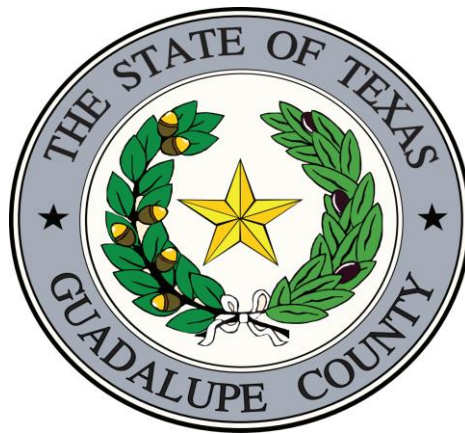


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
January 31, 2025

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

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
January 31, 2025

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

March 25, 2025

The Board of Judges  
The Commissioners' Court  
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **January 1, 2025 - January 31, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Four Revenues

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

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

#### #1 Property Taxes

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

#### #2 Sales Tax

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

#### #3 City Contribution to Hospital

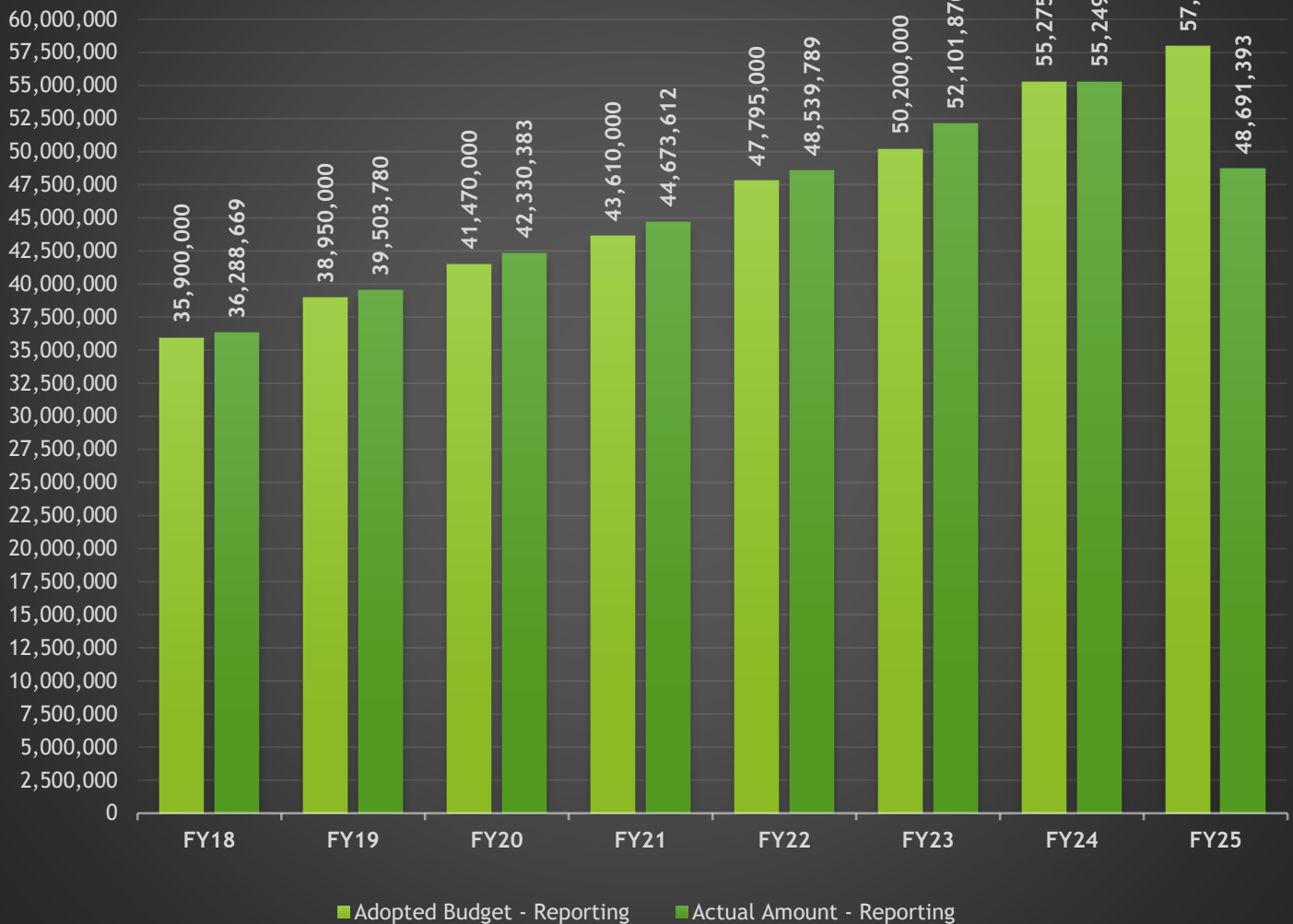
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	48,691,393.05

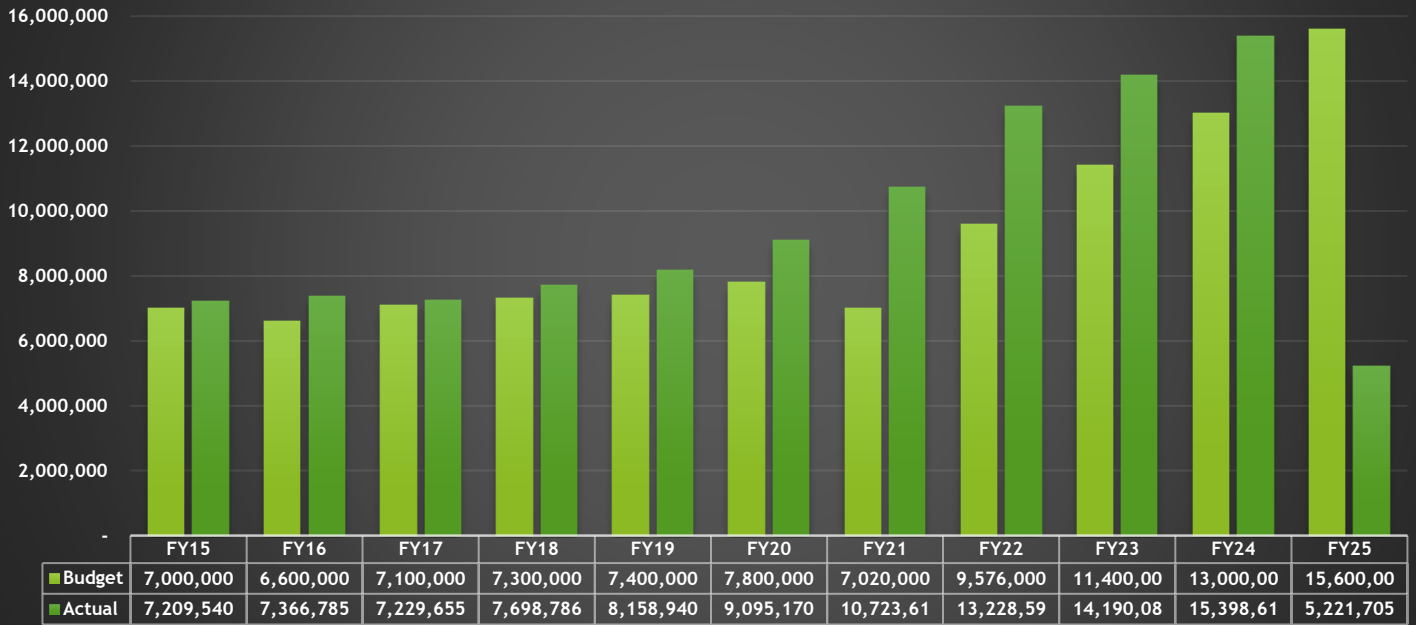
# Guadalupe County Current Property Tax Collections - General Fund

(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		84.1%			57,930,000	(57,930,000)	-100.0%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	
MAR / MAY	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	
APR / JUN	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	
MAY / JUL	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	
JUN / AUG	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	
JUL / SEP	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	
AUG / OCT	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919	
SEP / NOV	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432	
TOTAL	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	5,221,705

\*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	5,221,705
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%	-66.1%

## Sales Tax for Local Cities in Guadalupe County, Texas

### CITY OF SCHERTZ, TEXAS

#### Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	
SEP	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	1,771,868	
OCT	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	1,535,175	
NOV	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	1,890,268	
DEC	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	2,207,291	
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	20,611,417	1,589,629

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	
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	1,084,321

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

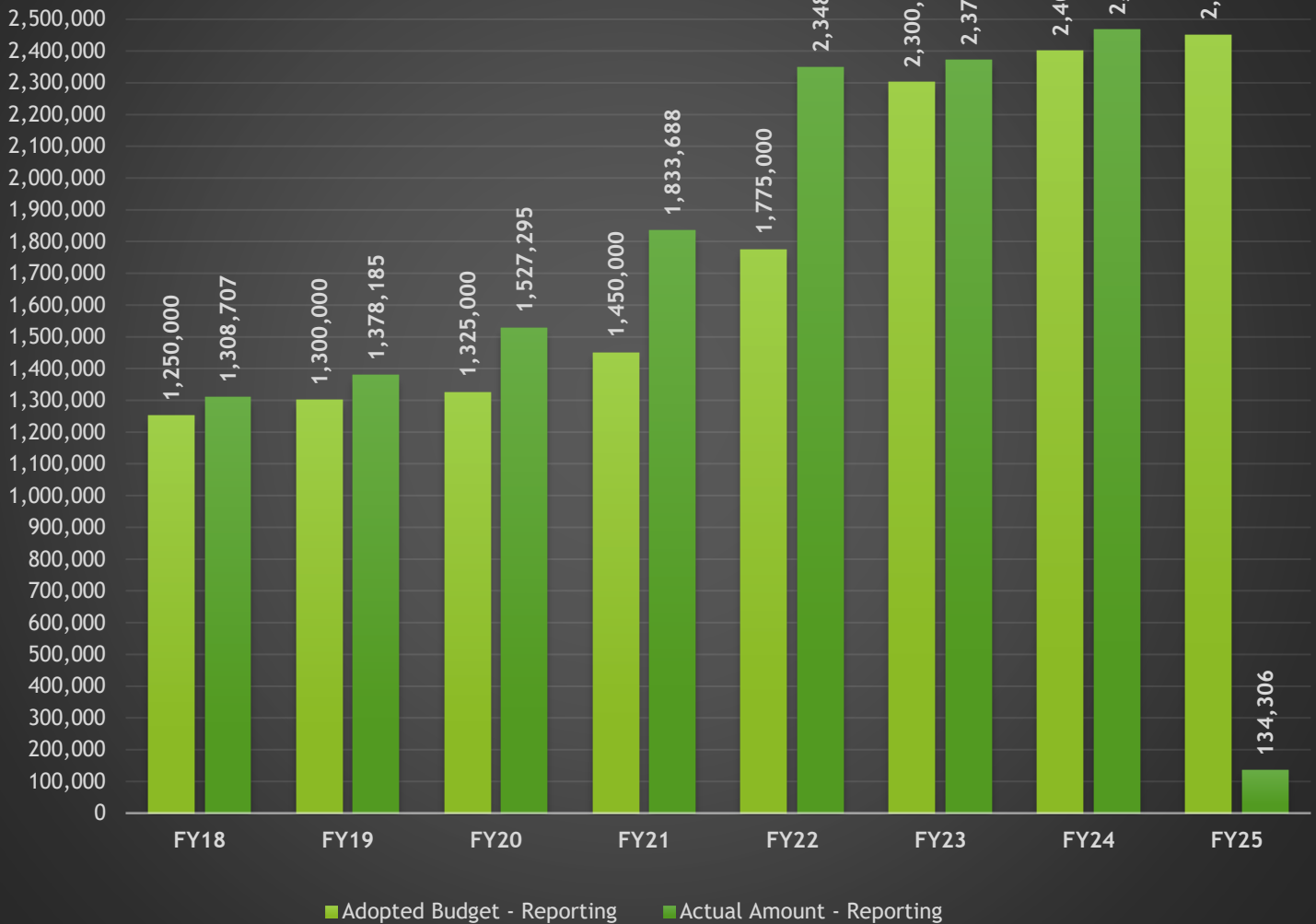
### CITY OF CIBOLO, TEXAS

#### 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	\$ 570,681
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	781,900	
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	
OCT	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	
NOV	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	
DEC	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	1,056,893	
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	7,810,789	570,681

Note: Funds received February 2013 included prior period collections of \$101,522.

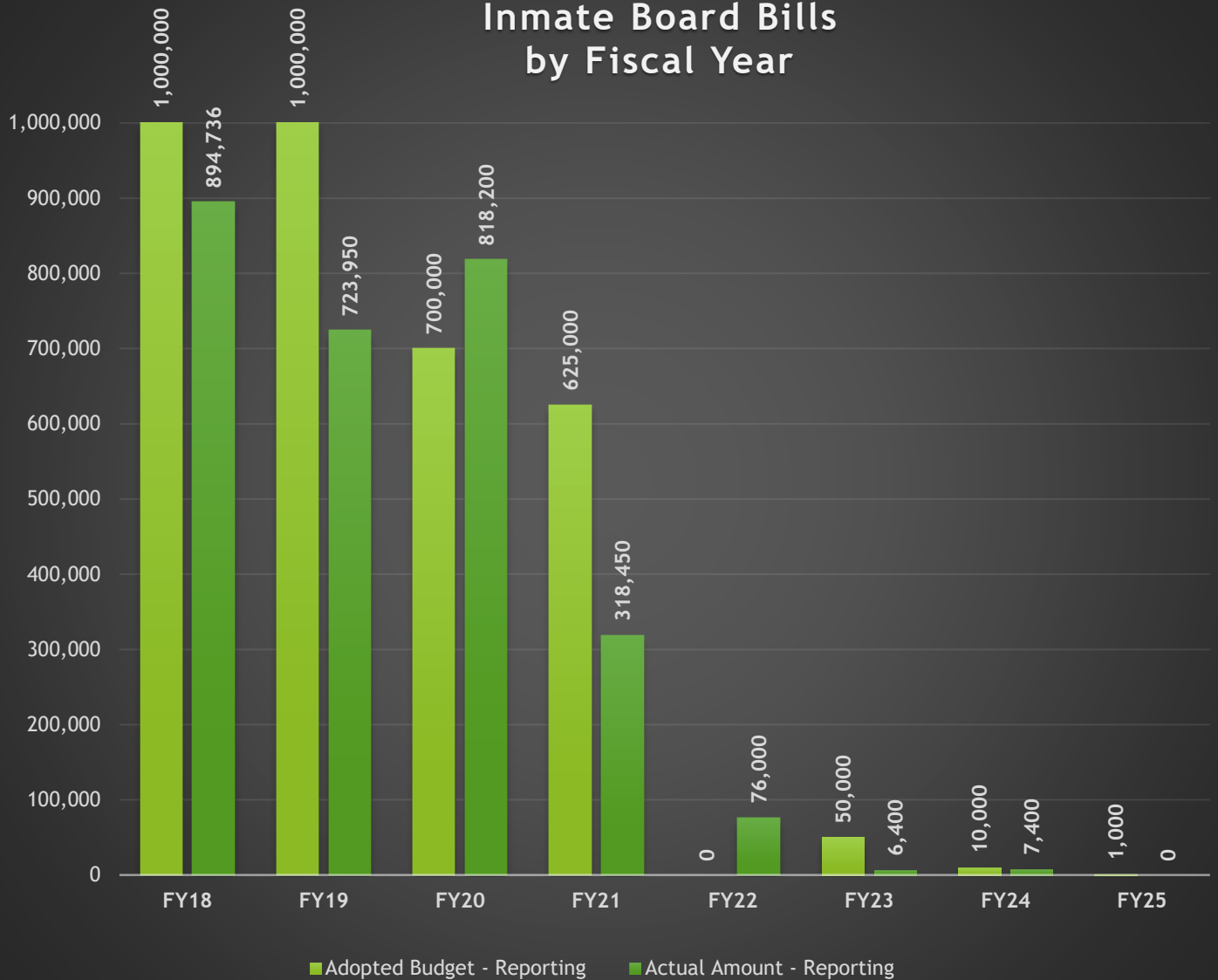
## Vehicle Registration - General Fund by Fiscal Year



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	134,305.90

## 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

January 31, 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>88,054,349</b>	<b>56,410,460</b>	<b>31,643,889</b>	<b>64.1%</b>
	Property Taxes	58,690,000	58,690,000	49,046,464	9,643,536	83.6%
	Sales Tax	15,645,000	15,645,000	2,455,154	13,189,846	15.7%
	Intergovernmental	2,149,400	2,149,400	1,507,206	642,194	70.1%
	Charges for Services	2,356,700	2,356,700	885,578	1,471,122	37.6%
	Other Taxes	2,870,000	2,870,000	241,873	2,628,127	8.4%
	Fines & Forfeitures	980,000	980,000	360,231	619,769	36.8%
	Interest Income	4,025,000	4,025,000	1,490,506	2,534,494	37.0%
	Licenses and Permits	308,500	308,500	116,157	192,343	37.7%
	Miscellaneous	1,000,800	1,029,749	307,292	722,457	29.8%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>15,394,500</b>	<b>15,394,500</b>	<b>11,808,722</b>	<b>3,585,778</b>	<b>76.7%</b>
	Property Taxes	12,656,000	12,656,000	10,573,467	2,082,533	83.5%
	Intergovernmental	143,000	143,000	42,810	100,190	29.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	200,000	200,000	76,273	123,727	38.1%
	Interest Income	420,000	420,000	198,282	221,718	47.2%
	Licenses and Permits	1,615,000	1,615,000	557,890	1,057,110	34.5%
	Miscellaneous	500	500	-	500	0.0%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>37,940</b>	<b>37,940</b>	<b>-</b>	<b>37,940</b>	<b>0.0%</b>
	Intergovernmental	30,352	30,352	-	30,352	0.0%
	Transfers In	7,588	7,588	-	7,588	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>87,000</b>	<b>87,000</b>	<b>30,929</b>	<b>56,071</b>	<b>35.6%</b>
	Charges for Services	87,000	87,000	30,929	56,071	35.6%
<b>401</b>	<b>COUNTY JURY FUND</b>	<b>25,000</b>	<b>25,000</b>	<b>8,942</b>	<b>16,058</b>	<b>35.8%</b>
	Charges for Services	25,000	25,000	8,822	16,178	35.3%
	Miscellaneous	-	-	120	(120)	
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>31,000</b>	<b>31,000</b>	<b>104,197</b>	<b>(73,197)</b>	<b>336.1%</b>
	Fines & Forfeitures	30,000	30,000	106,312	(76,312)	354.4%
	Interest Income	1,000	1,000	424	576	42.4%
	Miscellaneous	-	-	(2,540)	2,540	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>9,323</b>	<b>(9,323)</b>	
	Fines & Forfeitures	-	-	8,852	(8,852)	
	Interest Income	-	-	471	(471)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>600,000</b>	<b>600,000</b>	<b>67,326</b>	<b>532,674</b>	<b>11.2%</b>
	Charges for Services	600,000	600,000	67,326	532,674	11.2%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>7,195</b>	<b>(7,195)</b>	
	Miscellaneous	-	-	7,195	(7,195)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>315,000</b>	<b>315,000</b>	<b>124,927</b>	<b>190,073</b>	<b>39.7%</b>
	Charges for Services	315,000	315,000	109,320	205,680	34.7%
	Interest Income	-	-	6,326	(6,326)	
	Miscellaneous	-	-	9,281	(9,281)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>315,000</b>	<b>315,000</b>	<b>118,155</b>	<b>196,845</b>	<b>37.5%</b>
	Charges for Services	315,000	315,000	108,430	206,570	34.4%
	Interest Income	-	-	9,725	(9,725)	
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>12,000</b>	<b>12,000</b>	<b>4,934</b>	<b>7,066</b>	<b>41.1%</b>
	Charges for Services	12,000	12,000	4,934	7,066	41.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413	VITAL STATISTICS PRESERVATION	6,500	6,500	2,415	4,085	37.2%
	Charges for Services	6,500	6,500	2,415	4,085	37.2%
414	COURTHOUSE SECURITY	97,000	97,000	32,789	64,211	33.8%
	Charges for Services	97,000	97,000	32,789	64,211	33.8%
415	DISTRICT CLERK RECORDS MGMT	-	-	86	(86)	
	Charges for Services	-	-	86	(86)	
416	JUSTICE COURT ASSISTANCE & T	22,300	22,300	11,089	11,211	49.7%
	Charges for Services	22,300	22,300	11,089	11,211	49.7%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	781	1,219	39.0%
	Charges for Services	2,000	2,000	781	1,219	39.0%
418	JP JUSTICE COURT SECURITY	600	600	193	407	32.2%
	Charges for Services	600	600	193	407	32.2%
419	JUSTICE COURT SUPPORT FUND	80,000	80,000	33,400	46,600	41.8%
	Charges for Services	80,000	80,000	33,400	46,600	41.8%
420	SURPLUS FUNDS-ELECTION CONT	-	-	11,716	(11,716)	
	Charges for Services	-	-	11,716	(11,716)	
427	COUNTY CLERK OF COURT FUND	35,000	35,000	10,440	24,560	29.8%
	Charges for Services	35,000	35,000	10,440	24,560	29.8%
429	DISTRICT CLERK OF COURT FUND	100,000	100,000	36,447	63,553	36.4%
	Charges for Services	100,000	100,000	36,447	63,553	36.4%
430	COURT REPORTER FEE (GC 51.6)	65,000	65,000	22,141	42,859	34.1%
	Charges for Services	65,000	65,000	22,141	42,859	34.1%
431	CHILD ABUSE PREVENTION FUND	-	-	209	(209)	
	Charges for Services	-	-	209	(209)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	72	(72)	
	Charges for Services	-	-	72	(72)	
433	COURT RECORDS PRESERVATION	-	-	108	(108)	
	Charges for Services	-	-	108	(108)	
434	JUDICIAL PROBATE EDUCATION I	3,000	3,000	675	2,325	22.5%
	Charges for Services	3,000	3,000	675	2,325	22.5%
435	ALTERNATIVE DISPUTE RESOLUT	48,000	48,000	17,258	30,742	36.0%
	Charges for Services	48,000	48,000	17,258	30,742	36.0%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	4,620	10,380	30.8%
	Charges for Services	15,000	15,000	4,620	10,380	30.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	20,512	44,488	31.6%
	Charges for Services	65,000	65,000	20,512	44,488	31.6%
438	LANGUAGE ACCESS FUND	25,000	25,000	9,326	15,674	37.3%
	Charges for Services	25,000	25,000	9,326	15,674	37.3%
439	CHILD WELFARE BOARD	-	-	379	(379)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439 CHI	Charges for Services	-	-	354	(354)	
	Interest Income	-	-	25	(25)	
440	SPECIALTY COURTS(WAS DRUG C	19,500	19,500	8,811	10,689	45.2%
	Charges for Services	19,500	19,500	8,811	10,689	45.2%
441	LOCAL YOUTH DIVERSION FUND	30,000	30,000	12,663	17,337	42.2%
	Charges for Services	30,000	30,000	12,663	17,337	42.2%
443	COURT FACILITY FEE FUND	50,000	50,000	17,643	32,357	35.3%
	Charges for Services	50,000	50,000	17,643	32,357	35.3%
445	CA PRE-TRIAL INTERVENTION PR	40,000	40,000	22,500	17,500	56.3%
	Charges for Services	40,000	40,000	22,500	17,500	56.3%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	45,697	10,303	81.6%
	Fines & Forfeitures	55,000	55,000	45,263	9,737	82.3%
	Interest Income	1,000	1,000	434	566	43.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUF	-	-	7	(7)	
	Interest Income	-	-	7	(7)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	550,000	550,000	92,963	457,037	16.9%
	Sales Tax	550,000	550,000	92,963	457,037	16.9%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	4,930	10,070	32.9%
	Charges for Services	15,000	15,000	4,930	10,070	32.9%
489	DISTRICT COURT RECORDS MGT	60,000	60,000	24,097	35,903	40.2%
	Charges for Services	60,000	60,000	24,097	35,903	40.2%
498	BAIL BOND SECURITY FUND	2,100	2,100	530	1,570	25.2%
	Licenses and Permits	2,100	2,100	530	1,570	25.2%
499	EMPLOYEE FUND-GF	1,000	1,000	483	517	48.3%
	Miscellaneous	1,000	1,000	483	517	48.3%
501	COUNTY ATTORNEY HOT CHECK	-	-	45	(45)	
	Charges for Services	-	-	45	(45)	
600	DEBT SERVICE	2,666,677	2,666,677	2,209,393	457,284	82.9%
	Property Taxes	2,636,677	2,636,677	2,205,667	431,010	83.7%
	Interest Income	30,000	30,000	3,726	26,274	12.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700	CAPITAL PROJECT FUND	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
	Transfers In	11,500,000	11,500,000	12,150,000	(650,000)	105.7%
714	RECOVERY FUND GRANTS	19,876,673	19,876,673	1,132,956	18,743,717	5.7%
	Intergovernmental	19,876,673	19,876,673	775,602	19,101,071	3.9%
	Interest Income	-	-	357,354	(357,354)	
800	JAIL COMMISSARY FUND	475,000	475,000	162,958	312,042	34.3%
	Charges for Services	475,000	475,000	162,764	312,236	34.3%
	Interest Income	-	-	194	(194)	
850	EMPLOYEE HEALTH BENEFITS	9,745,100	9,745,100	3,218,897	6,526,203	33.0%
	Charges for Services	1,270,000	1,270,000	335,550	934,450	26.4%
	Interest Income	375,000	375,000	109,085	265,915	29.1%
	Miscellaneous	100	100	6,963	(6,863)	6962.5%
	Revenues Collected	8,100,000	8,100,000	2,767,300	5,332,700	34.2%
855	WORKERS' COMPENSATION FUND	450,500	450,500	184	450,316	0.0%
	Interest Income	500	500	184	316	36.7%
	Revenues Collected	450,000	450,000	-	450,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GI	100,000	334,601	10,445	324,156	3.1%
	Intergovernmental	100,000	334,601	10,445	324,156	3.1%
Grand Total		151,842,290	152,105,840	88,807,477	63,298,363	58.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>88,025,400</b>	<b>88,054,349</b>	<b>56,410,460</b>	<b>31,643,889</b>	<b>64.1%</b>
400	COUNTY JUDGE	25,200	25,200	10,050	15,150	39.9%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403	COUNTY CLERK	1,068,500	1,068,500	376,709	691,791	35.3%
	Cash Overage/Shortage	-	-	3	(3)	
	Clerk of Court Fees	15,000	15,000	4,749	10,251	31.7%
	Copy Fees	75,000	75,000	24,175	50,825	32.2%
	Fees of Office	950,000	950,000	338,182	611,818	35.6%
	Marriage License	26,000	26,000	8,545	17,455	32.9%
	Probate Fees	2,500	2,500	1,056	1,444	42.2%
409	NON DEPARTMENTAL	79,658,500	79,687,449	53,338,708	26,348,741	66.9%
	1/2 Cent Sales Tax	15,600,000	15,600,000	2,450,377	13,149,623	15.7%
	Bingo Gross Receipts Tax	130,000	130,000	29,591	100,409	22.8%
	Bond Forfeitures	50,000	50,000	7,075	42,925	14.2%
	Child Safety Fee - Truancy Cases	-	-	44	(44)	
	County Court Costs	75,000	75,000	21,889	53,111	29.2%
	County Time Payment Fee	10,000	10,000	4,487	5,513	44.9%
	Current Taxes / Real Property	57,930,000	57,930,000	48,691,393	9,238,607	84.1%
	Delinquent Taxes / Real Property	370,000	370,000	268,875	101,125	72.7%
	Donations	-	28,949	28,949	-	100.0%
	Gain(Loss) on Investments	-	-	(168,850)	168,850	
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	15,048	(15,048)	
	Interest Income	4,000,000	4,000,000	1,645,373	2,354,627	41.1%
	Miscellaneous Revenue	20,000	20,000	32,741	(12,741)	163.7%
	Mixed Beverage Tax	290,000	290,000	77,976	212,024	26.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,000	1,000	-	1,000	0.0%
	Penalty & Interest	365,000	365,000	75,708	289,292	20.7%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	60,000	60,000	-	60,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	158,033	491,967	24.3%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,100	87,100	21,480	65,621	24.7%
	Court Appointed Attorney Fees	3,000	3,000	480	2,521	16.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427	COUNTY COURT AT LAW NO. 2	134,500	134,500	36,340	98,160	27.0%
	Court Appointed Attorney Fees	50,000	50,000	15,222	34,778	30.4%
	Jury Fees	500	500	118	382	23.7%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435	COMBINED DISTRICT COURT	68,100	68,100	14,914	53,186	21.9%
	Court Appointed Attorney Fees	40,000	40,000	14,832	25,168	37.1%
	Juv Court Appointed Atty Fees	8,000	8,000	-	8,000	0.0%
	Miscellaneous Revenue	100	100	82	18	82.0%
	State Reimbursement of Jury Pay	20,000	20,000	-	20,000	0.0%
436	25TH JUDICIAL DISTRICT	30,000	30,000	36,521	(6,521)	121.7%
	Colorado County	10,000	10,000	5,348	4,652	53.5%
	Gonzales County	10,000	10,000	20,469	(10,469)	204.7%
	Lavaca County	10,000	10,000	10,705	(705)	107.0%
438	2ND 25TH JUDICIAL DISTRICT	33,000	33,000	36,284	(3,284)	110.0%
	Colorado County	11,000	11,000	5,348	5,652	48.6%
	Gonzales County	11,000	11,000	20,469	(9,469)	186.1%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	11,000	11,000	10,468	533	95.2%
450	DISTRICT CLERK	287,000	287,000	97,435	189,565	33.9%
	Clerk of Court Fees	6,000	6,000	2,951	3,049	49.2%
	Copy Fees	45,000	45,000	21,934	23,066	48.7%
	Fees of Office	210,000	210,000	61,657	148,343	29.4%
	Passport Photo Fees	25,000	25,000	10,256	14,744	41.0%
	Registry Account Maint Fee	1,000	1,000	637	363	63.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	609,000	609,000	204,589	404,411	33.6%
	Fees of Office	9,000	9,000	4,041	4,960	44.9%
	Fines / Justice Courts	600,000	600,000	200,548	399,452	33.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	105,000	105,000	67,384	37,616	64.2%
	Fees of Office	5,000	5,000	5,234	(234)	104.7%
	Fines / Justice Courts	100,000	100,000	62,150	37,850	62.1%
453	JUSTICE OF THE PEACE, PRECINCT 3	67,000	67,000	21,100	45,900	31.5%
	Fees of Office	2,000	2,000	619	1,381	31.0%
	Fines / Justice Courts	65,000	65,000	20,481	44,519	31.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	171,000	171,000	73,220	97,780	42.8%
	Fees of Office	6,000	6,000	3,243	2,757	54.0%
	Fines / Justice Courts	165,000	165,000	69,977	95,023	42.4%
475	COUNTY ATTORNEY	69,000	69,000	9,935	59,065	14.4%
	Asst Prosecutor State Longevity	35,000	35,000	4,640	30,360	13.3%
	Fees of Office	10,000	10,000	2,374	7,626	23.7%
	Protection Order Attorney Fees	16,000	16,000	300	15,700	1.9%
	Video Copy Fee	8,000	8,000	2,621	5,379	32.8%
490	ELECTION ADMINISTRATION	130,100	130,100	116,511	13,589	89.6%
	Elections Contract Reimbursement	130,000	130,000	116,506	13,494	89.6%
	Voter Registration Lists & Maps	100	100	5	96	4.5%
495	COUNTY AUDITOR	4,300	4,300	-	4,300	0.0%
	Accounting Services Fee	4,300	4,300	-	4,300	0.0%
497	COUNTY TREASURER	4,000	4,000	2,203	1,797	55.1%
	Fees of Office	4,000	4,000	2,203	1,797	55.1%
499	TAX ASSESSOR COLLECTOR	2,824,000	2,824,000	244,775	2,579,225	8.7%
	Boat Registration	11,000	11,000	1,332	9,668	12.1%
	Boat Sales Tax County Portion	45,000	45,000	4,777	40,223	10.6%
	Child Safety Fee per TC 502.403	24,000	24,000	8,224	15,776	34.3%
	County Liquor License	15,000	15,000	4,875	10,125	32.5%
	Fees of Office	500	500	266	234	53.2%
	Interest Income	25,000	25,000	13,983	11,017	55.9%
	Penalty on Late Renditions	25,000	25,000	10,488	14,512	42.0%
	TABC 5% Commission	500	500	175	325	35.0%
	Tax Certificates	12,000	12,000	3,780	8,220	31.5%
	Tax Collection Contracts	43,000	43,000	190	42,810	0.4%
	Vehicle Registration	2,450,000	2,450,000	134,306	2,315,694	5.5%
	Vehicle Title Fee (\$5)	165,000	165,000	60,010	104,990	36.4%
	Wine / Beer License	8,000	8,000	2,370	5,630	29.6%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	75,000	75,000	22,279	52,722	29.7%
	Fees of Office	75,000	75,000	22,279	52,722	29.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2025

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	65,000	65,000	26,651	38,349	41.0%
	Fees of Office	65,000	65,000	26,651	38,349	41.0%
553	CONSTABLE, PRECINCT 3	35,000	35,000	16,417	18,583	46.9%
	Fees of Office	35,000	35,000	16,417	18,583	46.9%
554	CONSTABLE, PRECINCT 4	40,000	40,000	11,286	28,714	28.2%
	Fees of Office	40,000	40,000	11,286	28,714	28.2%
560	COUNTY SHERIFF	569,900	569,900	103,828	466,072	18.2%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	15,000	15,000	10,454	4,546	69.7%
	Citation Fees	25,000	25,000	9,656	15,344	38.6%
	DEA Overtime Reimburse Cost	30,000	30,000	8,776	21,224	29.3%
	Fees of Office	150,000	150,000	46,659	103,342	31.1%
	Miscellaneous Revenue	1,000	1,000	933	67	93.3%
	Proceeds - County Auction	-	-	27,350	(27,350)	
570	COUNTY JAIL	361,100	361,100	65,275	295,825	18.1%
	Inmate Board Bills	1,000	1,000	-	1,000	0.0%
	Inmate Medical Fees	50,000	50,000	17,699	32,301	35.4%
	Jail Phone Commissions	300,000	300,000	44,154	255,846	14.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,422	1,578	47.4%
	Social Security Incentive Pmts	6,000	6,000	1,800	4,200	30.0%
	Work Release Participant Fee	1,000	1,000	200	800	20.0%
630	HEALTH & SOCIAL SERVICES	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
	City Contribution to Hospital	1,250,000	1,250,000	1,356,492	(106,492)	108.5%
635	ENVIRONMENTAL HEALTH	249,000	249,000	98,860	150,140	39.7%
	Flood Plain Permits	50,000	50,000	21,300	28,700	42.6%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Septic Tank Permits	175,000	175,000	73,160	101,840	41.8%
	Subdivision Plat Review	15,000	15,000	2,600	12,400	17.3%
	Yard Permits	8,000	8,000	1,800	6,200	22.5%
637	ANIMAL CONTROL	5,000	5,000	1,215	3,785	24.3%
	Fees of Office	5,000	5,000	1,215	3,785	24.3%
Grand Total		88,025,400	88,054,349	56,410,460	31,643,889	64.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 100,175,400</b>	<b>\$ 1,503,122</b>	<b>\$ 101,678,522</b>	<b>\$ 41,838,207</b>	<b>\$ 1,327,044</b>	<b>\$ 58,513,271</b>	<b>42.5%</b>
	<b>400 COUNTY JUDGE</b>	434,929	-	434,929	137,919	1,207	295,804	32.0%
	Personnel Services	419,789	-	419,789	134,846	-	284,943	32.1%
	Elected Officials	139,091	-	139,091	46,289	-	92,802	33.3%
	Employees	178,230	-	178,230	56,122	-	122,108	31.5%
	Benefits	102,468	-	102,468	32,435	-	70,033	31.7%
	Operations	15,140	-	15,140	3,073	1,207	10,860	28.3%
	Oper Exp	15,140	-	15,140	3,073	1,207	10,860	28.3%
	<b>401 COMMISSIONERS COURT</b>	730,713	-	730,713	216,408	788	513,517	29.7%
	Personnel Services	690,668	-	690,668	210,110	-	480,558	30.4%
	Elected Officials	378,599	-	378,599	119,122	-	259,477	31.5%
	Employees	132,527	-	132,527	40,883	-	91,644	30.8%
	Benefits	179,542	-	179,542	50,106	-	129,436	27.9%
	Operations	40,045	-	40,045	6,298	788	32,959	17.7%
	Oper Exp	40,045	-	40,045	6,298	788	32,959	17.7%
	<b>403 COUNTY CLERK</b>	1,930,399	-	1,930,399	591,305	9	1,339,084	30.6%
	Personnel Services	1,856,299	-	1,856,299	565,380	-	1,290,919	30.5%
	Elected Officials	99,029	-	99,029	33,386	-	65,643	33.7%
	Employees	1,183,395	-	1,183,395	359,862	-	823,533	30.4%
	Benefits	573,875	-	573,875	172,132	-	401,743	30.0%
	Operations	74,100	-	74,100	25,925	9	48,165	35.0%
	Oper Exp	74,100	-	74,100	25,925	9	48,165	35.0%
	<b>405 VETERANS' SERVICE OFFI</b>	343,315	-	343,315	89,197	654	253,464	26.2%
	Personnel Services	315,975	-	315,975	85,466	-	230,509	27.0%
	Appointed Official:	76,849	-	76,849	24,309	-	52,540	31.6%
	Employees	154,363	-	154,363	38,922	-	115,441	25.2%
	Benefits	84,763	-	84,763	22,235	-	62,528	26.2%
	Operations	27,340	-	27,340	3,732	654	22,955	16.0%
	Oper Exp	27,340	-	27,340	3,732	654	22,955	16.0%
	<b>409 NON DEPARTMENTAL</b>	3,972,434	(58,931)	3,913,503	1,675,301	1,413	2,236,789	42.8%
	Personnel Services	492,000	-	492,000	426,398	-	65,602	86.7%
	Benefits	492,000	-	492,000	426,398	-	65,602	86.7%
	Operations	3,479,634	(58,931)	3,420,703	1,248,903	1,413	2,170,388	36.6%
	Oper Exp	3,479,634	(58,931)	3,420,703	1,248,903	1,413	2,170,388	36.6%
	Operations - Non Capita	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
	<b>410 COUNTY ENGINEER</b>	698,182	-	698,182	83,942	40,241	573,999	17.8%
	Personnel Services	235,772	-	235,772	51,154	-	184,618	21.7%
	Appointed Official:	185,720	-	185,720	-	-	185,720	0.0%
	Employees	-	-	-	39,085	-	(39,085)	
	Benefits	50,052	-	50,052	12,069	-	37,983	24.1%
	Operations	462,410	-	462,410	32,787	40,241	389,382	15.8%
	Oper Exp	462,410	-	462,410	32,787	40,241	389,382	15.8%
	<b>426 COUNTY COURT AT LAW</b>	554,786	-	554,786	150,560	458	403,768	27.2%
	Personnel Services	484,667	-	484,667	142,194	-	342,473	29.3%
	Elected Officials	173,005	-	173,005	53,071	-	119,934	30.7%
	Employees	193,528	-	193,528	55,521	-	138,007	28.7%
	Benefits	118,134	-	118,134	33,602	-	84,532	28.4%
	Operations	70,119	-	70,119	8,366	458	61,295	12.6%
	Oper Exp	70,119	-	70,119	8,366	458	61,295	12.6%
	<b>427 COUNTY COURT AT LAW</b>	838,331	-	838,331	224,328	512	613,491	26.8%
	Personnel Services	486,259	-	486,259	147,065	-	339,194	30.2%
	Elected Officials	167,345	-	167,345	48,600	-	118,745	29.0%
	Employees	200,848	-	200,848	62,240	-	138,608	31.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Pers Benefits	118,066	-	118,066	36,225	-	81,841	30.7%
	Operations	352,072	-	352,072	77,263	512	274,297	22.1%
	Oper Exp	352,072	-	352,072	77,263	512	274,297	22.1%
430	BOND OFFICE / MAGISTR	254,347	-	254,347	77,179	36	177,133	30.4%
	Personnel Services	241,182	-	241,182	76,126	-	165,056	31.6%
	Appointed Officials	105,551	-	105,551	32,598	-	72,953	30.9%
	Employees	73,952	-	73,952	23,876	-	50,076	32.3%
	Benefits	61,679	-	61,679	19,652	-	42,027	31.9%
	Operations	13,165	-	13,165	1,053	36	12,076	8.3%
	Oper Exp	13,165	-	13,165	1,053	36	12,076	8.3%
435	COMBINED DISTRICT COU	2,330,627	-	2,330,627	556,001	-	1,774,626	23.9%
	Personnel Services	34,227	-	34,227	6,744	-	27,483	19.7%
	Elected Officials	16,800	-	16,800	5,600	-	11,200	33.3%
	Employees	13,000	-	13,000	-	-	13,000	0.0%
	Benefits	4,427	-	4,427	1,144	-	3,283	25.8%
	Operations	2,296,400	-	2,296,400	549,257	-	1,747,143	23.9%
	Oper Exp	2,296,400	-	2,296,400	549,257	-	1,747,143	23.9%
436	25TH JUDICIAL DISTRICT	257,018	-	257,018	81,089	-	175,929	31.5%
	Personnel Services	245,525	-	245,525	78,620	-	166,905	32.0%
	Employees	183,069	-	183,069	58,398	-	124,671	31.9%
	Benefits	62,456	-	62,456	20,223	-	42,233	32.4%
	Operations	11,493	-	11,493	2,469	-	9,024	21.5%
	Oper Exp	11,493	-	11,493	2,469	-	9,024	21.5%
437	274TH JUDICIAL DISTRICT	188,872	-	188,872	61,964	-	126,908	32.8%
	Personnel Services	178,479	-	178,479	59,925	-	118,554	33.6%
	Employees	127,457	-	127,457	43,014	-	84,443	33.7%
	Benefits	51,022	-	51,022	16,910	-	34,112	33.1%
	Operations	10,393	-	10,393	2,039	-	8,354	19.6%
	Oper Exp	10,393	-	10,393	2,039	-	8,354	19.6%
438	2ND 25TH JUDICIAL DIST	251,873	-	251,873	80,774	-	171,099	32.1%
	Personnel Services	240,080	-	240,080	78,480	-	161,600	32.7%
	Employees	178,553	-	178,553	58,376	-	120,177	32.7%
	Benefits	61,527	-	61,527	20,104	-	41,423	32.7%
	Operations	11,793	-	11,793	2,294	-	9,499	19.5%
	Oper Exp	11,793	-	11,793	2,294	-	9,499	19.5%
439	456TH DISTRICT COURT	253,518	-	253,518	78,313	41	175,163	30.9%
	Personnel Services	241,846	-	241,846	76,360	-	165,486	31.6%
	Employees	180,018	-	180,018	56,613	-	123,405	31.4%
	Benefits	61,828	-	61,828	19,747	-	42,081	31.9%
	Operations	11,672	-	11,672	1,953	41	9,677	17.1%
	Oper Exp	11,672	-	11,672	1,953	41	9,677	17.1%
450	DISTRICT CLERK	1,483,500	-	1,483,500	448,021	80	1,035,399	30.2%
	Personnel Services	1,379,300	-	1,379,300	414,395	-	964,905	30.0%
	Elected Officials	96,545	-	96,545	31,002	-	65,543	32.1%
	Employees	872,564	-	872,564	268,922	-	603,642	30.8%
	Benefits	410,191	-	410,191	114,471	-	295,720	27.9%
	Operations	100,700	-	100,700	33,626	80	66,994	33.5%
	Oper Exp	100,700	-	100,700	33,626	80	66,994	33.5%
	Operations - Non Capital	3,500	-	3,500	-	-	3,500	0.0%
	Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
451	JUSTICE OF THE PEACE,	614,059	-	614,059	186,216	0	427,843	30.3%
	Personnel Services	573,859	-	573,859	179,241	-	394,618	31.2%
	Elected Officials	90,679	-	90,679	30,989	-	59,690	34.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 451	Pers Employees	313,269	-	313,269	96,567	-	216,702	30.8%
	Benefits	169,911	-	169,911	51,685	-	118,226	30.4%
	Operations	40,200	-	40,200	6,975	0	33,225	17.3%
	Oper Exp	40,200	-	40,200	6,975	0	33,225	17.3%
452	JUSTICE OF THE PEACE,	256,649	-	256,649	74,383	-	182,266	29.0%
	Personnel Services	247,799	-	247,799	71,315	-	176,484	28.8%
	Elected Officials	87,885	-	87,885	29,594	-	58,291	33.7%
	Employees	86,778	-	86,778	22,823	-	63,955	26.3%
	Benefits	73,136	-	73,136	18,898	-	54,238	25.8%
	Operations	8,850	-	8,850	3,068	-	5,782	34.7%
	Oper Exp	8,850	-	8,850	3,068	-	5,782	34.7%
453	JUSTICE OF THE PEACE,	348,582	-	348,582	105,255	458	242,869	30.3%
	Personnel Services	325,492	-	325,492	99,526	-	225,966	30.6%
	Elected Officials	88,860	-	88,860	28,544	-	60,316	32.1%
	Employees	150,246	-	150,246	43,891	-	106,355	29.2%
	Benefits	86,386	-	86,386	27,091	-	59,296	31.4%
	Operations	18,390	-	18,390	5,729	458	12,203	33.6%
	Oper Exp	18,390	-	18,390	5,729	458	12,203	33.6%
	Operations - Non Capital	4,700	-	4,700	-	-	4,700	0.0%
	Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
454	JUSTICE OF THE PEACE,	395,302	-	395,302	125,576	-	269,726	31.8%
	Personnel Services	369,802	-	369,802	119,101	-	250,701	32.2%
	Elected Officials	87,780	-	87,780	27,464	-	60,316	31.3%
	Employees	177,788	-	177,788	57,731	-	120,057	32.5%
	Benefits	104,234	-	104,234	33,906	-	70,328	32.5%
	Operations	25,500	-	25,500	6,475	-	19,025	25.4%
	Oper Exp	25,500	-	25,500	6,475	-	19,025	25.4%
475	COUNTY ATTORNEY	4,179,389	-	4,179,389	1,246,405	1,248	2,931,736	29.9%
	Personnel Services	4,060,989	-	4,060,989	1,232,475	-	2,828,514	30.3%
	Elected Officials	26,205	-	26,205	10,205	-	16,000	38.9%
	Employees	2,985,586	-	2,985,586	900,590	-	2,084,997	30.2%
	Benefits	1,047,398	-	1,047,398	319,881	-	727,517	30.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	118,400	(2,071)	116,329	11,859	1,248	103,222	11.3%
	Oper Exp	118,400	(2,071)	116,329	11,859	1,248	103,222	11.3%
	Operations - Non Capital	-	2,071	2,071	2,071	-	0	100.0%
	Oper Exp	-	2,071	2,071	2,071	-	0	100.0%
490	ELECTION ADMINISTRATION	1,569,320	-	1,569,320	640,895	40	928,385	40.8%
	Personnel Services	1,101,855	-	1,101,855	465,259	-	636,596	42.2%
	Appointed Officials	102,665	-	102,665	34,099	-	68,566	33.2%
	Employees	674,251	-	674,251	282,202	-	392,049	41.9%
	Benefits	259,939	-	259,939	83,707	-	176,232	32.2%
	Other Pay	65,000	-	65,000	65,251	-	(251)	100.4%
	Operations	407,465	-	407,465	116,680	40	290,745	28.6%
	Election Expenses	280,216	-	280,216	82,293	0	197,923	29.4%
	Oper Exp	127,249	-	127,249	34,387	40	92,822	27.1%
	Capital Outlay	60,000	-	60,000	58,957	-	1,043	98.3%
	Capital Outlay	60,000	-	60,000	58,957	-	1,043	98.3%
493	HUMAN RESOURCES	642,567	-	642,567	167,840	(0)	474,727	26.1%
	Personnel Services	580,767	-	580,767	159,733	-	421,034	27.5%
	Appointed Officials	133,977	-	133,977	41,062	-	92,915	30.6%
	Employees	285,993	-	285,993	76,250	-	209,743	26.7%
	Benefits	160,797	-	160,797	42,422	-	118,375	26.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Operations	61,800	-	61,800	8,106	(0)	53,694	13.1%
	Oper Exp	49,800	-	49,800	4,383	-	45,417	8.8%
	Other Services	12,000	-	12,000	3,723	(0)	8,277	31.0%
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>1,370,728</b>	<b>-</b>	<b>1,370,728</b>	<b>394,223</b>	<b>-</b>	<b>976,505</b>	<b>28.8%</b>
	Personnel Services	1,323,185	-	1,323,185	386,110	-	937,075	29.2%
	Appointed Officials	153,055	-	153,055	50,890	-	102,165	33.2%
	Employees	831,921	-	831,921	237,217	-	594,704	28.5%
	Benefits	338,209	-	338,209	98,003	-	240,206	29.0%
	Operations	47,543	-	47,543	8,114	-	39,429	17.1%
	Oper Exp	47,543	-	47,543	8,114	-	39,429	17.1%
<b>496</b>	<b>PURCHASING</b>	<b>492,317</b>	<b>-</b>	<b>492,317</b>	<b>156,415</b>	<b>439</b>	<b>335,463</b>	<b>31.9%</b>
	Personnel Services	468,212	-	468,212	150,249	-	317,963	32.1%
	Appointed Officials	96,855	-	96,855	30,224	-	66,631	31.2%
	Employees	229,755	-	229,755	73,932	-	155,823	32.2%
	Benefits	141,602	-	141,602	46,093	-	95,509	32.6%
	Operations	21,855	-	21,855	4,686	439	16,730	23.4%
	Oper Exp	21,855	-	21,855	4,686	439	16,730	23.4%
	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</b>	<b>COUNTY TREASURER</b>	<b>601,689</b>	<b>-</b>	<b>601,689</b>	<b>192,483</b>	<b>-</b>	<b>409,206</b>	<b>32.0%</b>
	Personnel Services	561,589	-	561,589	182,551	-	379,038	32.5%
	Elected Officials	101,439	-	101,439	34,537	-	66,902	34.0%
	Employees	302,624	-	302,624	96,491	-	206,133	31.9%
	Benefits	157,526	-	157,526	51,523	-	106,003	32.7%
	Operations	40,100	-	40,100	9,932	-	30,168	24.8%
	Oper Exp	40,100	-	40,100	9,932	-	30,168	24.8%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>2,141,308</b>	<b>-</b>	<b>2,141,308</b>	<b>648,148</b>	<b>44</b>	<b>1,493,116</b>	<b>30.3%</b>
	Personnel Services	2,033,488	-	2,033,488	630,041	-	1,403,447	31.0%
	Elected Officials	100,849	-	100,849	31,734	-	69,115	31.5%
	Employees	1,307,984	-	1,307,984	406,976	-	901,008	31.1%
	Benefits	601,655	-	601,655	183,967	-	417,688	30.6%
	Other Pay	23,000	-	23,000	7,363	-	15,637	32.0%
	Operations	77,320	-	77,320	18,107	44	59,169	23.5%
	Oper Exp	77,320	-	77,320	18,107	44	59,169	23.5%
	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	-	-	12,000	0.0%
	Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	<b>3,734,899</b>	<b>27,190</b>	<b>3,762,089</b>	<b>1,620,617</b>	<b>188,656</b>	<b>1,952,816</b>	<b>48.1%</b>
	Personnel Services	945,037	-	945,037	292,506	-	652,531	31.0%
	Appointed Officials	127,556	-	127,556	40,170	-	87,386	31.5%
	Employees	563,685	-	563,685	175,448	-	388,237	31.1%
	Benefits	253,796	-	253,796	76,887	-	176,909	30.3%
	Operations	2,601,862	-	2,601,862	1,300,922	188,656	1,112,284	57.3%
	Oper Exp	2,601,862	-	2,601,862	1,300,922	188,656	1,112,284	57.3%
	Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
	Capital Outlay	188,000	27,190	215,190	27,190	-	188,000	12.6%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>2,088,317</b>	<b>78,949</b>	<b>2,167,266</b>	<b>565,166</b>	<b>87,416</b>	<b>1,514,684</b>	<b>30.1%</b>
	Personnel Services	1,328,917	-	1,328,917	345,504	-	983,413	26.0%
	Appointed Officials	87,772	-	87,772	30,085	-	57,687	34.3%
	Employees	820,363	-	820,363	212,464	-	607,899	25.9%
	Benefits	412,782	-	412,782	102,956	-	309,826	24.9%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	756,900	78,949	835,849	219,662	87,416	528,771	36.7%
	Oper Exp	756,900	78,949	835,849	219,662	87,416	528,771	36.7%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	249,638	-	249,638	36,627	50	212,961	14.7%
	Personnel Services	163,888	-	163,888	32,168	-	131,720	19.6%
	Employees	133,600	-	133,600	26,230	-	107,371	19.6%
	Benefits	30,288	-	30,288	5,938	-	24,350	19.6%
	Operations	83,250	-	83,250	4,459	50	78,741	5.4%
	Oper Exp	83,250	-	83,250	4,459	50	78,741	5.4%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
543	FIRE DEPARTMENTS	3,638,981	94,552	3,733,533	1,244,726	4,499	2,484,308	33.5%
	Personnel Services	1,929,861	-	1,929,861	529,173	-	1,400,688	27.4%
	Employees	1,190,421	-	1,190,421	331,384	-	859,037	27.8%
	Benefits	522,047	-	522,047	148,393	-	373,654	28.4%
	Other Pay	217,393	-	217,393	49,396	-	167,997	22.7%
	Operations	414,300	78,919	493,219	184,307	4,499	304,414	38.3%
	Oper Exp	414,300	78,919	493,219	184,307	4,499	304,414	38.3%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Capital Outlay	103,750	13,586	117,336	60,356	-	56,980	51.4%
	Other Services	1,152,070	-	1,152,070	470,891	-	681,179	40.9%
	Other Services	1,152,070	-	1,152,070	470,891	-	681,179	40.9%
	Operations - Non Capital	39,000	2,047	41,047	-	-	41,047	0.0%
	Oper Exp	39,000	2,047	41,047	-	-	41,047	0.0%
545	FIRE MARSHAL / EMC	769,732	1,053	770,785	241,768	33	528,985	31.4%
	Personnel Services	465,232	-	465,232	143,017	-	322,215	30.7%
	Appointed Officials	113,808	-	113,808	38,109	-	75,699	33.5%
	Employees	218,759	-	218,759	63,352	-	155,407	29.0%
	Benefits	124,715	-	124,715	38,355	-	86,360	30.8%
	Other Pay	7,950	-	7,950	3,201	-	4,749	40.3%
	Operations	223,300	15,062	238,362	42,572	33	195,757	17.9%
	Oper Exp	223,300	15,062	238,362	42,572	33	195,757	17.9%
	Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%
	Capital Outlay	76,000	(17,650)	58,350	52,350	-	6,000	89.7%
	Operations - Non Capital	5,200	3,641	8,841	3,829	-	5,012	43.3%
	Oper Exp	5,200	3,641	8,841	3,829	-	5,012	43.3%
551	CONSTABLE, PRECINCT 1	355,907	-	355,907	109,552	1,541	244,814	31.2%
	Personnel Services	301,257	-	301,257	96,759	-	204,498	32.1%
	Elected Officials	85,455	-	85,455	27,053	-	58,402	31.7%
	Employees	139,134	-	139,134	44,487	-	94,647	32.0%
	Benefits	74,868	-	74,868	24,169	-	50,699	32.3%
	Other Pay	1,800	-	1,800	1,050	-	750	58.3%
	Operations	50,250	(709)	49,541	7,684	1,541	40,316	18.6%
	Oper Exp	50,250	(709)	49,541	7,684	1,541	40,316	18.6%
	Operations - Non Capital	4,400	709	5,109	5,109	-	(0)	100.0%
	Oper Exp	4,400	709	5,109	5,109	-	(0)	100.0%
552	CONSTABLE, PRECINCT 2	388,844	-	388,844	110,064	273	278,507	28.4%
	Personnel Services	313,594	-	313,594	96,499	-	217,095	30.8%
	Elected Officials	87,060	-	87,060	27,878	-	59,182	32.0%
	Employees	148,104	-	148,104	43,450	-	104,654	29.3%
	Benefits	77,080	-	77,080	24,122	-	52,958	31.3%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Pers Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	75,250	-	75,250	13,565	273	61,412	18.4%
	Oper Exp	75,250	-	75,250	13,565	273	61,412	18.4%
553	CONSTABLE, PRECINCT 3	384,302	46,822	431,124	111,307	70,837	248,980	42.2%
	Personnel Services	312,940	-	312,940	99,856	-	213,084	31.9%
	Elected Officials	85,830	-	85,830	26,448	-	59,382	30.8%
	Employees	148,798	-	148,798	47,329	-	101,470	31.8%
	Benefits	76,962	-	76,962	24,730	-	52,232	32.1%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	63,510	-	63,510	11,451	18,275	33,784	46.8%
	Oper Exp	63,510	-	63,510	11,451	18,275	33,784	46.8%
	Capital Outlay	-	46,822	46,822	-	46,822	-	100.0%
	Capital Outlay	-	46,822	46,822	-	46,822	-	100.0%
	Operations - Non Capital	7,852	-	7,852	-	5,740	2,112	73.1%
	Oper Exp	7,852	-	7,852	-	5,740	2,112	73.1%
554	CONSTABLE, PRECINCT 4	481,544	-	481,544	184,588	10,361	286,595	40.5%
	Personnel Services	304,034	-	304,034	89,840	-	214,194	29.5%
	Elected Officials	86,295	-	86,295	27,513	-	58,782	31.9%
	Employees	140,589	-	140,589	38,064	-	102,525	27.1%
	Benefits	75,350	-	75,350	22,913	-	52,437	30.4%
	Other Pay	1,800	-	1,800	1,350	-	450	75.0%
	Operations	100,610	11,317	111,927	36,066	3,271	72,590	35.1%
	Oper Exp	100,610	11,317	111,927	36,066	3,271	72,590	35.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Capital Outlay	71,600	(11,317)	60,283	58,681	7,091	(5,489)	109.1%
	Operations - Non Capital	5,300	-	5,300	-	-	5,300	0.0%
	Oper Exp	5,300	-	5,300	-	-	5,300	0.0%
560	COUNTY SHERIFF	20,790,459	1,094,521	21,884,980	7,399,635	496,991	13,988,354	36.1%
	Personnel Services	17,566,024	-	17,566,024	5,151,953	-	12,414,071	29.3%
	Elected Officials	153,526	-	153,526	48,266	-	105,260	31.4%
	Employees	11,974,227	-	11,974,227	3,349,885	-	8,624,342	28.0%
	Benefits	4,707,021	-	4,707,021	1,357,322	-	3,349,699	28.8%
	Other Pay	731,250	-	731,250	396,480	-	334,770	54.2%
	Operations	2,035,750	183,245	2,218,995	846,347	140,493	1,232,155	44.5%
	Oper Exp	2,035,750	183,245	2,218,995	846,347	140,493	1,232,155	44.5%
	Capital Outlay	1,142,600	858,634	2,001,234	1,383,493	321,698	296,043	85.2%
	Capital Outlay	1,142,600	858,634	2,001,234	1,383,493	321,698	296,043	85.2%
	Operations - Non Capital	46,085	52,642	98,727	17,841	34,800	46,086	53.3%
	Oper Exp	46,085	52,642	98,727	17,841	34,800	46,086	53.3%
562	DEPARTMENT OF PUBLIC	250,997	-	250,997	87,368	(197)	163,826	34.7%
	Personnel Services	209,525	-	209,525	74,948	-	134,577	35.8%
	Employees	142,916	-	142,916	52,810	-	90,106	37.0%
	Benefits	66,609	-	66,609	22,139	-	44,470	33.2%
	Operations	39,472	-	39,472	12,420	(197)	27,249	31.0%
	Oper Exp	39,472	-	39,472	12,420	(197)	27,249	31.0%
	Operations - Non Capital	2,000	-	2,000	-	-	2,000	0.0%
	Oper Exp	2,000	-	2,000	-	-	2,000	0.0%
570	COUNTY JAIL	14,842,497	210,035	15,052,532	4,187,741	352,535	10,512,256	30.2%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Personnel Services	10,867,797	-	10,867,797	3,238,292	-	7,629,505	29.8%
		Employees	7,240,853	-	7,240,853	2,130,008	-	5,110,845	29.4%
		Benefits	3,046,944	-	3,046,944	897,792	-	2,149,152	29.5%
		Other Pay	580,000	-	580,000	210,492	-	369,508	36.3%
		Operations	2,909,700	(6,068)	2,903,632	840,414	100,284	1,962,935	32.4%
		Oper Exp	2,909,700	(6,068)	2,903,632	840,414	100,284	1,962,935	32.4%
		Capital Outlay	1,048,000	215,388	1,263,388	101,818	252,252	909,319	28.0%
		Capital Outlay	1,048,000	215,388	1,263,388	101,818	252,252	909,319	28.0%
		Operations - Non Capital	17,000	715	17,715	7,218	-	10,497	40.7%
		Oper Exp	17,000	715	17,715	7,218	-	10,497	40.7%
	572	ADULT PROBATION (CSCI	57,500	-	57,500	17,012	-	40,488	29.6%
		Operations	57,500	-	57,500	17,012	-	40,488	29.6%
		Oper Exp	57,500	-	57,500	17,012	-	40,488	29.6%
	574	JUVENILE PROB/DETENT	5,186,066	-	5,186,066	1,301,616	(69)	3,884,520	25.1%
		Personnel Services	34,635	-	34,635	11,504	-	23,131	33.2%
		Elected Officials	28,800	-	28,800	9,600	-	19,200	33.3%
		Benefits	5,835	-	5,835	1,904	-	3,931	32.6%
		Operations	101,500	-	101,500	27,629	(69)	73,941	27.2%
		Oper Exp	101,500	-	101,500	27,629	(69)	73,941	27.2%
		Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
		Transfers Out	5,049,931	-	5,049,931	1,262,483	-	3,787,448	25.0%
	630	HEALTH & SOCIAL SERVIC	5,420,595	-	5,420,595	3,278,483	-	2,142,112	60.5%
		Operations	4,887,302	-	4,887,302	3,273,483	-	1,613,819	67.0%
		Oper Exp	4,887,302	-	4,887,302	3,273,483	-	1,613,819	67.0%
		Other Services	533,293	-	533,293	5,000	-	528,293	0.9%
		Other Services	44,784	-	44,784	-	-	44,784	0.0%
		RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	483,509	-	483,509	-	-	483,509	0.0%
	635	ENVIRONMENTAL HEALTH	1,122,034	-	1,122,034	352,563	689	768,782	31.5%
		Personnel Services	994,184	-	994,184	282,824	-	711,360	28.4%
		Appointed Officials	78,000	-	78,000	24,793	-	53,207	31.8%
		Employees	621,754	-	621,754	174,339	-	447,415	28.0%
		Benefits	292,630	-	292,630	82,192	-	210,438	28.1%
		Other Pay	1,800	-	1,800	1,500	-	300	83.3%
		Operations	62,350	-	62,350	12,737	689	48,924	21.5%
		Oper Exp	62,350	-	62,350	12,737	689	48,924	21.5%
		Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
		Capital Outlay	65,000	-	65,000	57,002	-	7,998	87.7%
		Operations - Non Capital	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
	637	ANIMAL CONTROL	661,668	8,931	670,599	206,369	65,754	398,476	40.6%
		Personnel Services	480,568	-	480,568	135,862	-	344,706	28.3%
		Employees	340,987	-	340,987	96,431	-	244,556	28.3%
		Benefits	139,581	-	139,581	39,432	-	100,149	28.2%
		Operations	67,100	-	67,100	14,107	424	52,569	21.7%
		Oper Exp	67,100	-	67,100	14,107	424	52,569	21.7%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	637	Capital Outlay	114,000	8,931	122,931	56,400	65,330	1,201	99.0%
		Capital Outlay	114,000	8,931	122,931	56,400	65,330	1,201	99.0%
		<b>665 AGRICULTURE EXTENSION</b>	410,666	-	410,666	131,584	11	279,071	32.0%
		Personnel Services	370,616	-	370,616	126,520	-	244,096	34.1%
		Employees	307,116	-	307,116	105,280	-	201,836	34.3%
		Benefits	63,500	-	63,500	21,240	-	42,260	33.4%
		Operations	40,050	-	40,050	5,064	11	34,975	12.7%
		Grant Specific Exp	5,000	-	5,000	490	-	4,510	9.8%
		Oper Exp	35,050	-	35,050	4,574	11	30,465	13.1%
		<b>670 OTHER ENVIRONMENTAL</b>	56,000	-	56,000	11,278	-	44,722	20.1%
		Operations	50,000	-	50,000	11,278	-	38,722	22.6%
		Oper Exp	50,000	-	50,000	11,278	-	38,722	22.6%
		Other Services	6,000	-	6,000	-	-	6,000	0.0%
		Other Services	6,000	-	6,000	-	-	6,000	0.0%
		<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%
200		<b>ROAD &amp; BRIDGE FUND</b>	17,158,126	129,197	17,287,323	2,795,637	1,122,409	13,369,277	22.7%
		<b>620 UNIT ROAD SYSTEM</b>	17,158,126	129,197	17,287,323	2,795,637	1,122,409	13,369,277	22.7%
		Personnel Services	6,488,537	-	6,488,537	1,739,027	-	4,749,510	26.8%
		Appointed Officials	107,998	-	107,998	33,476	-	74,522	31.0%
		Employees	4,375,496	-	4,375,496	1,179,270	-	3,196,226	27.0%
		Benefits	1,979,043	-	1,979,043	517,581	-	1,461,462	26.2%
		Other Pay	26,000	-	26,000	8,700	-	17,300	33.5%
		Operations	8,100,142	11,657	8,111,799	838,766	177,853	7,095,180	12.5%
		Oper Exp	8,100,142	11,657	8,111,799	838,766	177,853	7,095,180	12.5%
		Capital Outlay	2,551,547	110,070	2,661,617	204,890	944,556	1,512,171	43.2%
		Capital Outlay	2,551,547	110,070	2,661,617	204,890	944,556	1,512,171	43.2%
		Operations - Non Capital	17,900	7,470	25,370	12,955	(0)	12,415	51.1%
		Oper Exp	17,900	7,470	25,370	12,955	(0)	12,415	51.1%
202		<b>TxDOT INFRASTRUCTURE GRANT</b>	37,940	-	37,940	-	-	37,940	0.0%
		<b>100 SPECIAL REVENUE</b>	37,940	-	37,940	-	-	37,940	0.0%
		Operations	37,940	-	37,940	-	-	37,940	0.0%
		Oper Exp	37,940	-	37,940	-	-	37,940	0.0%
400		<b>LAW LIBRARY FUND</b>	35,000	-	35,000	6,970	-	28,030	19.9%
		<b>100 SPECIAL REVENUE</b>	35,000	-	35,000	6,970	-	28,030	19.9%
		Operations	35,000	-	35,000	6,970	-	28,030	19.9%
		Oper Exp	35,000	-	35,000	6,970	-	28,030	19.9%
401		<b>COUNTY JURY FUND</b>	40,000	-	40,000	840	-	39,160	2.1%
		<b>100 SPECIAL REVENUE</b>	40,000	-	40,000	840	-	39,160	2.1%
		Operations	40,000	-	40,000	840	-	39,160	2.1%
		Oper Exp	40,000	-	40,000	840	-	39,160	2.1%
403		<b>SHERIFF'S STATE FORFEITURE CH</b>	185,000	-	185,000	10,503	-	174,497	5.7%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	SPECIAL REVENUE	185,000	-	185,000	10,503	-	174,497	5.7%
	Operations	185,000	-	185,000	10,503	-	174,497	5.7%
	Oper Exp	185,000	-	185,000	10,503	-	174,497	5.7%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	139,944	189,944	145,319	2,680	41,945	77.9%
100	SPECIAL REVENUE	50,000	139,944	189,944	145,319	2,680	41,945	77.9%
	Operations	50,000	91,429	141,429	96,804	2,680	41,945	70.3%
	Fed Forfeiture Exp	50,000	91,429	141,429	96,804	2,680	41,945	70.3%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
	Capital Outlay	-	48,515	48,515	48,515	-	-	100.0%
408	FIRE CODE INSPECTION FEE FUND	513,506	13,890	527,396	166,990	4,823	355,583	32.6%
100	SPECIAL REVENUE	513,506	13,890	527,396	166,990	4,823	355,583	32.6%
	Personnel Services	347,006	-	347,006	89,936	-	257,070	25.9%
	Employees	251,875	-	251,875	64,436	-	187,439	25.6%
	Benefits	93,781	-	93,781	24,600	-	69,181	26.2%
	Other Pay	1,350	-	1,350	900	-	450	66.7%
	Operations	91,500	13,000	104,500	15,779	4,823	83,898	19.7%
	Oper Exp	91,500	13,000	104,500	15,779	4,823	83,898	19.7%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
	Capital Outlay	75,000	890	75,890	61,275	-	14,615	80.7%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	4,634	-	3,534	56.7%
100	SPECIAL REVENUE	8,168	-	8,168	4,634	-	3,534	56.7%
	Operations	8,168	-	8,168	4,634	-	3,534	56.7%
	Donated Funds	8,168	-	8,168	4,634	-	3,534	56.7%
410	COUNTY CLERK RECORDS MGMT	730,200	-	730,200	88,047	16,667	625,487	14.3%
100	SPECIAL REVENUE	730,200	-	730,200	88,047	16,667	625,487	14.3%
	Operations	679,000	-	679,000	88,047	16,667	574,287	15.4%
	Oper Exp	679,000	-	679,000	88,047	16,667	574,287	15.4%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capital	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
100	SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	8,500	-	8,500	1,750	-	6,750	20.6%
100	SPECIAL REVENUE	8,500	-	8,500	1,750	-	6,750	20.6%
	Operations	8,500	-	8,500	1,750	-	6,750	20.6%
	Oper Exp	8,500	-	8,500	1,750	-	6,750	20.6%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	650	-	15,350	4.1%
100	SPECIAL REVENUE	16,000	-	16,000	650	-	15,350	4.1%
	Operations	16,000	-	16,000	650	-	15,350	4.1%
	Oper Exp	16,000	-	16,000	650	-	15,350	4.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	COURTHOUSE SECURITY	73,844	-	73,844	12,944	-	60,900	17.5%
	100 SPECIAL REVENUE	73,844	-	73,844	12,944	-	60,900	17.5%
	Personnel Services	48,844	-	48,844	12,944	-	35,900	26.5%
	Benefits	8,844	-	8,844	2,277	-	6,567	25.7%
	Other Pay	40,000	-	40,000	10,667	-	29,333	26.7%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	12,331	-	12,331	-	-	12,331	0.0%
	100 SPECIAL REVENUE	12,331	-	12,331	-	-	12,331	0.0%
	Operations	12,331	-	12,331	-	-	12,331	0.0%
	Oper Exp	12,331	-	12,331	-	-	12,331	0.0%
416	JUSTICE COURT ASSISTANCE & TI	34,500	850	35,350	2,967	-	32,383	8.4%
	100 SPECIAL REVENUE	34,500	850	35,350	2,967	-	32,383	8.4%
	Operations	26,700	850	27,550	2,967	-	24,583	10.8%
	Oper Exp	26,400	850	27,250	2,967	-	24,283	10.9%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Operations - Non Capital	1,800	-	1,800	-	-	1,800	0.0%
	Oper Exp	1,800	-	1,800	-	-	1,800	0.0%
417	CO & DIST COURT TECHNOLOGY	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	231	-	5,769	3.9%
	100 SPECIAL REVENUE	6,000	-	6,000	231	-	5,769	3.9%
	Operations	6,000	-	6,000	231	-	5,769	3.9%
	Oper Exp	6,000	-	6,000	231	-	5,769	3.9%
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	17,129	-	49,471	25.7%
	100 SPECIAL REVENUE	66,600	-	66,600	17,129	-	49,471	25.7%
	Operations	66,600	-	66,600	17,129	-	49,471	25.7%
	Oper Exp	66,600	-	66,600	17,129	-	49,471	25.7%
427	COUNTY CLERK OF COURT FUND	50,000	-	50,000	-	-	50,000	0.0%
	100 SPECIAL REVENUE	50,000	-	50,000	-	-	50,000	0.0%
	Operations	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
429	DISTRICT CLERK OF COURT FUND	150,000	-	150,000	-	-	150,000	0.0%
	100 SPECIAL REVENUE	150,000	-	150,000	-	-	150,000	0.0%
	Operations	150,000	-	150,000	-	-	150,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
429 D 100	Ope Oper Exp	150,000	-	150,000	-	-	150,000	0.0%
430	COURT REPORTER FEE (GC 51.60	75,000	-	75,000	7,920	-	67,080	10.6%
	100 SPECIAL REVENUE	75,000	-	75,000	7,920	-	67,080	10.6%
	Operations	75,000	-	75,000	7,920	-	67,080	10.6%
	Oper Exp	75,000	-	75,000	7,920	-	67,080	10.6%
432	DIST CLK RECORDS ARCHIVE -GF	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
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	10,000	-	30,000	25.0%
	100 SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,000	-	24,000	4.0%
	100 SPECIAL REVENUE	25,000	-	25,000	1,000	-	24,000	4.0%
	Operations	25,000	-	25,000	1,000	-	24,000	4.0%
	Oper Exp	25,000	-	25,000	1,000	-	24,000	4.0%
437	CHILD SAFETY FEE-GF	76,000	-	76,000	15,000	-	61,000	19.7%
	100 SPECIAL REVENUE	76,000	-	76,000	15,000	-	61,000	19.7%
	Other Services	76,000	-	76,000	15,000	-	61,000	19.7%
	Other Services	76,000	-	76,000	15,000	-	61,000	19.7%
438	LANGUAGE ACCESS FUND	25,000	-	25,000	-	-	25,000	0.0%
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
439	CHILD WELFARE BOARD	-	33,000	33,000	6,351	0	26,649	19.2%
	100 SPECIAL REVENUE	-	33,000	33,000	6,351	0	26,649	19.2%
	Other Services	-	33,000	33,000	6,351	0	26,649	19.2%
	CWB- Rainbow Roo	-	16,000	16,000	2,417	0	13,583	15.1%
	Child Welfare Boar	-	17,000	17,000	3,934	-	13,066	23.1%
440	SPECIALTY COURTS(WAS DRUG C	42,750	-	42,750	9,021	-	33,729	21.1%
	100 SPECIAL REVENUE	27,750	-	27,750	9,021	-	18,729	32.5%
	Operations	26,750	-	26,750	9,021	-	17,729	33.7%
	Offender Services	26,000	-	26,000	9,021	-	16,979	34.7%
	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%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	S 110	VETERANS TREATMENT C	15,000	-	15,000	-	-	15,000	0.0%
		Operations	15,000	-	15,000	-	-	15,000	0.0%
		Offender Services	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
445	CA	PRE-TRIAL INTERVENTION PR	40,000	-	40,000	13,200	-	26,800	33.0%
	100	SPECIAL REVENUE	40,000	-	40,000	13,200	-	26,800	33.0%
		Operations	40,000	-	40,000	13,200	-	26,800	33.0%
		Offender Services	40,000	-	40,000	13,200	-	26,800	33.0%
446	COUNTY ATTORNEY STATE FORFI		294,912	101,068	395,980	71,967	-	324,013	18.2%
	100	SPECIAL REVENUE	294,912	101,068	395,980	71,967	-	324,013	18.2%
		Personnel Services	245,912	101,068	346,980	66,581	-	280,399	19.2%
		Employees	161,259	75,255	236,514	50,499	-	186,015	21.4%
		Benefits	84,653	25,813	110,466	16,082	-	94,384	14.6%
		Operations	36,500	-	36,500	5,386	-	31,114	14.8%
		Oper Exp	36,500	-	36,500	5,386	-	31,114	14.8%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND		22,500	-	22,500	11,223	(0)	11,277	49.9%
	100	SPECIAL REVENUE	22,500	-	22,500	11,223	(0)	11,277	49.9%
		Operations	22,500	-	22,500	11,223	(0)	11,277	49.9%
		Oper Exp	22,500	-	22,500	11,223	(0)	11,277	49.9%
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	-	-	88,286	0.0%
	100	SPECIAL REVENUE	88,286	-	88,286	-	-	88,286	0.0%
		Operations	88,286	-	88,286	-	-	88,286	0.0%
		Oper Exp	88,286	-	88,286	-	-	88,286	0.0%
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	985	100	9,115	10.6%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499	E 100	<b>SPECIAL REVENUE</b>	10,200	-	10,200	985	100	9,115	10.6%
		Operations	10,100	-	10,100	985	100	9,015	10.7%
		Other Services	10,100	-	10,100	985	100	9,015	10.7%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
500		<b>SPECIAL VIT INTEREST FUND</b>	12,000	-	12,000	-	-	12,000	0.0%
	100	<b>SPECIAL REVENUE</b>	12,000	-	12,000	-	-	12,000	0.0%
		Operations - Non Capital	12,000	-	12,000	-	-	12,000	0.0%
		Oper Exp	12,000	-	12,000	-	-	12,000	0.0%
501		<b>COUNTY ATTORNEY HOT CHECK</b>	-	-	-	800	-	(800)	
	100	<b>SPECIAL REVENUE</b>	-	-	-	800	-	(800)	
		Operations	-	-	-	800	-	(800)	
		Oper Exp	-	-	-	800	-	(800)	
505		<b>LAW ENFORCEMENT TRAINING FUND</b>	-	-	-	2,010	-	(2,010)	
	100	<b>SPECIAL REVENUE</b>	-	-	-	2,010	-	(2,010)	
		Operations	-	-	-	2,010	-	(2,010)	
		Oper Exp	-	-	-	2,010	-	(2,010)	
600		<b>DEBT SERVICE</b>	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
	680	<b>DEBT SERVICE</b>	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
		Debt Service	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
		Tax Notes, Series 2	2,666,677	-	2,666,677	2,642,554	-	24,123	99.1%
700		<b>CAPITAL PROJECT FUND</b>	13,755,000	327,647	14,082,647	3,058,785	653,097	10,370,765	26.4%
			13,755,000	327,647	14,082,647	3,058,785	653,097	10,370,765	26.4%
		Operations	1,074,000	-	1,074,000	48,533	-	1,025,467	4.5%
		Oper Exp	1,074,000	-	1,074,000	48,533	-	1,025,467	4.5%
		Capital Outlay	12,681,000	327,647	13,008,647	3,010,252	653,097	9,345,298	28.2%
		Capital Outlay	12,681,000	327,647	13,008,647	3,010,252	653,097	9,345,298	28.2%
714		<b>RECOVERY FUND GRANTS</b>	19,876,673	1,501,489	21,378,162	842,537	1,764,521	18,771,104	12.2%
	930	<b>AMERICAN RESCUE PLAN</b>	19,876,673	1,501,489	21,378,162	842,537	1,764,521	18,771,104	12.2%
		Operations	500,000	210,923	710,923	115,922	-	595,001	16.3%
		Grant Specific Expense	500,000	210,923	710,923	115,922	-	595,001	16.3%
		Capital Outlay	19,376,673	1,290,566	20,667,239	726,615	1,764,521	18,176,103	12.1%
		Capital Outlay	876,673	10,000	886,673	457,571	419,102	10,000	98.9%
		Grant Specific Expense	18,500,000	1,280,566	19,780,566	269,044	1,345,419	18,166,103	8.2%
800		<b>JAIL COMMISSARY FUND</b>	355,000	13,100	368,100	130,674	22,151	215,275	41.5%
	100	<b>SPECIAL REVENUE</b>	355,000	13,100	368,100	130,674	22,151	215,275	41.5%
		Operations	355,000	-	355,000	130,674	10,287	214,039	39.7%
		Oper Exp	90,000	-	90,000	32,497	8,510	48,993	45.6%
		Purchases for Resale	265,000	-	265,000	98,177	1,777	165,046	37.7%
		Capital Outlay	-	12,100	12,100	-	11,090	1,010	91.7%
		Capital Outlay	-	12,100	12,100	-	11,090	1,010	91.7%
		Operations - Non Capital	-	1,000	1,000	-	774	226	77.4%
		Oper Exp	-	1,000	1,000	-	774	226	77.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850	EMPLOYEE HEALTH BENEFITS	9,745,100	-	9,745,100	2,678,501	-	7,066,599	27.5%
	698 MEDICAL / DENTAL INSURANCE	9,745,100	-	9,745,100	2,678,501	-	7,066,599	27.5%
	Operations	71,600	-	71,600	15,000	-	56,600	20.9%
	Oper Exp	71,600	-	71,600	15,000	-	56,600	20.9%
	Other Services	9,673,500	-	9,673,500	2,663,501	-	7,009,999	27.5%
	Employee Benefit	9,673,500	-	9,673,500	2,663,501	-	7,009,999	27.5%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	164,789	-	285,211	36.6%
	699 WORKERS COMPENSATION	450,000	-	450,000	164,789	-	285,211	36.6%
	Operations	450,000	-	450,000	164,789	-	285,211	36.6%
	Oper Exp	450,000	-	450,000	164,789	-	285,211	36.6%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	97,374	-	177,626	35.4%
	870 CO ATTORNEY-SB22	275,000	-	275,000	97,374	-	177,626	35.4%
	Personnel Services	275,000	-	275,000	97,374	-	177,626	35.4%
	Employees	233,897	-	233,897	78,209	-	155,688	33.4%
	Benefits	41,103	-	41,103	19,164	-	21,939	46.6%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	164,727	-	335,274	32.9%
	820 ReACT MOTOR VEHICLE	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	821 RURAL LAW ENFORCEMENT	500,000	-	500,000	164,727	-	335,274	32.9%
	Personnel Services	500,000	-	500,000	164,727	-	335,274	32.9%
	Employees	352,933	-	352,933	112,830	-	240,103	32.0%
	Benefits	129,564	-	129,564	43,144	-	86,420	33.3%
	Other Pay	17,503	-	17,503	8,752	-	8,751	50.0%
899	MISCELLANEOUS SHORT TERM GRANTS	99,000	234,601	333,601	16,583	-	317,018	5.0%
	899 MISCELLANEOUS GRANTS	-	18,571	18,571	4,643	-	13,928	25.0%
	Operations	-	18,571	18,571	4,643	-	13,928	25.0%
	Grant Specific Expenses	-	18,571	18,571	4,643	-	13,928	25.0%
	905 TRAVIS COUNTY SCATTERGRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	942 EMERGENCY MANAGEMENT	-	216,030	216,030	-	-	216,030	0.0%
	Capital Outlay	-	216,030	216,030	-	-	216,030	0.0%
	Capital Outlay	-	216,030	216,030	-	-	216,030	0.0%
	945 VETERANS SERVICE GRANT	99,000	-	99,000	11,940	-	87,060	12.1%
	Operations	2,291	-	2,291	-	-	2,291	0.0%
	Grant Specific Expenses	2,291	-	2,291	-	-	2,291	0.0%
	Grant Expenses	96,709	-	96,709	11,940	-	84,769	12.3%
	Grant Specific Expenses	96,709	-	96,709	11,940	-	84,769	12.3%
Grand Total		\$ 168,401,413	\$ 4,000,645	\$ 172,402,058	\$ 55,051,359	\$ 4,913,491	\$ 112,437,208	34.8%

# Balance Sheets - All Funds

For the Period Ending

January 31, 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	(12,586,410)
Cash on Hand	4,715
Investments	104,653,336
Cash and Investments Total	92,071,641
Accounts Receivable	1,455,683
Due from Other Funds	(1,110)
Prepays	0
Other	0
<b>Asset Total</b>	<b>93,526,214</b>
<b>Fund Equity</b>	
Fund Balance	(74,955,175)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(74,955,175)</b>
<b>Liability</b>	
Accounts Payable	(1,071,407)
Deferred Revenues	(1,373,090)
Due to Other Funds	(15,875)
Funds Held for Others	(68,390)
Other Liabilities	(394,402)
Other State Fees	(5,041)
Payroll Liabilities	(949,288)
Quarterly State Civil Fees Payable	(15,744)
Quarterly State Court Cost Payable	(105,548)
<b>Liability Total</b>	<b>(3,998,786)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	838,728
Investments	17,894,436
Cash and Investments Total	18,733,164
Accounts Receivable	251,694
Due from Other Funds	0
Inventory	244,272

Prepays	0
<b>Asset Total</b>	<b>19,229,130</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,601,185)
<b>Fund Equity Total</b>	<b>(9,601,185)</b>
<b>Liability</b>	
Accounts Payable	(265,560)
Deferred Revenues	(349,301)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(614,861)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	261,024
Investments	300,000
Cash and Investments Total	561,024
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>561,024</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(535,726)
<b>Fund Equity Total</b>	<b>(535,726)</b>
<b>Liability</b>	
Accounts Payable	(1,339)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,339)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	68,291
Cash and Investments Total	68,291
<b>Asset Total</b>	<b>68,291</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(60,190)
<b>Fund Equity Total</b>	<b>(60,190)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	311,072
Cash on Hand	23,055
Investments	0
Cash and Investments Total	334,127
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>334,127</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(240,434)
<b>Fund Equity Total</b>	<b>(240,434)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
<b>Liability Total</b>	<b>0</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	190,311
Cash on Hand	0
Investments	0
Cash and Investments Total	190,311
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>190,311</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(297,431)
<b>Fund Equity Total</b>	<b>(297,431)</b>
<b>Liability</b>	
Accounts Payable	(28,875)

Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(28,875)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	726,890
Investments	350,000
Cash and Investments Total	1,076,890
Prepays	0
<b>Asset Total</b>	<b>1,076,890</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,111,974)
<b>Fund Equity Total</b>	<b>(1,111,974)</b>
<b>Liability</b>	
Accounts Payable	(64,579)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(64,579)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	8,050
Cash and Investments Total	8,050
Accounts Receivable	0
<b>Asset Total</b>	<b>8,050</b>
<b>Fund Equity</b>	
Fund Balance	(5,419)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(5,419)</b>
<b>Liability</b>	
Accounts Payable	(70)
Other Liabilities	0
<b>Liability Total</b>	<b>(70)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	

Cash in Bank	958,325
Investments	782,556
Cash and Investments Total	1,740,881
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>1,740,881</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,650,160)
<b>Fund Equity Total</b>	<b>(1,650,160)</b>
<b>Liability</b>	
Accounts Payable	(53,842)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(53,842)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	96,713
Investments	504,110
Cash and Investments Total	600,823
Accounts Receivable	0
<b>Asset Total</b>	<b>600,823</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(482,667)
<b>Fund Equity Total</b>	<b>(482,667)</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	61,385
Investments	0
Cash and Investments Total	61,385
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>61,385</b>

<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(58,201)
<b>Fund Equity Total</b>	<b>(58,201)</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	34,243
Investments	0
Cash and Investments Total	34,243
Due from Other Funds	0
<b>Asset Total</b>	<b>34,243</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,478)
<b>Fund Equity Total</b>	<b>(32,478)</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	316,063
Cash and Investments Total	316,063
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>316,063</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(296,218)
<b>Fund Equity Total</b>	<b>(296,218)</b>
<b>Liability</b>	
Accounts Payable	0

Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,477
Investments	0
Cash and Investments Total	12,477
<b>Asset Total</b>	<b>12,477</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,391)
<b>Fund Equity Total</b>	<b>(12,391)</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	154,760
Investments	0
Cash and Investments Total	154,760
Prepays	0
<b>Asset Total</b>	<b>154,760</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(146,638)
<b>Fund Equity Total</b>	<b>(146,638)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	33,870
Cash and Investments Total	33,870
<b>Asset Total</b>	<b>33,870</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(33,090)
<b>Fund Equity Total</b>	<b>(33,090)</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	9,158
Cash and Investments Total	9,158
Prepays	0
<b>Asset Total</b>	<b>9,158</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(9,195)
<b>Fund Equity Total</b>	<b>(9,195)</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	235,981
Cash and Investments Total	235,981
<b>Asset Total</b>	<b>235,981</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(205,122)
<b>Fund Equity Total</b>	<b>(205,122)</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	110,040
Cash and Investments Total	110,040

Accounts Receivable	0
Due from Other Funds	0
<b>Asset Total</b>	<b>110,040</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(115,453)
<b>Fund Equity Total</b>	<b>(115,453)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	109,020
Cash and Investments Total	109,020
<b>Asset Total</b>	<b>109,020</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(98,580)
<b>Fund Equity Total</b>	<b>(98,580)</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	283,467
Cash and Investments Total	283,467
<b>Asset Total</b>	<b>283,467</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(247,020)
<b>Fund Equity Total</b>	<b>(247,020)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	112,588
Cash and Investments Total	112,588
Due from Other Funds	0
<b>Asset Total</b>	<b>112,588</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(98,367)
<b>Fund Equity Total</b>	<b>(98,367)</b>

<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>431 CHILD ABUSE PREVENTION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	84,727
Cash and Investments Total	84,727
<b>Asset Total</b>	<b>84,727</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(84,518)
<b>Fund Equity Total</b>	<b>(84,518)</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	8,026
Cash and Investments Total	8,026
<b>Asset Total</b>	<b>8,026</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,954)
<b>Fund Equity Total</b>	<b>(7,954)</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	10,707
Investments	0
Cash and Investments Total	10,707
<b>Asset Total</b>	<b>10,707</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,599)

<b>Fund Equity Total</b>	<b>(10,599)</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	6,869
Cash and Investments Total	6,869
Due from Other Funds	0
<b>Asset Total</b>	<b>6,869</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,194)
<b>Fund Equity Total</b>	<b>(6,194)</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	233,776
Investments	150,000
Cash and Investments Total	383,776
<b>Asset Total</b>	<b>383,776</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(376,518)
<b>Fund Equity Total</b>	<b>(376,518)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	73,277
Cash and Investments Total	73,277
Due from Other Funds	0

<b>Asset Total</b>	<b>73,277</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(69,057)
<b>Fund Equity Total</b>	<b>(69,057)</b>
<b>Liability</b>	
Accounts Payable	(600)
Due to Other Funds	0
<b>Liability Total</b>	<b>(600)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	230,334
Investments	0
Cash and Investments Total	230,334
<b>Asset Total</b>	<b>230,334</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(209,822)
<b>Fund Equity Total</b>	<b>(209,822)</b>
<b>Liability</b>	
Accounts Payable	(15,000)
<b>Liability Total</b>	<b>(15,000)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	70,513
Cash and Investments Total	70,513
<b>Asset Total</b>	<b>70,513</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(61,187)
<b>Fund Equity Total</b>	<b>(61,187)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	11,255
Cash and Investments Total	11,255
<b>Asset Total</b>	<b>11,255</b>

<b>Fund Equity</b>	
Restricted Fund Balance	(16,638)
<b>Fund Equity Total</b>	<b>(16,638)</b>
<b>Liability</b>	
Accounts Payable	(590)
<b>Liability Total</b>	<b>(590)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	101,283
Cash and Investments Total	101,283
<b>Asset Total</b>	<b>101,283</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(96,993)
<b>Fund Equity Total</b>	<b>(96,993)</b>
<b>Liability</b>	
Accounts Payable	(4,500)
<b>Liability Total</b>	<b>(4,500)</b>
<b>441 LOCAL YOUTH DIVERSION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	138,757.17
Cash and Investments Total	138,757.17
<b>Asset Total</b>	<b>138,757.17</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(126,094.56)
<b>Fund Equity Total</b>	<b>(126,094.56)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	152,091
Cash and Investments Total	152,091
<b>Asset Total</b>	<b>152,091</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(134,447)
<b>Fund Equity Total</b>	<b>(134,447)</b>

<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	17,375
Cash and Investments Total	17,375
<b>Asset Total</b>	<b>17,375</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(8,075)
<b>Fund Equity Total</b>	<b>(8,075)</b>
<b>Liability</b>	
Accounts Payable	0
<b>Liability Total</b>	<b>0</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	258,430
Cash and Investments Total	258,430
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>258,430</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(277,936)
<b>Fund Equity Total</b>	<b>(277,936)</b>
<b>Liability</b>	
Accounts Payable	(1,501)
Due to Other Funds	(5,264)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(6,765)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(2,297)
Cash and Investments Total	(2,297)
Prepays	0
<b>Asset Total</b>	<b>(2,297)</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	(1,426)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,426)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	4,248
Cash and Investments Total	4,248
<b>Asset Total</b>	<b>4,248</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,241)
<b>Fund Equity Total</b>	<b>(4,241)</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	1,295
Cash and Investments Total	1,295
<b>Asset Total</b>	<b>1,295</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,291)
<b>Fund Equity Total</b>	<b>(1,291)</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	3,795
Cash and Investments Total	3,795

<b>Asset Total</b>	<b>3,795</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,789)
<b>Fund Equity Total</b>	<b>(3,789)</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	2,421,258
Cash and Investments Total	2,421,258
Accounts Receivable	0
<b>Asset Total</b>	<b>2,421,258</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,338,296)
<b>Fund Equity Total</b>	<b>(2,338,296)</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	50,820
Cash and Investments Total	50,820
<b>Asset Total</b>	<b>50,820</b>
<b>Fund Equity</b>	

Restricted Fund Balance	(45,890)
<b>Fund Equity Total</b>	<b>(45,890)</b>
<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	183,293
Cash and Investments Total	183,293
<b>Asset Total</b>	<b>183,293</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(159,197)
<b>Fund Equity Total</b>	<b>(159,197)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	227,681
Investments	410,000
Cash and Investments Total	637,681
<b>Asset Total</b>	<b>637,681</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(31,678)
<b>Fund Equity Total</b>	<b>(31,678)</b>
<b>Liability</b>	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(195,473)
<b>Liability Total</b>	<b>(605,473)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	12,134
Cash and Investments Total	12,134
Accounts Receivable	0
<b>Asset Total</b>	<b>12,134</b>
<b>Fund Equity</b>	
Fund Balance	0
Restricted Fund Balance	(12,636)
<b>Fund Equity Total</b>	<b>(12,636)</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	542
Cash and Investments Total	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</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	1,344
Cash and Investments Total	1,344
Accounts Receivable	0
<b>Asset Total</b>	<b>1,344</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,766)
<b>Fund Equity Total</b>	<b>(1,766)</b>
<b>Liability</b>	
Accounts Payable	(332)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(332)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	22,780
Cash and Investments Total	22,780
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>22,780</b>

<b>Fund Equity</b>	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(24,789)
<b>Fund Equity Total</b>	<b>(24,789)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(682,228)
Investments	460,451
Cash and Investments Total	(221,777)
Accounts Receivable	70,575
<b>Asset Total</b>	<b>(151,202)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(215,209)
<b>Fund Equity Total</b>	<b>(215,209)</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	(66,749)
<b>Liability Total</b>	<b>(66,749)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	14,054,519
Investments	12,000,000
Cash and Investments Total	26,054,519
Accounts Receivable	0
Due from Other Funds	0
Prepays	7,000
Other	0
<b>Asset Total</b>	<b>26,061,519</b>
<b>Fund Equity</b>	

Fund Balance	(15,746,820)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(15,766,820)</b>
<b>Liability</b>	
Accounts Payable	(1,203,484)
Due to Other Funds	0
Other Liabilities	0
<b>Liability Total</b>	<b>(1,203,484)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	401,661
Investments	20,557,354
Cash and Investments Total	20,959,015
Accounts Receivable	0
<b>Asset Total</b>	<b>20,959,015</b>
<b>Fund Equity</b>	
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>0</b>
<b>Liability</b>	
Accounts Payable	(66,935)
Deferred Revenues	(20,601,661)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(20,668,596)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	694,882
Investments	0
Cash and Investments Total	694,882
Accounts Receivable	0
Due from Other Funds	0
Inventory	27,687
<b>Asset Total</b>	<b>722,569</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(666,154)

<b>Fund Equity Total</b>	<b>(666,154)</b>
<b>Liability</b>	
Accounts Payable	(24,131)
Due to Other Funds	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>(24,131)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	421,631
Investments	6,487,735
Cash and Investments Total	6,909,367
Accounts Receivable	(634)
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
<b>Asset Total</b>	<b>6,958,733</b>
<b>Fund Equity</b>	
Fund Balance	(6,368,336)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(6,418,336)</b>
<b>Liability</b>	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
<b>Liability Total</b>	<b>0</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	530,855
Investments	0
Cash and Investments Total	530,855
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0

Equipment	0
Prepays	0
Other	0
<b>Asset Total</b>	<b>555,855</b>
<b>Fund Equity</b>	
Fund Balance	(619,351)
Restricted Fund Balance	0
<b>Fund Equity Total</b>	<b>(619,351)</b>
<b>Liability</b>	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(101,110)
Payroll Liabilities	0
<b>Liability Total</b>	<b>(101,110)</b>
<b>895 COUNTY ATTORNEY GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	177,626
Cash and Investments Total	177,626
<b>Asset Total</b>	<b>177,626</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	0.00
<b>Liability Total</b>	<b>0</b>
<b>897 LAW ENFORCEMENT GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	330,961
Cash and Investments Total	330,961
Accounts Receivable	0
<b>Asset Total</b>	<b>330,961</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	4,312
Payroll Liabilities	0
<b>Liability Total</b>	<b>4,312</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	
Cash in Bank	(4,859)
Cash and Investments Total	(4,859)
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
<b>Asset Total</b>	<b>(4,859)</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	(3,340)
Deferred Revenues	0
Due to Other Funds	2,061
Payroll Liabilities	0
<b>Liability Total</b>	<b>(1,279)</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>