Years	2022	2023	2024	Through July 2025	Estimated 2026
Revenues	$4,510,508.54	$5,428,693.86	$7,074,163.43	$6,886,229.82	$7,000,000.00
Expenditures	(7,222,589.22)	(8,008,668.38)	(9,489,980.08)	(7,882,896.69)	(9,000,000.00)
Gain (Loss)	($2,712,080.68)	($2,579,974.52)	($2,415,816.65)	($996,666.87)	(2,000,000.00)
Transfers in From Fund 100	2,645,488.65	2,675,325.32	3,071,738.54	1,035,943.25	2,000,000.00
Total Per Financials					
Revenue Balance Per Reports	1 7,155,997.19	2 8,104,019.18	3 10,145,901.97	4 7,922,173.07	5 9,000,000.00
Total Reserved in Fund 100, Gneral Fund to cover Jail expenses	2,721,730.00	3,200,000.00	3,709,596.00	4,340,837.96	2,500,000.00
Amount of Fund 100 reserved to transfer to Jail if necessary that is remaining. This is not a profit line.	76,241.35	524,674.68	637,857.46	3,304,894.71	500,000.00

BALANCE SHEET

As Of 09/30/2022

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	2.16	2.16
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	87,926.95	87,926.95
270-1170-0000	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	0.00	162.40	162.40
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	682.00	682.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	248.00	248.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	310.00	310.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	1,922.00	1,922.00
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	23,002.00	23,002.00
270-1320-1230	DUE FROM ICE (HSNG)	0.00	5,440.00	5,440.00
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	347,143.70	347,143.70
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	0.00	9,664.00	9,664.00
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	0.00	1,106.93	1,106.93
	Total Assets:	**0.00**	**520,669.86**	**520,669.86**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-24,765.66	24,765.66
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	115,952.74	-115,952.74
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	107,399.81	-107,399.81
270-2070-0120	DUE TO RESTRICTED	0.00	388,675.00	-388,675.00
	Total Liability:	**0.00**	**587,261.89**	**-587,261.89**
Equity				
	Total Beginning Equity:	**0.00**	**0.00**	**0.00**
Total Revenue		0.00	7,155,997.19	7,155,997.19
Total Expense		0.00	7,222,589.22	-7,222,589.22
Revenues Over/(Under) Expenses		**0.00**	**-66,592.03**	**-66,592.03**
	Total Equity and Current Surplus (Deficit):	**0.00**	**-66,592.03**	**-66,592.03**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**520,669.86**	**520,669.86**

BALANCE SHEET

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-257,416.68	-257,416.68
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	28,758.77	28,758.77
270-1170-0000	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
270-1320-1001	DUE FROM CITY BERTRAM (HSNG)	0.00	225.00	225.00
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	700.00	700.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	700.00	700.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	600.00	600.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	3,200.00	3,200.00
270-1320-1115	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	53,658.00	53,658.00
270-1320-1230	DUE FROM ICE (HSNG)	0.00	6,960.00	6,960.00
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	326,756.55	326,756.55
270-1320-1310	DUE FROM TAYLOR CO SO (HSNG)	0.00	1,106.93	1,106.93
	Total Assets:	**0.00**	**208,308.29**	**208,308.29**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-27,239.71	27,239.71
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	89,045.46	-89,045.46
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	117,743.77	-117,743.77
	Total Liability:	**0.00**	**179,549.52**	**-179,549.52**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	-66,592.03	-66,592.03
	Total Beginning Equity:	**0.00**	**-66,592.03**	**-66,592.03**
Total Revenue		0.00	8,104,019.18	8,104,019.18
Total Expense		0.00	8,008,668.38	-8,008,668.38
Revenues Over/(Under) Expenses		**0.00**	**95,350.80**	**95,350.80**
	Total Equity and Current Surplus (Deficit):	**0.00**	**28,758.77**	**28,758.77**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**208,308.29**	**208,308.29**

BALANCE SHEET

As Of 09/30/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-424,863.91	-424,863.91
270-1170-0000	PREPAID EXPENDITURES	0.00	281.44	281.44
270-1320-1002	DUE FROM CITY BURNET (HSNG)	0.00	200.00	200.00
270-1320-1003	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	800.00	800.00
270-1320-1004	DUE FROM CITY GSHOALS (HSNG)	0.00	1,100.00	1,100.00
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	5,400.00	5,400.00
270-1320-1126	DUE FROM INMATE HOUSING BEXAR COU	0.00	1,033,631.14	1,033,631.14
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	73,639.20	73,639.20
270-1320-1230	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	438,513.34	438,513.34
270-1320-1270	DUE FROM US MARSHALLS (HSNG)	0.00	273,319.76	273,319.76
	Total Assets:	**0.00**	**1,402,017.91**	**1,402,017.91**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-89,321.57	89,321.57
270-2010-2010	ACCOUNTS PAYABLE POOLED	0.00	330,202.06	-330,202.06
270-2010-2990	ACCRUED WAGES PAYABLE	0.00	136,456.76	-136,456.76
270-2070-0180	DUE TO RESTRICTED	0.00	340,000.00	-340,000.00
	Total Liability:	**0.00**	**717,337.25**	**-717,337.25**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	28,758.77	28,758.77
	Total Beginning Equity:	**0.00**	**28,758.77**	**28,758.77**
Total Revenue		0.00	3 10,145,901.97	10,145,901.97
Total Expense		0.00	9,489,980.08	-9,489,980.08
Revenues Over/(Under) Expenses		**0.00**	**655,921.89**	**655,921.89**
	Total Equity and Current Surplus (Deficit):	**0.00**	**684,680.66**	**684,680.66**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**1,402,017.91**	**1,402,017.91**

BALANCE SHEET

As Of 07/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 270 - COUNTY JAIL				
Assets				
270-1030-0050	CLAIM ON POOLED CASH	0.00	-61,915.90	-61,915.90
270-1150-1000	ACCOUNTS RECEIVABLE	0.00	739,726.56	739,726.56
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	0.00	-2,500.00	-2,500.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	0.00	-0.33	-0.33
270-1320-1230	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
270-1320-1242	DUE FROM BELL CTY (HSNG)	0.00	13,904.11	13,904.11
	Total Assets:	**0.00**	**689,211.38**	**689,211.38**
Liability				
270-2010-1010	INMATE TRUST PAYABLE	0.00	-34,745.66	34,745.66
	Total Liability:	**0.00**	**-34,745.66**	**34,745.66**
Equity				
270-2710-0000	UNRESERVED FUND BALANCE	0.00	684,680.66	684,680.66
	Total Beginning Equity:	**0.00**	**684,680.66**	**684,680.66**
Total Revenue		0.00 4	7,922,173.07	7,922,173.07
Total Expense		0.00	7,882,896.69	-7,882,896.69
Revenues Over/(Under) Expenses		**0.00**	**39,276.38**	**39,276.38**
	Total Equity and Current Surplus (Deficit):	**0.00**	**723,957.04**	**723,957.04**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**689,211.38**	**689,211.38**