

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				
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	0.00	2.16	2.16
<u>270-1150-1000</u>	ACCOUNTS RECEIVABLE	0.00	87,926.95	87,926.95
<u>270-1170-0000</u>	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
<u>270-1320-1001</u>	DUE FROM CITY BERTRAM (HSNG)	0.00	162.40	162.40
<u>270-1320-1002</u>	DUE FROM CITY BURNET (HSNG)	0.00	682.00	682.00
<u>270-1320-1003</u>	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	248.00	248.00
<u>270-1320-1004</u>	DUE FROM CITY GSHOALS (HSNG)	0.00	310.00	310.00
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	0.00	1,922.00	1,922.00
<u>270-1320-1115</u>	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	0.00	23,002.00	23,002.00
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	0.00	5,440.00	5,440.00
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	0.00	347,143.70	347,143.70
<u>270-1320-1270</u>	DUE FROM US MARSHALLS (HSNG)	0.00	9,664.00	9,664.00
<u>270-1320-1310</u>	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				
<u>270-2010-1010</u>	INMATE TRUST PAYABLE	0.00	-24,765.66	24,765.66
<u>270-2010-2010</u>	ACCOUNTS PAYABLE POOLED	0.00	115,952.74	-115,952.74
<u>270-2010-2990</u>	ACCRUED WAGES PAYABLE	0.00	107,399.81	-107,399.81
<u>270-2070-0120</u>	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				
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	0.00	-257,416.68	-257,416.68
<u>270-1150-1000</u>	ACCOUNTS RECEIVABLE	0.00	28,758.77	28,758.77
<u>270-1170-0000</u>	PREPAID EXPENDITURES	0.00	2,084.72	2,084.72
<u>270-1320-1001</u>	DUE FROM CITY BERTRAM (HSNG)	0.00	225.00	225.00
<u>270-1320-1002</u>	DUE FROM CITY BURNET (HSNG)	0.00	700.00	700.00
<u>270-1320-1003</u>	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	700.00	700.00
<u>270-1320-1004</u>	DUE FROM CITY GSHOALS (HSNG)	0.00	600.00	600.00
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	0.00	3,200.00	3,200.00
<u>270-1320-1115</u>	DUE FROM CORYELL CTY (HSNG)	0.00	40,975.00	40,975.00
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	0.00	53,658.00	53,658.00
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	0.00	6,960.00	6,960.00
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	0.00	326,756.55	326,756.55
<u>270-1320-1310</u>	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				
<u>270-2010-1010</u>	INMATE TRUST PAYABLE	0.00	-27,239.71	27,239.71
<u>270-2010-2010</u>	ACCOUNTS PAYABLE POOLED	0.00	89,045.46	-89,045.46
<u>270-2010-2990</u>	ACCRUED WAGES PAYABLE	0.00	117,743.77	-117,743.77
Total Liability:		0.00	179,549.52	-179,549.52
Equity				
<u>270-2710-0000</u>	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 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				
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	0.00	-424,863.91	-424,863.91
<u>270-1170-0000</u>	PREPAID EXPENDITURES	0.00	281.44	281.44
<u>270-1320-1002</u>	DUE FROM CITY BURNET (HSNG)	0.00	200.00	200.00
<u>270-1320-1003</u>	DUE FROM CITY CTNWDSHRS (HSNG)	0.00	800.00	800.00
<u>270-1320-1004</u>	DUE FROM CITY GSHOALS (HSNG)	0.00	1,100.00	1,100.00
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	0.00	5,400.00	5,400.00
<u>270-1320-1126</u>	DUE FROM INMATE HOUSING BEXAR COL	0.00	1,033,631.14	1,033,631.14
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	0.00	73,639.20	73,639.20
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	0.00	438,513.34	438,513.34
<u>270-1320-1270</u>	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				
<u>270-2010-1010</u>	INMATE TRUST PAYABLE	0.00	-89,321.57	89,321.57
<u>270-2010-2010</u>	ACCOUNTS PAYABLE POOLED	0.00	330,202.06	-330,202.06
<u>270-2010-2990</u>	ACCRUED WAGES PAYABLE	0.00	136,456.76	-136,456.76
<u>270-2070-0180</u>	DUE TO RESTRICTED	0.00	340,000.00	-340,000.00
	Total Liability:	0.00	717,337.25	-717,337.25
Equity				
<u>270-2710-0000</u>	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				
<u>270-1030-0050</u>	CLAIM ON POOLED CASH	0.00	-61,915.90	-61,915.90
<u>270-1150-1000</u>	ACCOUNTS RECEIVABLE	0.00	739,726.56	739,726.56
<u>270-1320-1007</u>	DUE FROM CITY MFALLS (HSNG)	0.00	-2,500.00	-2,500.00
<u>270-1320-1140</u>	DUE FROM LLANO Cty (HSNG)	0.00	-0.33	-0.33
<u>270-1320-1230</u>	DUE FROM ICE (HSNG)	0.00	-3.06	-3.06
<u>270-1320-1242</u>	DUE FROM BELL CTY (HSNG)	0.00	13,904.11	13,904.11
	Total Assets:	0.00	689,211.38	689,211.38
Liability				
<u>270-2010-1010</u>	INMATE TRUST PAYABLE	0.00	-34,745.66	34,745.66
	Total Liability:	0.00	-34,745.66	34,745.66
Equity				
<u>270-2710-0000</u>	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	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