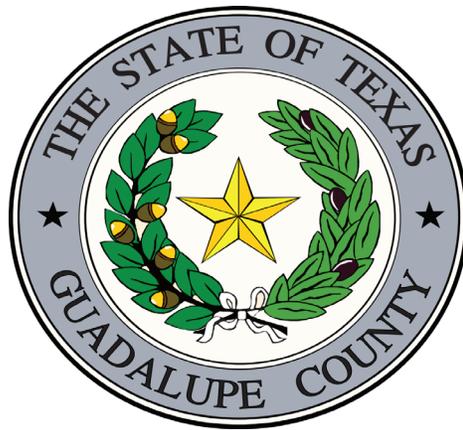


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 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
May 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

July 22, 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 **May 1, 2025 - May 31, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Four Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

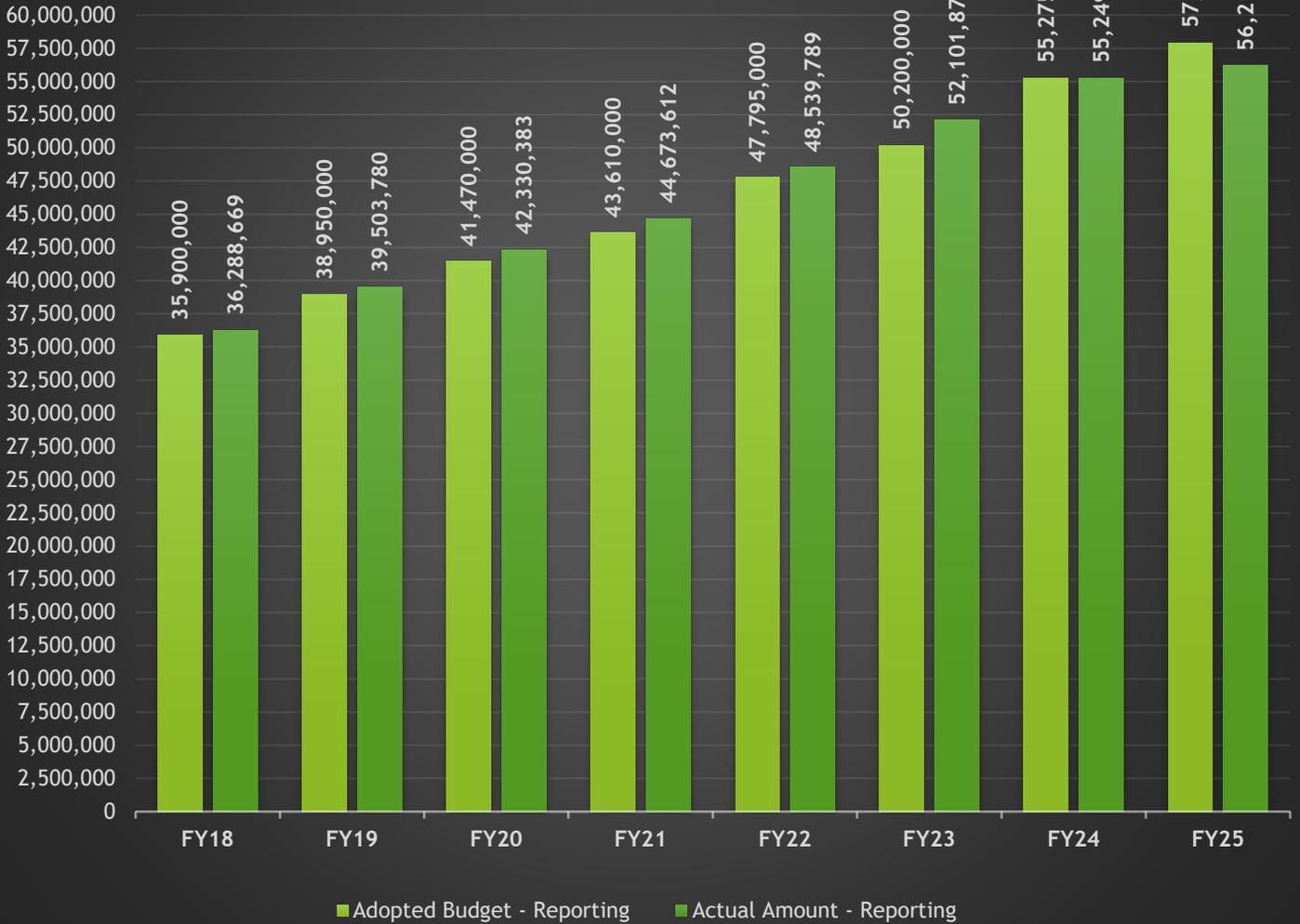
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	56,216,370.61

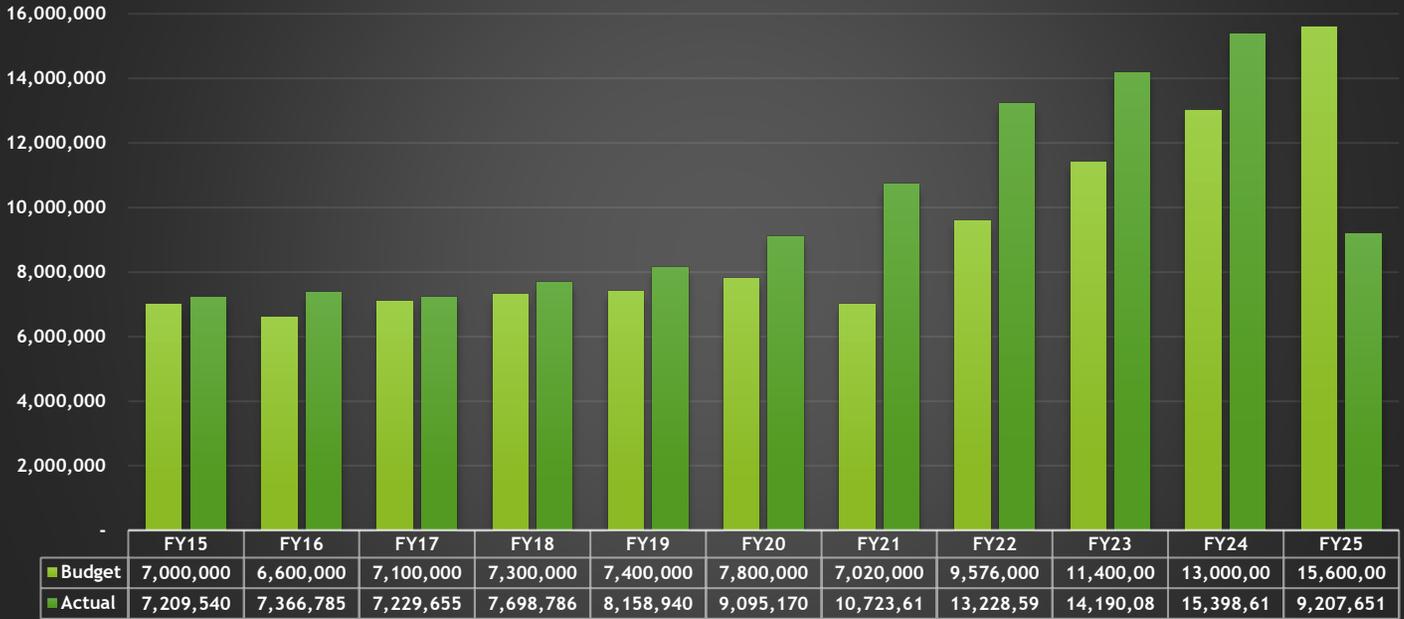
Guadalupe County Current Property Tax Collections - General Fund

(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%	1,958,493	56,216,371	57,930,000	(1,713,629)	-3.0%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977
MAR / MAY	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	1,390,204
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	1,517,765
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	
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	9,207,651

**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	9,207,651
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%	-40.2%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	5,016,403
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	
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	11,812,692

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	\$ 1,084,321
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	1,225,662
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
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	5,812,095

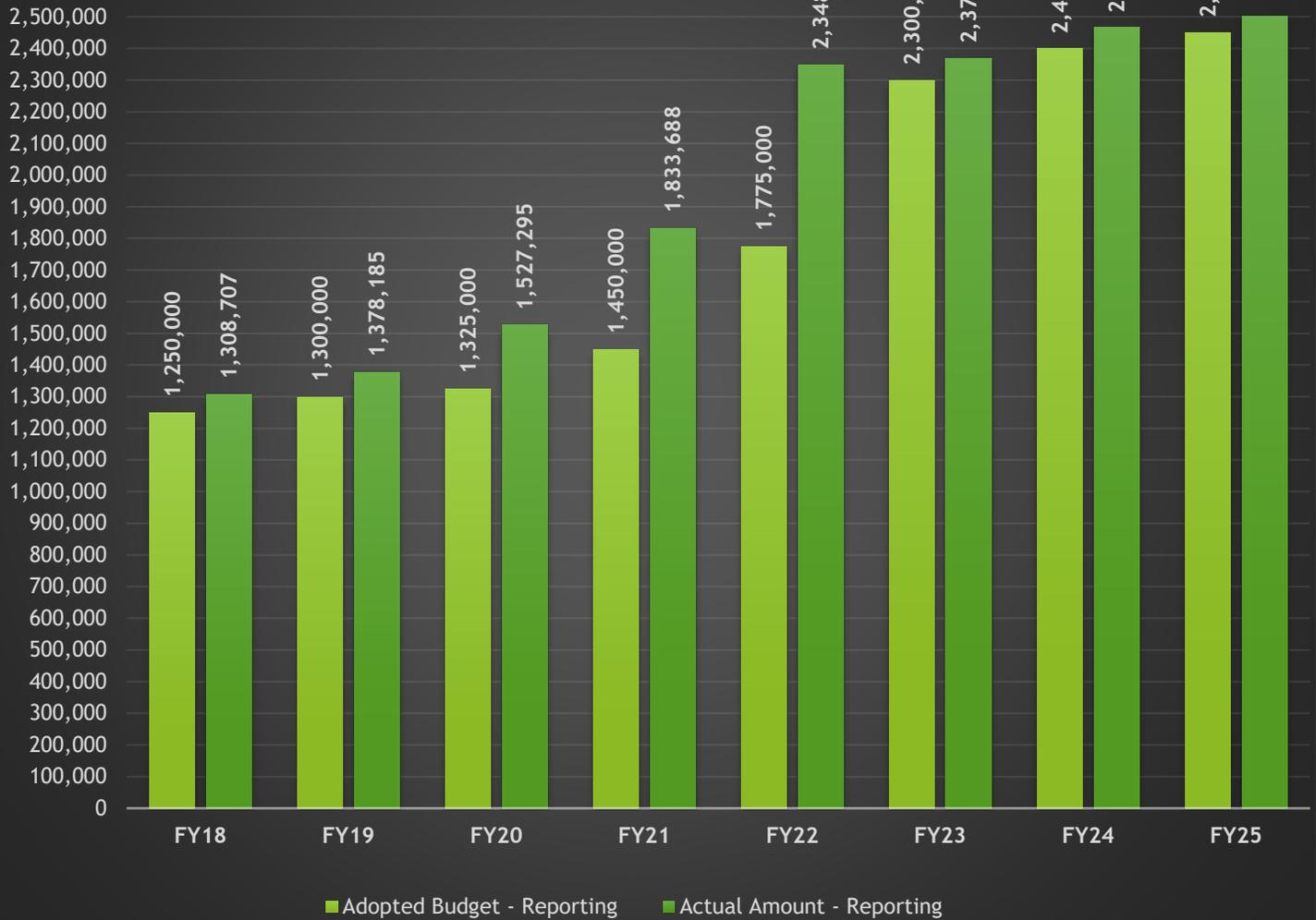
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	\$ 630,889
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	721,029
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	
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	3,534,599

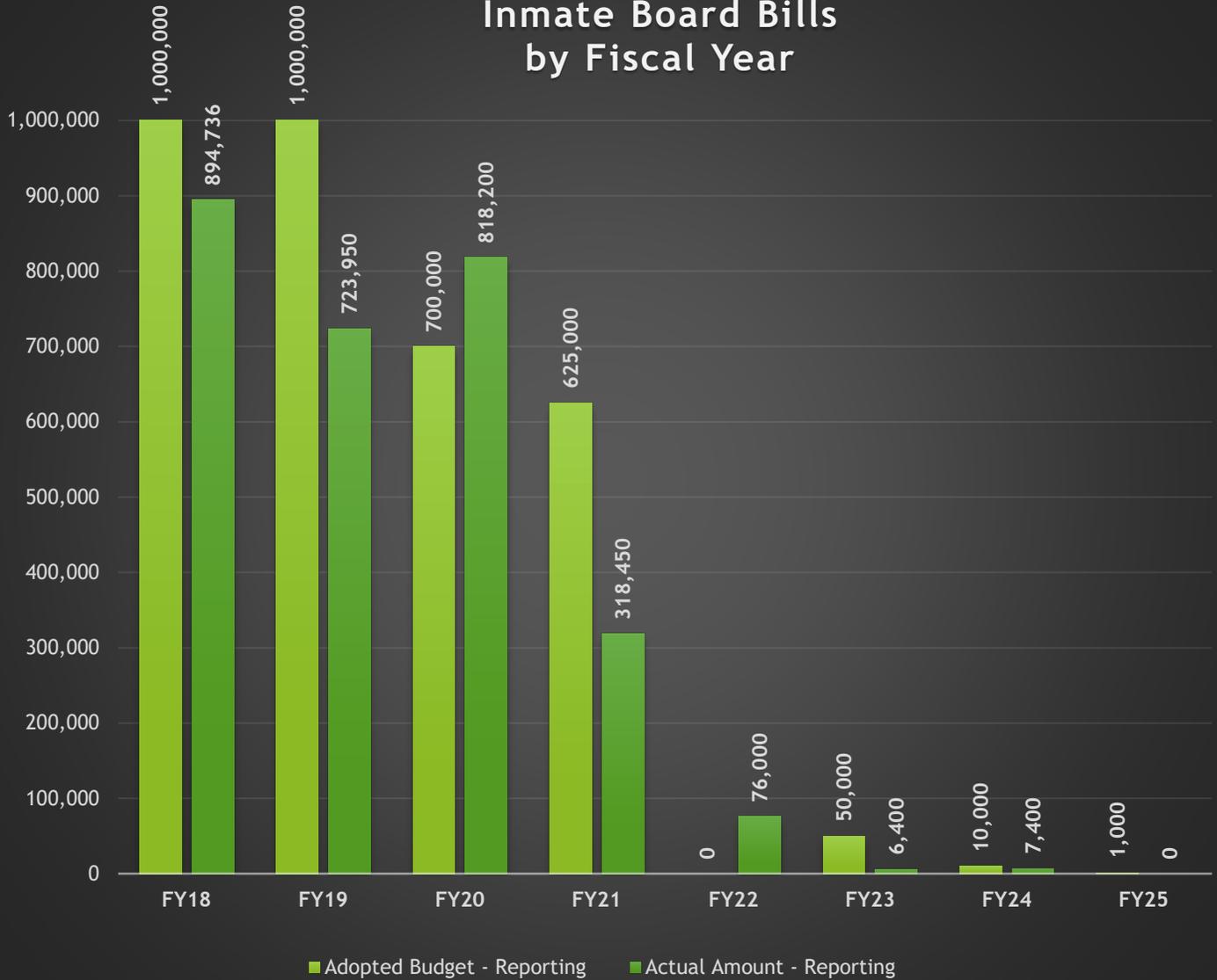
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	2,466,358.62
Fiscal Calendar 2025	2,450,000	2,513,743.00

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

May 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	88,025,400	88,061,620	75,622,184	12,439,436	85.9%
	Property Taxes	58,690,000	58,690,000	56,908,849	1,781,151	97.0%
	Sales Tax	15,645,000	15,645,000	7,698,617	7,946,383	49.2%
	Intergovernmental	2,149,400	2,149,400	1,871,139	278,261	87.1%
	Charges for Services	2,356,700	2,356,700	1,870,611	486,089	79.4%
	Other Taxes	2,870,000	2,870,000	2,754,299	115,701	96.0%
	Fines & Forfeitures	980,000	980,000	800,963	179,037	81.7%
	Interest Income	4,025,000	4,025,000	2,816,464	1,208,537	70.0%
	Licenses and Permits	308,500	308,500	267,656	40,844	86.8%
	Miscellaneous	1,000,800	1,037,020	633,587	403,433	61.1%
200	ROAD & BRIDGE FUND	15,394,500	15,394,500	14,569,395	825,105	94.6%
	Property Taxes	12,656,000	12,656,000	12,218,025	437,976	96.5%
	Intergovernmental	143,000	143,000	91,900	51,100	64.3%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	182,431	17,569	91.2%
	Interest Income	420,000	420,000	473,175	(53,175)	112.7%
	Licenses and Permits	1,615,000	1,615,000	1,232,760	382,240	76.3%
	Miscellaneous	500	500	11,104	(10,604)	2220.9%
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	66,662	20,338	76.6%
	Charges for Services	87,000	87,000	66,662	20,338	76.6%
401	COUNTY JURY FUND	25,000	25,000	19,377	5,623	77.5%
	Charges for Services	25,000	25,000	19,017	5,983	76.1%
	Miscellaneous	-	-	360	(360)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	111,771	(80,771)	360.6%
	Fines & Forfeitures	30,000	30,000	113,305	(83,305)	377.7%
	Interest Income	1,000	1,000	1,006	(6)	100.6%
	Miscellaneous	-	-	(2,540)	2,540	
405	SHERIFF'S FEDERAL FORFEITURE	-	-	48,602	(48,602)	
	Fines & Forfeitures	-	-	47,855	(47,855)	
	Interest Income	-	-	747	(747)	
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	290,562	309,438	48.4%
	Charges for Services	600,000	600,000	290,562	309,438	48.4%
409	SHERIFF'S DONATION FUND	-	-	7,195	(7,195)	
	Miscellaneous	-	-	7,195	(7,195)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	244,349	70,651	77.6%
	Charges for Services	315,000	315,000	220,150	94,850	69.9%
	Interest Income	-	-	14,918	(14,918)	
	Miscellaneous	-	-	9,281	(9,281)	
411	CO. CLERK RECORDS ARCHIVE-GI	315,000	315,000	234,015	80,985	74.3%
	Charges for Services	315,000	315,000	218,380	96,620	69.3%
	Interest Income	-	-	15,635	(15,635)	
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	10,347	1,653	86.2%
	Charges for Services	12,000	12,000	10,347	1,653	86.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATIOI	6,500	6,500	5,180	1,320	79.7%
	Charges for Services	6,500	6,500	5,180	1,320	79.7%
414	COURTHOUSE SECURITY	97,000	97,000	70,709	26,291	72.9%
	Charges for Services	97,000	97,000	70,709	26,291	72.9%
415	DISTRICT CLERK RECORDS MGMT	-	-	243	(243)	
	Charges for Services	-	-	243	(243)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	24,072	(1,772)	107.9%
	Charges for Services	22,300	22,300	24,072	(1,772)	107.9%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,629	372	81.4%
	Charges for Services	2,000	2,000	1,629	372	81.4%
418	JP JUSTICE COURT SECURITY	600	600	464	136	77.3%
	Charges for Services	600	600	464	136	77.3%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	70,350	9,650	87.9%
	Charges for Services	80,000	80,000	70,350	9,650	87.9%
420	SURPLUS FUNDS-ELECTION CONT	-	-	22,386	(22,386)	
	Charges for Services	-	-	22,386	(22,386)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	23,615	11,385	67.5%
	Charges for Services	35,000	35,000	23,615	11,385	67.5%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	76,964	23,036	77.0%
	Charges for Services	100,000	100,000	76,964	23,036	77.0%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	48,033	16,967	73.9%
	Charges for Services	65,000	65,000	48,033	16,967	73.9%
431	CHILD ABUSE PREVENTION FUND	-	-	900	(900)	
	Charges for Services	-	-	900	(900)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	269	(269)	
	Charges for Services	-	-	269	(269)	
433	COURT RECORDS PRESERVATION	-	-	314	(314)	
	Charges for Services	-	-	314	(314)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	1,620	1,380	54.0%
	Charges for Services	3,000	3,000	1,620	1,380	54.0%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	37,002	10,998	77.1%
	Charges for Services	48,000	48,000	37,002	10,998	77.1%
436	COURT-INITIATED GUARDIANSHII	15,000	15,000	10,830	4,170	72.2%
	Charges for Services	15,000	15,000	10,830	4,170	72.2%
437	CHILD SAFETY FEE-GF	65,000	65,000	45,526	19,474	70.0%
	Charges for Services	65,000	65,000	45,526	19,474	70.0%
438	LANGUAGE ACCESS FUND	25,000	25,000	19,775	5,225	79.1%
	Charges for Services	25,000	25,000	19,775	5,225	79.1%
439	CHILD WELFARE BOARD	-	31,000	32,014	(1,014)	103.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 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	-	-	925	(925)	
	Interest Income	-	-	89	(89)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	17,722	1,778	90.9%
	Charges for Services	19,500	19,500	17,722	1,778	90.9%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	27,331	2,669	91.1%
	Charges for Services	30,000	30,000	27,331	2,669	91.1%
443	COURT FACILITY FEE FUND	50,000	50,000	38,035	11,965	76.1%
	Charges for Services	50,000	50,000	38,035	11,965	76.1%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	39,500	500	98.8%
	Charges for Services	40,000	40,000	39,500	500	98.8%
446	COUNTY ATTORNEY STATE FORI	56,000	56,000	48,594	7,406	86.8%
	Fines & Forfeitures	55,000	55,000	47,749	7,251	86.8%
	Interest Income	1,000	1,000	845	155	84.5%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	11,500	11,000	51.1%
	Intergovernmental	22,500	22,500	11,500	11,000	51.1%
451	CONSTABLE 1 STATE FORFEITUF	-	-	15	(15)	
	Interest Income	-	-	15	(15)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	9	(9)	
	Interest Income	-	-	9	(9)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	13	(13)	
	Interest Income	-	-	13	(13)	
480	HOTEL OCCUPANCY	550,000	550,000	242,329	307,671	44.1%
	Sales Tax	550,000	550,000	242,329	307,671	44.1%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	11,265	3,735	75.1%
	Charges for Services	15,000	15,000	11,265	3,735	75.1%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	50,781	9,219	84.6%
	Charges for Services	60,000	60,000	50,781	9,219	84.6%
498	BAIL BOND SECURITY FUND	2,100	2,100	620	1,480	29.5%
	Licenses and Permits	2,100	2,100	620	1,480	29.5%
499	EMPLOYEE FUND-GF	1,000	1,000	1,205	(205)	120.5%
	Miscellaneous	1,000	1,000	1,205	(205)	120.5%
500	SPECIAL VIT INTEREST FUND	-	16,745	16,745	-	100.0%
	Interest Income	-	16,745	16,745	-	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	255	(255)	
	Charges for Services	-	-	255	(255)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
505	LAW ENFORCEMENT TRAINING F	-	30,142	31,004	(862)	102.9%
	Intergovernmental	-	30,142	31,004	(862)	102.9%
600	DEBT SERVICE	2,666,677	2,666,677	2,565,770	100,907	96.2%
	Property Taxes	2,636,677	2,636,677	2,559,771	76,906	97.1%
	Interest Income	30,000	30,000	5,999	24,001	20.0%
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	1,928,678	17,947,995	9.7%
	Intergovernmental	19,876,673	19,876,673	1,270,972	18,605,701	6.4%
	Interest Income	-	-	657,705	(657,705)	
800	JAIL COMMISSARY FUND	475,000	475,000	327,252	147,748	68.9%
	Charges for Services	475,000	475,000	326,803	148,197	68.8%
	Interest Income	-	-	449	(449)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	6,568,731	3,176,369	67.4%
	Charges for Services	1,270,000	1,270,000	783,089	486,911	61.7%
	Interest Income	375,000	375,000	205,840	169,160	54.9%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	5,572,839	2,527,161	68.8%
855	WORKERS' COMPENSATION FUNG	450,500	450,500	363	450,137	0.1%
	Interest Income	500	500	363	137	72.5%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	1,297,601	28,521	1,269,080	2.2%
	Intergovernmental	100,000	1,297,601	28,521	1,269,080	2.2%
Grand Total		151,842,290	153,153,998	116,597,591	36,556,407	76.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2025

100 GENERAL FUND	88,025,400	88,061,620	75,622,184	12,439,436	85.9%
400 COUNTY JUDGE	25,200	25,200	20,150	5,050	80.0%
State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK	1,068,500	1,068,500	768,459	300,041	71.9%
Cash Overage/Shortage	-	-	-	-	
Clerk of Court Fees	15,000	15,000	9,793	5,207	65.3%
Copy Fees	75,000	75,000	49,926	25,074	66.6%
Fees of Office	950,000	950,000	688,908	261,092	72.5%
Marriage License	26,000	26,000	17,668	8,333	68.0%
Probate Fees	2,500	2,500	2,164	336	86.6%
409 NON DEPARTMENTAL	79,658,500	79,694,720	68,295,296	11,399,424	85.7%
1/2 Cent Sales Tax	15,600,000	15,600,000	7,689,887	7,910,113	49.3%
Bingo Gross Receipts Tax	130,000	130,000	58,250	71,750	44.8%
Bond Forfeitures	50,000	50,000	32,562	17,438	65.1%
Child Safety Fee - Truancy Cases	-	-	344	(344)	
County Court Costs	75,000	75,000	50,464	24,536	67.3%
County Time Payment Fee	10,000	10,000	9,744	256	97.4%
Current Taxes / Real Property	57,930,000	57,930,000	56,216,371	1,713,629	97.0%
Delinquent Taxes / Real Property	370,000	370,000	360,877	9,123	97.5%
Donations	-	28,949	28,949	-	100.0%
Gain(Loss) on Investments	-	-	(179,912)	179,912	
Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
Insurance Proceeds	-	4,771	19,826	(15,055)	415.5%
Interest Income	4,000,000	4,000,000	2,978,230	1,021,770	74.5%
Miscellaneous Revenue	20,000	22,500	83,006	(60,506)	368.9%
Mixed Beverage Tax	290,000	290,000	182,306	107,694	62.9%
Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
Oil Leases / Royalties	1,000	1,000	1,593	(593)	159.3%
Penalty & Interest	365,000	365,000	313,141	51,859	85.8%
Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
Tobacco Settlement Distribution	60,000	60,000	105,226	(45,226)	175.4%
Unclaimed Excess Proceeds TC 34	5,000	5,000	9,916	(4,916)	198.3%
Waste Management Settlement	650,000	650,000	334,518	315,482	51.5%
WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
410 COUNTY ENGINEER	-	-	7,235	(7,235)	
Development Review Fee	-	-	7,235	(7,235)	
426 COUNTY COURT AT LAW	87,100	87,100	42,958	44,143	49.3%
Court Appointed Attorney Fees	3,000	3,000	958	2,043	31.9%
Jury Fees	100	100	-	100	0.0%
State Salary Supplement	84,000	84,000	42,000	42,000	50.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2025

100 GENERAL FUND

427 COUNTY COURT AT LAW NO. 2	134,500	134,500	80,380	54,120	59.8%
Court Appointed Attorney Fees	50,000	50,000	38,136	11,864	76.3%
Jury Fees	500	500	244	256	48.8%
State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT	68,100	68,100	71,498	(3,398)	105.0%
Court Appointed Attorney Fees	40,000	40,000	38,240	1,760	95.6%
Juv Court Appointed Atty Fees	8,000	8,000	40	7,960	0.5%
Miscellaneous Revenue	100	100	179	(79)	179.1%
State Reimbursement of Jury Pay	20,000	20,000	33,038	(13,038)	165.2%
436 25TH JUDICIAL DISTRICT	30,000	30,000	47,221	(17,221)	157.4%
Colorado County	10,000	10,000	10,695	(695)	107.0%
Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
Lavaca County	10,000	10,000	16,057	(6,057)	160.6%
438 2ND 25TH JUDICIAL DISTRICT	33,000	33,000	46,865	(13,865)	142.0%
Colorado County	11,000	11,000	10,695	305	97.2%
Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
Lavaca County	11,000	11,000	15,701	(4,701)	142.7%
450 DISTRICT CLERK	287,000	287,000	227,033	59,967	79.1%
Clerk of Court Fees	6,000	6,000	6,127	(127)	102.1%
Copy Fees	45,000	45,000	41,165	3,835	91.5%
Fees of Office	210,000	210,000	152,266	57,734	72.5%
Passport Photo Fees	25,000	25,000	26,168	(1,168)	104.7%
Registry Account Maint Fee	1,000	1,000	1,307	(307)	130.7%
451 JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	423,322	185,678	69.5%
Fees of Office	9,000	9,000	8,368	632	93.0%
Fines / Justice Courts	600,000	600,000	414,954	185,046	69.2%
452 JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	145,338	(40,338)	138.4%
Fees of Office	5,000	5,000	11,856	(6,856)	237.1%
Fines / Justice Courts	100,000	100,000	133,482	(33,482)	133.5%
453 JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	51,961	15,039	77.6%
Fees of Office	2,000	2,000	1,459	541	73.0%
Fines / Justice Courts	65,000	65,000	50,502	14,498	77.7%
454 JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	177,155	(6,155)	103.6%
Fees of Office	6,000	6,000	7,691	(1,691)	128.2%
Fines / Justice Courts	165,000	165,000	169,464	(4,464)	102.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2025

100 GENERAL FUND

475 COUNTY ATTORNEY	69,000	69,000	24,383	44,617	35.3%
Asst Prosecutor State Longevity	35,000	35,000	15,140	19,860	43.3%
Fees of Office	10,000	10,000	4,896	5,104	49.0%
Protection Order Attorney Fees	16,000	16,000	980	15,020	6.1%
Video Copy Fee	8,000	8,000	3,367	4,633	42.1%
490 ELECTION ADMINISTRATION	130,100	130,100	220,172	(90,072)	169.2%
Chapter 19 Funds	-	-	2,349	(2,349)	
Elections Contract Reimbursement	130,000	130,000	217,819	(87,819)	167.6%
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	4,591	(591)	114.8%
Fees of Office	4,000	4,000	4,591	(591)	114.8%
499 TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	2,770,455	53,545	98.1%
Boat Registration	11,000	11,000	3,528	7,472	32.1%
Boat Sales Tax County Portion	45,000	45,000	8,730	36,270	19.4%
Child Safety Fee per TC 502.403	24,000	24,000	18,254	5,746	76.1%
County Liquor License	15,000	15,000	15,450	(450)	103.0%
Fees of Office	500	500	334	166	66.9%
Interest Income	25,000	25,000	18,146	6,854	72.6%
Penalty on Late Renditions	25,000	25,000	18,461	6,539	73.8%
TABC 5% Commission	500	500	340	160	68.0%
Tax Certificates	12,000	12,000	10,260	1,740	85.5%
Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
Vehicle Registration	2,450,000	2,450,000	2,513,743	(63,743)	102.6%
Vehicle Title Fee (\$5)	165,000	165,000	130,905	34,095	79.3%
Wine / Beer License	8,000	8,000	5,140	2,860	64.3%
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	53,567	21,433	71.4%
Fees of Office	75,000	75,000	53,567	21,433	71.4%
552 CONSTABLE, PRECINCT 2	65,000	65,000	54,147	10,853	83.3%
Fees of Office	65,000	65,000	54,147	10,853	83.3%
553 CONSTABLE, PRECINCT 3	35,000	35,000	30,926	4,074	88.4%
Fees of Office	35,000	35,000	30,926	4,074	88.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2025

100 GENERAL FUND

554 CONSTABLE, PRECINCT 4	40,000	40,000	26,585	13,415	66.5%
Fees of Office	40,000	40,000	26,585	13,415	66.5%
560 COUNTY SHERIFF	569,900	569,900	278,184	291,716	48.8%
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	15,841	9,159	63.4%
DEA Overtime Reimburse Cost	30,000	30,000	18,185	11,815	60.6%
Fees of Office	150,000	150,000	103,069	46,931	68.7%
Miscellaneous Revenue	1,000	1,000	1,429	(429)	142.9%
Proceeds - County Auction	-	-	27,350	(27,350)	
South Tx Regional Task Force	-	-	9,820	(9,820)	
570 COUNTY JAIL	361,100	361,100	169,633	191,467	47.0%
Inmate Board Bills	1,000	1,000	-	1,000	0.0%
Inmate Medical Fees	50,000	50,000	36,450	13,550	72.9%
Jail Phone Commissions	300,000	300,000	126,621	173,379	42.2%
Miscellaneous Revenue	100	100	-	100	0.0%
Other Commission	3,000	3,000	3,262	(262)	108.7%
Social Security Incentive Pmts	6,000	6,000	3,000	3,000	50.0%
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	225,530	23,470	90.6%
Flood Plain Permits	50,000	50,000	42,000	8,000	84.0%
Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
Septic Tank Permits	175,000	175,000	133,180	41,820	76.1%
Subdivision Plat Review	15,000	15,000	46,750	(31,750)	311.7%
Yard Permits	8,000	8,000	3,600	4,400	45.0%
637 ANIMAL CONTROL	5,000	5,000	2,450	2,550	49.0%
Fees of Office	5,000	5,000	2,450	2,550	49.0%
Grand Total	88,025,400	88,061,620	75,622,184	12,439,436	85.9%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 100,175,400	\$ 1,487,215	\$ 101,662,615	\$ 65,987,867	\$ 1,810,555	\$ 33,864,193	66.7%
	400 COUNTY JUDGE	434,929	-	434,929	279,937	729	154,263	64.5%
	Personnel Services	419,789	-	419,789	275,073	-	144,716	65.5%
	Elected Officials	139,091	-	139,091	93,120	-	45,971	66.9%
	Employees	178,230	-	178,230	115,480	-	62,750	64.8%
	Benefits	102,468	-	102,468	66,472	-	35,996	64.9%
	Operations	15,140	-	15,140	4,864	729	9,547	36.9%
	Oper Exp	15,140	-	15,140	4,864	729	9,547	36.9%
	401 COMMISSIONERS COURT	730,713	-	730,713	460,722	149	269,843	63.1%
	Personnel Services	690,668	-	690,668	442,183	-	248,485	64.0%
	Elected Officials	378,599	-	378,599	246,977	-	131,622	65.2%
	Employees	132,527	-	132,527	85,366	-	47,161	64.4%
	Benefits	179,542	-	179,542	109,840	-	69,702	61.2%
	Operations	40,045	-	40,045	18,539	149	21,358	46.7%
	Oper Exp	40,045	-	40,045	18,539	149	21,358	46.7%
	403 COUNTY CLERK	1,930,399	-	1,930,399	1,183,984	0	746,415	61.3%
	Personnel Services	1,856,299	-	1,856,299	1,139,298	-	717,001	61.4%
	Elected Officials	99,029	-	99,029	66,603	-	32,426	67.3%
	Employees	1,183,395	-	1,183,395	729,321	-	454,074	61.6%
	Benefits	573,875	-	573,875	343,373	-	230,502	59.8%
	Operations	74,100	-	74,100	44,686	0	29,414	60.3%
	Oper Exp	74,100	-	74,100	44,686	0	29,414	60.3%
	405 VETERANS' SERVICE OFFI	343,315	-	343,315	187,437	271	155,607	54.7%
	Personnel Services	315,975	-	315,975	182,011	-	133,964	57.6%
	Appointed Official:	76,849	-	76,849	50,184	-	26,665	65.3%
	Employees	154,363	-	154,363	86,361	-	68,002	55.9%
	Benefits	84,763	-	84,763	45,466	-	39,297	53.6%
	Operations	27,340	-	27,340	5,426	271	21,643	20.8%
	Oper Exp	27,340	-	27,340	5,426	271	21,643	20.8%
	409 NON DEPARTMENTAL	3,972,434	(72,144)	3,900,290	2,577,200	51,143	1,271,948	67.4%
	Personnel Services	492,000	-	492,000	433,604	-	58,396	88.1%
	Benefits	492,000	-	492,000	433,604	-	58,396	88.1%
	Operations	3,479,634	(72,144)	3,407,490	2,143,596	50,417	1,213,477	64.4%
	Oper Exp	3,479,634	(72,144)	3,407,490	2,143,596	50,417	1,213,477	64.4%
	Operations - Non Capit:	800	-	800	-	726	74	90.7%
	Oper Exp	800	-	800	-	726	74	90.7%
	410 COUNTY ENGINEER	698,182	-	698,182	207,407	142,437	348,338	50.1%
	Personnel Services	235,772	-	235,772	109,556	-	126,216	46.5%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	84,229	-	(84,229)	
	Benefits	50,052	-	50,052	25,327	-	24,725	50.6%
	Operations	462,410	-	462,410	97,852	142,437	222,122	52.0%
	Oper Exp	462,410	-	462,410	97,852	142,437	222,122	52.0%
	426 COUNTY COURT AT LAW	554,786	-	554,786	320,635	458	233,694	57.9%
	Personnel Services	484,667	-	484,667	303,394	-	181,273	62.6%
	Elected Officials	173,005	-	173,005	112,101	-	60,904	64.8%
	Employees	193,528	-	193,528	118,596	-	74,932	61.3%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	-	118,134	72,697	-	45,437	61.5%
		Operations	70,119	-	70,119	17,241	458	52,421	25.2%
		Oper Exp	70,119	-	70,119	17,241	458	52,421	25.2%
	427	COUNTY COURT AT LAW	838,331	-	838,331	529,276	503	308,552	63.2%
		Personnel Services	486,259	-	486,259	308,530	-	177,729	63.4%
		Elected Officials	167,345	-	167,345	106,019	-	61,326	63.4%
		Employees	200,848	-	200,848	127,152	-	73,696	63.3%
		Benefits	118,066	-	118,066	75,359	-	42,707	63.8%
		Operations	352,072	-	352,072	220,746	503	130,823	62.8%
		Oper Exp	352,072	-	352,072	220,746	503	130,823	62.8%
	430	BOND OFFICE / MAGISTR.	254,347	-	254,347	159,480	0	94,867	62.7%
		Personnel Services	241,182	-	241,182	157,395	-	83,787	65.3%
		Appointed Official:	105,551	-	105,551	68,508	-	37,043	64.9%
		Employees	73,952	-	73,952	48,828	-	25,124	66.0%
		Benefits	61,679	-	61,679	40,059	-	21,620	64.9%
		Operations	13,165	-	13,165	2,085	0	11,080	15.8%
		Oper Exp	13,165	-	13,165	2,085	0	11,080	15.8%
	435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	1,216,655	-	1,113,972	52.2%
		Personnel Services	34,227	-	34,227	13,488	-	20,739	39.4%
		Elected Officials	16,800	-	16,800	11,200	-	5,600	66.7%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	2,288	-	2,139	51.7%
		Operations	2,296,400	-	2,296,400	1,203,167	-	1,093,233	52.4%
		Oper Exp	2,296,400	-	2,296,400	1,203,167	-	1,093,233	52.4%
	436	25TH JUDICIAL DISTRICT	257,018	2,500	259,518	167,257	0	92,261	64.4%
		Personnel Services	245,525	-	245,525	160,916	-	84,609	65.5%
		Employees	183,069	-	183,069	119,880	-	63,189	65.5%
		Benefits	62,456	-	62,456	41,036	-	21,420	65.7%
		Operations	11,493	(594)	10,899	3,247	-	7,652	29.8%
		Oper Exp	11,493	(594)	10,899	3,247	-	7,652	29.8%
		Operations - Non Capit:	-	3,094	3,094	3,093	0	1	100.0%
		Oper Exp	-	3,094	3,094	3,093	0	1	100.0%
	437	274TH JUDICIAL DISTRICT	188,872	-	188,872	121,049	-	67,823	64.1%
		Personnel Services	178,479	-	178,479	118,682	-	59,797	66.5%
		Employees	127,457	-	127,457	85,162	-	42,295	66.8%
		Benefits	51,022	-	51,022	33,521	-	17,502	65.7%
		Operations	10,393	-	10,393	2,367	-	8,026	22.8%
		Oper Exp	10,393	-	10,393	2,367	-	8,026	22.8%
	438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	163,382	-	88,491	64.9%
		Personnel Services	240,080	-	240,080	159,118	-	80,962	66.3%
		Employees	178,553	-	178,553	118,620	-	59,933	66.4%
		Benefits	61,527	-	61,527	40,498	-	21,029	65.8%
		Operations	11,793	-	11,793	4,264	-	7,529	36.2%
		Oper Exp	11,793	-	11,793	4,264	-	7,529	36.2%
	439	456TH DISTRICT COURT	253,518	-	253,518	161,109	(0)	92,409	63.5%
		Personnel Services	241,846	-	241,846	157,676	-	84,170	65.2%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	117,468	-	62,550	65.3%
		Benefits	61,828	-	61,828	40,207	-	21,621	65.0%
		Operations	11,672	-	11,672	3,433	(0)	8,239	29.4%
		Oper Exp	11,672	-	11,672	3,433	(0)	8,239	29.4%
	450	DISTRICT CLERK	1,483,500	-	1,483,500	900,307	-	583,193	60.7%
		Personnel Services	1,379,300	-	1,379,300	842,556	-	536,744	61.1%
		Elected Officials	96,545	-	96,545	63,262	-	33,283	65.5%
		Employees	872,564	-	872,564	544,768	-	327,796	62.4%
		Benefits	410,191	-	410,191	234,527	-	175,664	57.2%
		Operations	100,700	(490)	100,210	56,951	-	43,259	56.8%
		Oper Exp	100,700	(490)	100,210	56,951	-	43,259	56.8%
		Operations - Non Capital	3,500	490	3,990	800	-	3,190	20.0%
		Oper Exp	3,500	490	3,990	800	-	3,190	20.0%
	451	JUSTICE OF THE PEACE,	614,059	-	614,059	386,040	189	227,831	62.9%
		Personnel Services	573,859	-	573,859	364,097	-	209,762	63.4%
		Elected Officials	90,679	-	90,679	61,169	-	29,510	67.5%
		Employees	313,269	-	313,269	199,693	-	113,576	63.7%
		Benefits	169,911	-	169,911	103,235	-	66,676	60.8%
		Operations	40,200	-	40,200	21,942	189	18,069	55.1%
		Oper Exp	40,200	-	40,200	21,942	189	18,069	55.1%
	452	JUSTICE OF THE PEACE,	256,649	-	256,649	151,790	-	104,859	59.1%
		Personnel Services	247,799	-	247,799	144,732	-	103,067	58.4%
		Elected Officials	87,885	-	87,885	59,071	-	28,814	67.2%
		Employees	86,778	-	86,778	47,573	-	39,205	54.8%
		Benefits	73,136	-	73,136	38,088	-	35,048	52.1%
		Operations	8,850	-	8,850	7,058	-	1,792	79.8%
		Oper Exp	8,850	-	8,850	7,058	-	1,792	79.8%
	453	JUSTICE OF THE PEACE,	348,582	-	348,582	213,271	1,175	134,136	61.5%
		Personnel Services	325,492	-	325,492	201,743	-	123,749	62.0%
		Elected Officials	88,860	-	88,860	58,261	-	30,599	65.6%
		Employees	150,246	-	150,246	88,937	-	61,309	59.2%
		Benefits	86,386	-	86,386	54,544	-	31,842	63.1%
		Operations	18,390	-	18,390	11,529	1,175	5,686	69.1%
		Oper Exp	18,390	-	18,390	11,529	1,175	5,686	69.1%
		Operations - Non Capital	4,700	-	4,700	-	-	4,700	0.0%
		Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
	454	JUSTICE OF THE PEACE,	395,302	-	395,302	250,355	(0)	144,947	63.3%
		Personnel Services	369,802	-	369,802	237,250	-	132,552	64.2%
		Elected Officials	87,780	-	87,780	57,181	-	30,599	65.1%
		Employees	177,788	-	177,788	112,504	-	65,284	63.3%
		Benefits	104,234	-	104,234	67,565	-	36,669	64.8%
		Operations	25,500	-	25,500	13,105	(0)	12,395	51.4%
		Oper Exp	25,500	-	25,500	13,105	(0)	12,395	51.4%
	475	COUNTY ATTORNEY	4,179,389	-	4,179,389	2,545,599	6,188	1,627,603	61.1%
		Personnel Services	4,060,989	-	4,060,989	2,510,196	-	1,550,793	61.8%
		Elected Officials	26,205	-	26,205	18,205	-	8,000	69.5%
		Employees	2,985,586	-	2,985,586	1,849,008	-	1,136,578	61.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	-	1,047,398	641,183	-	406,215	61.2%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	31,541	6,188	76,606	33.0%
		Oper Exp	118,400	(4,066)	114,334	31,541	6,188	76,606	33.0%
		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	941,450	(0)	627,870	60.0%
		Personnel Services	1,101,855	-	1,101,855	729,281	-	372,574	66.2%
		Appointed Official:	102,665	-	102,665	68,779	-	33,886	67.0%
		Employees	674,251	-	674,251	447,292	-	226,959	66.3%
		Benefits	259,939	-	259,939	147,950	-	111,989	56.9%
		Other Pay	65,000	-	65,000	65,260	-	(260)	100.4%
		Operations	407,465	(8,351)	399,114	145,140	(0)	253,974	36.4%
		Election Expenses	280,216	(6,572)	273,644	94,774	(0)	178,870	34.6%
		Oper Exp	127,249	(1,779)	125,470	48,018	0	77,452	38.3%
		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	-	2,201	2,201	1,923	-	278	87.4%
		Oper Exp	-	2,201	2,201	1,923	-	278	87.4%
		493 HUMAN RESOURCES	642,567	-	642,567	344,981	417	297,169	53.8%
		Personnel Services	580,767	-	580,767	332,209	-	248,558	57.2%
		Appointed Official:	133,977	-	133,977	86,794	-	47,183	64.8%
		Employees	285,993	-	285,993	157,753	-	128,240	55.2%
		Benefits	160,797	-	160,797	87,662	-	73,135	54.5%
		Operations	61,800	-	61,800	12,772	417	48,611	21.3%
		Oper Exp	49,800	-	49,800	8,674	417	40,709	18.3%
		Other Services	12,000	-	12,000	4,098	(0)	7,902	34.1%
		495 COUNTY AUDITOR	1,370,728	-	1,370,728	835,842	608	534,278	61.0%
		Personnel Services	1,323,185	-	1,323,185	811,757	-	511,428	61.3%
		Appointed Official:	153,055	-	153,055	102,588	-	50,467	67.0%
		Employees	831,921	-	831,921	502,461	-	329,460	60.4%
		Benefits	338,209	-	338,209	206,708	-	131,501	61.1%
		Operations	47,543	-	47,543	24,085	608	22,851	51.9%
		Oper Exp	47,543	-	47,543	24,085	608	22,851	51.9%
		496 PURCHASING	492,317	-	492,317	316,702	350	175,265	64.4%
		Personnel Services	468,212	-	468,212	306,247	-	161,965	65.4%
		Appointed Official:	96,855	-	96,855	63,035	-	33,820	65.1%
		Employees	229,755	-	229,755	150,120	-	79,635	65.3%
		Benefits	141,602	-	141,602	93,093	-	48,509	65.7%
		Operations	21,855	-	21,855	8,975	350	12,530	42.7%
		Oper Exp	21,855	-	21,855	8,975	350	12,530	42.7%
		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	397,209	1,416	203,064	66.3%
		Personnel Services	561,589	-	561,589	370,334	-	191,255	65.9%
		Elected Officials	101,439	-	101,439	68,391	-	33,048	67.4%
		Employees	302,624	-	302,624	198,147	-	104,477	65.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	103,796	-	53,730	65.9%
		Operations	40,100	-	40,100	26,875	1,416	11,809	70.6%
		Oper Exp	40,100	-	40,100	26,875	1,416	11,809	70.6%
	499	TAX ASSESSOR COLLECT	2,141,308	-	2,141,308	1,305,345	44	835,919	61.0%
		Personnel Services	2,033,488	-	2,033,488	1,247,955	-	785,533	61.4%
		Elected Officials	100,849	-	100,849	65,788	-	35,061	65.2%
		Employees	1,307,984	-	1,307,984	799,995	-	507,989	61.2%
		Benefits	601,655	-	601,655	363,280	-	238,375	60.4%
		Other Pay	23,000	-	23,000	18,892	-	4,108	82.1%
		Operations	77,320	-	77,320	46,586	44	30,690	60.3%
		Oper Exp	77,320	-	77,320	46,586	44	30,690	60.3%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capit	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	503	MANAGEMENT INFORMAT	3,734,899	27,190	3,762,089	2,186,665	305,105	1,270,319	66.2%
		Personnel Services	945,037	-	945,037	594,831	-	350,206	62.9%
		Appointed Official	127,556	-	127,556	83,201	-	44,355	65.2%
		Employees	563,685	-	563,685	358,106	-	205,579	63.5%
		Benefits	253,796	-	253,796	153,524	-	100,272	60.5%
		Operations	2,601,862	(1,102)	2,600,760	1,564,645	124,664	911,451	65.0%
		Oper Exp	2,601,862	(1,102)	2,600,760	1,564,645	124,664	911,451	65.0%
		Capital Outlay	188,000	27,190	215,190	27,190	180,441	7,560	96.5%
		Capital Outlay	188,000	27,190	215,190	27,190	180,441	7,560	96.5%
		Operations - Non Capit	-	1,102	1,102	-	-	1,102	0.0%
		Oper Exp	-	1,102	1,102	-	-	1,102	0.0%
	516	BUILDING MAINTENANCE	2,088,317	92,162	2,180,479	1,148,325	16,990	1,015,164	53.4%
		Personnel Services	1,328,917	-	1,328,917	709,781	-	619,136	53.4%
		Appointed Official	87,772	-	87,772	59,276	-	28,496	67.5%
		Employees	820,363	-	820,363	436,704	-	383,659	53.2%
		Benefits	412,782	-	412,782	213,800	-	198,982	51.8%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	436,219	16,990	393,503	53.5%
		Oper Exp	756,900	89,812	846,712	436,219	16,990	393,503	53.5%
		Operations - Non Capit	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
		Oper Exp	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
	517	GROUNDS MAINTENANCE	249,638	-	249,638	75,728	7,741	166,169	33.4%
		Personnel Services	163,888	-	163,888	67,870	-	96,018	41.4%
		Employees	133,600	-	133,600	55,353	-	78,247	41.4%
		Benefits	30,288	-	30,288	12,517	-	17,771	41.3%
		Operations	83,250	-	83,250	7,428	7,741	68,081	18.2%
		Oper Exp	83,250	-	83,250	7,428	7,741	68,081	18.2%
		Operations - Non Capit	2,500	-	2,500	430	-	2,070	17.2%
		Oper Exp	2,500	-	2,500	430	-	2,070	17.2%
	543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	2,247,053	98,159	1,388,321	62.8%
		Personnel Services	1,929,861	-	1,929,861	1,076,702	-	853,159	55.8%
		Employees	1,190,421	-	1,190,421	682,875	-	507,546	57.4%
		Benefits	522,047	-	522,047	298,875	-	223,172	57.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	543	Pers Other Pay	217,393	-	217,393	94,952	-	122,441	43.7%
		Operations	414,300	78,919	493,219	248,309	28,790	216,121	56.2%
		Oper Exp	414,300	78,919	493,219	248,309	28,790	216,121	56.2%
		Capital Outlay	103,750	8,986	112,736	60,356	37,575	14,805	86.9%
		Capital Outlay	103,750	8,986	112,736	60,356	37,575	14,805	86.9%
		Other Services	1,152,070	-	1,152,070	857,098	-	294,972	74.4%
		Other Services	1,152,070	-	1,152,070	857,098	-	294,972	74.4%
		Operations - Non Capital	39,000	6,647	45,647	4,589	31,794	9,265	79.7%
		Oper Exp	39,000	6,647	45,647	4,589	31,794	9,265	79.7%
		545 FIRE MARSHAL / EMC	769,732	1,053	770,785	426,176	28,540	316,068	59.0%
		Personnel Services	465,232	-	465,232	293,195	-	172,037	63.0%
		Appointed Officials	113,808	-	113,808	76,454	-	37,354	67.2%
		Employees	218,759	-	218,759	133,789	-	84,970	61.2%
		Benefits	124,715	-	124,715	78,674	-	46,041	63.1%
		Other Pay	7,950	-	7,950	4,278	-	3,672	53.8%
		Operations	223,300	15,062	238,362	72,245	22,196	143,921	39.6%
		Oper Exp	223,300	15,062	238,362	72,245	22,196	143,921	39.6%
		Capital Outlay	76,000	(17,650)	58,350	52,350	5,920	80	99.9%
		Capital Outlay	76,000	(17,650)	58,350	52,350	5,920	80	99.9%
		Operations - Non Capital	5,200	3,641	8,841	8,386	424	31	99.6%
		Oper Exp	5,200	3,641	8,841	8,386	424	31	99.6%
		551 CONSTABLE, PRECINCT 1	355,907	-	355,907	221,912	788	133,207	62.6%
		Personnel Services	301,257	-	301,257	197,489	-	103,768	65.6%
		Elected Officials	85,455	-	85,455	55,763	-	29,692	65.3%
		Employees	139,134	-	139,134	91,698	-	47,436	65.9%
		Benefits	74,868	-	74,868	48,979	-	25,889	65.4%
		Other Pay	1,800	-	1,800	1,050	-	750	58.3%
		Operations	50,250	(1,359)	48,891	18,665	788	29,438	39.8%
		Oper Exp	50,250	(1,359)	48,891	18,665	788	29,438	39.8%
		Operations - Non Capital	4,400	1,359	5,759	5,758	-	1	100.0%
		Oper Exp	4,400	1,359	5,759	5,758	-	1	100.0%
		552 CONSTABLE, PRECINCT 2	388,844	-	388,844	217,084	359	171,401	55.9%
		Personnel Services	313,594	-	313,594	194,942	-	118,652	62.2%
		Elected Officials	87,060	-	87,060	56,378	-	30,682	64.8%
		Employees	148,104	-	148,104	89,009	-	59,095	60.1%
		Benefits	77,080	-	77,080	48,506	-	28,574	62.9%
		Other Pay	1,350	-	1,350	1,050	-	300	77.8%
		Operations	75,250	-	75,250	22,142	359	52,750	29.9%
		Oper Exp	75,250	-	75,250	22,142	359	52,750	29.9%
		553 CONSTABLE, PRECINCT 3	384,302	51,593	435,895	281,651	20,614	133,630	69.3%
		Personnel Services	312,940	-	312,940	203,133	-	109,807	64.9%
		Elected Officials	85,830	-	85,830	54,723	-	31,107	63.8%
		Employees	148,798	-	148,798	97,020	-	51,778	65.2%
		Benefits	76,962	-	76,962	50,040	-	26,922	65.0%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	63,510	4,771	68,281	31,697	14,874	21,710	68.2%
		Oper Exp	63,510	4,771	68,281	31,697	14,874	21,710	68.2%
		Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%
		Capital Outlay	-	46,822	46,822	46,822	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	553	Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%
		Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%
	554	CONSTABLE, PRECINCT 4	481,544	-	481,544	302,635	19,190	159,719	66.8%
		Personnel Services	304,034	-	304,034	190,515	-	113,519	62.7%
		Elected Officials	86,295	-	86,295	56,463	-	29,832	65.4%
		Employees	140,589	-	140,589	84,943	-	55,646	60.4%
		Benefits	75,350	-	75,350	47,760	-	27,590	63.4%
		Other Pay	1,800	-	1,800	1,350	-	450	75.0%
		Operations	100,610	(1,681)	98,929	53,439	9,318	36,172	63.4%
		Oper Exp	100,610	(1,681)	98,929	53,439	9,318	36,172	63.4%
		Capital Outlay	71,600	1,681	73,281	58,681	7,091	7,510	89.8%
		Capital Outlay	71,600	1,681	73,281	58,681	7,091	7,510	89.8%
		Operations - Non Capital	5,300	-	5,300	-	2,782	2,518	52.5%
		Oper Exp	5,300	-	5,300	-	2,782	2,518	52.5%
	560	COUNTY SHERIFF	20,790,459	1,233,418	22,023,877	13,598,703	601,152	7,824,022	64.5%
		Personnel Services	17,566,024	-	17,566,024	10,535,486	-	7,030,538	60.0%
		Elected Officials	153,526	-	153,526	100,188	-	53,338	65.3%
		Employees	11,974,227	(200,000)	11,774,227	7,007,982	-	4,766,245	59.5%
		Benefits	4,707,021	-	4,707,021	2,742,144	-	1,964,877	58.3%
		Other Pay	731,250	200,000	931,250	685,173	-	246,077	73.6%
		Operations	2,035,750	150,055	2,185,805	1,492,582	188,312	504,912	76.9%
		Oper Exp	2,035,750	150,055	2,185,805	1,492,582	188,312	504,912	76.9%
		Capital Outlay	1,142,600	883,025	2,025,625	1,523,266	214,465	287,894	85.8%
		Capital Outlay	1,142,600	883,025	2,025,625	1,523,266	214,465	287,894	85.8%
		Operations - Non Capital	46,085	200,338	246,423	47,369	198,375	679	99.7%
		Oper Exp	46,085	200,338	246,423	47,369	198,375	679	99.7%
	562	DEPARTMENT OF PUBLIC	250,997	-	250,997	159,944	1,000	90,053	64.1%
		Personnel Services	209,525	-	209,525	139,222	-	70,303	66.4%
		Employees	142,916	-	142,916	96,778	-	46,138	67.7%
		Benefits	66,609	-	66,609	42,444	-	24,165	63.7%
		Operations	39,472	-	39,472	19,218	1,000	19,254	51.2%
		Oper Exp	39,472	-	39,472	19,218	1,000	19,254	51.2%
		Operations - Non Capital	2,000	-	2,000	1,504	-	496	75.2%
		Oper Exp	2,000	-	2,000	1,504	-	496	75.2%
	570	COUNTY JAIL	14,842,497	47,960	14,890,457	8,609,218	491,850	5,789,389	61.1%
		Personnel Services	10,867,797	-	10,867,797	6,609,093	-	4,258,704	60.8%
		Employees	7,240,853	-	7,240,853	4,422,284	-	2,818,569	61.1%
		Benefits	3,046,944	-	3,046,944	1,812,363	-	1,234,581	59.5%
		Other Pay	580,000	-	580,000	374,446	-	205,554	64.6%
		Operations	2,909,700	8,283	2,917,983	1,840,288	92,176	985,518	66.2%
		Oper Exp	2,909,700	8,283	2,917,983	1,840,288	92,176	985,518	66.2%
		Capital Outlay	1,048,000	28,313	1,076,313	144,035	394,978	537,300	50.1%
		Capital Outlay	1,048,000	28,313	1,076,313	144,035	394,978	537,300	50.1%
		Operations - Non Capital	17,000	11,364	28,364	15,801	4,696	7,867	72.3%
		Oper Exp	17,000	11,364	28,364	15,801	4,696	7,867	72.3%
	572	ADULT PROBATION (CSCI	57,500	-	57,500	31,689	-	25,811	55.1%
		Operations	57,500	-	57,500	31,689	-	25,811	55.1%
		Oper Exp	57,500	-	57,500	31,689	-	25,811	55.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	2,600,365	3,517	2,582,185	50.2%
	Personnel Services	34,635	-	34,635	23,057	-	11,578	66.6%
	Elected Officials	28,800	-	28,800	19,200	-	9,600	66.7%
	Benefits	5,835	-	5,835	3,857	-	1,978	66.1%
	Operations	101,500	-	101,500	52,342	3,517	45,641	55.0%
	Oper Exp	101,500	-	101,500	52,342	3,517	45,641	55.0%
	Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
	Transfers Out	5,049,931	-	5,049,931	2,524,966	-	2,524,966	50.0%
630	HEALTH & SOCIAL SERVICE	5,420,595	-	5,420,595	4,004,480	-	1,416,115	73.9%
	Operations	4,887,302	-	4,887,302	3,654,641	-	1,232,661	74.8%
	Oper Exp	4,887,302	-	4,887,302	3,654,641	-	1,232,661	74.8%
	Other Services	533,293	-	533,293	349,839	-	183,454	65.6%
	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	322,339	-	161,170	66.7%
635	ENVIRONMENTAL HEALTH	1,122,034	-	1,122,034	687,605	124	434,306	61.3%
	Personnel Services	994,184	-	994,184	608,225	-	385,959	61.2%
	Appointed Official:	78,000	-	78,000	51,719	-	26,281	66.3%
	Employees	621,754	-	621,754	379,924	-	241,830	61.1%
	Benefits	292,630	-	292,630	175,082	-	117,548	59.8%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	22,378	124	39,848	36.1%
	Oper Exp	62,350	-	62,350	22,378	124	39,848	36.1%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Operations - Non Capital	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
637	ANIMAL CONTROL	661,668	8,931	670,599	423,725	9,354	237,520	64.6%
	Personnel Services	480,568	-	480,568	284,807	-	195,761	59.3%
	Employees	340,987	-	340,987	201,136	-	139,851	59.0%
	Benefits	139,581	-	139,581	83,672	-	55,909	59.9%
	Operations	67,100	-	67,100	26,109	424	40,567	39.5%
	Oper Exp	67,100	-	67,100	26,109	424	40,567	39.5%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
	Capital Outlay	114,000	8,931	122,931	112,809	8,930	1,192	99.0%
665	AGRICULTURE EXTENSION	410,666	-	410,666	261,676	(0)	148,990	63.7%
	Personnel Services	370,616	-	370,616	248,029	-	122,587	66.9%
	Employees	307,116	-	307,116	206,080	-	101,036	67.1%
	Benefits	63,500	-	63,500	41,949	-	21,551	66.1%
	Operations	40,050	-	40,050	13,647	(0)	26,403	34.1%
	Grant Specific Exp	5,000	-	5,000	1,850	-	3,150	37.0%
	Oper Exp	35,050	-	35,050	11,797	(0)	23,253	33.7%
670	OTHER ENVIRONMENTAL	56,000	-	56,000	28,814	-	27,186	51.5%
	Operations	50,000	-	50,000	22,814	-	27,186	45.6%
	Oper Exp	50,000	-	50,000	22,814	-	27,186	45.6%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%
	Other Services	6,000	-	6,000	6,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
	700 TRANSFERS (IN) /OUT	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
	Transfers Out	12,150,000	-	12,150,000	12,150,000	-	-	100.0%
200 ROAD & BRIDGE FUND								
	620 UNIT ROAD SYSTEM	17,158,126	129,197	17,287,323	6,929,616	692,989	9,664,718	44.1%
	Personnel Services	6,488,537	-	6,488,537	3,521,062	-	2,967,475	54.3%
	Appointed Official:	107,998	-	107,998	70,159	-	37,839	65.0%
	Employees	4,375,496	-	4,375,496	2,403,686	-	1,971,810	54.9%
	Benefits	1,979,043	-	1,979,043	1,033,819	-	945,224	52.2%
	Other Pay	26,000	-	26,000	13,398	-	12,602	51.5%
	Operations	8,100,142	67	8,100,209	2,455,184	194,196	5,450,830	32.7%
	Oper Exp	8,100,142	67	8,100,209	2,455,184	194,196	5,450,830	32.7%
	Capital Outlay	2,551,547	119,160	2,670,707	927,030	496,309	1,247,369	53.3%
	Capital Outlay	2,551,547	119,160	2,670,707	927,030	496,309	1,247,369	53.3%
	Operations - Non Capit:	17,900	9,970	27,870	26,341	2,485	(956)	103.4%
	Oper Exp	17,900	9,970	27,870	26,341	2,485	(956)	103.4%
202 TxDOT INFRASTRUCTURE GRANT								
	100 SPECIAL REVENUE	37,940	-	37,940	-	-	37,940	0.0%
	Operations	37,940	-	37,940	-	-	37,940	0.0%
	Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400 LAW LIBRARY FUND								
	100 SPECIAL REVENUE	35,000	-	35,000	14,592	-	20,408	41.7%
	Operations	35,000	-	35,000	14,592	-	20,408	41.7%
	Oper Exp	35,000	-	35,000	14,592	-	20,408	41.7%
401 COUNTY JURY FUND								
	100 SPECIAL REVENUE	40,000	-	40,000	4,780	-	35,220	12.0%
	Operations	40,000	-	40,000	4,780	-	35,220	12.0%
	Oper Exp	40,000	-	40,000	4,780	-	35,220	12.0%
403 SHERIFF'S STATE FORFEITURE CH								
	100 SPECIAL REVENUE	185,000	101,000	286,000	10,503	149,885	125,612	56.1%
	Operations	185,000	101,000	286,000	10,503	149,885	125,612	56.1%
	Oper Exp	185,000	101,000	286,000	10,503	149,885	125,612	56.1%
405 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	50,000	200,822	250,822	209,460	0	41,362	83.5%
	Operations	50,000	152,307	202,307	160,945	0	41,362	79.6%
	Fed Forfeiture Exp	50,000	152,307	202,307	160,945	0	41,362	79.6%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408 FIRE CODE INSPECTION FEE FUNI								
	100 SPECIAL REVENUE	513,506	13,890	527,396	284,908	1,457	241,031	54.3%
	Personnel Services	347,006	-	347,006	195,307	-	151,699	56.3%
	Employees	251,875	-	251,875	140,406	-	111,469	55.7%
	Benefits	93,781	-	93,781	53,552	-	40,229	57.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	91,500	13,000	104,500	28,325	1,457	74,717	28.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	Ope Oper Exp	91,500	13,000	104,500	28,325	1,457	74,717	28.5%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	5,269	(0)	2,899	64.5%
	100 SPECIAL REVENUE	8,168	-	8,168	5,269	(0)	2,899	64.5%
	Operations	8,168	-	8,168	5,269	(0)	2,899	64.5%
	Donated Funds	8,168	-	8,168	5,269	(0)	2,899	64.5%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	94,150	16,667	619,384	15.2%
	100 SPECIAL REVENUE	730,200	-	730,200	94,150	16,667	619,384	15.2%
	Operations	679,000	-	679,000	93,765	16,667	568,568	16.3%
	Oper Exp	679,000	-	679,000	93,765	16,667	568,568	16.3%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capit	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	3,507	-	12,493	21.9%
	100 SPECIAL REVENUE	16,000	-	16,000	3,507	-	12,493	21.9%
	Operations	16,000	-	16,000	3,507	-	12,493	21.9%
	Oper Exp	16,000	-	16,000	3,507	-	12,493	21.9%
414	COURTHOUSE SECURITY	73,844	-	73,844	27,747	-	46,097	37.6%
	100 SPECIAL REVENUE	73,844	-	73,844	27,747	-	46,097	37.6%
	Personnel Services	48,844	-	48,844	27,747	-	21,097	56.8%
	Benefits	8,844	-	8,844	4,916	-	3,928	55.6%
	Other Pay	40,000	-	40,000	22,831	-	17,169	57.1%
	Operations	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Oper Exp	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Capital Outlay	-	22,000	22,000	-	-	22,000	0.0%
	Capital Outlay	-	22,000	22,000	-	-	22,000	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
416 J 100	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%
417 CO & DIST COURT TECHNOLOGY		15,000	-	15,000	555	-	14,445	3.7%
100 SPECIAL REVENUE		15,000	-	15,000	555	-	14,445	3.7%
	Operations	15,000	-	15,000	555	-	14,445	3.7%
	Oper Exp	15,000	-	15,000	555	-	14,445	3.7%
418 JP JUSTICE COURT SECURITY		6,000	-	6,000	461	-	5,539	7.7%
100 SPECIAL REVENUE		6,000	-	6,000	461	-	5,539	7.7%
	Operations	6,000	-	6,000	461	-	5,539	7.7%
	Oper Exp	6,000	-	6,000	461	-	5,539	7.7%
419 JUSTICE COURT SUPPORT FUND		-	2,737	2,737	2,541	-	196	92.8%
100 SPECIAL REVENUE		-	2,737	2,737	2,541	-	196	92.8%
	Operations - Non Capital	-	2,737	2,737	2,541	-	196	92.8%
	Oper Exp	-	2,737	2,737	2,541	-	196	92.8%
420 SURPLUS FUNDS-ELECTION CONT		66,600	-	66,600	22,460	-	44,140	33.7%
100 SPECIAL REVENUE		66,600	-	66,600	22,460	-	44,140	33.7%
	Operations	66,600	-	66,600	22,460	-	44,140	33.7%
	Oper Exp	66,600	-	66,600	22,460	-	44,140	33.7%
427 COUNTY CLERK OF COURT FUND		50,000	-	50,000	-	-	50,000	0.0%
100 SPECIAL REVENUE		50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429 DISTRICT CLERK OF COURT FUND		150,000	-	150,000	100,903	49,097	-	100.0%
100 SPECIAL REVENUE		150,000	-	150,000	100,903	49,097	-	100.0%
	Operations	150,000	-	150,000	100,903	49,097	-	100.0%
	Oper Exp	150,000	-	150,000	100,903	49,097	-	100.0%
430 COURT REPORTER FEE (GC 51.60)		75,000	-	75,000	31,534	-	43,466	42.0%
100 SPECIAL REVENUE		75,000	-	75,000	31,534	-	43,466	42.0%
	Operations	75,000	-	75,000	31,534	-	43,466	42.0%
	Oper Exp	75,000	-	75,000	31,534	-	43,466	42.0%
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	23,333	-	16,667	58.3%
100 SPECIAL REVENUE		40,000	-	40,000	23,333	-	16,667	58.3%
	Other Services	40,000	-	40,000	23,333	-	16,667	58.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
435 A 100	OthOther Services	40,000	-	40,000	23,333	-	16,667	58.3%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,700	-	23,300	6.8%
	100 SPECIAL REVENUE	25,000	-	25,000	1,700	-	23,300	6.8%
	Operations	25,000	-	25,000	1,700	-	23,300	6.8%
	Oper Exp	25,000	-	25,000	1,700	-	23,300	6.8%
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	35,790	-	(10,790)	143.2%
	100 SPECIAL REVENUE	25,000	-	25,000	35,790	-	(10,790)	143.2%
	Operations	25,000	-	25,000	35,790	-	(10,790)	143.2%
	Oper Exp	25,000	-	25,000	35,790	-	(10,790)	143.2%
439	CHILD WELFARE BOARD	-	33,000	33,000	6,759	0	26,241	20.5%
	100 SPECIAL REVENUE	-	33,000	33,000	6,759	0	26,241	20.5%
	Other Services	-	33,000	33,000	6,759	0	26,241	20.5%
	CWB- Rainbow Roo	-	16,000	16,000	2,825	0	13,175	17.7%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	9,702	-	33,048	22.7%
	100 SPECIAL REVENUE	27,750	-	27,750	9,254	-	18,496	33.3%
	Operations	26,750	-	26,750	9,254	-	17,496	34.6%
	Offender Services	26,000	-	26,000	9,254	-	16,746	35.6%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	15,000	-	15,000	448	-	14,552	3.0%
	Operations	15,000	-	15,000	448	-	14,552	3.0%
	Offender Services	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	10,000	-	10,000	448	-	9,552	4.5%
445	CA PRE-TRIAL INTERVENTION PRI	40,000	-	40,000	33,700	-	6,300	84.3%
	100 SPECIAL REVENUE	40,000	-	40,000	33,700	-	6,300	84.3%
	Operations	40,000	-	40,000	33,700	-	6,300	84.3%
	Offender Services	40,000	-	40,000	33,700	-	6,300	84.3%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	131,529	1,246	263,205	33.5%
	100 SPECIAL REVENUE	294,912	101,068	395,980	131,529	1,246	263,205	33.5%
	Personnel Services	245,912	101,068	346,980	111,031	-	235,949	32.0%
	Employees	161,259	75,255	236,514	83,956	-	152,558	35.5%
	Benefits	84,653	25,813	110,466	27,075	-	83,391	24.5%
	Operations	36,500	-	36,500	7,998	1,246	27,256	25.3%
	Oper Exp	36,500	-	36,500	7,998	1,246	27,256	25.3%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	15,900	5,305	1,295	94.2%
	100 SPECIAL REVENUE	22,500	-	22,500	15,900	5,305	1,295	94.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
447 C 100	Operations	22,500	-	22,500	15,900	5,305	1,295	94.2%
	Oper Exp	22,500	-	22,500	15,900	5,305	1,295	94.2%
453	CONSTABLE 3 STATE FORFEITURE	500	-	500	-	-	500	0.0%
	100 SPECIAL REVENUE	500	-	500	-	-	500	0.0%
	Operations	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
480	HOTEL OCCUPANCY	20,000	-	20,000	10,000	-	10,000	50.0%
	100 SPECIAL REVENUE	20,000	-	20,000	10,000	-	10,000	50.0%
	Operations	20,000	-	20,000	10,000	-	10,000	50.0%
	Oper Exp	20,000	-	20,000	10,000	-	10,000	50.0%
487	COUNTY COURT RECORDS MGT F	25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
489	DISTRICT COURT RECORDS MGT F	88,286	-	88,286	38,658	13,148	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	38,658	13,148	36,479	58.7%
	Operations	88,286	-	88,286	38,658	13,148	36,479	58.7%
	Oper Exp	88,286	-	88,286	38,658	13,148	36,479	58.7%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,335	-	8,865	13.1%
	100 SPECIAL REVENUE	10,200	-	10,200	1,335	-	8,865	13.1%
	Operations	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	10,100	-	10,100	1,285	-	8,815	12.7%
	Other Services	100	-	100	50	-	50	50.0%
	Other Services	100	-	100	50	-	50	50.0%
500	SPECIAL VIT INTEREST FUND	12,000	5,287	17,287	17,286	-	1	100.0%
	100 SPECIAL REVENUE	12,000	5,287	17,287	17,286	-	1	100.0%
	Operations - Non Capital	12,000	5,287	17,287	17,286	-	1	100.0%
	Oper Exp	12,000	5,287	17,287	17,286	-	1	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,210	-	(1,210)	
	100 SPECIAL REVENUE	-	-	-	1,210	-	(1,210)	
	Operations	-	-	-	1,210	-	(1,210)	
	Oper Exp	-	-	-	1,210	-	(1,210)	
505	LAW ENFORCEMENT TRAINING FL	-	55,017	55,017	9,340	5,579	40,098	27.1%
	100 SPECIAL REVENUE	-	55,017	55,017	9,340	5,579	40,098	27.1%
	Operations	-	55,017	55,017	9,340	5,579	40,098	27.1%
	Oper Exp	-	55,017	55,017	9,340	5,579	40,098	27.1%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	Debt Service	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
600 D 680	Debt 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	4,923,101	526,310	8,633,236	38.7%
		13,755,000	327,647	14,082,647	4,923,101	526,310	8,633,236	38.7%
	Operations	1,074,000	-	1,074,000	149,314	-	924,686	13.9%
	Oper Exp	1,074,000	-	1,074,000	149,314	-	924,686	13.9%
	Capital Outlay	12,681,000	327,647	13,008,647	4,773,787	526,310	7,708,551	40.7%
	Capital Outlay	12,681,000	327,647	13,008,647	4,773,787	526,310	7,708,551	40.7%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	1,270,972	2,351,716	17,755,474	16.9%
	Operations	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Grant Specific Expi	500,000	210,923	710,923	115,922	595,000	1	100.0%
	Capital Outlay	19,376,673	1,290,566	20,667,239	1,155,050	1,756,716	17,755,473	14.1%
	Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
	Grant Specific Expi	18,500,000	1,280,566	19,780,566	697,479	1,337,614	17,745,473	10.3%
800	JAIL COMMISSARY FUND	355,000	13,100	368,100	280,769	267	87,064	76.3%
	100 SPECIAL REVENUE	355,000	13,100	368,100	280,769	267	87,064	76.3%
	Operations	355,000	-	355,000	269,085	267	85,648	75.9%
	Oper Exp	90,000	-	90,000	67,650	(0)	22,350	75.2%
	Purchases for Resa	265,000	-	265,000	201,435	267	63,298	76.1%
	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	6,052,233	-	3,692,867	62.1%
	698 MEDICAL / DENTAL INSUR	9,745,100	-	9,745,100	6,052,233	-	3,692,867	62.1%
	Operations	71,600	-	71,600	30,000	-	41,600	41.9%
	Oper Exp	71,600	-	71,600	30,000	-	41,600	41.9%
	Other Services	9,673,500	-	9,673,500	6,022,233	-	3,651,267	62.3%
	Employee Benefit	9,673,500	-	9,673,500	6,022,233	-	3,651,267	62.3%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	247,183	-	202,817	54.9%
	699 WORKERS COMPENSATIO	450,000	-	450,000	247,183	-	202,817	54.9%
	Operations	450,000	-	450,000	247,183	-	202,817	54.9%
	Oper Exp	450,000	-	450,000	247,183	-	202,817	54.9%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	208,619	-	66,381	75.9%
	870 CO ATTORNEY-SB22	275,000	-	275,000	208,619	-	66,381	75.9%
	Personnel Services	275,000	-	275,000	208,619	-	66,381	75.9%
	Employees	233,897	-	233,897	167,229	-	66,668	71.5%
	Benefits	41,103	-	41,103	41,390	-	(287)	100.7%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	337,728	-	162,272	67.5%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEME	500,000	-	500,000	337,728	-	162,272	67.5%
	Personnel Services	500,000	-	500,000	337,728	-	162,272	67.5%
	Employees	352,933	-	352,933	237,579	-	115,354	67.3%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
897 L 821	Pers Benefits	129,564	-	129,564	87,646	-	41,918	67.6%
	Other Pay	17,503	-	17,503	12,503	-	5,000	71.4%
899	MISCELLANEOUS SHORT TERM GF	99,000	1,197,601	1,296,601	84,157	1,035,906	176,538	86.4%
	899 MISCELLANEOUS GRANTS	-	18,571	18,571	13,929	-	4,642	75.0%
	Operations	-	18,571	18,571	13,929	-	4,642	75.0%
	Grant Specific Expi	-	18,571	18,571	13,929	-	4,642	75.0%
	905 TRAVIS COUNTY SCATTF	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	942 EMERGENCY MANAGEMEN	-	1,179,030	1,179,030	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	21,224	-	77,776	21.4%
	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	21,224	-	75,485	21.9%
	Grant Specific Expi	96,709	-	96,709	21,224	-	75,485	21.9%
Grand Total		\$ 168,401,413	\$ 5,169,920	\$ 173,571,333	\$ 90,195,128	\$ 6,665,727	\$ 76,710,478	55.8%

Balance Sheets - All Funds

For the Period Ending

April 30, 2025

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(19,380,303)
Cash on Hand	4,715
Investments	106,654,503
Cash and Investments Total	87,278,915
Accounts Receivable	1,453,471
Due from Other Funds	279,113
Prepays	0
Other	0
Asset Total	89,011,499
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	(867,018)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(67,977)
Other Liabilities	(394,402)
Other State Fees	(8,681)
Payroll Liabilities	(1,480,387)
Quarterly State Civil Fees Payable	(31,403)
Quarterly State Court Cost Payable	(183,174)
Liability Total	(4,422,007)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	554,312
Investments	16,866,529
Cash and Investments Total	17,420,841
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272
Prepays	0

Asset Total	17,916,807
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
Fund Equity Total	(9,601,185)
Liability	
Accounts Payable	(326,542)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(675,844)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	289,638
Investments	300,000
Cash and Investments Total	589,638
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	589,638
Fund Equity	
Restricted Fund Balance	(535,726)
Fund Equity Total	(535,726)
Liability	
Accounts Payable	(1,841)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,841)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	74,787
Cash and Investments Total	74,787
Asset Total	74,787
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	318,646
Cash on Hand	23,055
Investments	0
Cash and Investments Total	341,701
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	341,701
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	136,573
Cash on Hand	0
Investments	0
Cash and Investments Total	136,573
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	136,573
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	769,872
Investments	350,000
Cash and Investments Total	1,119,872
Prepays	0
Asset Total	1,119,872
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
Fund Equity Total	(1,111,974)
Liability	
Accounts Payable	(2,243)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,243)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	7,366
Cash and Investments Total	7,366
Accounts Receivable	0
Asset Total	7,366
Fund Equity	
Fund Balance	(5,419)
Restricted Fund Balance	0
Fund Equity Total	(5,419)
Liability	
Accounts Payable	(21)
Other Liabilities	0
Liability Total	(21)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	591,523

Investments	1,208,836
Cash and Investments Total	1,800,359
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,800,359
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	410,886
Investments	305,796
Cash and Investments Total	716,682
Accounts Receivable	0
Asset Total	716,682
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	66,798
Investments	0
Cash and Investments Total	66,798
Due from Other Funds	0
Prepays	0
Asset Total	66,798

Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
Fund Equity Total	(58,201)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	34,152
Investments	0
Cash and Investments Total	34,152
Due from Other Funds	0
Asset Total	34,152
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	339,181
Cash and Investments Total	339,181
Due from Other Funds	0
Prepays	0
Asset Total	339,181
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	12,634
Investments	0
Cash and Investments Total	12,634
Asset Total	12,634
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	167,744
Investments	0
Cash and Investments Total	167,744
Prepays	0
Asset Total	167,744
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	34,163
Cash and Investments Total	34,163
Asset Total	34,163
Fund Equity	

Restricted Fund Balance	(33,090)
Fund Equity Total	(33,090)
Liability	
Accounts Payable	0
Liability Total	0
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	9,198
Cash and Investments Total	9,198
Prepays	0
Asset Total	9,198
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
Fund Equity Total	(9,195)
Liability	
Accounts Payable	0
Liability Total	0
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	272,931
Cash and Investments Total	272,931
Asset Total	272,931
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	116,624
Cash and Investments Total	116,624
Accounts Receivable	0

Due from Other Funds	0
Asset Total	116,624
Fund Equity	
Restricted Fund Balance	(115,453)
Fund Equity Total	(115,453)
Liability	
Accounts Payable	(1,245)
Liability Total	(1,245)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	122,195
Cash and Investments Total	122,195
Asset Total	122,195
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	223,081
Cash and Investments Total	223,081
Asset Total	223,081
Fund Equity	
Restricted Fund Balance	(247,020)
Fund Equity Total	(247,020)
Liability	
Accounts Payable	0.00
Liability Total	0.00
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	116,066
Cash and Investments Total	116,066
Due from Other Funds	0
Asset Total	116,066

Fund Equity	
Restricted Fund Balance	(98,367)
Fund Equity Total	(98,367)
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,419
Cash and Investments Total	85,419
Asset Total	85,419
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	8,222
Cash and Investments Total	8,222
Asset Total	8,222
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	10,913
Investments	0
Cash and Investments Total	10,913
Asset Total	10,913

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	7,814
Cash and Investments Total	7,814
Due from Other Funds	0
Asset Total	7,814
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	140,186
Investments	250,000
Cash and Investments Total	390,186
Asset Total	390,186
Fund Equity	
Restricted Fund Balance	(376,518)
Fund Equity Total	(376,518)
Liability	
Accounts Payable	0
Liability Total	0
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	

Cash in Bank	78,487
Cash and Investments Total	78,487
Due from Other Funds	0
Asset Total	78,487
Fund Equity	
Restricted Fund Balance	(69,057)
Fund Equity Total	(69,057)
Liability	
Accounts Payable	(300)
Due to Other Funds	0
Liability Total	(300)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	79,348
Investments	100,000
Cash and Investments Total	179,348
Asset Total	179,348
Fund Equity	
Restricted Fund Balance	(209,822)
Fund Equity Total	(209,822)
Liability	
Accounts Payable	0
Liability Total	0
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	51,132
Cash and Investments Total	51,132
Asset Total	51,132
Fund Equity	
Restricted Fund Balance	(61,187)
Fund Equity Total	(61,187)
Liability	
Accounts Payable	(5,960.00)
Liability Total	(5,960.00)

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	41,893
Cash and Investments Total	41,893
Asset Total	41,893
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	105,135
Cash and Investments Total	105,135
Asset Total	105,135
Fund Equity	
Restricted Fund Balance	
	(96,993)
Fund Equity Total	(96,993)
Liability	
Accounts Payable	
	(123)
Liability Total	(123)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	153,425.46
Cash and Investments Total	153,425.46
Asset Total	153,425.46
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	172,482

Cash and Investments Total	172,482
Asset Total	172,482
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	13,875
Cash and Investments Total	13,875
Asset Total	13,875
Fund Equity	
Restricted Fund Balance	(8,075)
Fund Equity Total	(8,075)
Liability	
Accounts Payable	0
Liability Total	0
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	200,170
Cash and Investments Total	200,170
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	200,170
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
Fund Equity Total	(277,936)
Liability	
Accounts Payable	(1,059)
Due to Other Funds	(4,111)
Payroll Liabilities	0
Liability Total	(5,169)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	

Cash and Investments	
Cash in Bank	(884)
Cash and Investments Total	(884)
Accounts Receivable	0.00
Prepays	0
Asset Total	(884)
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(3,500)
Fund Equity Total	(3,500)
Liability	
Accounts Payable	(16)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(16)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,255
Cash and Investments Total	4,255
Asset Total	4,255
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	1,300
Cash and Investments Total	1,300
Asset Total	1,300
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	3,802
Cash and Investments Total	3,802
Asset Total	3,802
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	2,570,625
Cash and Investments Total	2,570,625
Accounts Receivable	0
Asset Total	2,570,625
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	57,155
Cash and Investments Total	57,155
Asset Total	57,155
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	171,320
Cash and Investments Total	171,320
Asset Total	171,320
Fund Equity	
Restricted Fund Balance	(159,197)
Fund Equity Total	(159,197)
Liability	
Accounts Payable	0.00
Liability Total	0.00
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	277,771
Investments	410,000
Cash and Investments Total	687,771
Asset Total	687,771
Fund Equity	
Restricted Fund Balance	(31,678)
Fund Equity Total	(31,678)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
Liability Total	(655,473)
499 EMPLOYEE FUND-GF	

Asset	
Cash and Investments	
Cash in Bank	12,506
Cash and Investments Total	12,506
Accounts Receivable	0
Asset Total	12,506
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(12,636)
Fund Equity Total	(12,636)
Liability	
Accounts Payable	0
Liability Total	0
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
Asset Total	1
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	811
Cash and Investments Total	811
Accounts Receivable	0
Asset Total	811
Fund Equity	
Restricted Fund Balance	(1,766)
Fund Equity Total	(1,766)
Liability	
Accounts Payable	0

Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	49,127
Cash and Investments Total	49,127
Due from Other Funds	0
Prepays	0
Asset Total	49,127
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
Fund Equity Total	(24,789)
Liability	
Accounts Payable	(2,675)
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
Liability Total	(2,675)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	34,263
Investments	100,336
Cash and Investments Total	134,599
Accounts Receivable	70,575
Asset Total	205,174
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	14,076,933
Investments	9,450,000
Cash and Investments Total	23,526,933
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	23,532,869
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	(539,150)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(539,150)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	106,291
Investments	20,657,705
Cash and Investments Total	20,763,996
Accounts Receivable	0
Asset Total	20,763,996
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	729,914
Investments	0
Cash and Investments Total	729,914
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
Asset Total	757,601
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)
Fund Equity Total	(666,154)
Liability	
Accounts Payable	(44,964)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(44,964)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	302,283
Investments	6,583,185
Cash and Investments Total	6,885,468
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	6,934,835
Fund Equity	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,418,336)
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0

Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	444,559
Investments	0
Cash and Investments Total	444,559
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	469,559
Fund Equity	
Fund Balance	(619,351)
Restricted Fund Balance	0
Fund Equity Total	(619,351)
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(97,028)
Payroll Liabilities	0
Liability Total	(97,028)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	66,381
Cash and Investments Total	66,381
Asset Total	66,381
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	157,959
Cash and Investments Total	157,959
Accounts Receivable	0
Asset Total	157,959
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	(51,436)
Cash and Investments Total	(51,436)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	(51,436)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(6,262)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
Liability Total	(4,201)

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>