,932
Cash and Investments Total	7,932
Accounts Receivable	0
Asset Total	7,932
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	(109)
Other Liabilities	0
Liability Total	(109)
410 COUNTY CLERK RECORDS MGMT FUND	

Asset	
Cash and Investments	
Cash in Bank	533,838
Investments	1,204,183
Cash and Investments Total	1,738,021
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,738,021
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
Fund Equity Total	(1,650,160)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	352,866
Investments	303,465
Cash and Investments Total	656,330
Accounts Receivable	0
Asset Total	656,330
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	64,041
Investments	0
Cash and Investments Total	64,041
Due from Other Funds	0

Prepays	0
Asset Total	64,041
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	35,530
Investments	0
Cash and Investments Total	35,530
Due from Other Funds	0
Asset Total	35,530
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	328,865
Cash and Investments Total	328,865
Due from Other Funds	0
Prepays	0
Asset Total	328,865
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
Fund Equity Total	(296,218)

Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	12,579
Investments	0
Cash and Investments Total	12,579
Asset Total	12,579
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	161,281
Investments	0
Cash and Investments Total	161,281
Prepays	0
Asset Total	161,281
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	34,099
Cash and Investments Total	34,099

Asset Total	34,099
Fund Equity	
Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
Liability	
Accounts Payable	(370)
Liability Total	(370)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,268
Cash and Investments Total	9,268
Prepays	0
Asset Total	9,268
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	252,981
Cash and Investments Total	252,981
Asset Total	252,981
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	112,620
Cash and Investments Total	112,620
Accounts Receivable	0
Due from Other Funds	0
Asset Total	112,620
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(398)
Liability Total	(398)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	115,910
Cash and Investments Total	115,910
Asset Total	115,910
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	302,450
Cash and Investments Total	302,450
Asset Total	302,450
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	120,220
Cash and Investments Total	120,220
Due from Other Funds	0
Asset Total	120,220
Fund Equity	

Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
Liability	
Accounts Payable	(12,765)
Liability Total	(12,765)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,214
Cash and Investments Total	85,214
Asset Total	85,214
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	8,150
Cash and Investments Total	8,150
Asset Total	8,150
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	10,841
Investments	0
Cash and Investments Total	10,841
Asset Total	10,841

Fund Equity	
Restricted Fund Balance	(10,599)
Fund Equity Total	(10,599)
Liability	
Accounts Payable	0
Liability Total	0
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,384
Cash and Investments Total	7,384
Due from Other Funds	0
Asset Total	7,384
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	136,602
Investments	250,000
Cash and Investments Total	386,602
Asset Total	386,602
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	75,677

Cash and Investments Total	75,677
Due from Other Funds	0
Asset Total	75,677
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	(100)
Due to Other Funds	0
Liability Total	(100)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	66,488
Investments	100,000
Cash and Investments Total	166,488
Asset Total	166,488
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	75,403
Cash and Investments Total	75,403
Asset Total	75,403
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	41,911
Cash and Investments Total	41,911

Asset Total	41,911
Fund Equity	
Restricted Fund Balance	(16,638)
Fund Equity Total	(16,638)
Liability	
Accounts Payable	0
Liability Total	0
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	100,995
Cash and Investments Total	100,995
Asset Total	100,995
Fund Equity	
Restricted Fund Balance	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	(448)
Liability Total	(448)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	145,851.62
Cash and Investments Total	145,851.62
Asset Total	145,851.62
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	162,023
Cash and Investments Total	162,023
Asset Total	162,023
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	14,875
Cash and Investments Total	14,875
Asset Total	14,875
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
Liability	
Accounts Payable	(2,000)
Liability Total	(2,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	236,588
Cash and Investments Total	236,588
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	236,588
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(18,851)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(18,851)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(5,516)
Cash and Investments Total	(5,516)
Accounts Receivable	0.00
Prepays	0

Asset Total	(5,516)
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(3,500)
Fund Equity Total	(3,500)
Liability	
Accounts Payable	(1,426)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,426)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,251
Cash and Investments Total	4,251
Asset Total	4,251
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	1,297
Cash and Investments Total	1,297
Asset Total	1,297
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	3,798
Cash and Investments Total	3,798
Asset Total	3,798
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	2,481,709
Cash and Investments Total	2,481,709
Accounts Receivable	0
Asset Total	2,481,709
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	54,070
Cash and Investments Total	54,070

Asset Total	54,070
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	195,822
Cash and Investments Total	195,822
Asset Total	195,822
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	227,711
Investments	410,000
Cash and Investments Total	637,711
Asset Total	637,711
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
Liability Total	(605,473)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,400
Cash and Investments Total	12,400
Accounts Receivable	0
Asset Total	12,400
Fund Equity	
Fund Balance	0

Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
Liability	
Accounts Payable	(250)
Liability Total	(250)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	17,287
Cash and Investments Total	17,287
Asset Total	17,287
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	(17,286)
Liability Total	(17,286)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	1,068
Cash and Investments Total	1,068
Accounts Receivable	0
Asset Total	1,068
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	(128)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(128)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	52,679
Cash and Investments Total	52,679

Due from Other Funds	0
Prepays	0
Asset Total	52,679
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	(1,200)
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	(1,200)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	(223,086)
Investments	304,619
Cash and Investments Total	81,533
Accounts Receivable	70,575
Asset Total	152,107
Fund Equity	
Restricted Fund Balance	(215,209)
Fund Equity Total	(215,209)
Liability	
Accounts Payable	0
Deferred Revenues	(66,749)
Liability Total	(66,749)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	15,007,847
Investments	9,450,000
Cash and Investments Total	24,457,847
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0

Asset Total	24,463,783
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	(687,328)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(687,328)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	106,291
Investments	20,505,622
Cash and Investments Total	20,611,913
Accounts Receivable	0
Asset Total	20,611,913
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	693,979
Investments	0
Cash and Investments Total	693,979
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	721,666

Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(24,143)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(24,143)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	1,037,107
Investments	6,534,720
Cash and Investments Total	7,571,827
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,621,193
Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	530,949
Investments	0
Cash and Investments Total	530,949

Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	555,949
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(101,110)
Payroll Liabilities	0
Liability Total	(101,110)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	130,260
Cash and Investments Total	130,260
Asset Total	130,260
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	252,274
Cash and Investments Total	252,274
Accounts Receivable	0
Asset Total	252,274

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	(31,279)
Cash and Investments Total	(31,279)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(31,279)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(30,765)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
Liability Total	(28,704)

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>