

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

August 31, 2025



Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright

County Auditor

FILED FOR RECORD
at 9:32 o'clock A.M.

SEP 22 2025

MARK STAPLES
County Clerk, Anderson County, Texas
By MS Clerk



SEP 22 2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
August 31, 2025

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Megan Lambright
Anderson County Auditor



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September 22, 2025

The Board of Judges
The Commissioners Court
Anderson County, Texas

Honorable Judges and Commissioners:

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

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. 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 Anderson 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 Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

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,

A handwritten signature in blue ink that reads "Megan Lambright".

Megan Lambright
Anderson County Auditor

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	10,940,380	60%	7,293,657
Taxes Delinquent	210,000	191,378	91%	18,622
Penalty & Interest	225,000	254,732	113%	(29,732)
Auto CtycomGen & CntycomR&B	105,000	68,769	65%	36,231
Auto License Fee	55,000	33,853	62%	21,147
Boat Registration	400	5,415	1354%	(5,015)
Beer License & Liquor Permit	7,500	7,080	94%	420
Misc Receipts-Tax Office	40,000	30,102	75%	9,898
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
Vehicle Terp & Sales Tax	370,000	372,311	101%	(2,311)
Auto Reg R&B - 100%	790,000	687,599	87%	102,401
County Judge	800	688	86%	112
Sheriff	130,000	81,614	63%	48,386
Misdemeanor DA	2,500	111	4%	2,389
County Clerk	390,000	292,139	75%	97,861
District Clerk	205,000	110,129	54%	94,871
JP 1	50,000	30,252	61%	19,748
JP 2	40,000	18,746	47%	21,254
JP 3	75,000	84,088	112%	(9,088)
JP 4	50,000	15,995	32%	34,005
Constable 1	12,000	6,300	53%	5,700
Constable 2	10,000	7,200	72%	2,800
Constable 3	6,000	4,357	73%	1,643
Constable 4	6,000	5,825	97%	175
Bond Supervision	75,000	54,077	72%	20,923
\$2 Transaction Fee	1,000	583	58%	417
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	2,378	68%	1,122
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	28,083	56%	21,917
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	2,000	1,770	89%	230
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	24,072	120%	(4,072)
State Service Fees	40,000	37,499	94%	2,501
State Sales Tax	4,000,000	2,260,079	57%	1,739,922
Mixed Beverage Tax	50,000	24,394	49%	25,606
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	7,000	70%	3,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	37,717	67%	18,858
Cash Bond Forfeiture Receipt	7,500	19,625	262%	(12,125)
Septic Tank Receipts	35,000	24,295	69%	10,705
Offender Transportation	8,500	4,633	55%	3,868
Reimb. Salary Expenses	70,000	52,551	75%	17,449
ILA Frankston Dispatching	12,000	7,000	58%	5,000
Coll Fee From PISD	16,000	11,796	74%	4,204
Coll Fee From Slocum ISD	4,000	2,504	63%	1,496

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Neches ISD	3,000	3,583	119%	(583)
Collect Fee from City Palestine	11,000	8,349	76%	2,651
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	4,533	77%	1,367
Other Revenue	50,000	23,043	46%	26,957
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	4,224	106%	(224)
Coll Fee From City of Elkhart	1,200	700	58%	500
Inmate Phone System Refunds	120,000	74,037	62%	45,963
Dogwood Park Fees	1,200	1,100	92%	100
Coll Fee From Frankston ISD	4,000	3,059	76%	941
Coll Fee From TVCC	10,000	7,529	75%	2,471
Vending / Employee Recog.	1,000	690	69%	310
Coll Fee From Cayuga ISD	4,000	4,086	102%	(86)
Coll Fee From City of Frankston	500	834	167%	(334)
Sale of Scrap	1,933	1,971	102%	(38)
Insurance Proceeds	69,246	69,246	100%	-
Interest	375,000	553,007	147%	(178,007)
Proceeds From Notes Payable	210,500	42,000	20%	168,500
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 29,845,855	\$ 16,835,827	56%	\$ 13,010,028
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
Total Fund 115	\$ -	\$ -	0%	\$ -
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	344,599	62%	211,086
Taxes Delinquent	10,000	7,436	74%	2,564
Penalty & Interest	11,000	9,224	84%	1,776
Interest	5,000	6,233	125%	(1,233)
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 367,492	61%	\$ 237,508
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	123,504	69%	56,496
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 123,504	17%	\$ 623,085
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	6,280	84%	1,220
District Clerk	12,000	9,065	76%	2,935
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 15,345	21%	\$ 57,909
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	5,427	181%	(2,427)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 780,427	100%	\$ (2,427)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	3,090	77%	910
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 3,090	38%	\$ 4,948
<i>Language Access - 222</i>				
County Clerk	1,100	942	86%	158
District Clerk	1,600	1,360	85%	240
JP 1	500	360	72%	140
JP 2	400	132	33%	268
JP 3	400	357	89%	43
JP 4	500	171	34%	329
Surplus	11,065	-	0%	11,065
Total Fund 222	\$ 15,565	\$ 3,322	21%	\$ 12,243
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	10,990	92%	1,010
District Clerk	20,000	16,061	80%	3,939
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 27,051	28%	\$ 70,387
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	565	94%	35
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 565	7%	\$ 8,079
<i>JCT Fee - 243</i>				
JCT Fees	6,400	400	6%	6,000
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 500	1%	\$ 43,249

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	3,468	69%	1,532
Grant Revenue	-	1,785	0%	(1,785)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 5,253	10%	\$ 45,484
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	410	0%	(410)
Total Fund 246	\$ -	\$ 410	0%	\$ (410)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	50,310	69%	22,690
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 50,310	26%	\$ 145,131
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	158	4%	4,342
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 158	1%	\$ 17,800
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	50,731	69%	23,269
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 50,731	33%	\$ 103,258
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	7,850	79%	2,150
District Clerk	15,000	11,438	76%	3,562
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 19,288	36%	\$ 33,727
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	7,146	89%	854
District Clerk	20,000	16,722	84%	3,278
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 23,868	19%	\$ 100,349
<i>Security Service Fee - 255</i>				
County Clerk	15,000	6,293	42%	8,707
District Clerk	14,000	9,257	66%	4,743
JP 1	1,700	56	3%	1,644
JP 2	1,700	72	4%	1,628
JP 3	1,700	129	8%	1,571

Revenues by Fund

Budget and Year-to-Date for the Period Ending
August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	43	3%	1,657
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 45,994	46%	\$ 53,484
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	99	40%	151
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 99	0%	\$ 27,690
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	23,723	158%	(8,723)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 23,723	58%	\$ 17,509
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,099	0%	(6,099)
Total Fund 261	\$ -	\$ 6,099	0%	\$ (6,099)
<i>County & District Court Technology - 262</i>				
County Clerk	300	112	37%	188
District Clerk	700	42	6%	658
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 153	3%	\$ 5,953
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	189	19%	811
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 189	0%	\$ 46,795
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	200	20%	800
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 200	0%	\$ 60,541
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	27,364	74%	9,636
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 27,364	23%	\$ 91,914
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -

Revenues by Fund

Budget and Year-to-Date for the Period Ending
August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	50,985	0%	(50,985)
Interest	-	439	0%	(439)
Total Fund 273	\$ -	\$ 51,424	0%	\$ (51,424)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	24,505	0%	(24,505)
Total Fund 274	\$ -	\$ 104,786	0%	\$ (104,786)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	7,906	0%	(7,906)
Total Fund 275	\$ -	\$ 7,906	0%	\$ (7,906)
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	3,540	79%	960
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 3,540	6%	\$ 58,849
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	124,918	5,527	4%	119,391
Total Fund 282	\$ 138,798	\$ 19,420	14%	\$ 119,378
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	269	27%	731
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 269	1%	\$ 30,219
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	343	171	(143)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 343	1%	\$ 24,131

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 August 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i><u>DA Forfeiture - Federal - 303</u></i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ -	0%	\$ 21,343
<i><u>Permanent Improvement - 400</u></i>				
Interest	50,000	56,212	112%	(6,212)
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 56,212	3%	\$ 2,026,769
<i><u>Series 21 Civic Center - 405</u></i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i><u>Series 20 R&B Construction - 412</u></i>				
Interest	3,660	536	15%	3,124
Total Fund 412	\$ 3,660	\$ 536	15%	\$ 3,124
<i><u>Interest & Sinking - 500</u></i>				
Taxes - Current	1,665,011	1,060,298	64	604,713
Taxes Delinquent	15,000	22,173	148	(7,173)
Penalty & Interest	-	26,711	0%	(26,711)
Interest - Now	-	6,650	0%	(6,650)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,115,832	53%	\$ 993,268
<i><u>Insurance 501(C) Trust - 600</u></i>				
Interest	150	340	226%	(190)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 340	0%	\$ 89,166
Grand Total	\$ 43,138,859	\$ 19,871,133	46%	\$ 23,267,727

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100								
100 Auditor								
<i>Personnel Services</i>								
	Appointed Official	97,785	-	97,785	63,936	-	65%	33,848
	Salary	330,349	-	330,349	203,211	-	62%	127,137
	Benefits	163,781	-	163,781	104,041	-	64%	59,740
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,250	-	28,250	15,080	966	53%	12,204
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 386,269	\$ 966	62%	\$ 232,930
101 County Judge								
<i>Personnel Services</i>								
	Elected Official	89,910	-	89,910	56,696	-	63%	33,214
	Salary	65,641	-	65,641	41,122	-	63%	24,520
	Benefits	53,694	-	53,694	26,293	-	49%	27,400
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,700	-	13,700	3,856	250	28%	9,594
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 127,967	\$ 250	57%	\$ 94,727
102 Treasurer								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,572	-	65%	22,538
	Salary	54,373	-	54,373	33,704	-	62%	20,668
	Benefits	46,206	-	46,206	29,620	-	64%	16,586
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,080	989	26%	4,932
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 107,977	\$ 989	62%	\$ 64,724
103 Tax Assessor - Collector								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	48,316	-	74%	25,554
	Salary	547,893	-	547,893	332,216	-	61%	206,917
	Benefits	269,378	-	269,378	168,470	-	63%	100,908
<i>Operations</i>								
	Oper. Exp. - Non Cap	41,500	-	41,500	27,290	965	66%	13,245
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 576,292	\$ 965	62%	\$ 346,624
104 County Clerk								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	44,328	-	68%	23,442
	Salary	351,308	-	351,308	209,348	-	60%	139,301
	Benefits	182,749	-	182,749	113,024	-	62%	69,725
<i>Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	10,912	2,769	36%	16,320
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 377,611	\$ 2,769	60%	\$ 248,788
105 Commissioners								
<i>Personnel Services</i>								
	Elected Official	260,439	-	260,439	188,219	-	72%	78,520
	Salary	48,030	-	48,030	26,567	-	55%	15,163
	Benefits	112,190	-	112,190	64,638	-	58%	47,552
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 282,016	\$ -	67%	\$ 141,845
106 District Clerk								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	43,739	-	67%	23,130.81
	Salary	323,341	-	323,341	191,684	-	59%	129,897
	Benefits	166,244	26	166,270	101,959	-	61%	64,311
<i>Operations</i>								
	Oper. Exp. - Non Cap	24,500	(26)	24,474	12,239	759	50%	11,476
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 349,621	\$ 759	60%	\$ 228,815
109 Courthouse/Annex								
<i>Personnel Services</i>								
	Salary	191,225	(5,000)	186,225	112,810	-	61%	73,415
	Benefits	88,536	5,000	93,536	58,756	-	63%	34,780
<i>Operations</i>								
	Oper. Exp. - Non Cap	666,000	-	666,000	426,714	3,925	64%	235,360
	Oper. Exp. - Capital	10,000	-	10,000	-	4,690	0%	5,310
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 598,281	\$ 8,615	63%	\$ 348,866
110 Elections								
<i>Personnel Services</i>								
	Salary	180,825	-	180,825	64,507	-	36%	116,318
	Benefits	86,947	(2,000)	84,947	29,266	-	34%	55,681
<i>Operations</i>								
	Oper. Exp. - Non Cap	69,850	2,000	71,850	22,520	7,667	31%	41,663
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 116,294	\$ 7,667	34%	\$ 213,662

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	500,000	37,432	537,432	376,141	4,540	70%	156,751
	Total Expense	\$ 500,000	\$ 37,432	\$ 537,432	\$ 376,141	\$ 4,540	70%	\$ 156,751
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	3,686	-	65%	1,952
	Benefits	204,471	-	204,471	190,231	-	93%	14,240
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,835,514	(70,489)	3,765,025	1,414,784	121,678	38%	2,228,563
	Total Expense	\$ 4,045,623	\$ (70,489)	\$ 3,975,134	\$ 1,608,701	\$ 121,678	40%	\$ 2,244,754
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	205,661	-	205,661	114,673	-	56%	90,987
	Benefits	77,814	-	77,814	43,261	-	56%	34,553
<i>Operations</i>								
	Oper. Exp. - Non Cap	665,001	20,000	685,001	396,761	15,981	58%	272,258
	Oper. Exp. - Capital	25,000	-	25,000	18,650	-	75%	6,350
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 573,344	\$ 15,980	58%	\$ 404,149
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	48,660	-	48,660	30,539	-	63%	18,121
	Benefits	20,803	-	20,803	13,418	-	64%	7,385
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 49,606	\$ -	63%	\$ 29,008
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	45,999	128,201	101,232	-	79%	26,969
	Total Expense	\$ 82,202	\$ 45,999	\$ 128,201	\$ 101,232	\$ -	79%	\$ 26,969
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,840	-	182,840	120,389	-	66%	63,711
	Salary	129,981	23,270	153,251	84,533	-	55%	67,458
	Benefits	97,043	4,831	101,874	62,580	-	61%	39,294
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	-	163,001	95,179	172	58%	67,650
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 362,682	\$ 172	60%	\$ 238,112
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	404,570	-	404,570	231,926	-	57%	172,644
	Benefits	148,189	-	148,189	81,505	-	55%	66,684
<i>Operations</i>								
	Oper. Exp. - Non Cap	362,550	(98,100)	264,450	145,262	137	55%	119,051
	Total Expense	\$ 915,309	\$ (98,100)	\$ 817,209	\$ 458,694	\$ 137	56%	\$ 358,379
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	807,220	-	807,220	464,318	-	58%	342,901
	Benefits	295,981	-	295,981	160,588	-	54%	135,392
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	65,571	915	56%	51,513
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 690,477	\$ 915	57%	\$ 529,807
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	47,989	-	74%	25,381
	Salary	60,398	-	60,398	32,414	-	54%	19,724
	Benefits	47,457	-	47,457	29,400	-	62%	18,057
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	3,002	116	81%	609
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 112,805	\$ 116	64%	\$ 63,771
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	47,989	-	74%	25,381
	Salary	58,626	-	58,626	31,612	-	54%	18,754
	Benefits	47,089	-	47,089	29,741	-	63%	17,348
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,367	-	41%	3,435
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 111,708	\$ -	63%	\$ 64,919

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	47,989	-	74%	25,381
	Salary	67,981	-	67,981	37,112	-	55%	22,609
	Benefits	49,031	-	49,031	31,094	-	63%	17,937
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	958	-	20%	3,769
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 117,153	\$ -	63%	\$ 69,695
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	47,989	-	74%	25,381
	Salary	56,491	-	56,491	29,808	-	53%	18,424
	Benefits	46,645	-	46,645	29,506	-	63%	17,140
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	3,253	56	65%	1,666
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 110,556	\$ 56	64%	\$ 62,610
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	25,000	125,002	112,439	-	90%	12,533
	Total Expense	\$ 100,002	\$ 25,000	\$ 125,002	\$ 112,439	\$ -	90%	\$ 12,533
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	87,775	-	88%	12,228
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 87,775	\$ -	88%	\$ 12,228
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	40,100	140,103	136,163	-	97%	3,940
	Total Expense	\$ 100,003	\$ 40,100	\$ 140,103	\$ 136,163	\$ -	97%	\$ 3,940
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	3,000	103,003	93,474	-	91%	9,529
	Total Expense	\$ 100,003	\$ 3,000	\$ 103,003	\$ 93,474	\$ -	91%	\$ 9,529
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	57,594	-	63%	34,283
	Benefits	43,492	-	43,492	25,972	-	60%	17,521
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	9,112	234	47%	10,154
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 92,678	\$ 234	56%	\$ 71,958
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	43,824	-	65%	23,177
	Benefits	24,610	-	24,610	15,399	-	63%	9,210
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,438	209	14%	8,305
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 60,661	\$ 209	60%	\$ 40,692
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	41,541	-	65%	22,286
	Benefits	23,950	-	23,950	15,597	-	65%	8,354
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	4,866	-	43%	6,535
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 62,003	\$ -	63%	\$ 37,174
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	40,114	-	65%	21,212
	Benefits	23,431	-	23,431	15,274	-	65%	8,157
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	1,837	12,438	10,466	150	84%	1,822
	Total Expense	\$ 95,359	\$ 1,837	\$ 97,196	\$ 65,854	\$ 150	68%	\$ 31,192
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	43,906	-	65%	23,220
	Benefits	24,635	-	24,635	15,898	-	65%	8,737
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	2,537	30	25%	7,684
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 62,342	\$ 30	61%	\$ 39,641

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<i>305 Sheriff</i>								
<i> Personnel Services</i>								
	Elected Official	76,200	-	76,200	49,824	-	65%	26,376
	Salary	2,400,808	(180,750)	2,220,058	1,254,890	-	57%	965,168
	Benefits	1,025,917	65,000	1,090,917	572,434	-	52%	518,483
<i> Operations</i>								
	Oper. Exp. - Non Cap	450,856	29,227	480,083	215,055	1,711	45%	263,317
	Total Expense	\$ 3,953,781	\$ (86,523)	\$ 3,867,258	\$ 2,092,202	\$ 1,711	54%	\$ 1,773,345
<i>306 County Jail</i>								
<i> Personnel Services</i>								
	Salary	1,693,037	(115,250)	1,577,787	924,579	-	59%	653,208
	Benefits	731,577	179,000	910,577	548,661	-	60%	361,916
<i> Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	40,650	1,427,650	583,350	817	41%	843,484
	Total Expense	\$ 3,811,614	\$ 104,400	\$ 3,916,014	\$ 2,056,590	\$ 817	53%	\$ 1,858,607
<i>309 State Highway Patrol</i>								
<i> Personnel Services</i>								
	Salary	43,612	-	43,612	27,343	-	63%	16,269
	Benefits	19,755	-	19,755	12,747	-	65%	7,008
<i> Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,011	58	40%	1,432
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 41,100	\$ 58	62%	\$ 24,709
<i>312 Personal Bond Office</i>								
<i> Personnel Services</i>								
	Salary	86,927	-	86,927	54,408	-	63%	32,518
	Benefits	39,447	-	39,447	24,568	-	62%	14,879
<i> Operations</i>								
	Oper. Exp. - Non Cap	7,701	600	8,301	3,983	-	48%	4,318
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 82,959	\$ -	62%	\$ 51,716
<i>400 Extension Service</i>								
<i> Personnel Services</i>								
	Salary	114,851	3,000	117,851	77,985	-	66%	39,865
	Benefits	25,708	235	25,943	16,828	-	65%	9,115
<i> Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	19,241	1,641	49%	18,368
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 114,054	\$ 1,641	62%	\$ 67,349
<i>401 Dogwood Park</i>								
<i> Personnel Services</i>								
	Salary	100,978	3,750	104,728	65,416	-	62%	39,312
	Benefits	47,797	3,195	50,992	32,848	-	64%	18,144
<i> Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	4,962	-	55%	4,039
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 103,227	\$ -	63%	\$ 61,495
<i>403 Indigent Healthcare</i>								
<i> Personnel Services</i>								
	Salary	26,130	-	26,130	16,367	-	63%	9,763
	Benefits	10,776	-	10,776	6,852	-	64%	3,924
<i> Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	9,601	-	21%	36,807
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 32,820	\$ -	39%	\$ 50,494
<i>404 County Services</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	480,951	3,000	483,951	402,532	-	83%	81,419
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 402,532	\$ -	83%	\$ 81,419
<i>405 Veteran's Service Office</i>								
<i> Personnel Services</i>								
	Salary	70,000	-	70,000	41,002	-	59%	28,998
	Benefits	14,532	-	14,532	8,490	-	58%	6,042
<i> Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	589	1,592	5%	9,518
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 50,081	\$ 1,592	52%	\$ 44,559
<i>406 Expo Center</i>								
<i> Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
<i> Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<i>611 R&B PCT 1</i>								
<i> Personnel Services</i>								
Salary		552,818	30,000	582,818	341,765	-	59%	241,053
Benefits		222,973	6,228	229,201	137,101	-	60%	92,100
<i> Operations</i>								
Oper. Exp. - Non Cap		633,734	(68,113)	565,621	461,806	63	82%	103,752
Oper. Exp. - Capital		78,049	133,791	211,840	141,840	-	67%	70,000
Total Expense	\$	1,487,574	\$	101,906	\$	1,589,480	\$	1,082,511
						63	68%	\$
								506,905
<i>612 R&B PCT 2</i>								
<i> Personnel Services</i>								
Salary		531,187	(38,000)	493,187	280,010	-	57%	213,177
Benefits		218,483	3,622	222,105	90,168	-	41%	131,937
<i> Operations</i>								
Oper. Exp. - Non Cap		377,157	19,225	396,382	312,885	1,179	79%	82,318
Oper. Exp. - Capital		60,000	65,979	125,979	110,479	-	88%	15,500
Total Expense	\$	1,186,827	\$	50,826	\$	1,237,653	\$	1,179
						1,179	64%	\$
								442,933
<i>613 R&B PCT 3</i>								
<i> Personnel Services</i>								
Salary		655,801	23,277	679,078	379,810	-	56%	299,268
Benefits		265,753	12,221	277,974	158,270	-	57%	119,706
<i> Operations</i>								
Oper. Exp. - Non Cap		618,156	5,357	623,513	310,587	15,226	50%	297,700
Oper. Exp. - Capital		50,000	256,220	306,220	282,680	-	0%	23,540
Total Expense	\$	1,589,710	\$	297,075	\$	1,886,785	\$	1,131,347
						15,226	60%	\$
								740,213
<i>614 R&B PCT 4</i>								
<i> Personnel Services</i>								
Salary		573,650	22,384	596,034	381,414	-	64%	214,620
Benefits		227,297	4,644	231,941	136,410	-	59%	95,532
<i> Operations</i>								
Oper. Exp. - Non Cap		472,353	(97,207)	375,146	334,553	478	89%	40,115
Oper. Exp. - Capital		52,000	88,714	140,714	126,497	13,717	90%	500
Total Expense	\$	1,325,300	\$	18,535	\$	1,343,835	\$	978,874
						14,196	73%	\$
								350,767
<i>Farm to Market and Lateral Rd - 210</i>								
<i>611 R&B PCT 1</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		181,544	-	181,544	-	-	0%	181,544
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	181,545	\$	-	\$	181,545	\$	-
						\$	0%	\$
								181,545
<i>612 R&B PCT 2</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		107,008	-	107,008	85,462	-	80%	21,546
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	107,009	\$	-	\$	107,009	\$	85,462
						\$	80%	\$
								21,547
<i>613 R&B PCT 3</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		186,808	-	186,808	138,849	-	74%	47,959
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	186,809	\$	-	\$	186,809	\$	138,849
						\$	74%	\$
								47,960
<i>614 R&B PCT 4</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		129,635	-	129,635	56,602	325	44%	72,708
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	129,636	\$	-	\$	129,636	\$	56,602
						\$	44%	\$
								72,709
<i>ARPA - 212</i>								
<i>300 ARPA</i>								
<i> Personnel Services</i>								
Benefits		27,982	-	27,982	27,982	-	100%	-
<i> Operations</i>								
Oper. Exp. - Non Cap		2,090,437	-	2,090,437	860,852	-	41%	1,229,586
Total Expense	\$	2,118,419	\$	-	\$	2,118,419	\$	888,834
						\$	42%	\$
								1,229,586
<i>Disaster Relief Fund - 214</i>								
<i>300 Disaster Relief</i>								
<i> Operations</i>								
Oper. Exp. - Capital		5,007	-	5,007	-	-	0%	5,007
Total Expense	\$	5,007	\$	-	\$	5,007	\$	-
						\$	0%	\$
								5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
<i>112 Hotel Occupancy Tax</i>								
<i> Personnel Services</i>								
Salary		25,001	-	25,001	-	-	0%	25,001
Benefits		5,669	-	5,669	-	-	0%	5,669

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
<i> 112 Hotel Occupancy Tax (cont.)</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
<i> 112 County Cemetery</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
<i> 112 Court Facility Fee</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	0%	48,254
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 3,352	\$ -	5%	\$ 69,902
<i>Rural L.E. Grant (SB22) 218</i>								
<i> 204 District Attorney</i>								
<i> Personnel Services</i>								
	Salary	227,000	-	227,000	143,710	-	63%	83,290
	Benefits	48,001	-	48,001	33,254	-	69%	14,746
<i> 305 Sheriff's Office</i>								
<i> Personnel Services</i>								
	Salary	285,600	-	285,600	130,524	-	46%	155,076
	Benefits	58,893	-	58,893	33,460	-	57%	25,433
<i> Operations</i>								
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
<i> 306 County Jail</i>								
<i> Personnel Services</i>								
	Salary	131,200	-	131,200	72,384	-	55%	58,816
	Benefits	27,305	-	27,305	16,033	-	59%	11,272
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 429,366	\$ -	55%	\$ 348,634
<i>Veteran's Service Office - 221</i>								
<i> 405 Veteran's Service</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
<i> 112 Language Access</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (134)	\$ -	-1%	\$ 15,699
<i>Family Protection - 240</i>								
<i> 112 Family Protection</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
<i> 210 Law Library</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	97,438	-	97,438	15,653	-	16%	81,785
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 15,653	\$ -	16%	\$ 81,785
<i>Child Abuse Prevention - 242</i>								
<i> 106 Child Abuse Prevention</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
<i> 205 JP PCT 1</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	536	-	5%	10,401
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 536	\$ -	5%	\$ 10,402
<i> 206 JP PCT 2</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	373	-	3%	10,563
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 373	\$ -	3%	\$ 10,564

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	997	-	9%	9,939
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 997	\$ -	9%	\$ 9,940
	208 JP PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	562	-	5%	10,374
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 562	\$ -	5%	\$ 10,375
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	50,737	-	50,737	10,042	-	20%	40,695
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 10,042	\$ -	20%	\$ 40,695
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	9,057	-	0%	(9,057)
	Benefits	-	-	-	3,044	-	0%	(3,044)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,489	-	0%	(3,489)
	Total Expense	\$ -	\$ -	\$ -	\$ 15,591	\$ -	0%	\$ (15,591)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	<i>Operations</i>							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ -	\$ -	0%	\$ 192,492
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	53,850	883	54,733	37,849	-	292	16,884
	Benefits	21,929	184	22,113	14,082	-	64%	8,031
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,210	(1,067)	72,143	30,911	-	43%	41,232
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 82,842	\$ -	54%	\$ 71,147
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	53,014	-	53,014	44,561	-	84%	8,453
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 44,561	\$ -	84%	\$ 8,454
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	4,471	21,545	8%	31,301
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 56,376	\$ 22,165	45%	\$ 45,676
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	64,275	-	64,275	38,706	-	60%	25,569
	Benefits	26,511	-	26,511	8,082	-	30%	18,429
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 47,217	\$ -	47%	\$ 52,261

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
<i> 112 Justice Court Bldg. Security</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
<i> 112 Historical Commission</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
<i> 112 Pre-Trial</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Co. & Dist. Court Technology - 262</i>								
<i> 112 Co. & Dist. Court Techn</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
<i> 112 Court Records Pres</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ -	0%	\$ 46,984
<i>District Clerk Technology - 265</i>								
<i> 112 District Clerk</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<i>Child Safety Fee - 268</i>								
<i> 103 Child Safety</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ -	\$ -	0%	\$ 119,278
<i>Jail Commissary - 273</i>								
<i> 306 County Jail</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	35,563	-	0%	(35,563)
	Total Expense	\$ -	\$ -	\$ -	\$ 35,563	\$ -	0%	\$ (35,563)
<i>VOCA - 274 (FY 2025)</i>								
<i> 115 VAWA</i>								
<i> Personnel Services</i>								
	Salary	37,465	400	37,865	32,390	-	86%	5,474
	Benefits	17,675	(400)	17,275	6,896	-	40%	10,378
<i> Operations</i>								
	Oper. Exp. - Non Cap	4,285	-	4,285	3,004	432	70%	849
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 42,290	\$ 432	71%	\$ 16,701
<i> 205 VOCA</i>								
<i> Personnel Services</i>								
	Salary	80,758	400	81,158	63,869	-	79%	17,289
	Benefits	34,082	(400)	33,682	19,980	-	59%	13,702
<i> Operations</i>								
	Oper. Exp. - Non Cap	7,238	-	7,238	4,544	2,371	63%	323
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 88,393	\$ 2,371	72%	\$ 31,314
<i>Texas Vine Grant - 275</i>								
<i> 109 Texas Vine Grant</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	11,857	-	11,857	7,905	-	67%	3,952
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 7,905	\$ -	67%	\$ 3,952
<i>Indigent Defense Grant - 277</i>								
<i> 109 Indigent Defense</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i> Guardianship - 281</i>								
<i> 112 Guardianship</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
FEMA Grant - 282								
300 Hazard Mitigation Grant								
<i>Operations</i>								
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
911 ETCOG Appropriation - 283								
305 911 ETCOG								
<i>Operations</i>								
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
Constable PCT 3 LEOSE - 293								
303 Constable PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,923	-	2,923	-	600	0%	2,323
	Total Expense	\$ 2,923	\$ -	\$ 2,923	\$ -	\$ 600	0%	\$ 2,323
Constable PCT 4 LEOSE - 294								
304 Constable PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,018	-	5,018	-	350	0%	4,668
	Total Expense	\$ 5,018	\$ -	\$ 5,018	\$ -	\$ 350	0%	\$ 4,668
DA Drug Forfeiture - 300								
112 District Attorney								
<i>Personnel Services</i>								
	Salary	14,244	-	14,244	8,003	-	56%	6,241
	Benefits	2,973	-	2,973	2,578	-	87%	394
<i>Operations</i>								
	Oper. Exp. - Non Capital	13,271	-	13,271	1,270	111	10%	11,890
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 11,852	\$ 111	39%	\$ 18,526
Sheriff Forfeiture - Local - 301								
112 Sheriff								
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
DA Forfeiture - Federal - 303								
204 District Attorney								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
Permanent Improvement - 400								
109 Permanent Improvement								
<i>Operations</i>								
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	-	5%	1,970,992
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 111,989	\$ -	5%	\$ 1,970,992
Series 21 Civic Center - 405								
112 Civic Center								
<i>Operations</i>								
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
Series 20 R&B Construction - 412								
611 R&B PCT 1								
<i>Operations</i>								
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ -	\$ -	0%	\$ 320,413
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,294	-	28,294	-	-	0%	28,294
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ -	\$ -	0%	\$ 28,295
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ -	\$ -	0%	\$ 24,994
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	14,804	-	14,804	6,964	-	47%	7,840
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ 6,964	\$ -	47%	\$ 7,841

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Interest & Sinking - 500</i>								
	120 Debt Service <i>Operations</i>							
	Oper. Exp.	2,109,100	-	2,109,100	1,609,100	-	76%	500,000
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,609,100	\$ -	76%	\$ 500,000
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust <i>Operations</i>							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
	Grand Total	\$ 45,447,814	\$ 592,610	\$ 46,040,424	\$ 21,298,246	\$ 230,032	46%	\$ 24,509,164

Balance Sheet - All Funds

For Period Ending

August 31, 2025

General Fund - 100

Assets

Cash	19,558,556
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Due From Other Entities	924
Prepaid Expense	109,827
	Total Assets \$ 33,438,946

Liabilities

Accounts Payable	145,441
Accrued Liability	79,971
Due to Other Government	66,014
Deferred Revenue	
<i>Tax</i>	12,671,746
<i>Other</i>	1,042,929
Property Tax	
<i>Advanced Collection</i>	6,534,857
Due to Other Entity	43,366
Due to Other Funds	248,663
Other Payables	54,258
	Total Liabilities \$ 20,887,245

Fund Equity

Unassigned Fund Balance	12,551,701
	Total Fund Equity \$ 12,551,701

Community & Development - 115

Assets

Cash	158,026
	Total Assets \$ 158,026

Fund Equity

Restricted Fund Balance	158,026
	Total Fund Equity \$ 158,026

Farm to Market and Lateral Road - 210

Assets

Cash	346,192
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)
Due from Other Funds	623
	Total Assets \$ 767,112

Liabilities

Accounts Payable	4,164
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294
	Total Liabilities \$ 630,672

Fund Equity

Restricted Fund Balance	136,440
	Total Fund Equity \$ 136,440

Balance Sheet - All Funds
For Period Ending
August 31, 2025

ARPA - 212

Assets	
Cash	1,229,593
	Total Assets \$ 1,229,593
Liabilities	
Unearned Revenue	1,229,593
	Total Liabilities \$ 1,229,593
Fund Equity	
Restricted Fund Balance	-
	Total Fund Equity \$ -

Disaster Relief - 214

Assets	
Cash	5,007
	Total Assets \$ 5,007
Fund Equity	
Unassigned Fund Balance	5,007
	Total Fund Equity \$ 5,007

Hotel Occupancy Tax - 215

Assets	
Cash	847,724
	Total Assets \$ 847,724
Fund Equity	
Restricted Fund Balance	847,724
	Total Fund Equity \$ 847,724

County Cemetery - 216

Assets	
Cash	464
	Total Assets \$ 464
Fund Equity	
Unassigned Fund Balance	464
	Total Fund Equity \$ 464

Court Facility Fee - 217

Assets	
Cash	56,598
	Total Assets \$ 56,598
Fund Equity	
Restricted Fund Balance	56,598
	Total Fund Equity \$ 56,598

Rural L.E. Grant (SB22) - 218

Assets	
Cash	355,099
	Total Assets \$ 355,099
Liabilities	
Due to State	1,181
Other Payable	2,857
	Total Liabilities \$ 4,038

Balance Sheet - All Funds

For Period Ending

August 31, 2025

Fund Equity

Restricted Fund Balance	351,062
Total Fund Equity	\$ 351,062

Veteran's Service Office - 221

Assets

Cash	10,689
Total Assets	\$ 10,689

Fund Equity

Unassigned Fund Balance	10,689
Total Fund Equity	\$ 10,689

Language Access - 222

Assets

Cash	12,562
Total Assets	\$ 12,562

Fund Equity

Restricted Fund Balance	12,562
Total Fund Equity	\$ 12,562

Opioid Settlement Fund - 223

Assets

Cash	109,623
Total Assets	\$ 109,623

Fund Equity

Unassigned Fund Balance	109,623
Total Fund Equity	\$ 109,623

Family Protection - 240

Assets

Cash	9,219
Total Assets	\$ 9,219

Fund Equity

Restricted Fund Balance	9,219
Total Fund Equity	\$ 9,219

Law Library - 241

Assets

Cash	90,462
Total Assets	\$ 90,462

Fund Equity

Restricted Fund Balance	90,462
Total Fund Equity	\$ 90,462

Child Abuse Prevention - 242

Assets

Cash	11,184
Total Assets	\$ 11,184

Fund Equity

Restricted Fund Balance	11,184
Total Fund Equity	\$ 11,184

JCT Fee - 243

Assets

Cash	52,858
Total Assets	\$ 52,858

Balance Sheet - All Funds

For Period Ending

August 31, 2025

Fund Equity

Restricted Fund Balance	52,858
Total Fund Equity	\$ 52,858

Child Welfare Board - 245

Assets

Cash	45,830
Total Assets	\$ 45,830

Fund Equity

Restricted Fund Balance	45,830
Total Fund Equity	\$ 45,830

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash	2,281
Total Assets	\$ 2,281

Fund Equity

Restricted Fund Balance	2,281
Total Fund Equity	\$ 2,281

District Attorney Apportionment - 247

Assets

Cash	9,705
Total Assets	\$ 9,705

Liabilities

Accounts Payable	120
Other Payable	74
Total Liabilities	\$ 194

Fund Equity

Restricted Fund Balance	9,512
Total Fund Equity	\$ 9,512

County Clerk Records Archive - 248

Assets

Cash	145,835
Total Assets	\$ 145,835

Fund Equity

Restricted Fund Balance	145,835
Total Fund Equity	\$ 145,835

District Clerk Records Management & Preservation - 249

Assets

Cash	18,899
Total Assets	\$ 18,899

Fund Equity

Restricted Fund Balance	18,899
Total Fund Equity	\$ 18,899

County Clerk Records Management & Preservation - 250

Assets

Cash	21,303
Total Assets	\$ 21,303

Balance Sheet - All Funds

For Period Ending

August 31, 2025

Liabilities

Other Payable	261
Total Liabilities	\$ 261

Fund Equity

Restricted Fund Balance	21,042
Total Fund Equity	\$ 21,042

Court Reporter Services - 251

Assets

Cash	23,388
Total Assets	\$ 23,388

Liabilities

Accounts Payable	3,221
Total Liabilities	\$ 3,221

Fund Equity

Restricted Fund Balance	20,167
Total Fund Equity	\$ 20,167

Dare Program - 252

Assets

Cash	10,469
Total Assets	\$ 10,469

Fund Equity

Restricted Fund Balance	10,469
Total Fund Equity	\$ 10,469

County Records Management & Preservation - 254

Assets

Cash	67,940
Total Assets	\$ 67,940

Fund Equity

Restricted Fund Balance	67,940
Total Fund Equity	\$ 67,940

Security Service - 255

Assets

Cash	31,075
Total Assets	\$ 31,075

Liabilities

Other Payable	327
Total Liabilities	\$ 327

Fund Equity

Restricted Fund Balance	30,748
Total Fund Equity	\$ 30,748

Justice Court Building Security - 256

Assets

Cash	32,547
Total Assets	\$ 32,547

Fund Equity

Restricted Fund Balance	32,547
Total Fund Equity	\$ 32,547

Balance Sheet - All Funds

For Period Ending

August 31, 2025

Historical Commission - 257

Assets	
Cash	2,630
Total Assets	2,630
Fund Equity	
Restricted Fund Balance	2,630
Total Fund Equity	2,630

Pre-Trial Diversion - 259

Assets	
Cash	79,566
Total Assets	79,566
Fund Equity	
Restricted Fund Balance	79,566
Total Fund Equity	79,566

Election Service Contract - 261

Assets	
Cash	14,556
Total Assets	14,556
Fund Equity	
Restricted Fund Balance	14,556
Total Fund Equity	14,556

County & District Court Technology - 262

Assets	
Cash	5,413
Total Assets	5,413
Fund Equity	
Restricted Fund Balance	5,413
Total Fund Equity	5,413

Court Records Preservation - 264

Assets	
Cash	48,504
Total Assets	48,504
Fund Equity	
Restricted Fund Balance	48,504
Total Fund Equity	48,504

District Clerk Technology - 265

Assets	
Cash	63,321
Total Assets	63,321
Fund Equity	
Restricted Fund Balance	63,321
Total Fund Equity	63,321

Child Safety Fee - 268

Assets	
Cash	136,525
Total Assets	136,525

Balance Sheet - All Funds

For Period Ending

August 31, 2025

Fund Equity

Restricted Fund Balance	136,525
Total Fund Equity	\$ 136,525

HAVA Grant - 270

Assets

Cash	8,375
Total Assets	\$ 8,375

Fund Equity

Restricted Fund Balance	8,375
Total Fund Equity	\$ 8,375

Jail Commissary - 273

Assets

Cash	126,301
Total Assets	\$ 126,301

Fund Equity

Restricted Fund Balance	126,301
Total Fund Equity	\$ 126,301

VAWA/VOCA - 274

Assets

Cash	(7,274)
Total Assets	\$ (7,274)

Liabilities

Other Payable	660
Total Liabilities	\$ 660

Fund Equity

Restricted Fund Balance	(7,934)
Total Fund Equity	\$ (7,934)

Texas Vine Grant - 275

Assets

Cash	1
Total Assets	\$ 1

Fund Equity

Unassigned Fund Balance	1
Total Fund Equity	\$ 1

Guardianship - 281

Assets

Cash	71,799
Total Assets	\$ 71,799

Fund Equity

Restricted Fund Balance	71,799
Total Fund Equity	\$ 71,799

FEMA Grant - 282

Assets

Cash	(119,391)
Total Assets	\$ (119,391)

Fund Equity

Restricted Fund Balance	(119,391)
Total Fund Equity	\$ (119,391)

Balance Sheet - All Funds
For Period Ending
August 31, 2025

911 ETCOG Appropriation - 283

Assets	
Cash	398,380
Total Assets	398,380

Fund Equity	
Restricted Fund Balance	398,380
Total Fund Equity	398,380

Constable PCT 3 LEOSE - 293

Assets	
Cash	2,923
Total Assets	2,923

Fund Equity	
Restricted Fund Balance	2,923
Total Fund Equity	2,923

Constable PCT 4 LEOSE - 294

Assets	
Cash	5,018
Total Assets	5,018

Fund Equity	
Restricted Fund Balance	5,018
Total Fund Equity	5,018

District Attorney LEOSE - 295

Assets	
Cash	1,567
Total Assets	1,567

Fund Equity	
Restricted Fund Balance	1,567
Total Fund Equity	1,567

DA Drug Forfeiture - 300

Assets	
Cash	20,086
Total Assets	20,086

Liabilities	
Other Payable	65
Total Liabilities	65

Fund Equity	
Restricted Fund Balance	20,020
Total Fund Equity	20,020

Sheriff Forfeiture (Local) - 301

Assets	
Cash	29,630
Total Assets	29,630

Fund Equity	
Restricted Fund Balance	29,630
Total Fund Equity	29,630

Balance Sheet - All Funds

For Period Ending

August 31, 2025

DA Forfeiture (Federal) - 303

Assets

Cash	13,614
Total Assets	\$ 13,614

Fund Equity

Restricted Fund Balance	13,614
Total Fund Equity	\$ 13,614

Permanent Improvement - 400

Assets

Cash	37,299
Investments	2,225,759
Property Taxes Receivable (Delinquent)	1,570
Estimated Taxes Uncollectible	(79)
Total Assets	\$ 2,264,549

Liabilities

Deferred Revenue	1,492
Total Liabilities	\$ 1,492

Fund Equity

Restricted Fund Balance	2,263,058
Total Fund Equity	\$ 2,263,058

Series 20 R&B Construction - 412

Assets

Cash	134,872
Due From Other Funds	248,663
Total Assets	\$ 383,535

Liabilities

Due to Other Funds	623
Total Liabilities	623

Fund Equity

Restricted Fund Balance	382,912
Total Fund Equity	\$ 382,912

Interest & Sinking - 500

Assets

Cash	1,602,659
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
Total Assets	\$ 2,865,214

Liabilities

Deferred Revenue	1,256,400
Advanced Property Taxes Collected	633,434
Total Liabilities	\$ 1,889,833

Fund Equity

Restricted Fund Balance	975,381
Total Fund Equity	\$ 975,381

Balance Sheet - All Funds**For Period Ending****August 31, 2025**

Insurance Trust 501 C - 600

Assets

Cash	90,127
Total Assets	\$ 90,127

Fund Equity

Restricted Fund Balance	90,127
Total Fund Equity	\$ 90,127

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	\$ -	\$ 601,800.00
	\$ 6,100,000.00		\$ 922,000.00	\$ 800,000.00	\$ 7,822,000.00

Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	\$ 6,305,000.00		\$ 1,015,700.00	\$ 901,100.00	\$ 8,233,300.00

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00
2033	\$ 310,000.00	4.00%	\$ 56,900.00	\$ 50,700.00	\$ 417,600.00
2034	\$ 320,000.00	4.00%	\$ 50,700.00	\$ 44,300.00	\$ 415,000.00
2035	\$ 335,000.00	4.00%	\$ 44,300.00	\$ 37,600.00	\$ 416,900.00
2036	\$ 345,000.00	4.00%	\$ 37,600.00	\$ 30,700.00	\$ 413,300.00
2037	\$ 360,000.00	4.00%	\$ 30,700.00	\$ 23,500.00	\$ 414,200.00
2038	\$ 375,000.00	4.00%	\$ 23,500.00	\$ 16,000.00	\$ 414,500.00
2039	\$ 390,000.00	4.00%	\$ 16,000.00	\$ 8,200.00	\$ 414,200.00
2040	\$ 410,000.00	4.00%	\$ 8,200.00		\$ 418,200.00
	\$ 4,915,000.00		\$ 918,000.00	\$ 819,700.00	\$ 6,652,700.00

Total Debt Outstanding as of 01-01-2025	\$ 17,320,000
Less scheduled principal payments for FY25	(935,000)
Total Debt Outstanding as of 01-01-2026	\$ 16,385,000