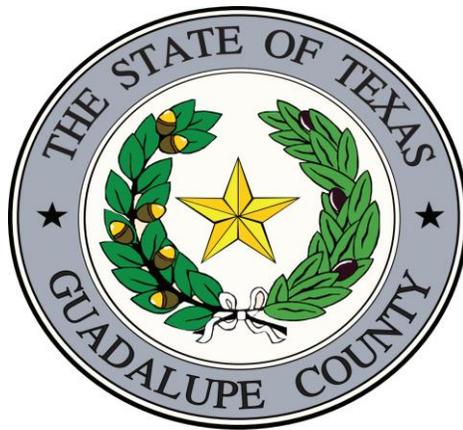


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
September 30, 2025

**GUADALUPE COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by

**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
September 30, 2025

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

February 10, 2026

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

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Revenues - Top Four Revenues**

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

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

**#1 Property Taxes**

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

**#2 Sales Tax**

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

**#3 City Contribution to Hospital**

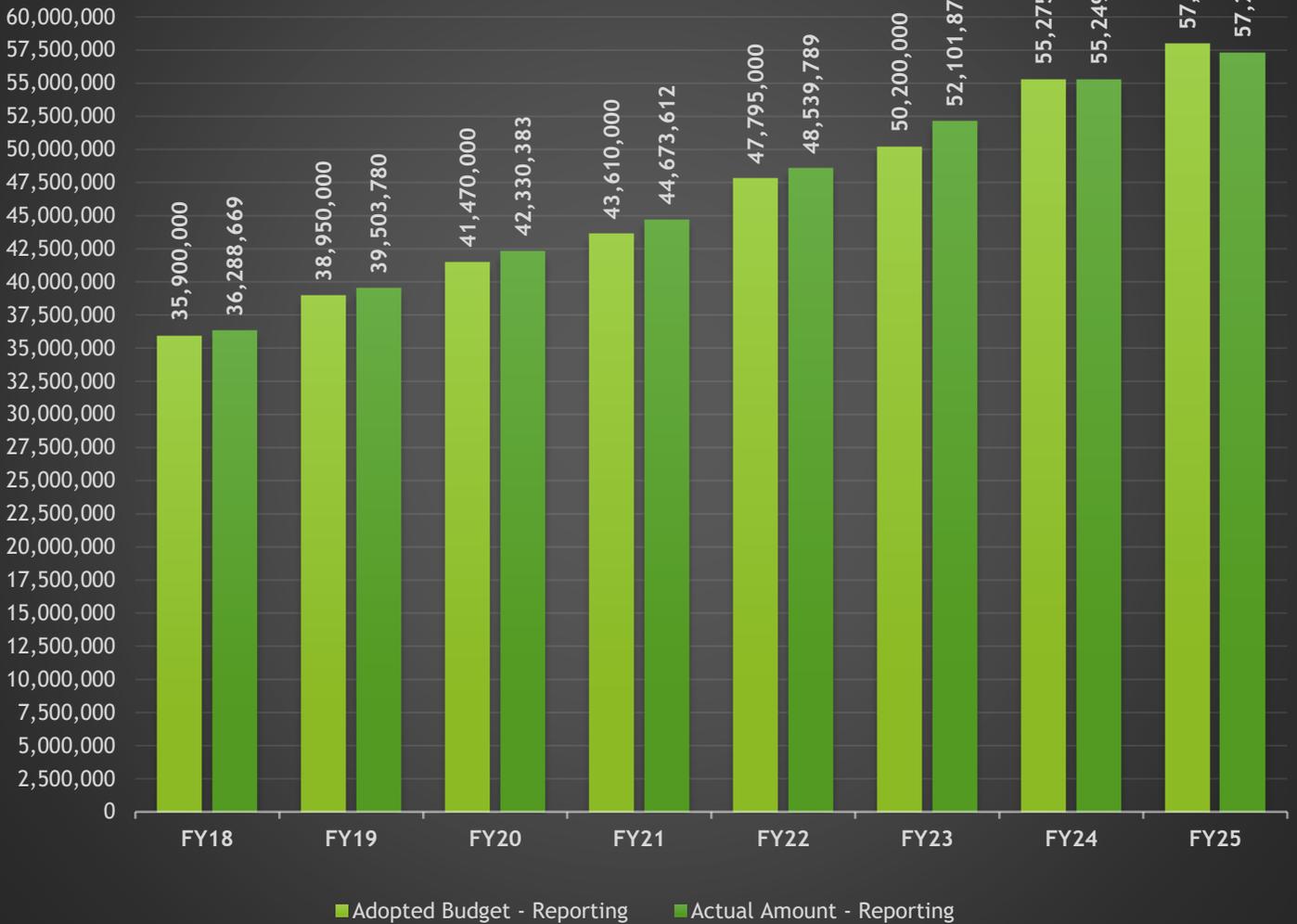
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	57,282,683.67

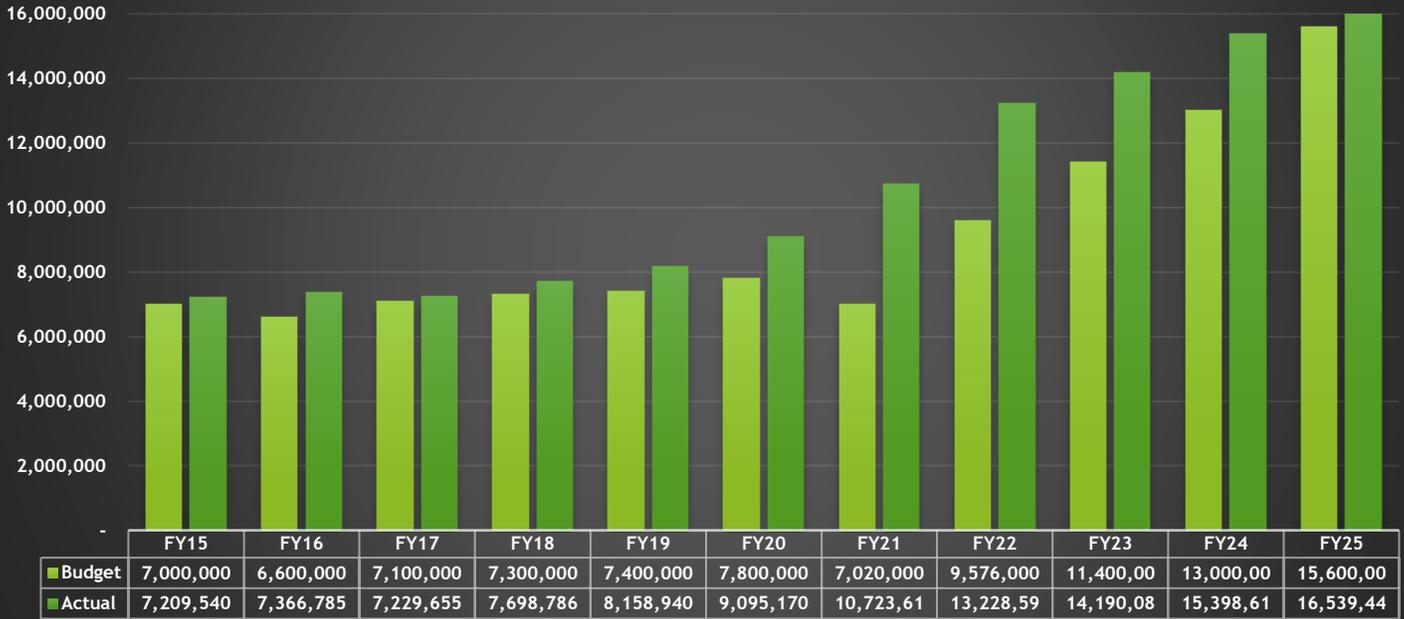
# Guadalupe County Current Property Tax Collections - General Fund

(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%	3,024,806	57,282,684	57,930,000	(647,316)	-1.1%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

## Annual Sales Tax Collections Budget versus Actual



### Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977
MAR / MAY	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	1,390,204
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	1,517,765
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	1,550,835
JUN / AUG	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	1,351,087
JUL / SEP	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	1,664,112
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	1,309,442
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	1,456,318
<b>TOTAL</b>	<b>7,209,540</b>	<b>7,366,785</b>	<b>7,229,655</b>	<b>7,698,786</b>	<b>8,158,940</b>	<b>9,095,170</b>	<b>10,723,613</b>	<b>13,228,590</b>	<b>14,190,088</b>	<b>15,398,618</b>	<b>16,539,444</b>

*\*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	16,539,444
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%	7.4%

# Sales Tax for Local Cities in Guadalupe County, Texas

## CITY OF SCHERTZ, TEXAS

### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	5,016,403
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	1,801,312
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	3,512,160
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	3,688,959
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	3,646,949
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	24,462,072

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

## CITY OF SEGUIN, TEXAS

### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	\$ 1,084,321
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	1,225,662
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	1,150,532
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	1,106,963
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	1,335,369
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	1,113,667
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	10,518,626

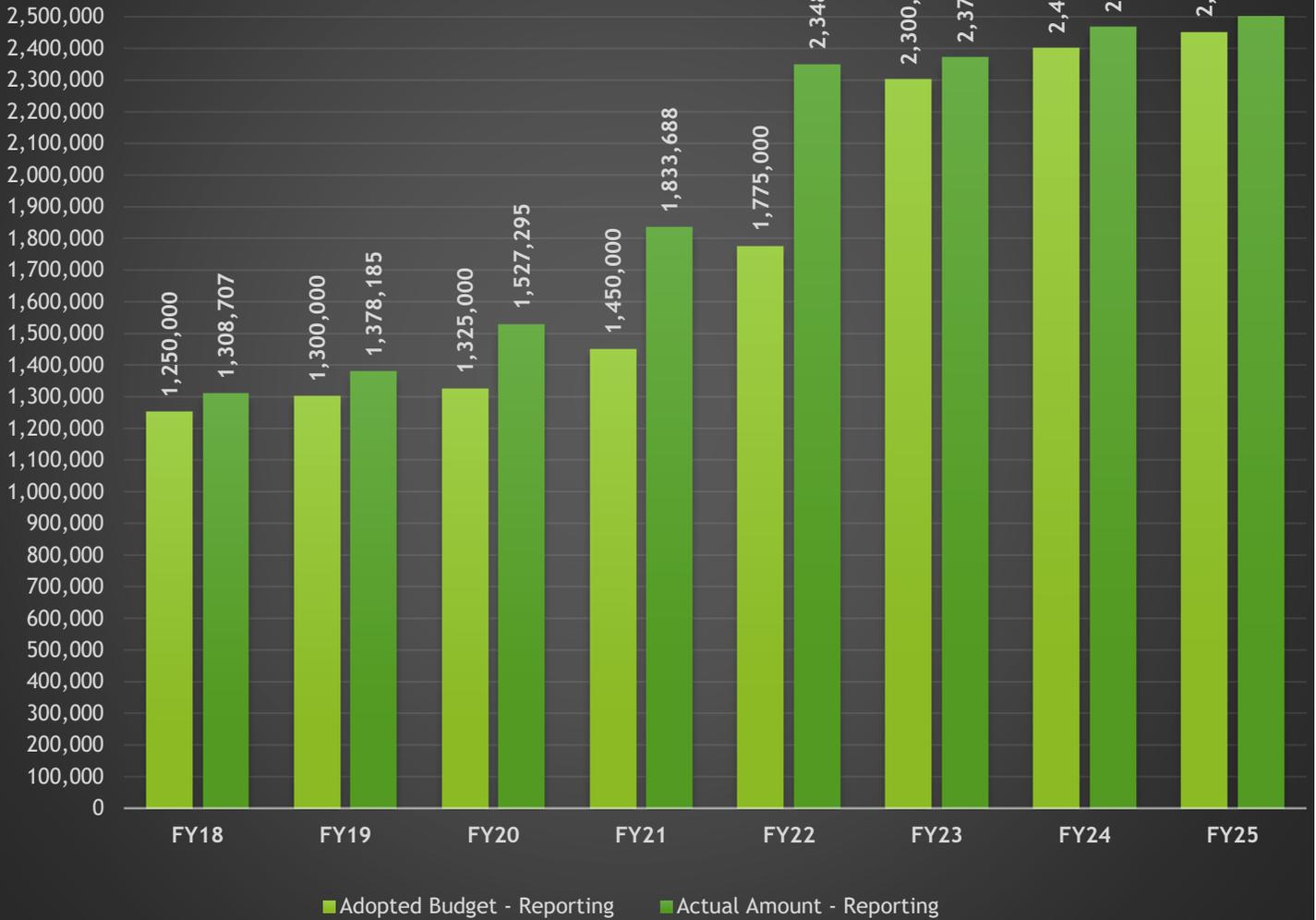
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

## CITY OF CIBOLO, TEXAS

### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	\$ 630,889
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	721,029
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	625,846
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	651,859
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	748,577
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	658,261
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	6,219,141

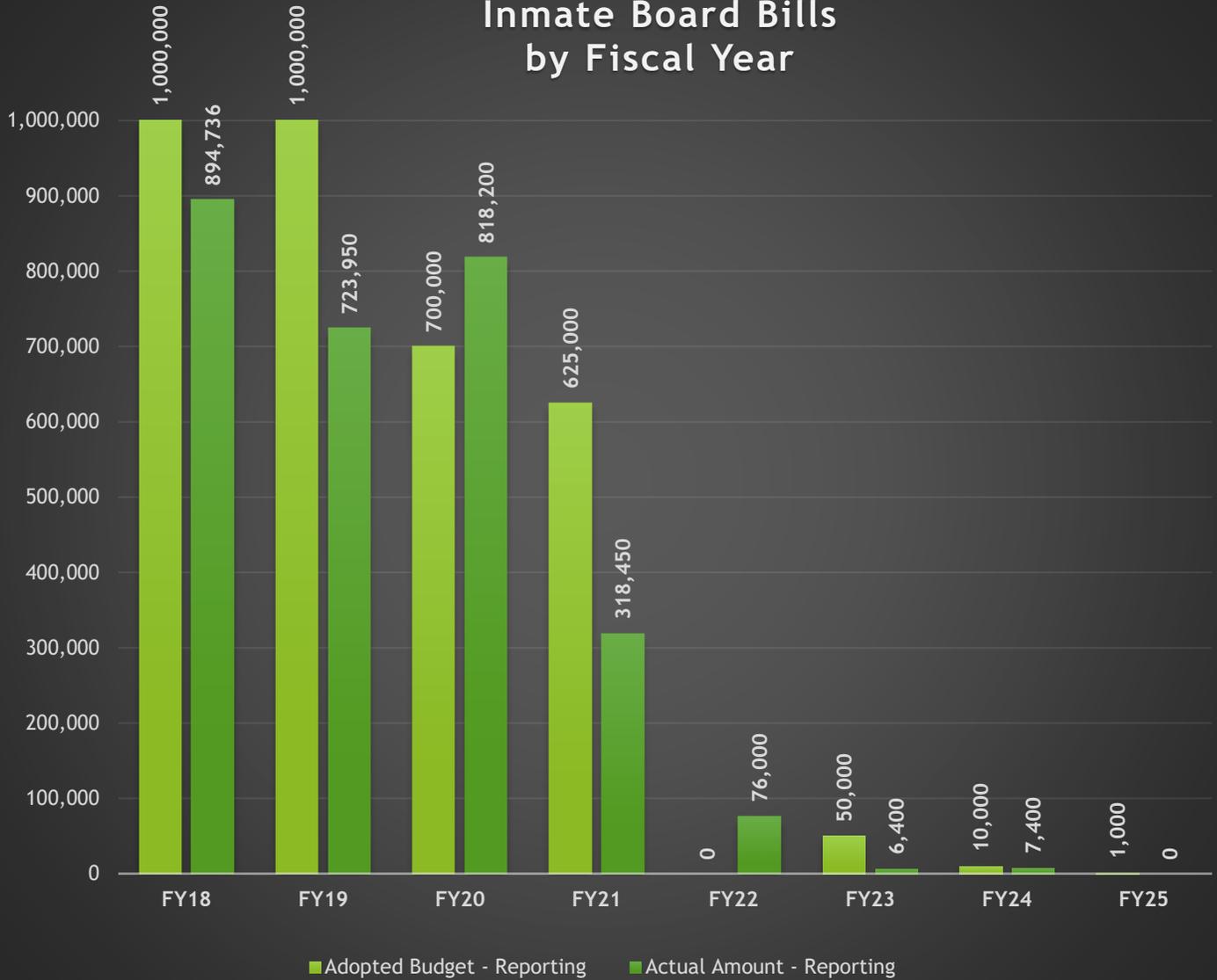
## Vehicle Registration - General Fund by Fiscal Year



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	2,660,200.35

## 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

September 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>88,025,400</b>	<b>88,060,469</b>	<b>92,372,260</b>	<b>(4,311,791)</b>	<b>104.9%</b>
	Property Taxes	58,690,000	58,690,000	58,319,744	370,256	99.4%
	Sales Tax	15,645,000	15,645,000	16,551,057	(906,057)	105.8%
	Intergovernmental	2,149,400	2,148,249	2,695,396	(547,147)	125.5%
	Charges for Services	2,356,700	2,356,700	2,820,544	(463,844)	119.7%
	Other Taxes	2,870,000	2,870,000	3,121,931	(251,931)	108.8%
	Fines & Forfeitures	980,000	980,000	1,290,017	(310,017)	131.6%
	Interest Income	4,025,000	4,025,000	5,959,646	(1,934,646)	148.1%
	Licenses and Permits	308,500	308,500	383,016	(74,516)	124.2%
	Miscellaneous	1,000,800	1,037,020	1,230,908	(193,888)	118.7%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>15,394,500</b>	<b>15,394,500</b>	<b>15,975,825</b>	<b>(581,325)</b>	<b>103.8%</b>
	Property Taxes	12,656,000	12,656,000	12,502,092	153,908	98.8%
	Intergovernmental	143,000	143,000	151,055	(8,055)	105.6%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	260,135	(60,135)	130.1%
	Interest Income	420,000	420,000	706,683	(286,683)	168.3%
	Licenses and Permits	1,615,000	1,615,000	1,845,240	(230,240)	114.3%
	Miscellaneous	500	500	150,621	(150,121)	30124.1%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>37,940</b>	<b>37,940</b>	<b>30,352</b>	<b>7,588</b>	<b>80.0%</b>
	Intergovernmental	30,352	30,352	30,352	0	100.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
<b>203</b>	<b>GENERAL LAND OFFICE GRANTS</b>	<b>-</b>	<b>1,850,700</b>	<b>136,372</b>	<b>1,714,328</b>	<b>7.4%</b>
	Intergovernmental	-	1,850,700	136,372	1,714,328	7.4%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>87,000</b>	<b>87,000</b>	<b>102,593</b>	<b>(15,593)</b>	<b>117.9%</b>
	Charges for Services	87,000	87,000	102,593	(15,593)	117.9%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>29,904</b>	<b>(4,904)</b>	<b>119.6%</b>
	Charges for Services	25,000	25,000	29,264	(4,264)	117.1%
	Miscellaneous	-	-	640	(640)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>31,000</b>	<b>31,000</b>	<b>660,354</b>	<b>(629,354)</b>	<b>2130.2%</b>
	Fines & Forfeitures	30,000	30,000	643,400	(613,400)	2144.7%
	Interest Income	1,000	1,000	3,619	(2,619)	361.9%
	Miscellaneous	-	-	13,335	(13,335)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>123,574</b>	<b>(123,574)</b>	
	Fines & Forfeitures	-	-	122,006	(122,006)	
	Interest Income	-	-	1,568	(1,568)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>600,000</b>	<b>600,000</b>	<b>403,985</b>	<b>196,015</b>	<b>67.3%</b>
	Charges for Services	600,000	600,000	403,985	196,015	67.3%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>18,195</b>	<b>(18,195)</b>	
	Miscellaneous	-	-	18,195	(18,195)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>359,079</b>	<b>(44,079)</b>	<b>114.0%</b>
	Charges for Services	315,000	315,000	334,880	(19,880)	106.3%
	Interest Income	-	-	14,918	(14,918)	
	Miscellaneous	-	-	9,281	(9,281)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>354,278</b>	<b>(39,278)</b>	<b>112.5%</b>
	Charges for Services	315,000	315,000	332,630	(17,630)	105.6%
	Interest Income	-	-	21,648	(21,648)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
412	COUNTY RECORDS MANAGEMENT	12,000	12,000	14,915	(2,915)	124.3%
	Charges for Services	12,000	12,000	14,915	(2,915)	124.3%
413	VITAL STATISTICS PRESERVATION	6,500	6,500	7,807	(1,307)	120.1%
	Charges for Services	6,500	6,500	7,807	(1,307)	120.1%
414	COURTHOUSE SECURITY	97,000	97,000	106,895	(9,895)	110.2%
	Charges for Services	97,000	97,000	106,895	(9,895)	110.2%
415	DISTRICT CLERK RECORDS MGMT	-	-	348	(348)	
	Charges for Services	-	-	348	(348)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	35,656	(13,356)	159.9%
	Charges for Services	22,300	22,300	35,656	(13,356)	159.9%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,346	(346)	117.3%
	Charges for Services	2,000	2,000	2,346	(346)	117.3%
418	JP JUSTICE COURT SECURITY	600	600	613	(13)	102.1%
	Charges for Services	600	600	613	(13)	102.1%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	118,675	(38,675)	148.3%
	Charges for Services	80,000	80,000	118,675	(38,675)	148.3%
420	SURPLUS FUNDS-ELECTION CONT	-	-	25,015	(25,015)	
	Charges for Services	-	-	25,015	(25,015)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	35,375	(375)	101.1%
	Charges for Services	35,000	35,000	35,375	(375)	101.1%
429	DISTRICT CLERK OF COURT FUNI	100,000	100,000	119,902	(19,902)	119.9%
	Charges for Services	100,000	100,000	119,902	(19,902)	119.9%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	73,986	(8,986)	113.8%
	Charges for Services	65,000	65,000	73,986	(8,986)	113.8%
431	CHILD ABUSE PREVENTION FUND	-	-	1,084	(1,084)	
	Charges for Services	-	-	1,084	(1,084)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	439	(439)	
	Charges for Services	-	-	439	(439)	
433	COURT RECORDS PRESERVATION	-	-	457	(457)	
	Charges for Services	-	-	457	(457)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	2,405	595	80.2%
	Charges for Services	3,000	3,000	2,405	595	80.2%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	61,519	(13,519)	128.2%
	Charges for Services	48,000	48,000	61,519	(13,519)	128.2%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	16,290	(1,290)	108.6%
	Charges for Services	15,000	15,000	16,290	(1,290)	108.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	68,571	(3,571)	105.5%
	Charges for Services	65,000	65,000	68,571	(3,571)	105.5%
438	LANGUAGE ACCESS FUND	25,000	29,188	29,188	(0)	100.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
438 LAN	Charges for Services	25,000	29,188	29,188	(0)	100.0%
<b>439</b>	<b>CHILD WELFARE BOARD</b>	-	<b>31,000</b>	<b>32,543</b>	<b>(1,543)</b>	<b>105.0%</b>
	Intergovernmental	-	31,000	31,000	-	100.0%
	Charges for Services	-	-	1,293	(1,293)	
	Interest Income	-	-	250	(250)	
<b>440</b>	<b>SPECIALTY COURTS(WAS DRUG C</b>	<b>19,500</b>	<b>19,500</b>	<b>25,658</b>	<b>(6,158)</b>	<b>131.6%</b>
	Charges for Services	19,500	19,500	25,658	(6,158)	131.6%
<b>441</b>	<b>LOCAL YOUTH DIVERSION FUND</b>	<b>30,000</b>	<b>30,000</b>	<b>40,934</b>	<b>(10,934)</b>	<b>136.4%</b>
	Charges for Services	30,000	30,000	40,934	(10,934)	136.4%
<b>443</b>	<b>COURT FACILITY FEE FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>58,527</b>	<b>(8,527)</b>	<b>117.1%</b>
	Charges for Services	50,000	50,000	58,527	(8,527)	117.1%
<b>445</b>	<b>CA PRE-TRIAL INTERVENTION PR</b>	<b>40,000</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>	<b>100.0%</b>
	Charges for Services	40,000	58,000	58,000	-	100.0%
<b>446</b>	<b>COUNTY ATTORNEY STATE FORF</b>	<b>56,000</b>	<b>56,000</b>	<b>304,453</b>	<b>(248,453)</b>	<b>543.7%</b>
	Fines & Forfeitures	55,000	55,000	302,256	(247,256)	549.6%
	Interest Income	1,000	1,000	2,197	(1,197)	219.7%
<b>447</b>	<b>COUNTY ATTORNEY STATE FUNI</b>	<b>22,500</b>	<b>22,500</b>	<b>19,000</b>	<b>3,500</b>	<b>84.4%</b>
	Intergovernmental	22,500	22,500	19,000	3,500	84.4%
<b>451</b>	<b>CONSTABLE 1 STATE FORFEITUF</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>(36)</b>	
	Interest Income	-	-	36	(36)	
<b>453</b>	<b>CONSTABLE 3 STATE FORFEITUF</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(22)</b>	
	Interest Income	-	-	22	(22)	
<b>454</b>	<b>CONSTABLE 4 STATE FORFEITUF</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>(32)</b>	
	Interest Income	-	-	32	(32)	
<b>480</b>	<b>HOTEL OCCUPANCY</b>	<b>550,000</b>	<b>550,000</b>	<b>494,567</b>	<b>55,433</b>	<b>89.9%</b>
	Sales Tax	550,000	550,000	494,567	55,433	89.9%
<b>487</b>	<b>COUNTY COURT RECORDS MGT F</b>	<b>15,000</b>	<b>15,000</b>	<b>16,785</b>	<b>(1,785)</b>	<b>111.9%</b>
	Charges for Services	15,000	15,000	16,785	(1,785)	111.9%
<b>489</b>	<b>DISTRICT COURT RECORDS MGT</b>	<b>60,000</b>	<b>60,000</b>	<b>79,153</b>	<b>(19,153)</b>	<b>131.9%</b>
	Charges for Services	60,000	60,000	79,153	(19,153)	131.9%
<b>498</b>	<b>BAIL BOND SECURITY FUND</b>	<b>2,100</b>	<b>2,100</b>	<b>2,225</b>	<b>(125)</b>	<b>106.0%</b>
	Licenses and Permits	2,100	2,100	2,225	(125)	106.0%
<b>499</b>	<b>EMPLOYEE FUND-GF</b>	<b>1,000</b>	<b>1,000</b>	<b>2,009</b>	<b>(1,009)</b>	<b>200.9%</b>
	Miscellaneous	1,000	1,000	2,009	(1,009)	200.9%
<b>500</b>	<b>SPECIAL VIT INTEREST FUND</b>	<b>-</b>	<b>16,745</b>	<b>16,745</b>	<b>-</b>	<b>100.0%</b>
	Interest Income	-	16,745	16,745	-	100.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
501	COUNTY ATTORNEY HOT CHECK	-	-	600	(600)	
	Charges for Services	-	-	600	(600)	
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	2,632,209	34,468	98.7%
	Property Taxes	2,636,677	2,636,677	2,624,387	12,290	99.5%
	Interest Income	30,000	30,000	7,822	22,178	26.1%
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	3,720,460	16,156,213	18.7%
	Intergovernmental	19,876,673	19,876,673	3,720,460	16,156,213	18.7%
	Interest Income	-	-	-	-	
800	JAIL COMMISSARY FUND	475,000	475,000	510,895	(35,895)	107.6%
	Charges for Services	475,000	475,000	509,644	(34,644)	107.3%
	Interest Income	-	-	1,251	(1,251)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	11,467,744	(1,722,644)	117.7%
	Charges for Services	1,270,000	1,270,000	1,239,418	30,582	97.6%
	Interest Income	375,000	375,000	303,317	71,683	80.9%
	Miscellaneous	100	100	(39,134)	39,234	-39133.7%
	Revenues Collected	8,100,000	8,100,000	9,964,142	(1,864,142)	123.0%
855	WORKERS' COMPENSATION FUNC	450,500	450,500	559,231	(108,731)	124.1%
	Interest Income	500	500	1,067	(567)	213.4%
	Revenues Collected	450,000	450,000	558,164	(108,164)	124.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,600	(600)	100.2%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
	Interest Income	-	-	600	(600)	
897	LAW ENFORCEMENT GRANTS	500,000	500,000	491,869	8,131	98.4%
	Intergovernmental	500,000	500,000	490,631	9,369	98.1%
	Interest Income	-	-	1,239	(1,239)	
899	MISCELLANEOUS SHORT TERM GI	100,000	1,297,601	507,249	790,352	39.1%
	Intergovernmental	100,000	1,297,601	507,249	790,352	39.1%
903	UNCLAIMED PROPERTY	-	-	6,861	(6,861)	
	Custodial Accounts Addition	-	-	6,861	(6,861)	
<b>Grand Total</b>		<b>151,842,290</b>	<b>155,025,735</b>	<b>144,792,665</b>	<b>10,233,070</b>	<b>93.4%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>88,025,400</b>	<b>88,060,469</b>	<b>92,372,260</b>	<b>(4,311,791)</b>	<b>104.9%</b>
	<b>400 COUNTY JUDGE</b>	25,200	25,200	25,200	-	100.0%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
	<b>403 COUNTY CLERK</b>	1,068,500	1,068,500	1,181,233	(112,733)	110.6%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	13,833	1,167	92.2%
	Copy Fees	75,000	75,000	85,827	(10,827)	114.4%
	Fees of Office	950,000	950,000	1,053,009	(103,009)	110.8%
	Marriage License	26,000	26,000	25,195	805	96.9%
	Probate Fees	2,500	2,500	3,369	(869)	134.8%
	<b>409 NON DEPARTMENTAL</b>	79,658,500	79,694,720	82,709,977	(3,015,257)	103.8%
	1/2 Cent Sales Tax	15,600,000	15,600,000	16,539,444	(939,444)	106.0%
	Bingo Gross Receipts Tax	130,000	130,000	130,043	(43)	100.0%
	Bond Forfeitures	50,000	50,000	112,681	(62,681)	225.4%
	Child Safety Fee - Truancy Cases	-	-	424	(424)	
	County Court Costs	75,000	75,000	99,310	(24,310)	132.4%
	County Time Payment Fee	10,000	10,000	15,069	(5,069)	150.7%
	Current Taxes / Real Property	57,930,000	57,930,000	57,282,684	647,316	98.9%
	Delinquent Taxes / Real Property	370,000	370,000	517,840	(147,840)	140.0%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	18,479	(18,479)	
	Indigent Fair Defense Allocation	80,000	80,000	88,687	(8,687)	110.9%
	Insurance Proceeds	-	4,771	19,826	(15,055)	415.5%
	Interest Income	4,000,000	4,000,000	5,915,012	(1,915,012)	147.9%
	Miscellaneous Revenue	20,000	22,500	223,605	(201,105)	993.8%
	Mixed Beverage Tax	290,000	290,000	331,688	(41,688)	114.4%
	Net Estray Proceeds	1,500	1,500	1,000	500	66.7%
	Oil Leases / Royalties	1,000	1,000	2,828	(1,828)	282.8%
	Penalty & Interest	365,000	365,000	497,177	(132,177)	136.2%
	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	12,310	(7,310)	246.2%
	Unemployment Reserve Refund	-	-	6,150	(6,150)	
	Waste Management Settlement	650,000	650,000	754,059	(104,059)	116.0%
	WC Indemnity Payments	20,000	20,000	7,488	12,512	37.4%
	<b>410 COUNTY ENGINEER</b>	-	-	29,671	(29,671)	
	Development Review Fee	-	-	29,671	(29,671)	
	<b>426 COUNTY COURT AT LAW</b>	87,100	85,350	86,208	(858)	101.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 426	Court Appointed Attorney Fees	3,000	3,000	2,208	793	73.6%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	82,250	84,000	(1,750)	102.1%
427	<b>COUNTY COURT AT LAW NO. 2</b>	134,500	132,750	145,343	(12,593)	109.5%
	Court Appointed Attorney Fees	50,000	50,000	60,998	(10,998)	122.0%
	Jury Fees	500	500	345	155	68.9%
	State Salary Supplement	84,000	82,250	84,000	(1,750)	102.1%
435	<b>COMBINED DISTRICT COURT</b>	68,100	68,100	134,154	(66,054)	197.0%
	Court Appointed Attorney Fees	40,000	40,000	60,850	(20,850)	152.1%
	Juv Court Appointed Atty Fees	8,000	8,000	40	7,960	0.5%
	Miscellaneous Revenue	100	100	263	(163)	262.8%
	State Reimbursement of Jury Pay	20,000	20,000	73,002	(53,002)	365.0%
436	<b>25TH JUDICIAL DISTRICT</b>	30,000	30,000	63,268	(33,268)	210.9%
	Colorado County	10,000	10,000	21,391	(11,391)	213.9%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	21,409	(11,409)	214.1%
438	<b>2ND 25TH JUDICIAL DISTRICT</b>	33,000	33,000	62,794	(29,794)	190.3%
	Colorado County	11,000	11,000	21,390	(10,390)	194.5%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%
	Lavaca County	11,000	11,000	20,935	(9,935)	190.3%
450	<b>DISTRICT CLERK</b>	287,000	287,000	349,072	(62,072)	121.6%
	Clerk of Court Fees	6,000	6,000	9,137	(3,137)	152.3%
	Copy Fees	45,000	45,000	57,287	(12,287)	127.3%
	Fees of Office	210,000	210,000	241,742	(31,742)	115.1%
	Passport Photo Fees	25,000	25,000	38,462	(13,462)	153.8%
	Registry Account Maint Fee	1,000	1,000	2,445	(1,445)	244.5%
451	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	609,000	609,000	652,385	(43,385)	107.1%
	Fees of Office	9,000	9,000	12,491	(3,491)	138.8%
	Fines / Justice Courts	600,000	600,000	639,894	(39,894)	106.6%
452	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	105,000	105,000	208,749	(103,749)	198.8%
	Fees of Office	5,000	5,000	15,492	(10,492)	309.8%
	Fines / Justice Courts	100,000	100,000	193,257	(93,257)	193.3%
453	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	67,000	67,000	74,991	(7,991)	111.9%
	Fees of Office	2,000	2,000	2,477	(477)	123.9%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	453 Fines / Justice Courts	65,000	65,000	72,513	(7,513)	111.6%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	171,000	171,000	283,116	(112,116)	165.6%
	Fees of Office	6,000	6,000	11,445	(5,445)	190.7%
	Fines / Justice Courts	165,000	165,000	271,671	(106,671)	164.6%
	<b>475 COUNTY ATTORNEY</b>	69,000	69,000	32,276	36,724	46.8%
	Asst Prosecutor State Longevity	35,000	35,000	20,060	14,940	57.3%
	Fees of Office	10,000	10,000	6,917	3,083	69.2%
	Protection Order Attorney Fees	16,000	16,000	980	15,020	6.1%
	Video Copy Fee	8,000	8,000	4,319	3,681	54.0%
	<b>490 ELECTION ADMINISTRATION</b>	130,100	132,449	245,821	(113,372)	185.6%
	Chapter 19 Funds	-	2,349	2,349	0	100.0%
	Elections Contract Reimbursement	130,000	130,000	243,460	(113,460)	187.3%
	Voter Registration Lists & Maps	100	100	13	87	13.0%
	<b>495 COUNTY AUDITOR</b>	4,300	4,300	9,028	(4,728)	210.0%
	Accounting Services Fee	4,300	4,300	9,028	(4,728)	210.0%
	<b>497 COUNTY TREASURER</b>	4,000	4,000	5,761	(1,761)	144.0%
	Fees of Office	4,000	4,000	5,761	(1,761)	144.0%
	<b>499 TAX ASSESSOR COLLECTOR</b>	2,824,000	2,824,000	3,029,853	(205,853)	107.3%
	Boat Registration	11,000	11,000	5,281	5,719	48.0%
	Boat Sales Tax County Portion	45,000	45,000	11,613	33,387	25.8%
	Child Safety Fee per TC 502.403	24,000	24,000	27,494	(3,494)	114.6%
	County Liquor License	15,000	15,000	27,291	(12,291)	181.9%
	Fees of Office	500	500	351	149	70.1%
	Interest Income	25,000	25,000	26,155	(1,155)	104.6%
	Penalty on Late Renditions	25,000	25,000	22,044	2,956	88.2%
	TABC 5% Commission	500	500	490	10	98.0%
	Tax Certificates	12,000	12,000	15,810	(3,810)	131.8%
	Tax Collection Contracts	43,000	43,000	27,164	15,836	63.2%
	Vehicle Registration	2,450,000	2,450,000	2,660,200	(210,200)	108.6%
	Vehicle Title Fee (\$5)	165,000	165,000	198,875	(33,875)	120.5%
	Wine / Beer License	8,000	8,000	7,085	915	88.6%
	<b>545 FIRE MARSHAL / EMC</b>	100	100	200	(100)	200.0%
	Miscellaneous Revenue	100	100	200	(100)	200.0%
	<b>551 CONSTABLE, PRECINCT 1</b>	75,000	75,000	85,249	(10,249)	113.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	551 Fees of Office	75,000	75,000	85,249	(10,249)	113.7%
	<b>552 CONSTABLE, PRECINCT 2</b>	65,000	65,000	81,934	(16,934)	126.1%
	Fees of Office	65,000	65,000	81,934	(16,934)	126.1%
	<b>553 CONSTABLE, PRECINCT 3</b>	35,000	35,000	47,886	(12,886)	136.8%
	Fees of Office	35,000	35,000	47,886	(12,886)	136.8%
	<b>554 CONSTABLE, PRECINCT 4</b>	40,000	40,000	47,005	(7,005)	117.5%
	Fees of Office	40,000	40,000	47,005	(7,005)	117.5%
	<b>560 COUNTY SHERIFF</b>	569,900	569,900	513,989	55,911	90.2%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	15,000	15,000	15,266	(266)	101.8%
	Citation Fees	25,000	25,000	17,663	7,337	70.7%
	DEA Overtime Reimburse Cost	30,000	30,000	26,109	3,891	87.0%
	Fees of Office	150,000	150,000	154,277	(4,277)	102.9%
	Miscellaneous Revenue	1,000	1,000	1,830	(830)	183.0%
	Proceeds - County Auction	-	-	27,350	(27,350)	
	South Tx Regional Task Force	-	-	9,820	(9,820)	
	<b>570 COUNTY JAIL</b>	361,100	361,100	214,825	146,275	59.5%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	55,983	(5,983)	112.0%
	Jail Phone Commissions	300,000	300,000	145,052	154,948	48.4%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	5,991	(2,991)	199.7%
	Social Security Incentive Pmts	6,000	6,000	7,400	(1,400)	123.3%
	Work Release Participant Fee	1,000	1,000	400	600	40.0%
	<b>630 HEALTH &amp; SOCIAL SERVICES</b>	1,250,000	1,250,000	1,730,349	(480,349)	138.4%
	City Contribution to Hospital	1,250,000	1,250,000	1,730,349	(480,349)	138.4%
	<b>635 ENVIRONMENTAL HEALTH</b>	249,000	249,000	317,675	(68,675)	127.6%
	Flood Plain Permits	50,000	50,000	68,100	(18,100)	136.2%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	190,750	(15,750)	109.0%
	Subdivision Plat Review	15,000	15,000	52,625	(37,625)	350.8%
	Yard Permits	8,000	8,000	6,200	1,800	77.5%
	<b>637 ANIMAL CONTROL</b>	5,000	5,000	4,249	751	85.0%
	Fees of Office	5,000	5,000	4,249	751	85.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND					
Grand Total		88,025,400	88,060,469	92,372,260	(4,311,791)	104.9%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 100,175,400</b>	<b>\$ 1,595,314</b>	<b>\$ 101,770,714</b>	<b>\$ 95,297,758</b>	<b>\$ (0)</b>	<b>\$ 6,472,956</b>	<b>93.6%</b>
	<b>400 COUNTY JUDGE</b>	434,929	-	434,929	422,930	(0)	11,999	97.2%
	Personnel Services	419,789	-	419,789	416,125	-	3,664	99.1%
	Elected Officials	139,091	-	139,091	139,091	-	-	100.0%
	Employees	178,230	-	178,230	176,428	-	1,802	99.0%
	Benefits	102,468	-	102,468	100,605	-	1,863	98.2%
	Operations	15,140	-	15,140	6,805	(0)	8,335	44.9%
	Oper Exp	15,140	-	15,140	6,805	(0)	8,335	44.9%
	<b>401 COMMISSIONERS COURT</b>	730,713	-	730,713	702,596	-	28,117	96.2%
	Personnel Services	690,668	-	690,668	679,552	-	11,116	98.4%
	Elected Officials	378,599	-	378,599	378,599	-	-	100.0%
	Employees	132,527	-	132,527	130,587	-	1,940	98.5%
	Benefits	179,542	-	179,542	170,366	-	9,176	94.9%
	Operations	40,045	-	40,045	23,044	-	17,001	57.5%
	Oper Exp	40,045	-	40,045	23,044	-	17,001	57.5%
	<b>403 COUNTY CLERK</b>	1,930,399	(6,000)	1,924,399	1,813,039	(0)	111,360	94.2%
	Personnel Services	1,856,299	(6,000)	1,850,299	1,751,473	-	98,826	94.7%
	Elected Officials	99,029	-	99,029	99,029	-	-	100.0%
	Employees	1,183,395	-	1,183,395	1,101,705	-	81,690	93.1%
	Benefits	573,875	(6,000)	567,875	550,738	-	17,137	97.0%
	Operations	74,100	-	74,100	61,567	(0)	12,533	83.1%
	Oper Exp	74,100	-	74,100	61,567	(0)	12,533	83.1%
	<b>405 VETERANS' SERVICE OFFI</b>	343,315	-	343,315	297,129	(0)	46,186	86.5%
	Personnel Services	315,975	-	315,975	284,342	-	31,633	90.0%
	Appointed Official:	76,849	-	76,849	76,849	-	-	100.0%
	Employees	154,363	-	154,363	137,823	-	16,540	89.3%
	Benefits	84,763	-	84,763	69,670	-	15,094	82.2%
	Operations	27,340	-	27,340	12,787	(0)	14,553	46.8%
	Oper Exp	27,340	-	27,340	12,787	(0)	14,553	46.8%
	<b>409 NON DEPARTMENTAL</b>	3,972,434	65,856	4,038,290	3,208,374	0	829,916	79.4%
	Personnel Services	492,000	138,000	630,000	602,666	-	27,334	95.7%
	Benefits	492,000	138,000	630,000	602,666	-	27,334	95.7%
	Operations	3,479,634	(72,144)	3,407,490	2,604,983	0	802,507	76.4%
	Oper Exp	3,479,634	(72,144)	3,407,490	2,604,983	0	802,507	76.4%
	Operations - Non Capit:	800	-	800	726	-	74	90.7%
	Oper Exp	800	-	800	726	-	74	90.7%
	<b>410 COUNTY ENGINEER</b>	698,182	-	698,182	434,871	-	263,311	62.3%
	Personnel Services	235,772	-	235,772	169,640	-	66,132	72.0%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	130,798	-	(130,798)	
	Benefits	50,052	-	50,052	38,842	-	11,210	77.6%
	Operations	462,410	-	462,410	265,232	-	197,178	57.4%
	Oper Exp	462,410	-	462,410	265,232	-	197,178	57.4%
	<b>426 COUNTY COURT AT LAW</b>	554,786	(12,813)	541,973	501,453	0	40,520	92.5%
	Personnel Services	484,667	3,813	488,480	472,728	-	15,752	96.8%
	Elected Officials	173,005	3,165	176,170	176,170	-	-	100.0%
	Employees	193,528	-	193,528	183,442	-	10,086	94.8%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Benefits	118,134	648	118,782	113,116	-	5,666	95.2%
		Operations	70,119	(16,626)	53,493	28,725	0	24,768	53.7%
		Oper Exp	70,119	(16,626)	53,493	28,725	0	24,768	53.7%
	<b>427</b>	<b>COUNTY COURT AT LAW</b>	<b>838,331</b>	<b>16,313</b>	<b>854,644</b>	<b>840,534</b>	<b>(0)</b>	<b>14,110</b>	<b>98.3%</b>
		Personnel Services	486,259	3,813	490,072	478,047	-	12,025	97.5%
		Elected Officials	167,345	3,165	170,510	170,088	-	422	99.8%
		Employees	200,848	-	200,848	192,100	-	8,748	95.6%
		Benefits	118,066	648	118,714	115,859	-	2,855	97.6%
		Operations	352,072	12,500	364,572	362,487	(0)	2,085	99.4%
		Oper Exp	352,072	12,500	364,572	362,487	(0)	2,085	99.4%
	<b>430</b>	<b>BOND OFFICE / MAGISTR.</b>	<b>254,347</b>	<b>-</b>	<b>254,347</b>	<b>242,832</b>	<b>0</b>	<b>11,515</b>	<b>95.5%</b>
		Personnel Services	241,182	-	241,182	237,483	-	3,699	98.5%
		Appointed Official:	105,551	-	105,551	105,551	-	-	100.0%
		Employees	73,952	-	73,952	71,739	-	2,214	97.0%
		Benefits	61,679	-	61,679	60,193	-	1,486	97.6%
		Operations	13,165	-	13,165	5,349	0	7,816	40.6%
		Oper Exp	13,165	-	13,165	5,349	0	7,816	40.6%
	<b>435</b>	<b>COMBINED DISTRICT COU</b>	<b>2,330,627</b>	<b>-</b>	<b>2,330,627</b>	<b>1,940,970</b>	<b>-</b>	<b>389,657</b>	<b>83.3%</b>
		Personnel Services	34,227	-	34,227	20,232	-	13,995	59.1%
		Elected Officials	16,800	-	16,800	16,800	-	-	100.0%
		Employees	13,000	-	13,000	-	-	13,000	0.0%
		Benefits	4,427	-	4,427	3,432	-	995	77.5%
		Operations	2,296,400	-	2,296,400	1,920,738	-	375,662	83.6%
		Oper Exp	2,296,400	-	2,296,400	1,920,738	-	375,662	83.6%
	<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	<b>257,018</b>	<b>2,500</b>	<b>259,518</b>	<b>253,999</b>	<b>0</b>	<b>5,519</b>	<b>97.9%</b>
		Personnel Services	245,525	-	245,525	245,256	-	269	99.9%
		Employees	183,069	-	183,069	183,069	-	(0)	100.0%
		Benefits	62,456	-	62,456	62,187	-	269	99.6%
		Operations	11,493	(594)	10,899	5,650	-	5,249	51.8%
		Oper Exp	11,493	(594)	10,899	5,650	-	5,249	51.8%
		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%
	<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	<b>188,872</b>	<b>-</b>	<b>188,872</b>	<b>182,565</b>	<b>-</b>	<b>6,307</b>	<b>96.7%</b>
		Personnel Services	178,479	-	178,479	177,575	-	904	99.5%
		Employees	127,457	-	127,457	127,457	-	0	100.0%
		Benefits	51,022	-	51,022	50,118	-	904	98.2%
		Operations	10,393	-	10,393	4,990	-	5,403	48.0%
		Oper Exp	10,393	-	10,393	4,990	-	5,403	48.0%
	<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	<b>251,873</b>	<b>-</b>	<b>251,873</b>	<b>245,064</b>	<b>0</b>	<b>6,809</b>	<b>97.3%</b>
		Personnel Services	240,080	-	240,080	239,355	-	725	99.7%
		Employees	178,553	-	178,553	178,553	-	(0)	100.0%
		Benefits	61,527	-	61,527	60,802	-	725	98.8%
		Operations	11,793	-	11,793	5,708	0	6,085	48.4%
		Oper Exp	11,793	-	11,793	5,708	0	6,085	48.4%
	<b>439</b>	<b>456TH DISTRICT COURT</b>	<b>253,518</b>	<b>-</b>	<b>253,518</b>	<b>245,271</b>	<b>(0)</b>	<b>8,247</b>	<b>96.7%</b>
		Personnel Services	241,846	-	241,846	241,014	-	832	99.7%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	439	Pers Employees	180,018	-	180,018	180,044	-	(26)	100.0%
		Benefits	61,828	-	61,828	60,970	-	858	98.6%
		Operations	11,672	-	11,672	4,257	(0)	7,415	36.5%
		Oper Exp	11,672	-	11,672	4,257	(0)	7,415	36.5%
	<b>450</b>	<b>DISTRICT CLERK</b>	<b>1,483,500</b>	<b>-</b>	<b>1,483,500</b>	<b>1,408,512</b>	<b>-</b>	<b>74,988</b>	<b>94.9%</b>
		Personnel Services	1,379,300	-	1,379,300	1,327,684	-	51,616	96.3%
		Elected Officials	96,545	-	96,545	96,545	-	-	100.0%
		Employees	872,564	-	872,564	837,677	-	34,887	96.0%
		Benefits	410,191	-	410,191	393,463	-	16,728	95.9%
		Operations	100,700	(490)	100,210	80,028	-	20,182	79.9%
		Oper Exp	100,700	(490)	100,210	80,028	-	20,182	79.9%
		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%
	<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	<b>614,059</b>	<b>-</b>	<b>614,059</b>	<b>583,332</b>	<b>0</b>	<b>30,727</b>	<b>95.0%</b>
		Personnel Services	573,859	-	573,859	550,147	-	23,712	95.9%
		Elected Officials	90,679	-	90,679	90,679	-	-	100.0%
		Employees	313,269	-	313,269	301,932	-	11,337	96.4%
		Benefits	169,911	-	169,911	157,535	-	12,376	92.7%
		Operations	40,200	-	40,200	33,185	0	7,015	82.6%
		Oper Exp	40,200	-	40,200	33,185	0	7,015	82.6%
	<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	<b>256,649</b>	<b>-</b>	<b>256,649</b>	<b>226,462</b>	<b>-</b>	<b>30,187</b>	<b>88.2%</b>
		Personnel Services	247,799	-	247,799	217,807	-	29,992	87.9%
		Elected Officials	87,885	-	87,885	87,885	-	(0)	100.0%
		Employees	86,778	-	86,778	72,726	-	14,052	83.8%
		Benefits	73,136	-	73,136	57,196	-	15,940	78.2%
		Operations	8,850	-	8,850	8,655	-	195	97.8%
		Oper Exp	8,850	-	8,850	8,655	-	195	97.8%
	<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>348,582</b>	<b>-</b>	<b>348,582</b>	<b>328,404</b>	<b>0</b>	<b>20,178</b>	<b>94.2%</b>
		Personnel Services	325,492	-	325,492	306,753	-	18,740	94.2%
		Elected Officials	88,860	-	88,860	88,860	-	(0)	100.0%
		Employees	150,246	-	150,246	135,456	-	14,790	90.2%
		Benefits	86,386	-	86,386	82,436	-	3,950	95.4%
		Operations	18,390	-	18,390	17,117	0	1,274	93.1%
		Oper Exp	18,390	-	18,390	17,117	0	1,274	93.1%
		Operations - Non Capital	4,700	-	4,700	4,535	-	165	96.5%
		Oper Exp	4,700	-	4,700	4,535	-	165	96.5%
	<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>395,302</b>	<b>-</b>	<b>395,302</b>	<b>383,940</b>	<b>(0)</b>	<b>11,362</b>	<b>97.1%</b>
		Personnel Services	369,802	-	369,802	358,876	-	10,926	97.0%
		Elected Officials	87,780	-	87,780	87,780	-	(0)	100.0%
		Employees	177,788	-	177,788	171,021	-	6,767	96.2%
		Benefits	104,234	-	104,234	100,075	-	4,159	96.0%
		Operations	25,500	-	25,500	25,064	(0)	436	98.3%
		Oper Exp	25,500	-	25,500	25,064	(0)	436	98.3%
	<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>4,179,389</b>	<b>(15,000)</b>	<b>4,164,389</b>	<b>3,909,330</b>	<b>(0)</b>	<b>255,059</b>	<b>93.9%</b>
		Personnel Services	4,060,989	(15,000)	4,045,989	3,842,495	-	203,494	95.0%
		Elected Officials	26,205	-	26,205	26,205	-	-	100.0%
		Employees	2,985,586	-	2,985,586	2,809,791	-	175,795	94.1%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Benefits	1,047,398	(15,000)	1,032,398	1,004,700	-	27,698	97.3%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	118,400	(4,066)	114,334	62,973	(0)	51,361	55.1%
		Oper Exp	118,400	(4,066)	114,334	62,973	(0)	51,361	55.1%
		Operations - Non Capital	-	4,066	4,066	3,862	-	204	95.0%
		Oper Exp	-	4,066	4,066	3,862	-	204	95.0%
		<b>490 ELECTION ADMINISTRATI</b>	<b>1,569,320</b>	<b>2,349</b>	<b>1,571,669</b>	<b>1,315,468</b>	<b>(0)</b>	<b>256,201</b>	<b>83.7%</b>
		Personnel Services	1,101,855	-	1,101,855	1,005,416	-	96,439	91.2%
		Appointed Official:	102,665	-	102,665	102,665	-	0	100.0%
		Employees	674,251	-	674,251	602,751	-	71,500	89.4%
		Benefits	259,939	-	259,939	234,740	-	25,199	90.3%
		Other Pay	65,000	-	65,000	65,260	-	(260)	100.4%
		Operations	407,465	(21,002)	386,463	228,063	(0)	158,400	59.0%
		Election Expenses	280,216	(25,022)	255,194	129,755	(0)	125,439	50.8%
		Oper Exp	127,249	1,671	128,920	95,959	-	32,961	74.4%
		Chapter 19 Expens	-	2,349	2,349	2,349	-	0	100.0%
		Capital Outlay	60,000	21,150	81,150	80,107	-	1,043	98.7%
		Capital Outlay	60,000	21,150	81,150	80,107	-	1,043	98.7%
		Operations - Non Capital	-	2,201	2,201	1,882	-	319	85.5%
		Oper Exp	-	2,201	2,201	1,882	-	319	85.5%
		<b>493 HUMAN RESOURCES</b>	<b>642,567</b>	<b>-</b>	<b>642,567</b>	<b>551,335</b>	<b>(0)</b>	<b>91,232</b>	<b>85.8%</b>
		Personnel Services	580,767	-	580,767	526,635	-	54,132	90.7%
		Appointed Official:	133,977	-	133,977	133,977	-	-	100.0%
		Employees	285,993	-	285,993	253,540	-	32,453	88.7%
		Benefits	160,797	-	160,797	139,117	-	21,680	86.5%
		Operations	61,800	-	61,800	24,701	(0)	37,099	40.0%
		Oper Exp	49,800	-	49,800	19,475	(0)	30,325	39.1%
		Other Services	12,000	-	12,000	5,226	(0)	6,774	43.6%
		<b>495 COUNTY AUDITOR</b>	<b>1,370,728</b>	<b>-</b>	<b>1,370,728</b>	<b>1,270,893</b>	<b>0</b>	<b>99,835</b>	<b>92.7%</b>
		Personnel Services	1,323,185	-	1,323,185	1,235,142	-	88,043	93.3%
		Appointed Official:	153,055	-	153,055	153,055	-	-	100.0%
		Employees	831,921	-	831,921	766,379	-	65,542	92.1%
		Benefits	338,209	-	338,209	315,708	-	22,501	93.3%
		Operations	47,543	-	47,543	35,751	0	11,792	75.2%
		Oper Exp	47,543	-	47,543	35,751	0	11,792	75.2%
		<b>496 PURCHASING</b>	<b>492,317</b>	<b>-</b>	<b>492,317</b>	<b>481,052</b>	<b>(0)</b>	<b>11,265</b>	<b>97.7%</b>
		Personnel Services	468,212	-	468,212	464,988	-	3,224	99.3%
		Appointed Official:	96,855	-	96,855	96,855	-	-	100.0%
		Employees	229,755	-	229,755	227,600	-	2,155	99.1%
		Benefits	141,602	-	141,602	140,532	-	1,070	99.2%
		Operations	21,855	-	21,855	14,585	(0)	7,270	66.7%
		Oper Exp	21,855	-	21,855	14,585	(0)	7,270	66.7%
		Operations - Non Capital	2,250	-	2,250	1,480	-	770	65.8%
		Oper Exp	2,250	-	2,250	1,480	-	770	65.8%
		<b>497 COUNTY TREASURER</b>	<b>601,689</b>	<b>-</b>	<b>601,689</b>	<b>596,579</b>	<b>0</b>	<b>5,110</b>	<b>99.2%</b>
		Personnel Services	561,589	-	561,589	559,808	-	1,781	99.7%
		Elected Officials	101,439	-	101,439	101,439	-	-	100.0%
		Employees	302,624	-	302,624	302,063	-	561	99.8%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Pers Benefits	157,526	-	157,526	156,306	-	1,220	99.2%
		Operations	40,100	-	40,100	36,771	0	3,329	91.7%
		Oper Exp	40,100	-	40,100	36,771	0	3,329	91.7%
	<b>499</b>	<b>TAX ASSESSOR COLLECT</b>	<b>2,141,308</b>	<b>(7,000)</b>	<b>2,134,308</b>	<b>1,982,545</b>	<b>(0)</b>	<b>151,763</b>	<b>92.9%</b>
		Personnel Services	2,033,488	(7,000)	2,026,488	1,899,691	-	126,797	93.7%
		Elected Officials	100,849	-	100,849	100,849	-	-	100.0%
		Employees	1,307,984	-	1,307,984	1,205,606	-	102,378	92.2%
		Benefits	601,655	(7,000)	594,655	570,387	-	24,268	95.9%
		Other Pay	23,000	-	23,000	22,848	-	152	99.3%
		Operations	77,320	-	77,320	72,051	(0)	5,269	93.2%
		Oper Exp	77,320	-	77,320	72,051	(0)	5,269	93.2%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Capital Outlay	18,500	-	18,500	-	-	18,500	0.0%
		Operations - Non Capital	12,000	-	12,000	10,804	-	1,196	90.0%
		Oper Exp	12,000	-	12,000	10,804	-	1,196	90.0%
	<b>503</b>	<b>MANAGEMENT INFORMAT</b>	<b>3,734,899</b>	<b>27,190</b>	<b>3,762,089</b>	<b>3,405,723</b>	<b>(0)</b>	<b>356,366</b>	<b>90.5%</b>
		Personnel Services	945,037	-	945,037	923,405	-	21,632	97.7%
		Appointed Official:	127,556	-	127,556	127,556	-	0	100.0%
		Employees	563,685	-	563,685	552,913	-	10,772	98.1%
		Benefits	253,796	-	253,796	242,936	-	10,860	95.7%
		Operations	2,601,862	(1,102)	2,600,760	2,292,081	(0)	308,679	88.1%
		Oper Exp	2,601,862	(1,102)	2,600,760	2,292,081	(0)	308,679	88.1%
		Capital Outlay	188,000	27,190	215,190	189,135	-	26,055	87.9%
		Capital Outlay	188,000	27,190	215,190	189,135	-	26,055	87.9%
		Operations - Non Capital	-	1,102	1,102	1,101	-	1	99.9%
		Oper Exp	-	1,102	1,102	1,101	-	1	99.9%
	<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>2,088,317</b>	<b>83,162</b>	<b>2,171,479</b>	<b>1,842,237</b>	<b>0</b>	<b>329,242</b>	<b>84.8%</b>
		Personnel Services	1,328,917	(9,000)	1,319,917	1,122,221	-	197,696	85.0%
		Appointed Official:	87,772	-	87,772	87,772	-	-	100.0%
		Employees	820,363	-	820,363	664,900	-	155,463	81.0%
		Benefits	412,782	(9,000)	403,782	369,549	-	34,233	91.5%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	756,900	89,812	846,712	717,691	0	129,021	84.8%
		Oper Exp	756,900	89,812	846,712	717,691	0	129,021	84.8%
		Operations - Non Capital	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
		Oper Exp	2,500	2,350	4,850	2,326	(0)	2,524	47.9%
	<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>249,638</b>	<b>-</b>	<b>249,638</b>	<b>136,725</b>	<b>-</b>	<b>112,913</b>	<b>54.8%</b>
		Personnel Services	163,888	-	163,888	109,176	-	54,712	66.6%
		Employees	133,600	-	133,600	89,036	-	44,564	66.6%
		Benefits	30,288	-	30,288	20,140	-	10,148	66.5%
		Operations	83,250	-	83,250	27,118	-	56,132	32.6%
		Oper Exp	83,250	-	83,250	27,118	-	56,132	32.6%
		Operations - Non Capital	2,500	-	2,500	430	-	2,070	17.2%
		Oper Exp	2,500	-	2,500	430	-	2,070	17.2%
	<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>3,638,981</b>	<b>87,552</b>	<b>3,726,533</b>	<b>3,369,363</b>	<b>(0)</b>	<b>357,170</b>	<b>90.4%</b>
		Personnel Services	1,929,861	(7,000)	1,922,861	1,657,708	-	265,153	86.2%
		Employees	1,190,421	-	1,190,421	1,023,184	-	167,237	86.0%
		Benefits	522,047	(7,000)	515,047	467,604	-	47,443	90.8%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 543	Pers Other Pay	217,393	-	217,393	166,920	-	50,473	76.8%
	Operations	414,300	57,855	472,155	412,862	(0)	59,293	87.4%
	Oper Exp	414,300	57,855	472,155	412,862	(0)	59,293	87.4%
	Capital Outlay	103,750	17,712	121,462	111,657	0	9,805	91.9%
	Capital Outlay	103,750	17,712	121,462	111,657	0	9,805	91.9%
	Other Services	1,152,070	-	1,152,070	1,144,586	-	7,484	99.4%
	Other Services	1,152,070	-	1,152,070	1,144,586	-	7,484	99.4%
	Operations - Non Capital	39,000	18,985	57,985	42,551	(0)	15,434	73.4%
	Oper Exp	39,000	18,985	57,985	42,551	(0)	15,434	73.4%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	<b>769,732</b>	<b>1,053</b>	<b>770,785</b>	<b>651,881</b>	<b>(0)</b>	<b>118,904</b>	<b>84.6%</b>
	Personnel Services	465,232	-	465,232	444,500	-	20,732	95.5%
	Appointed Officials	113,808	-	113,808	113,808	-	-	100.0%
	Employees	218,759	-	218,759	206,017	-	12,742	94.2%
	Benefits	124,715	-	124,715	119,114	-	5,601	95.5%
	Other Pay	7,950	-	7,950	5,560	-	2,390	69.9%
	Operations	223,300	15,062	238,362	140,301	(0)	98,061	58.9%
	Oper Exp	223,300	15,062	238,362	140,301	(0)	98,061	58.9%
	Capital Outlay	76,000	(17,650)	58,350	58,270	-	80	99.9%
	Capital Outlay	76,000	(17,650)	58,350	58,270	-	80	99.9%
	Operations - Non Capital	5,200	3,641	8,841	8,810	-	31	99.6%
	Oper Exp	5,200	3,641	8,841	8,810	-	31	99.6%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	<b>355,907</b>	<b>-</b>	<b>355,907</b>	<b>334,243</b>	<b>0</b>	<b>21,664</b>	<b>93.9%</b>
	Personnel Services	301,257	-	301,257	301,187	-	70	100.0%
	Elected Officials	85,455	-	85,455	85,455	-	-	100.0%
	Employees	139,134	-	139,134	140,337	-	(1,203)	100.9%
	Benefits	74,868	-	74,868	74,345	-	523	99.3%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(1,359)	48,891	27,297	0	21,594	55.8%
	Oper Exp	50,250	(1,359)	48,891	27,297	0	21,594	55.8%
	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%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	<b>388,844</b>	<b>-</b>	<b>388,844</b>	<b>320,966</b>	<b>(0)</b>	<b>67,878</b>	<b>82.5%</b>
	Personnel Services	313,594	-	313,594	285,650	-	27,944	91.1%
	Elected Officials	87,060	-	87,060	85,760	-	1,300	98.5%
	Employees	148,104	-	148,104	127,368	-	20,736	86.0%
	Benefits	77,080	-	77,080	71,472	-	5,608	92.7%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	35,315	(0)	39,935	46.9%
	Oper Exp	75,250	-	75,250	35,315	(0)	39,935	46.9%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	<b>384,302</b>	<b>51,593</b>	<b>435,895</b>	<b>426,943</b>	<b>(0)</b>	<b>8,952</b>	<b>97.9%</b>
	Personnel Services	312,940	-	312,940	309,483	-	3,457	98.9%
	Elected Officials	85,830	-	85,830	84,030	-	1,800	97.9%
	Employees	148,798	-	148,798	148,349	-	449	99.7%
	Benefits	76,962	-	76,962	75,754	-	1,208	98.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	4,771	68,281	63,590	(0)	4,691	93.1%
	Oper Exp	63,510	4,771	68,281	63,590	(0)	4,691	93.1%
	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  
 September 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 553	Operations - Non Capital	7,852	-	7,852	7,048	-	804	89.8%
	Oper Exp	7,852	-	7,852	7,048	-	804	89.8%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	<b>481,544</b>	<b>-</b>	<b>481,544</b>	<b>433,814</b>	<b>0</b>	<b>47,730</b>	<b>90.1%</b>
	Personnel Services	304,034	-	304,034	296,769	-	7,265	97.6%
	Elected Officials	86,295	-	86,295	86,295	-	-	100.0%
	Employees	140,589	-	140,589	135,539	-	5,050	96.4%
	Benefits	75,350	-	75,350	73,586	-	1,764	97.7%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	(1,681)	98,929	68,654	(0)	30,275	69.4%
	Oper Exp	100,610	(1,681)	98,929	68,654	(0)	30,275	69.4%
	Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
	Capital Outlay	71,600	1,681	73,281	65,772	-	7,509	89.8%
	Operations - Non Capital	5,300	-	5,300	2,620	(0)	2,680	49.4%
	Oper Exp	5,300	-	5,300	2,620	(0)	2,680	49.4%
<b>560</b>	<b>COUNTY SHERIFF</b>	<b>20,790,459</b>	<b>1,962,433</b>	<b>22,752,892</b>	<b>21,854,927</b>	<b>(0)</b>	<b>897,965</b>	<b>96.1%</b>
	Personnel Services	17,566,024	(694,870)	16,871,154	16,519,738	-	351,416	97.9%
	Elected Officials	153,526	-	153,526	153,726	-	(200)	100.1%
	Employees	11,974,227	(1,029,870)	10,944,357	10,861,857	-	82,500	99.2%
	Benefits	4,707,021	(65,000)	4,642,021	4,483,970	-	158,051	96.6%
	Other Pay	731,250	400,000	1,131,250	1,020,185	-	111,065	90.2%
	Operations	2,035,750	578,560	2,614,310	2,596,837	0	17,473	99.3%
	Oper Exp	2,035,750	578,560	2,614,310	2,596,837	0	17,473	99.3%
	Capital Outlay	1,142,600	1,538,435	2,681,035	2,338,018	(0)	343,017	87.2%
	Capital Outlay	1,142,600	1,538,435	2,681,035	2,338,018	(0)	343,017	87.2%
	Operations - Non Capital	46,085	540,308	586,393	400,334	(0)	186,059	68.3%
	Oper Exp	46,085	540,308	586,393	400,334	(0)	186,059	68.3%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	<b>250,997</b>	<b>-</b>	<b>250,997</b>	<b>236,863</b>	<b>0</b>	<b>14,134</b>	<b>94.4%</b>
	Personnel Services	209,525	-	209,525	205,923	-	3,602	98.3%
	Employees	142,916	-	142,916	141,919	-	997	99.3%
	Benefits	66,609	-	66,609	64,003	-	2,606	96.1%
	Operations	39,472	-	39,472	29,437	0	10,035	74.6%
	Oper Exp	39,472	-	39,472	29,437	0	10,035	74.6%
	Operations - Non Capital	2,000	-	2,000	1,504	-	496	75.2%
	Oper Exp	2,000	-	2,000	1,504	-	496	75.2%
<b>570</b>	<b>COUNTY JAIL</b>	<b>14,842,497</b>	<b>(672,805)</b>	<b>14,169,692</b>	<b>13,968,278</b>	<b>(0)</b>	<b>201,414</b>	<b>98.6%</b>
	Personnel Services	10,867,797	(450,000)	10,417,797	10,329,059	-	88,738	99.1%
	Employees	7,240,853	(421,000)	6,819,853	6,782,364	-	37,489	99.5%
	Benefits	3,046,944	(74,000)	2,972,944	2,927,262	-	45,682	98.5%
	Other Pay	580,000	45,000	625,000	619,433	-	5,567	99.1%
	Operations	2,909,700	213,089	3,122,789	3,082,188	(0)	40,601	98.7%
	Oper Exp	2,909,700	213,089	3,122,789	3,082,188	(0)	40,601	98.7%
	Capital Outlay	1,048,000	(440,702)	607,298	535,313	-	71,985	88.1%
	Capital Outlay	1,048,000	(440,702)	607,298	535,313	-	71,985	88.1%
	Operations - Non Capital	17,000	4,808	21,808	21,718	0	90	99.6%
	Oper Exp	17,000	4,808	21,808	21,718	0	90	99.6%
<b>572</b>	<b>ADULT PROBATION (CSCI</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>45,791</b>	<b>(0)</b>	<b>11,709</b>	<b>79.6%</b>
	Operations	57,500	-	57,500	45,791	(0)	11,709	79.6%
	Oper Exp	57,500	-	57,500	45,791	(0)	11,709	79.6%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### September 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100 GENERAL FUND</b>								
	<b>574 JUVENILE PROB/DETENT</b>	5,186,066	-	5,186,066	5,172,280	-	13,786	99.7%
	Personnel Services	34,635	-	34,635	34,665	-	(30)	100.1%
	Elected Officials	28,800	-	28,800	28,800	-	-	100.0%
	Benefits	5,835	-	5,835	5,865	-	(30)	100.5%
	Operations	101,500	-	101,500	87,684	-	13,816	86.4%
	Oper Exp	101,500	-	101,500	87,684	-	13,816	86.4%
	Transfers Out	5,049,931	-	5,049,931	5,049,931	-	-	100.0%
	Transfers Out	5,049,931	-	5,049,931	5,049,931	-	-	100.0%
	<b>630 HEALTH &amp; SOCIAL SERVIC</b>	5,420,595	-	5,420,595	4,530,038	-	890,557	83.6%
	Operations	4,887,302	-	4,887,302	4,007,757	-	879,545	82.0%
	Oper Exp	4,887,302	-	4,887,302	4,007,757	-	879,545	82.0%
	Other Services	533,293	-	533,293	522,282	-	11,011	97.9%
	Other Services	44,784	-	44,784	33,773	-	11,011	75.4%
	RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
	Library Support	483,509	-	483,509	483,509	-	-	100.0%
	<b>635 ENVIRONMENTAL HEALTHI</b>	1,122,034	-	1,122,034	1,035,281	0	86,753	92.3%
	Personnel Services	994,184	-	994,184	945,032	-	49,152	95.1%
	Appointed Official:	78,000	-	78,000	79,500	-	(1,500)	101.9%
	Employees	621,754	-	621,754	580,241	-	41,513	93.3%
	Benefits	292,630	-	292,630	283,791	-	8,839	97.0%
	Other Pay	1,800	-	1,800	1,500	-	300	83.3%
	Operations	62,350	-	62,350	33,247	0	29,103	53.3%
	Oper Exp	62,350	-	62,350	33,247	0	29,103	53.3%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
	Operations - Non Capita	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
	<b>637 ANIMAL CONTROL</b>	661,668	8,931	670,599	592,030	0	78,569	88.3%
	Personnel Services	480,568	-	480,568	423,507	-	57,061	88.1%
	Employees	340,987	-	340,987	299,156	-	41,831	87.7%
	Benefits	139,581	-	139,581	124,350	-	15,231	89.1%
	Operations	67,100	-	67,100	46,785	0	20,315	69.7%
	Oper Exp	67,100	-	67,100	46,785	0	20,315	69.7%
	Capital Outlay	114,000	8,931	122,931	121,739	-	1,192	99.0%
	Capital Outlay	114,000	8,931	122,931	121,739	-	1,192	99.0%
	<b>665 AGRICULTURE EXTENSIOI</b>	410,666	-	410,666	392,083	0	18,583	95.5%
	Personnel Services	370,616	-	370,616	370,002	-	614	99.8%
	Employees	307,116	-	307,116	307,243	-	(127)	100.0%
	Benefits	63,500	-	63,500	62,758	-	742	98.8%
	Operations	40,050	-	40,050	22,081	0	17,969	55.1%
	Grant Specific Exp	5,000	-	5,000	2,580	-	2,420	51.6%
	Oper Exp	35,050	-	35,050	19,501	0	15,549	55.6%
	<b>670 OTHER ENVIRONMENTAL</b>	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  
 September 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
<b>100 GENERAL FUND</b>								
	<b>700 TRANSFERS (IN) /OUT</b>	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%
<b>200 ROAD &amp; BRIDGE FUND</b>								
	<b>620 UNIT ROAD SYSTEM</b>	17,158,126	129,197	17,287,323	13,254,769	(0)	4,032,554	76.7%
	Personnel Services	6,488,537	(215,000)	6,273,537	5,684,611	-	588,926	90.6%
	Appointed Official:	107,998	-	107,998	107,998	-	-	100.0%
	Employees	4,375,496	(215,000)	4,160,496	3,746,985	-	413,511	90.1%
	Benefits	1,979,043	-	1,979,043	1,809,046	-	169,997	91.4%
	Other Pay	26,000	-	26,000	20,582	-	5,418	79.2%
	Operations	8,100,142	(40,301)	8,059,841	5,420,582	(0)	2,639,259	67.3%
	Oper Exp	8,100,142	(40,301)	8,059,841	5,420,582	(0)	2,639,259	67.3%
	Capital Outlay	2,551,547	371,815	2,923,362	2,118,993	(0)	804,369	72.5%
	Capital Outlay	2,551,547	371,815	2,923,362	2,118,993	(0)	804,369	72.5%
	Operations - Non Capit:	17,900	12,683	30,583	30,583	(0)	0	100.0%
	Oper Exp	17,900	12,683	30,583	30,583	(0)	0	100.0%
<b>202 TxDOT INFRASTRUCTURE GRANT</b>								
	<b>100 SPECIAL REVENUE</b>	37,940	-	37,940	30,352	-	7,588	80.0%
	Operations	37,940	-	37,940	30,352	-	7,588	80.0%
	Oper Exp	37,940	-	37,940	30,352	-	7,588	80.0%
<b>203 GENERAL LAND OFFICE GRANTS (</b>								
	<b>100 SPECIAL REVENUE</b>	-	1,850,700	1,850,700	136,372	0	1,714,328	7.4%
	Operations	-	124,922	124,922	47,222	0	77,700	37.8%
	Grant Specific Exp:	-	124,922	124,922	47,222	0	77,700	37.8%
	Grant Expenses	-	1,725,778	1,725,778	89,150	0	1,636,628	5.2%
	Grant Specific Exp:	-	1,725,778	1,725,778	89,150	0	1,636,628	5.2%
<b>400 LAW LIBRARY FUND</b>								
	<b>100 SPECIAL REVENUE</b>	35,000	-	35,000	24,505	-	10,495	70.0%
	Operations	35,000	-	35,000	24,505	-	10,495	70.0%
	Oper Exp	35,000	-	35,000	24,505	-	10,495	70.0%
<b>401 COUNTY JURY FUND</b>								
	<b>100 SPECIAL REVENUE</b>	40,000	-	40,000	9,044	-	30,956	22.6%
	Operations	40,000	-	40,000	9,044	-	30,956	22.6%
	Oper Exp	40,000	-	40,000	9,044	-	30,956	22.6%
<b>403 SHERIFF'S STATE FORFEITURE CH</b>								
	<b>100 SPECIAL REVENUE</b>	185,000	152,885	337,885	117,456	0	220,429	34.8%
	Operations	185,000	149,885	334,885	114,456	0	220,429	34.2%
	Oper Exp	185,000	149,885	334,885	114,456	0	220,429	34.2%
	Capital Outlay	-	3,000	3,000	3,000	-	-	100.0%
	Capital Outlay	-	3,000	3,000	3,000	-	-	100.0%
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>								
	<b>100 SPECIAL REVENUE</b>	50,000	243,382	293,382	260,047	0	33,335	88.6%
	Operations	50,000	194,867	244,867	211,532	0	33,335	86.4%
	Fed Forfeiture Exp	50,000	194,867	244,867	211,532	0	33,335	86.4%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
405 S 100	CapiCapital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUNI	513,506	13,890	527,396	398,960	0	128,436	75.6%
	100 SPECIAL REVENUE	513,506	13,890	527,396	398,960	0	128,436	75.6%
	Personnel Services	347,006	-	347,006	299,157	-	47,849	86.2%
	Employees	251,875	-	251,875	215,565	-	36,310	85.6%
	Benefits	93,781	-	93,781	82,242	-	11,540	87.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	91,500	13,000	104,500	38,529	(0)	65,971	36.9%
	Oper Exp	91,500	13,000	104,500	38,529	(0)	65,971	36.9%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	5,879	-	2,289	72.0%
	100 SPECIAL REVENUE	8,168	-	8,168	5,879	-	2,289	72.0%
	Operations	8,168	-	8,168	5,879	-	2,289	72.0%
	Donated Funds	8,168	-	8,168	5,879	-	2,289	72.0%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	115,340	0	614,861	15.8%
	100 SPECIAL REVENUE	730,200	-	730,200	115,340	0	614,861	15.8%
	Operations	679,000	-	679,000	114,955	0	564,045	16.9%
	Oper Exp	679,000	-	679,000	114,955	0	564,045	16.9%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capit:	1,200	-	1,200	384	-	816	32.0%
	Oper Exp	1,200	-	1,200	384	-	816	32.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
	100 SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	3,960	-	12,040	24.8%
	100 SPECIAL REVENUE	16,000	-	16,000	3,960	-	12,040	24.8%
	Operations	16,000	-	16,000	3,960	-	12,040	24.8%
	Oper Exp	16,000	-	16,000	3,960	-	12,040	24.8%
414	COURTHOUSE SECURITY	73,844	-	73,844	65,349	-	8,495	88.5%
	100 SPECIAL REVENUE	73,844	-	73,844	65,349	-	8,495	88.5%
	Personnel Services	48,844	-	48,844	43,801	-	5,043	89.7%
	Benefits	8,844	-	8,844	7,859	-	985	88.9%
	Other Pay	40,000	-	40,000	35,942	-	4,058	89.9%
	Operations	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Oper Exp	25,000	(22,000)	3,000	-	-	3,000	0.0%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
	Capital Outlay	-	22,000	22,000	21,548	-	452	97.9%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	5,600	-	6,731	45.4%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### September 30, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
415 D 100	SPECIAL REVENUE	12,331	-	12,331	5,600	-	6,731	45.4%
	Operations	12,331	-	12,331	5,600	-	6,731	45.4%
	Oper Exp	12,331	-	12,331	5,600	-	6,731	45.4%
416	JUSTICE COURT ASSISTANCE & TI	34,500	1,162	35,662	6,624	-	29,038	18.6%
	100 SPECIAL REVENUE	34,500	1,162	35,662	6,624	-	29,038	18.6%
	Operations	26,700	1,162	27,862	6,624	-	21,238	23.8%
	Oper Exp	26,400	1,162	27,562	6,624	-	20,938	24.0%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	740	-	14,260	4.9%
	100 SPECIAL REVENUE	15,000	-	15,000	740	-	14,260	4.9%
	Operations	15,000	-	15,000	740	-	14,260	4.9%
	Oper Exp	15,000	-	15,000	740	-	14,260	4.9%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	854	-	5,146	14.2%
	100 SPECIAL REVENUE	6,000	-	6,000	854	-	5,146	14.2%
	Operations	6,000	-	6,000	854	-	5,146	14.2%
	Oper Exp	6,000	-	6,000	854	-	5,146	14.2%
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	30,661	-	35,939	46.0%
	100 SPECIAL REVENUE	66,600	-	66,600	30,661	-	35,939	46.0%
	Operations	66,600	-	66,600	30,661	-	35,939	46.0%
	Oper Exp	66,600	-	66,600	30,661	-	35,939	46.0%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	150,000	-	-	100.0%
	100 SPECIAL REVENUE	150,000	-	150,000	150,000	-	-	100.0%
	Operations	150,000	-	150,000	150,000	-	-	100.0%
	Oper Exp	150,000	-	150,000	150,000	-	-	100.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	45,937	-	29,063	61.2%
	100 SPECIAL REVENUE	75,000	-	75,000	45,937	-	29,063	61.2%
	Operations	75,000	-	75,000	45,937	-	29,063	61.2%
	Oper Exp	75,000	-	75,000	45,937	-	29,063	61.2%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
432	DIST CLK RECORDS ARCHIVE -GF							
434	JUDICIAL PROBATE EDUCATION F	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	40,000	-	0	100.0%
	100 SPECIAL REVENUE	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,700	-	22,300	10.8%
	100 SPECIAL REVENUE	25,000	-	25,000	2,700	-	22,300	10.8%
	Operations	25,000	-	25,000	2,700	-	22,300	10.8%
	Oper Exp	25,000	-	25,000	2,700	-	22,300	10.8%
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	30,000	55,000	52,220	-	2,780	94.9%
	100 SPECIAL REVENUE	25,000	30,000	55,000	52,220	-	2,780	94.9%
	Operations	25,000	30,000	55,000	52,220	-	2,780	94.9%
	Oper Exp	25,000	30,000	55,000	52,220	-	2,780	94.9%
439	CHILD WELFARE BOARD	-	35,500	35,500	24,675	0	10,825	69.5%
	100 SPECIAL REVENUE	-	35,500	35,500	24,675	0	10,825	69.5%
	Other Services	-	35,500	35,500	24,675	0	10,825	69.5%
	CWB- Rainbow Roo	-	16,000	16,000	6,983	0	9,017	43.6%
	Child Welfare Boar	-	19,500	19,500	17,692	-	1,808	90.7%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	14,232	-	28,518	33.3%
	100 SPECIAL REVENUE	27,750	-	27,750	13,784	-	13,966	49.7%
	Operations	26,750	-	26,750	13,784	-	12,966	51.5%
	Offender Services	26,000	-	26,000	13,784	-	12,216	53.0%
	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	18,000	58,000	56,200	-	1,800	96.9%
	100 SPECIAL REVENUE	40,000	18,000	58,000	56,200	-	1,800	96.9%
	Operations	40,000	18,000	58,000	56,200	-	1,800	96.9%
	Offender Services	40,000	18,000	58,000	56,200	-	1,800	96.9%
446	COUNTY ATTORNEY STATE FORFI	294,912	101,068	395,980	228,033	-	167,947	57.6%
	100 SPECIAL REVENUE	294,912	101,068	395,980	228,033	-	167,947	57.6%
	Personnel Services	245,912	101,068	346,980	190,204	-	156,776	54.8%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
446 C 100	Pers Employees	161,259	75,255	236,514	144,091	-	92,423	60.9%
	Benefits	84,653	25,813	110,466	46,113	-	64,353	41.7%
	Operations	36,500	-	36,500	25,329	-	11,171	69.4%
	Oper Exp	36,500	-	36,500	25,329	-	11,171	69.4%
	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	22,500	-	-	100.0%
	100 SPECIAL REVENUE	22,500	-	22,500	22,500	-	-	100.0%
	Operations	22,500	-	22,500	22,500	-	-	100.0%
	Oper Exp	22,500	-	22,500	22,500	-	-	100.0%
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	51,807	(0)	36,479	58.7%
	100 SPECIAL REVENUE	88,286	-	88,286	51,807	(0)	36,479	58.7%
	Operations	88,286	-	88,286	51,807	(0)	36,479	58.7%
	Oper Exp	88,286	-	88,286	51,807	(0)	36,479	58.7%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,385	-	8,815	13.6%
	100 SPECIAL REVENUE	10,200	-	10,200	1,385	-	8,815	13.6%
	Operations	10,100	-	10,100	1,335	-	8,765	13.2%
	Other Services	10,100	-	10,100	1,335	-	8,765	13.2%
	Other Services	100	-	100	50	-	50	50.0%
	Other Services	100	-	100	50	-	50	50.0%
500	SPECIAL VIT INTEREST FUND	12,000	5,287	17,287	17,286	-	1	100.0%
	100 SPECIAL REVENUE	12,000	5,287	17,287	17,286	-	1	100.0%
	Operations - Non Capital	12,000	5,287	17,287	17,286	-	1	100.0%
	Oper Exp	12,000	5,287	17,287	17,286	-	1	100.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	2,065	-	(2,065)	
	100 SPECIAL REVENUE	-	-	-	2,065	-	(2,065)	
	Operations	-	-	-	2,065	-	(2,065)	
	Oper Exp	-	-	-	2,065	-	(2,065)	

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
501	COUNTY ATTORNEY HOT CHECK FEES							
505	LAW ENFORCEMENT TRAINING FL	-	55,017	55,017	30,550	(0)	24,467	55.5%
	100 SPECIAL REVENUE	-	55,017	55,017	30,550	(0)	24,467	55.5%
	Operations	-	55,017	55,017	30,550	(0)	24,467	55.5%
	Oper Exp	-	55,017	55,017	30,550	(0)	24,467	55.5%
600	DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	680 DEBT SERVICE	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Debt Service	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
	Tax Notes, Series 2	2,666,677	-	2,666,677	2,666,077	-	600	100.0%
700	CAPITAL PROJECT FUND	13,755,000	624,084	14,379,084	7,785,695	0	6,593,389	54.1%
		13,755,000	624,084	14,379,084	7,785,695	0	6,593,389	54.1%
	Operations	1,074,000	-	1,074,000	352,810	-	721,190	32.9%
	Oper Exp	1,074,000	-	1,074,000	352,810	-	721,190	32.9%
	Capital Outlay	12,681,000	624,084	13,305,084	7,432,885	0	5,872,199	55.9%
	Capital Outlay	12,681,000	624,084	13,305,084	7,432,885	0	5,872,199	55.9%
714	RECOVERY FUND GRANTS	19,876,673	1,501,489	21,378,162	3,720,460	-	17,657,702	17.4%
	930 AMERICAN RESCUE PLAN	19,876,673	1,501,489	21,378,162	3,720,460	-	17,657,702	17.4%
	Operations	500,000	210,923	710,923	200,922	-	510,001	28.3%
	Grant Specific Expi	500,000	210,923	710,923	200,922	-	510,001	28.3%
	Capital Outlay	19,376,673	1,290,566	20,667,239	3,519,538	-	17,147,701	17.0%
	Capital Outlay	876,673	10,000	886,673	457,571	-	429,102	51.6%
	Grant Specific Expi	18,500,000	1,280,566	19,780,566	3,061,967	-	16,718,599	15.5%
800	JAIL COMMISSARY FUND	355,000	268,100	623,100	585,962	0	37,138	94.0%
	100 SPECIAL REVENUE	355,000	268,100	623,100	585,962	0	37,138	94.0%
	Operations	355,000	85,000	440,000	408,798	0	31,202	92.9%
	Oper Exp	90,000	25,000	115,000	106,606	(0)	8,394	92.7%
	Purchases for Resa	265,000	60,000	325,000	302,193	0	22,807	93.0%
	Capital Outlay	-	182,100	182,100	176,569	0	5,531	97.0%
	Capital Outlay	-	182,100	182,100	176,569	0	5,531	97.0%
	Operations - Non Capit:	-	1,000	1,000	594	-	406	59.4%
	Oper Exp	-	1,000	1,000	594	-	406	59.4%
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	11,174,357	-	(1,429,257)	114.7%
	698 MEDICAL / DENTAL INSURF	9,745,100	-	9,745,100	11,174,357	-	(1,429,257)	114.7%
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	Operations	71,600	-	71,600	45,000	-	26,600	62.8%
	Oper Exp	71,600	-	71,600	45,000	-	26,600	62.8%
	Other Services	9,673,500	-	9,673,500	11,129,357	-	(1,455,857)	115.0%
	Employee Benefit	9,673,500	-	9,673,500	11,129,357	-	(1,455,857)	115.0%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	343,769	-	106,231	76.4%
	699 WORKERS COMPENSATIO	450,000	-	450,000	343,769	-	106,231	76.4%
	Operations	450,000	-	450,000	343,769	-	106,231	76.4%
	Oper Exp	450,000	-	450,000	343,769	-	106,231	76.4%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	275,600	-	(600)	100.2%
	870 CO ATTORNEY-SB22	275,000	-	275,000	275,600	-	(600)	100.2%
	Personnel Services	275,000	-	275,000	275,600	-	(600)	100.2%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
895 C 870	Pers Employees	233,897	-	233,897	225,841	-	8,056	96.6%
	Benefits	41,103	-	41,103	49,760	-	(8,657)	121.1%
<b>897</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>491,869</b>	<b>-</b>	<b>8,131</b>	<b>98.4%</b>
	<b>820 ReACT MOTOR VEHICLE</b>	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	<b>821 RURAL LAW ENFORCEME</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>491,869</b>	<b>-</b>	<b>8,131</b>	<b>98.4%</b>
	Personnel Services	500,000	-	500,000	491,869	-	8,131	98.4%
	Employees	352,933	-	352,933	347,584	-	5,349	98.5%
	Benefits	129,564	-	129,564	127,038	-	2,526	98.1%
	Other Pay	17,503	-	17,503	17,247	-	256	98.5%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GR</b>	<b>99,000</b>	<b>1,197,601</b>	<b>1,296,601</b>	<b>507,249</b>	<b>0</b>	<b>789,352</b>	<b>39.1%</b>
	<b>899 MISCELLANEOUS GRANTS</b>	-	18,571	18,571	18,571	-	(0)	100.0%
	Operations	-	18,571	18,571	18,571	-	(0)	100.0%
	Grant Specific Expi	-	18,571	18,571	18,571	-	(0)	100.0%
	<b>905 TRAVIS COUNTY SCATTF</b>	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	<b>942 EMERGENCY MANAGEME</b>	-	1,179,030	1,179,030	454,846	-	724,184	38.6%
	Capital Outlay	-	381,499	381,499	197,371	-	184,128	51.7%
	Capital Outlay	-	381,499	381,499	197,371	-	184,128	51.7%
	Equipment	-	797,531	797,531	257,476	-	540,055	32.3%
	Grant Specific Expi	-	797,531	797,531	257,476	-	540,055	32.3%
	<b>945 VETERANS SERVICE GRAN</b>	<b>99,000</b>	<b>-</b>	<b>99,000</b>	<b>33,831</b>	<b>0</b>	<b>65,169</b>	<b>34.2%</b>
	Operations	2,291	-	2,291	222	0	2,069	9.7%
	Grant Specific Expi	2,291	-	2,291	222	0	2,069	9.7%
	Grant Expenses	96,709	-	96,709	33,609	-	63,101	34.8%
	Grant Specific Expi	96,709	-	96,709	33,609	-	63,101	34.8%
<b>Grand Total</b>		<b>\$ 168,401,413</b>	<b>\$ 7,825,413</b>	<b>\$ 176,226,826</b>	<b>\$ 138,145,188</b>	<b>\$ (0)</b>	<b>\$ 38,081,638</b>	<b>78.4%</b>

# Balance Sheets - All Funds

For the Period Ending

September 30, 2025

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(20,937,141)
Cash on Hand	4,665
Investments	91,749,298
Cash and Investments Total	70,816,822
Accounts Receivable	5,298,565
Due from Other Funds	1,322,471
Prepays	1,346,616
Other	0
<b>Asset Total</b>	<b>78,784,474</b>
<b>Fund Equity</b>	
Fund Balance	(70,683,061)
Non-Spendable Fund Balance	(1,346,616)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(72,029,676)</b>
<b>Liability</b>	
Accounts Payable	(2,089,196)
Deferred Revenues	(1,311,090)
Due to Other Funds	0
Funds Held for Others	(68,761)
Other Liabilities	(433,476)
Other State Fees	(10)
Payroll Liabilities	(2,852,265)
Quarterly State Civil Fees Payable	0
Quarterly State Court Cost Payable	0
<b>Liability Total</b>	<b>(6,754,797)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	14,958
Investments	12,860,517
Cash and Investments Total	12,875,475
Accounts Receivable	340,855
Due from Other Funds	0
Inventory	247,630

Prepays	4,629
<b>Asset Total</b>	<b>13,468,589</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(252,259)
Restricted Fund Balance	(12,069,982)
<b>Fund Equity Total</b>	<b>(12,322,241)</b>
<b>Liability</b>	
Accounts Payable	(673,873)
Deferred Revenues	(245,425)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	(227,050)
<b>Liability Total</b>	<b>(1,146,348)</b>
<b>203 GENERAL LAND OFFICE GRANTS (R&amp;B)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	0.00
Cash and Investments Total	0.00
Accounts Receivable	63,779.12
<b>Asset Total</b>	<b>63,779.12</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0.00
<b>Fund Equity Total</b>	<b>0.00</b>
<b>Liability</b>	
Accounts Payable	(31,364.51)
Due to Other Funds	(32,414.61)
<b>Liability Total</b>	<b>(63,779.12)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	317,101
Investments	300,000
Cash and Investments Total	617,101
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>617,101</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(613,815)
<b>Fund Equity Total</b>	<b>(613,815)</b>
<b>Liability</b>	
Accounts Payable	(3,286)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(3,286)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	81,049
Cash and Investments Total	81,049
<b>Asset Total</b>	<b>81,049</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(81,049)
<b>Fund Equity Total</b>	<b>(81,049)</b>
<b>Liability</b>	
Accounts Payable	0.00
<b>Liability Total</b>	<b>0.00</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	818,062
Cash on Hand	14,612
Investments	0
Cash and Investments Total	832,674
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>832,674</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(783,331)
<b>Fund Equity Total</b>	<b>(783,331)</b>
<b>Liability</b>	
Accounts Payable	(49,343)
Due to Other Funds	0

<b>Liability Total</b>	<b>(49,343)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	178,932
Cash on Hand	0
Investments	0
Cash and Investments Total	178,932
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>178,932</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(160,958)
<b>Fund Equity Total</b>	<b>(160,958)</b>
<b>Liability</b>	
Accounts Payable	(17,974)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(17,974)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	780,424
Investments	350,000
Cash and Investments Total	1,130,424
Prepays	8
<b>Asset Total</b>	<b>1,130,431</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(8)
Restricted Fund Balance	(1,116,991)
<b>Fund Equity Total</b>	<b>(1,116,999)</b>
<b>Liability</b>	
Accounts Payable	(1,163)
Due to Other Funds	0
Payroll Liabilities	(12,269)
<b>Liability Total</b>	<b>(13,432)</b>

<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	17,735
Cash and Investments Total	17,735
Accounts Receivable	0
<b>Asset Total</b>	<b>17,735</b>
<b>Fund Equity</b>	
Fund Balance	(17,735)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(17,735)</b>
<b>Liability</b>	
Accounts Payable	0
Other Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	648,474
Investments	1,208,836
Cash and Investments Total	1,857,311
Accounts Receivable	0
Due from Other Funds	0
Prepays	36,588
<b>Asset Total</b>	<b>1,893,899</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(36,588)
Restricted Fund Balance	(1,857,311)
<b>Fund Equity Total</b>	<b>(1,893,899)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	525,629
Investments	310,706

Cash and Investments Total	836,335
Accounts Receivable	610
<b>Asset Total</b>	<b>836,945</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(836,945)
<b>Fund Equity Total</b>	<b>(836,945)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	69,266
Investments	0
Cash and Investments Total	69,266
Due from Other Funds	0
Prepays	2,100
<b>Asset Total</b>	<b>71,366</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(2,100)
Restricted Fund Balance	(69,266)
<b>Fund Equity Total</b>	<b>(71,366)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	36,325
Investments	0
Cash and Investments Total	36,325
Due from Other Funds	0
<b>Asset Total</b>	<b>36,325</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(36,325)
<b>Fund Equity Total</b>	<b>(36,325)</b>

<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	339,659
Cash and Investments Total	339,659
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>339,659</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(337,764)
<b>Fund Equity Total</b>	<b>(337,764)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	(1,895)
<b>Liability Total</b>	<b>(1,895)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	7,139
Investments	0
Cash and Investments Total	7,139
<b>Asset Total</b>	<b>7,139</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,139)
<b>Fund Equity Total</b>	<b>(7,139)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	177,350

Investments	0
Cash and Investments Total	177,350
Prepays	0
<b>Asset Total</b>	<b>177,350</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(175,671)
<b>Fund Equity Total</b>	<b>(175,671)</b>
<b>Liability</b>	
Accounts Payable	(1,679)
<b>Liability Total</b>	<b>(1,679)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	34,696
Cash and Investments Total	34,696
<b>Asset Total</b>	<b>34,696</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(34,696)
<b>Fund Equity Total</b>	<b>(34,696)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,954
Cash and Investments Total	8,954
Prepays	0
<b>Asset Total</b>	<b>8,954</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(8,954)
<b>Fund Equity Total</b>	<b>(8,954)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>

<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	321,256
Cash and Investments Total	321,256
<b>Asset Total</b>	<b>321,256</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(321,256)
<b>Fund Equity Total</b>	<b>(321,256)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	116,557
Cash and Investments Total	116,557
Accounts Receivable	0
Due from Other Funds	0
<b>Asset Total</b>	<b>116,557</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(109,807)
<b>Fund Equity Total</b>	<b>(109,807)</b>
<b>Liability</b>	
Accounts Payable	(6,750)
<b>Liability Total</b>	<b>(6,750)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	133,955
Cash and Investments Total	133,955
<b>Asset Total</b>	<b>133,955</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(133,955)
<b>Fund Equity Total</b>	<b>(133,955)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	

<b>Asset</b>	
Cash and Investments	
Cash in Bank	266,019
Cash and Investments Total	266,019
<b>Asset Total</b>	<b>266,019</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(216,922)
<b>Fund Equity Total</b>	<b>(216,922)</b>
<b>Liability</b>	
Accounts Payable	(49,096.70)
<b>Liability Total</b>	<b>(49,096.70)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	132,913
Cash and Investments Total	132,913
Due from Other Funds	0
<b>Asset Total</b>	<b>132,913</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(126,416)
<b>Fund Equity Total</b>	<b>(126,416)</b>
<b>Liability</b>	
Accounts Payable	(6,497)
<b>Liability Total</b>	<b>(6,497)</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	85,602
Cash and Investments Total	85,602
<b>Asset Total</b>	<b>85,602</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(85,602)
<b>Fund Equity Total</b>	<b>(85,602)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>

<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,392
Cash and Investments Total	8,392
<b>Asset Total</b>	<b>8,392</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,392)
<b>Fund Equity Total</b>	<b>(8,392)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	11,056
Investments	0
Cash and Investments Total	11,056
<b>Asset Total</b>	<b>11,056</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,056)
<b>Fund Equity Total</b>	<b>(11,056)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,599
Cash and Investments Total	8,599
Due from Other Funds	0
<b>Asset Total</b>	<b>8,599</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,599)
<b>Fund Equity Total</b>	<b>(8,599)</b>
<b>Liability</b>	
Accounts Payable	0

Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	151,370
Investments	250,000
Cash and Investments Total	401,370
<b>Asset Total</b>	<b>401,370</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(398,037)
<b>Fund Equity Total</b>	<b>(398,037)</b>
<b>Liability</b>	
Accounts Payable	(3,333)
<b>Liability Total</b>	<b>(3,333)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	83,047
Cash and Investments Total	83,047
Due from Other Funds	0
<b>Asset Total</b>	<b>83,047</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(82,647)
<b>Fund Equity Total</b>	<b>(82,647)</b>
<b>Liability</b>	
Accounts Payable	(400)
Due to Other Funds	0
<b>Liability Total</b>	<b>(400)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	202,393
Investments	0
Cash and Investments Total	202,393
<b>Asset Total</b>	<b>202,393</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(202,393)
<b>Fund Equity Total</b>	<b>(202,393)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	39,975
Cash and Investments Total	39,975
<b>Asset Total</b>	<b>39,975</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(38,155)
<b>Fund Equity Total</b>	<b>(38,155)</b>
<b>Liability</b>	
Accounts Payable	(1,820.00)
<b>Liability Total</b>	<b>(1,820.00)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	24,506
Cash and Investments Total	24,506
<b>Asset Total</b>	<b>24,506</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(24,506)
<b>Fund Equity Total</b>	<b>(24,506)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	108,419
Cash and Investments Total	108,419
<b>Asset Total</b>	<b>108,419</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(108,419)
<b>Fund Equity Total</b>	<b>(108,419)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>441 LOCAL YOUTH DIVERSION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	167,028.24
Cash and Investments Total	167,028.24
<b>Asset Total</b>	<b>167,028.24</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(167,028.24)
<b>Fund Equity Total</b>	<b>(167,028.24)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	192,974
Cash and Investments Total	192,974
<b>Asset Total</b>	<b>192,974</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(192,974)
<b>Fund Equity Total</b>	<b>(192,974)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	19,375
Cash and Investments Total	19,375
<b>Asset Total</b>	<b>19,375</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,875)
<b>Fund Equity Total</b>	<b>(9,875)</b>
<b>Liability</b>	
Accounts Payable	(9,500)
<b>Liability Total</b>	<b>(9,500)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	

<b>Asset</b>	
Cash and Investments	
Cash in Bank	359,858
Cash and Investments Total	359,858
Accounts Receivable	2,883
Due from Other Funds	0
Prepays	2,593
<b>Asset Total</b>	<b>365,334</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(2,593.25)
Restricted Fund Balance	(351,762)
<b>Fund Equity Total</b>	<b>(354,355)</b>
<b>Liability</b>	
Accounts Payable	(3,422)
Due to Other Funds	0
Payroll Liabilities	(7,556)
<b>Liability Total</b>	<b>(10,979)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	0
Cash and Investments Total	0
Accounts Receivable	0.00
Prepays	0
<b>Asset Total</b>	<b>0</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,277
Cash and Investments Total	4,277

<b>Asset Total</b>	<b>4,277</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,277)
<b>Fund Equity Total</b>	<b>(4,277)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,313
Cash and Investments Total	1,313
<b>Asset Total</b>	<b>1,313</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,313)
<b>Fund Equity Total</b>	<b>(1,313)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>454 CONSTABLE 4 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	3,821
Cash and Investments Total	3,821
<b>Asset Total</b>	<b>3,821</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,821)
<b>Fund Equity Total</b>	<b>(3,821)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)

<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	2,786,383
Cash and Investments Total	2,786,383
Accounts Receivable	36,480
<b>Asset Total</b>	<b>2,822,863</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,822,863)
<b>Fund Equity Total</b>	<b>(2,822,863)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	62,675
Cash and Investments Total	62,675
<b>Asset Total</b>	<b>62,675</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(62,675)
<b>Fund Equity Total</b>	<b>(62,675)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	189,803
Cash and Investments Total	189,803
<b>Asset Total</b>	<b>189,803</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(186,543)
<b>Fund Equity Total</b>	<b>(186,543)</b>
<b>Liability</b>	

Accounts Payable	(3,260.50)
<b>Liability Total</b>	<b>(3,260.50)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	279,376
Investments	410,000
Cash and Investments Total	689,376
<b>Asset Total</b>	<b>689,376</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(33,903)
<b>Fund Equity Total</b>	<b>(33,903)</b>
<b>Liability</b>	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
<b>Liability Total</b>	<b>(655,473)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	13,053
Cash and Investments Total	13,053
Accounts Receivable	207
<b>Asset Total</b>	<b>13,260</b>
<b>Fund Equity</b>	
Fund Balance	0
Restricted Fund Balance	(13,260)
<b>Fund Equity Total</b>	<b>(13,260)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
<b>Asset Total</b>	<b>1</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(1)
<b>Fund Equity Total</b>	<b>(1)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	302
Cash and Investments Total	302
Accounts Receivable	0
<b>Asset Total</b>	<b>302</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(302)
<b>Fund Equity Total</b>	<b>(302)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	25,703
Cash and Investments Total	25,703
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>25,703</b>
<b>Fund Equity</b>	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(25,243)
<b>Fund Equity Total</b>	<b>(25,243)</b>
<b>Liability</b>	
Accounts Payable	(460)
Due to Other Funds	0
Funds Held for Others	0

Other Liabilities	0
<b>Liability Total</b>	<b>(460)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	10,761
Investments	165,601
Cash and Investments Total	176,361
Accounts Receivable	66,982
<b>Asset Total</b>	<b>243,343</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(181,342)
<b>Fund Equity Total</b>	<b>(181,342)</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	(62,001)
<b>Liability Total</b>	<b>(62,001)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	11,302,473
Investments	9,450,000
Cash and Investments Total	20,752,473
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
<b>Asset Total</b>	<b>20,758,409</b>
<b>Fund Equity</b>	
Fund Balance	(20,125,189)
Non-Spendable Fund Balance	(5,936)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(20,131,125)</b>
<b>Liability</b>	
Accounts Payable	(556,100)
Due to Other Funds	0
Other Liabilities	(71,185)
<b>Liability Total</b>	<b>(627,284)</b>

<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	116,739
Investments	19,452,957
Cash and Investments Total	19,569,695
Accounts Receivable	0
<b>Asset Total</b>	<b>19,569,695</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	(959,935)
Deferred Revenues	(17,656,803)
Due to Other Funds	(952,957)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(19,569,695)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	758,558
Investments	0
Cash and Investments Total	758,558
Accounts Receivable	0
Due from Other Funds	0
Inventory	28,723
<b>Asset Total</b>	<b>787,280</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(28,723)
Restricted Fund Balance	(562,364)
<b>Fund Equity Total</b>	<b>(591,087)</b>
<b>Liability</b>	
Accounts Payable	(196,193)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(196,193)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	955,447
Investments	6,427,310
<b>Cash and Investments Total</b>	<b>7,382,758</b>
Accounts Receivable	561,563
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
<b>Asset Total</b>	<b>7,994,320</b>
<b>Fund Equity</b>	
Fund Balance	(6,661,723)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(6,711,723)</b>
<b>Liability</b>	
Accounts Payable	(1,282,597)
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,282,597)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	906,841
Investments	0
<b>Cash and Investments Total</b>	<b>906,841</b>
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>931,841</b>
<b>Fund Equity</b>	
Fund Balance	(834,812)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(834,812)</b>
<b>Liability</b>	

Accounts Payable	(5,963)
Due to Other Funds	0
Other Liabilities	(91,065)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(97,028)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	7,474
Cash and Investments Total	7,474
<b>Asset Total</b>	<b>7,474</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0.00
<b>Fund Equity Total</b>	<b>0.00</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	(7,473.65)
<b>Liability Total</b>	<b>(7,474)</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	25,630
Cash and Investments Total	25,630
Accounts Receivable	0
<b>Asset Total</b>	<b>25,630</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(9,369.39)
Payroll Liabilities	(16,260)
<b>Liability Total</b>	<b>(25,630)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	0
Cash and Investments Total	0
Accounts Receivable	339,923
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>339,923</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	(2,824)
Deferred Revenues	0
Due to Other Funds	(337,100)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(339,923)</b>
<b>Grand Total</b>	<b>(0)</b>

## 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>