

# 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



09-22-2025

**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, appearing to read "Megan Lambright".

Megan Lambright  
Anderson County Auditor

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<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
<b>Total Fund 100</b>	<b>\$ 29,845,855</b>	<b>\$ 16,835,827</b>	<b>56%</b>	<b>\$ 13,010,028</b>
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
<b>Total Fund 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<i>Farm to Market &amp; 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
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 367,492</b>	<b>61%</b>	<b>\$ 237,508</b>
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
<b>Total Fund 212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
<b>Total Fund 214</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	123,504	69%	56,496
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 123,504</b>	<b>17%</b>	<b>\$ 623,085</b>
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
<b>Total Fund 216</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 464</b>

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<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
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 15,345</b>	<b>21%</b>	<b>\$ 57,909</b>
<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%	-
<b>Total Fund 218</b>	<b>\$ 778,000</b>	<b>\$ 780,427</b>	<b>100%</b>	<b>\$ (2,427)</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	3,090	77%	910
Surplus	4,038	-	0%	4,038
<b>Total Fund 221</b>	<b>\$ 8,038</b>	<b>\$ 3,090</b>	<b>38%</b>	<b>\$ 4,948</b>
<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
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 3,322</b>	<b>21%</b>	<b>\$ 12,243</b>
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
<b>Total Fund 223</b>	<b>\$ -</b>	<b>\$ 80,075</b>	<b>0%</b>	<b>\$ (80,075)</b>
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
<b>Total Fund 240</b>	<b>\$ 8,254</b>	<b>-</b>	<b>0%</b>	<b>\$ 8,254</b>
<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
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 27,051</b>	<b>28%</b>	<b>\$ 70,387</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	565	94%	35
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 565</b>	<b>7%</b>	<b>\$ 8,079</b>
<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
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 500</b>	<b>1%</b>	<b>\$ 43,249</b>

## 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
<b>Total Fund 245</b>	<b>\$ 50,737</b>	<b>\$ 5,253</b>	<b>10%</b>	<b>\$ 45,484</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	410	0%	(410)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 410</b>	<b>0%</b>	<b>\$ (410)</b>
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$ (15,000)</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	50,310	69%	22,690
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 50,310</b>	<b>26%</b>	<b>\$ 145,131</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	158	4%	4,342
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 158</b>	<b>1%</b>	<b>\$ 17,800</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	50,731	69%	23,269
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 50,731</b>	<b>33%</b>	<b>\$ 103,258</b>
<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
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 19,288</b>	<b>36%</b>	<b>\$ 33,727</b>
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
<b>Total Fund 252</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,469</b>
<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
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 23,868</b>	<b>19%</b>	<b>\$ 100,349</b>
<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
<b>Total Fund 255</b>	<b>\$ 99,478</b>	<b>\$ 45,994</b>	<b>46%</b>	<b>\$ 53,484</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	99	40%	151
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 99</b>	<b>0%</b>	<b>\$ 27,690</b>
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
<b>Total Fund 257</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	23,723	158%	(8,723)
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 23,723</b>	<b>58%</b>	<b>\$ 17,509</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,099	0%	(6,099)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 6,099</b>	<b>0%</b>	<b>\$ (6,099)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	300	112	37%	188
District Clerk	700	42	6%	658
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 153</b>	<b>3%</b>	<b>\$ 5,953</b>
<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
<b>Total Fund 264</b>	<b>\$ 46,984</b>	<b>\$ 189</b>	<b>0%</b>	<b>\$ 46,795</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	200	20%	800
Surplus	59,741	-	0%	59,741
<b>Total Fund 265</b>	<b>\$ 60,741</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ 60,541</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	27,364	74%	9,636
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 27,364</b>	<b>23%</b>	<b>\$ 91,914</b>
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
<b>Total Fund 270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>



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

## 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>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
<b>Total Fund 303</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 21,343</b>
<i>Permanent Improvement - 400</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
<b>Total Fund 400</b>	<b>\$ 2,082,981</b>	<b>\$ 56,212</b>	<b>3%</b>	<b>\$ 2,026,769</b>
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
<b>Total Fund 405</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,919,590</b>
<i>Series 20 R&amp;B Construction - 412</i>				
Interest	3,660	536	15%	3,124
<b>Total Fund 412</b>	<b>\$ 3,660</b>	<b>\$ 536</b>	<b>15%</b>	<b>\$ 3,124</b>
<i>Interest &amp; Sinking - 500</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
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 1,115,832</b>	<b>53%</b>	<b>\$ 993,268</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	340	226%	(190)
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 340</b>	<b>0%</b>	<b>\$ 89,166</b>
<b>Grand Total</b>	<b>\$ 43,138,859</b>	<b>\$ 19,871,133</b>	<b>46%</b>	<b>\$ 23,267,727</b>

**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</i>								
	<b>100 Auditor</b>							
	<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
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 386,269</b>	<b>\$ 966</b>	<b>62%</b>	<b>\$ 232,930</b>
	<b>101 County Judge</b>							
	<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
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 127,967</b>	<b>\$ 250</b>	<b>57%</b>	<b>\$ 94,727</b>
	<b>102 Treasurer</b>							
	<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
	<b>Total Expense</b>	<b>\$ 173,690</b>	<b>\$ -</b>	<b>\$ 173,690</b>	<b>\$ 107,977</b>	<b>\$ 989</b>	<b>62%</b>	<b>\$ 64,724</b>
	<b>103 Tax Assessor - Collector</b>							
	<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
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 576,292</b>	<b>\$ 965</b>	<b>62%</b>	<b>\$ 346,624</b>
	<b>104 County Clerk</b>							
	<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
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 377,611</b>	<b>\$ 2,769</b>	<b>60%</b>	<b>\$ 248,788</b>
	<b>105 Commissioners</b>							
	<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
	<b>Total Expense</b>	<b>\$ 423,861</b>	<b>\$ -</b>	<b>\$ 423,861</b>	<b>\$ 282,016</b>	<b>\$ -</b>	<b>67%</b>	<b>\$ 141,845</b>
	<b>106 District Clerk</b>							
	<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
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 349,621</b>	<b>\$ 759</b>	<b>60%</b>	<b>\$ 228,815</b>
	<b>109 Courthouse/Annex</b>							
	<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
	<b>Total Expense</b>	<b>\$ 955,761</b>	<b>\$ -</b>	<b>\$ 955,761</b>	<b>\$ 598,281</b>	<b>\$ 8,615</b>	<b>63%</b>	<b>\$ 348,866</b>
	<b>110 Elections</b>							
	<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
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 116,294</b>	<b>\$ 7,667</b>	<b>34%</b>	<b>\$ 213,662</b>

**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>								
	111 Capital Outlay							
	Operations							
	Oper. Exp. - Capital	500,000	37,432	537,432	376,141	4,540	70%	156,751
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 37,432</b>	<b>\$ 537,432</b>	<b>\$ 376,141</b>	<b>\$ 4,540</b>	<b>70%</b>	<b>\$ 156,751</b>
	112 Miscellaneous							
	Personnel Services							
	Salary	5,638	-	5,638	3,686	-	65%	1,952
	Benefits	204,471	-	204,471	190,231	-	93%	14,240
	Operations							
	Oper. Exp. - Non Cap	3,835,514	(70,489)	3,765,025	1,414,784	121,678	38%	2,228,563
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ (70,489)</b>	<b>\$ 3,975,134</b>	<b>\$ 1,608,701</b>	<b>\$ 121,678</b>	<b>40%</b>	<b>\$ 2,244,754</b>
	115 Information Technology							
	Personnel Services							
	Salary	205,661	-	205,661	114,673	-	56%	90,987
	Benefits	77,814	-	77,814	43,261	-	56%	34,553
	Operations							
	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
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ 20,000</b>	<b>\$ 993,476</b>	<b>\$ 573,344</b>	<b>\$ 15,980</b>	<b>58%</b>	<b>\$ 404,149</b>
	116 Collections							
	Personnel Services							
	Salary	48,660	-	48,660	30,539	-	63%	18,121
	Benefits	20,803	-	20,803	13,418	-	64%	7,385
	Operations							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	<b>Total Expense</b>	<b>\$ 78,614</b>	<b>\$ -</b>	<b>\$ 78,614</b>	<b>\$ 49,606</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 29,008</b>
	200 County Court							
	Operations							
	Oper. Exp. - Non Cap	82,202	45,999	128,201	101,232	-	79%	26,969
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ 45,999</b>	<b>\$ 128,201</b>	<b>\$ 101,232</b>	<b>\$ -</b>	<b>79%</b>	<b>\$ 26,969</b>
	201 County Court at Law							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	163,001	-	163,001	95,179	172	58%	67,650
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ 28,101</b>	<b>\$ 600,966</b>	<b>\$ 362,682</b>	<b>\$ 172</b>	<b>60%</b>	<b>\$ 238,112</b>
	202 District Court							
	Personnel Services							
	Salary	404,570	-	404,570	231,926	-	57%	172,644
	Benefits	148,189	-	148,189	81,505	-	55%	66,684
	Operations							
	Oper. Exp. - Non Cap	362,550	(98,100)	264,450	145,262	137	55%	119,051
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ (98,100)</b>	<b>\$ 817,209</b>	<b>\$ 458,694</b>	<b>\$ 137</b>	<b>56%</b>	<b>\$ 358,379</b>
	204 District Attorney							
	Personnel Services							
	Salary	807,220	-	807,220	464,318	-	58%	342,901
	Benefits	295,981	-	295,981	160,588	-	54%	135,392
	Operations							
	Oper. Exp. - Non Cap	118,000	-	118,000	65,571	915	56%	51,513
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 690,477</b>	<b>\$ 915</b>	<b>57%</b>	<b>\$ 529,807</b>
	205 JP PCT 1							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	3,727	-	3,727	3,002	116	81%	609
	<b>Total Expense</b>	<b>\$ 176,692</b>	<b>\$ -</b>	<b>\$ 176,692</b>	<b>\$ 112,805</b>	<b>\$ 116</b>	<b>64%</b>	<b>\$ 63,771</b>
	206 JP PCT 2							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	5,802	-	5,802	2,367	-	41%	3,435
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 111,708</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 64,919</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>207 JP PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 117,153</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 69,695</b>
	<b>208 JP PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 110,556</b>	<b>\$ 56</b>	<b>64%</b>	<b>\$ 62,610</b>
	<b>211 3rd District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	25,000	125,002	112,439	-	90%	12,533
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ 25,000</b>	<b>\$ 125,002</b>	<b>\$ 112,439</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 12,533</b>
	<b>212 87th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	87,775	-	88%	12,228
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 87,775</b>	<b>\$ -</b>	<b>88%</b>	<b>\$ 12,228</b>
	<b>213 349th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	40,100	140,103	136,163	-	97%	3,940
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 40,100</b>	<b>\$ 140,103</b>	<b>\$ 136,163</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 3,940</b>
	<b>214 369th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	3,000	103,003	93,474	-	91%	9,529
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 3,000</b>	<b>\$ 103,003</b>	<b>\$ 93,474</b>	<b>\$ -</b>	<b>91%</b>	<b>\$ 9,529</b>
	<b>300 Emergency Management</b>							
	<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
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 92,678</b>	<b>\$ 234</b>	<b>56%</b>	<b>\$ 71,958</b>
	<b>301 Constable PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 60,661</b>	<b>\$ 209</b>	<b>60%</b>	<b>\$ 40,692</b>
	<b>302 Constable PCT 2</b>							
	<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
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 62,003</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 37,174</b>
	<b>303 Constable PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ 1,837</b>	<b>\$ 97,196</b>	<b>\$ 65,854</b>	<b>\$ 150</b>	<b>68%</b>	<b>\$ 31,192</b>
	<b>304 Constable PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 62,342</b>	<b>\$ 30</b>	<b>61%</b>	<b>\$ 39,641</b>

**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>								
	<b>305 Sheriff</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ (86,523)</b>	<b>\$ 3,867,258</b>	<b>\$ 2,092,202</b>	<b>\$ 1,711</b>	<b>54%</b>	<b>\$ 1,773,345</b>
	<b>306 County Jail</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ 104,400</b>	<b>\$ 3,916,014</b>	<b>\$ 2,056,590</b>	<b>\$ 817</b>	<b>53%</b>	<b>\$ 1,858,607</b>
	<b>309 State Highway Patrol</b>							
	<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
	<b>Total Expense</b>	<b>\$ 65,867</b>	<b>\$ -</b>	<b>\$ 65,867</b>	<b>\$ 41,100</b>	<b>\$ 58</b>	<b>62%</b>	<b>\$ 24,709</b>
	<b>312 Personal Bond Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ 600</b>	<b>\$ 134,675</b>	<b>\$ 82,959</b>	<b>\$ -</b>	<b>62%</b>	<b>\$ 51,716</b>
	<b>400 Extension Service</b>							
	<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
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ 3,235</b>	<b>\$ 183,044</b>	<b>\$ 114,054</b>	<b>\$ 1,641</b>	<b>62%</b>	<b>\$ 67,349</b>
	<b>401 Dogwood Park</b>							
	<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
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ 6,945</b>	<b>\$ 164,721</b>	<b>\$ 103,227</b>	<b>\$ -</b>	<b>63%</b>	<b>\$ 61,495</b>
	<b>403 Indigent Healthcare</b>							
	<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
	<b>Total Expense</b>	<b>\$ 83,314</b>	<b>\$ -</b>	<b>\$ 83,314</b>	<b>\$ 32,820</b>	<b>\$ -</b>	<b>39%</b>	<b>\$ 50,494</b>
	<b>404 County Services</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	402,532	-	83%	81,419
	<b>Total Expense</b>	<b>\$ 480,951</b>	<b>\$ 3,000</b>	<b>\$ 483,951</b>	<b>\$ 402,532</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 81,419</b>
	<b>405 Veteran's Service Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 96,232</b>	<b>\$ -</b>	<b>\$ 96,232</b>	<b>\$ 50,081</b>	<b>\$ 1,592</b>	<b>52%</b>	<b>\$ 44,559</b>
	<b>406 Expo Center</b>							
	<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
	<b>Total Expense</b>	<b>\$ 25,182</b>	<b>\$ -</b>	<b>\$ 25,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,182</b>

**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>								
	<b>611 R&amp;B PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,487,574</b>	<b>\$ 101,906</b>	<b>\$ 1,589,480</b>	<b>\$ 1,082,511</b>	<b>\$ 63</b>	<b>68%</b>	<b>\$ 506,905</b>
	<b>612 R&amp;B PCT 2</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,186,827</b>	<b>\$ 50,826</b>	<b>\$ 1,237,653</b>	<b>\$ 793,542</b>	<b>\$ 1,179</b>	<b>64%</b>	<b>\$ 442,933</b>
	<b>613 R&amp;B PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,589,710</b>	<b>\$ 297,075</b>	<b>\$ 1,886,785</b>	<b>\$ 1,131,347</b>	<b>\$ 15,226</b>	<b>60%</b>	<b>\$ 740,213</b>
	<b>614 R&amp;B PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,325,300</b>	<b>\$ 18,535</b>	<b>\$ 1,343,835</b>	<b>\$ 978,874</b>	<b>\$ 14,196</b>	<b>73%</b>	<b>\$ 350,767</b>
<i>Farm to Market and Lateral Rd - 210</i>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 181,545</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	85,462	-	80%	21,546
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ 85,462</b>	<b>\$ -</b>	<b>80%</b>	<b>\$ 21,547</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	138,849	-	74%	47,959
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ 138,849</b>	<b>\$ -</b>	<b>74%</b>	<b>\$ 47,960</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	56,602	325	44%	72,708
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ 129,636</b>	<b>\$ 56,602</b>	<b>\$ 325</b>	<b>44%</b>	<b>\$ 72,709</b>
<i>ARPA - 212</i>								
	<b>300 ARPA</b>							
	<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
	<b>Total Expense</b>	<b>\$ 2,118,419</b>	<b>\$ -</b>	<b>\$ 2,118,419</b>	<b>\$ 888,834</b>	<b>\$ -</b>	<b>42%</b>	<b>\$ 1,229,586</b>
<i>Disaster Relief Fund - 214</i>								
	<b>300 Disaster Relief</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	<b>Total Expense</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Hotel Occupancy Tax Fund - 215</i>								
	<b>112 Hotel Occupancy Tax</b>							
	<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**

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



**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							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	997	-	9%	9,939
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 997</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 9,940</b>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	562	-	5%	10,374
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 562</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 10,375</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	10,042	-	20%	40,695
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 10,042</b>	<b>\$ -</b>	<b>20%</b>	<b>\$ 40,695</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	9,057	-	0%	(9,057)
	Benefits	-	-	-	3,044	-	0%	(3,044)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,489	-	0%	(3,489)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,591</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (15,591)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 192,492</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	<b>Total Expense</b>	<b>\$ 17,958</b>	<b>\$ -</b>	<b>\$ 17,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 17,958</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	53,850	883	54,733	37,849	-	292	16,884
	Benefits	21,929	184	22,113	14,082	-	64%	8,031
	Operations							
	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
	<b>Total Expense</b>	<b>\$ 153,989</b>	<b>\$ -</b>	<b>\$ 153,989</b>	<b>\$ 82,842</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 71,147</b>
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	44,561	-	84%	8,453
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 53,015</b>	<b>\$ -</b>	<b>\$ 53,015</b>	<b>\$ 44,561</b>	<b>\$ -</b>	<b>84%</b>	<b>\$ 8,454</b>
<i>Dare Program - 252</i>								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	<b>Total Expense</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,469</b>
<i>County Records MGT &amp; Pres. - 254</i>								
	112 County							
	Operations							
	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
	<b>Total Expense</b>	<b>\$ 124,217</b>	<b>\$ -</b>	<b>\$ 124,217</b>	<b>\$ 56,376</b>	<b>\$ 22,165</b>	<b>45%</b>	<b>\$ 45,676</b>
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	38,706	-	60%	25,569
	Benefits	26,511	-	26,511	8,082	-	30%	18,429
	Operations							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 99,478</b>	<b>\$ -</b>	<b>\$ 99,478</b>	<b>\$ 47,217</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 52,261</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Justice Court Bldg. Security - 256</i>								
	<u>112 Justice Court Bldg. Security</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	<b>Total Expense</b>	<b>\$ 27,789</b>	<b>\$ -</b>	<b>\$ 27,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,789</b>
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	<b>Total Expense</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	<b>Total Expense</b>	<b>\$ 41,232</b>	<b>\$ -</b>	<b>\$ 41,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 41,232</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
	<u>112 Co. &amp; Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	<b>Total Expense</b>	<b>\$ 6,106</b>	<b>\$ -</b>	<b>\$ 6,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,106</b>
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	<b>Total Expense</b>	<b>\$ 46,984</b>	<b>\$ -</b>	<b>\$ 46,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 46,984</b>
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 60,741</b>	<b>\$ -</b>	<b>\$ 60,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,741</b>
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	<b>Total Expense</b>	<b>\$ 119,278</b>	<b>\$ -</b>	<b>\$ 119,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 119,278</b>
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	35,563	-	0%	(35,563)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,563</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (35,563)</b>
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<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
	<b>Total Expense</b>	<b>\$ 59,425</b>	<b>\$ -</b>	<b>\$ 59,425</b>	<b>\$ 42,290</b>	<b>\$ 432</b>	<b>71%</b>	<b>\$ 16,701</b>
	<u>205 VOCA</u>							
	<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
	<b>Total Expense</b>	<b>\$ 122,078</b>	<b>\$ -</b>	<b>\$ 122,078</b>	<b>\$ 88,393</b>	<b>\$ 2,371</b>	<b>72%</b>	<b>\$ 31,314</b>
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,857	-	11,857	7,905	-	67%	3,952
	<b>Total Expense</b>	<b>\$ 11,857</b>	<b>\$ -</b>	<b>\$ 11,857</b>	<b>\$ 7,905</b>	<b>\$ -</b>	<b>67%</b>	<b>\$ 3,952</b>
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	<b>Total Expense</b>	<b>\$ 17,510</b>	<b>\$ -</b>	<b>\$ 17,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 17,510</b>
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	<b>Total Expense</b>	<b>\$ 62,389</b>	<b>\$ -</b>	<b>\$ 62,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 62,389</b>

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

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

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

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

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

General Fund - 100			
<b>Assets</b>			
	Cash		19,558,556
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Due From Other Entities		924
	Prepaid Expense		109,827
	<b>Total Assets</b>	<b>\$</b>	<b>33,438,946</b>
<b>Liabilities</b>			
	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
	<b>Total Liabilities</b>		<b>20,887,245</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		12,551,701
	<b>Total Fund Equity</b>	<b>\$</b>	<b>12,551,701</b>
Community & Development - 115			
<b>Assets</b>			
	Cash		158,026
	<b>Total Assets</b>	<b>\$</b>	<b>158,026</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		158,026
	<b>Total Fund Equity</b>	<b>\$</b>	<b>158,026</b>
Farm to Market and Lateral Road - 210			
<b>Assets</b>			
	Cash		346,192
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	<b>Total Assets</b>	<b>\$</b>	<b>767,112</b>
<b>Liabilities</b>			
	Accounts Payable		4,164
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	<b>Total Liabilities</b>	<b>\$</b>	<b>630,672</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		136,440
	<b>Total Fund Equity</b>	<b>\$</b>	<b>136,440</b>

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

<b>ARPA - 212</b>			
<b>Assets</b>			
	Cash		1,229,593
		<b>Total Assets</b>	<b>\$ 1,229,593</b>
<b>Liabilities</b>			
	Unearned Revenue		1,229,593
		<b>Total Liabilities</b>	<b>\$ 1,229,593</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		-
		<b>Total Fund Equity</b>	<b>\$ -</b>
<b>Disaster Relief - 214</b>			
<b>Assets</b>			
	Cash		5,007
		<b>Total Assets</b>	<b>\$ 5,007</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		5,007
		<b>Total Fund Equity</b>	<b>\$ 5,007</b>
<b>Hotel Occupancy Tax - 215</b>			
<b>Assets</b>			
	Cash		847,724
		<b>Total Assets</b>	<b>\$ 847,724</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		847,724
		<b>Total Fund Equity</b>	<b>\$ 847,724</b>
<b>County Cemetery - 216</b>			
<b>Assets</b>			
	Cash		464
		<b>Total Assets</b>	<b>\$ 464</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		464
		<b>Total Fund Equity</b>	<b>\$ 464</b>
<b>Court Facility Fee - 217</b>			
<b>Assets</b>			
	Cash		56,598
		<b>Total Assets</b>	<b>\$ 56,598</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		56,598
		<b>Total Fund Equity</b>	<b>\$ 56,598</b>
<b>Rural L.E. Grant (SB22) - 218</b>			
<b>Assets</b>			
	Cash		355,099
		<b>Total Assets</b>	<b>\$ 355,099</b>
<b>Liabilities</b>			
	Due to State		1,181
	Other Payable		2,857
		<b>Total Liabilities</b>	<b>\$ 4,038</b>

# Balance Sheet - All Funds

For Period Ending

August 31, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		351,062
	<b>Total Fund Equity</b>	<b>\$</b>	<b>351,062</b>
Veteran's Service Office - 221			
<b>Assets</b>			
	Cash		10,689
	<b>Total Assets</b>	<b>\$</b>	<b>10,689</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		10,689
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,689</b>
Language Access - 222			
<b>Assets</b>			
	Cash		12,562
	<b>Total Assets</b>	<b>\$</b>	<b>12,562</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		12,562
	<b>Total Fund Equity</b>	<b>\$</b>	<b>12,562</b>
Opioid Settlement Fund - 223			
<b>Assets</b>			
	Cash		109,623
	<b>Total Assets</b>	<b>\$</b>	<b>109,623</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		109,623
	<b>Total Fund Equity</b>	<b>\$</b>	<b>109,623</b>
Family Protection - 240			
<b>Assets</b>			
	Cash		9,219
	<b>Total Assets</b>	<b>\$</b>	<b>9,219</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		9,219
	<b>Total Fund Equity</b>	<b>\$</b>	<b>9,219</b>
Law Library - 241			
<b>Assets</b>			
	Cash		90,462
	<b>Total Assets</b>	<b>\$</b>	<b>90,462</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		90,462
	<b>Total Fund Equity</b>	<b>\$</b>	<b>90,462</b>
Child Abuse Prevention - 242			
<b>Assets</b>			
	Cash		11,184
	<b>Total Assets</b>	<b>\$</b>	<b>11,184</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		11,184
	<b>Total Fund Equity</b>	<b>\$</b>	<b>11,184</b>
JCT Fee - 243			
<b>Assets</b>			
	Cash		52,858
	<b>Total Assets</b>	<b>\$</b>	<b>52,858</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

### Fund Equity

Restricted Fund Balance	52,858
<b>Total Fund Equity</b>	<b>\$ 52,858</b>

### Child Welfare Board - 245

#### Assets

Cash	45,830
<b>Total Assets</b>	<b>\$ 45,830</b>

### Fund Equity

Restricted Fund Balance	45,830
<b>Total Fund Equity</b>	<b>\$ 45,830</b>

### District Attorney Protection Fee (Hot CK) - 246

#### Assets

Cash	2,281
<b>Total Assets</b>	<b>\$ 2,281</b>

### Fund Equity

Restricted Fund Balance	2,281
<b>Total Fund Equity</b>	<b>\$ 2,281</b>

### District Attorney Apportionment - 247

#### Assets

Cash	9,705
<b>Total Assets</b>	<b>\$ 9,705</b>

#### Liabilities

Accounts Payable	120
Other Payable	74
<b>Total Liabilities</b>	<b>\$ 194</b>

### Fund Equity

Restricted Fund Balance	9,512
<b>Total Fund Equity</b>	<b>\$ 9,512</b>

### County Clerk Records Archive - 248

#### Assets

Cash	145,835
<b>Total Assets</b>	<b>\$ 145,835</b>

### Fund Equity

Restricted Fund Balance	145,835
<b>Total Fund Equity</b>	<b>\$ 145,835</b>

### District Clerk Records Management & Preservation - 249

#### Assets

Cash	18,899
<b>Total Assets</b>	<b>\$ 18,899</b>

### Fund Equity

Restricted Fund Balance	18,899
<b>Total Fund Equity</b>	<b>\$ 18,899</b>

### County Clerk Records Management & Preservation - 250

#### Assets

Cash	21,303
<b>Total Assets</b>	<b>\$ 21,303</b>



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

<b>Liabilities</b>			
	Other Payable		261
	<b>Total Liabilities</b>	<b>\$</b>	<b>261</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		21,042
	<b>Total Fund Equity</b>	<b>\$</b>	<b>21,042</b>
<b>Court Reporter Services - 251</b>			
<b>Assets</b>			
	Cash		23,388
	<b>Total Assets</b>	<b>\$</b>	<b>23,388</b>
<b>Liabilities</b>			
	Accounts Payable		3,221
	<b>Total Liabilities</b>	<b>\$</b>	<b>3,221</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		20,167
	<b>Total Fund Equity</b>	<b>\$</b>	<b>20,167</b>
<b>Dare Program - 252</b>			
<b>Assets</b>			
	Cash		10,469
	<b>Total Assets</b>	<b>\$</b>	<b>10,469</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,469
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,469</b>
<b>County Records Management &amp; Preservation - 254</b>			
<b>Assets</b>			
	Cash		67,940
	<b>Total Assets</b>	<b>\$</b>	<b>67,940</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		67,940
	<b>Total Fund Equity</b>	<b>\$</b>	<b>67,940</b>
<b>Security Service - 255</b>			
<b>Assets</b>			
	Cash		31,075
	<b>Total Assets</b>	<b>\$</b>	<b>31,075</b>
<b>Liabilities</b>			
	Other Payable		327
	<b>Total Liabilities</b>	<b>\$</b>	<b>327</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		30,748
	<b>Total Fund Equity</b>	<b>\$</b>	<b>30,748</b>
<b>Justice Court Building Security - 256</b>			
<b>Assets</b>			
	Cash		32,547
	<b>Total Assets</b>	<b>\$</b>	<b>32,547</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,547
	<b>Total Fund Equity</b>	<b>\$</b>	<b>32,547</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

Historical Commission - 257			
<b>Assets</b>			
	Cash		2,630
		<b>Total Assets</b>	<b>\$ 2,630</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,630
		<b>Total Fund Equity</b>	<b>\$ 2,630</b>
Pre-Trial Diversion - 259			
<b>Assets</b>			
	Cash		79,566
		<b>Total Assets</b>	<b>\$ 79,566</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		79,566
		<b>Total Fund Equity</b>	<b>\$ 79,566</b>
Election Service Contract - 261			
<b>Assets</b>			
	Cash		14,556
		<b>Total Assets</b>	<b>\$ 14,556</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		14,556
		<b>Total Fund Equity</b>	<b>\$ 14,556</b>
County & District Court Technology - 262			
<b>Assets</b>			
	Cash		5,413
		<b>Total Assets</b>	<b>\$ 5,413</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,413
		<b>Total Fund Equity</b>	<b>\$ 5,413</b>
Court Records Preservation - 264			
<b>Assets</b>			
	Cash		48,504
		<b>Total Assets</b>	<b>\$ 48,504</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,504
		<b>Total Fund Equity</b>	<b>\$ 48,504</b>
District Clerk Technology - 265			
<b>Assets</b>			
	Cash		63,321
		<b>Total Assets</b>	<b>\$ 63,321</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,321
		<b>Total Fund Equity</b>	<b>\$ 63,321</b>
Child Safety Fee - 268			
<b>Assets</b>			
	Cash		136,525
		<b>Total Assets</b>	<b>\$ 136,525</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		136,525
	<b>Total Fund Equity</b>	<b>\$</b>	<b>136,525</b>
<b>HAVA Grant - 270</b>			
<b>Assets</b>			
	Cash		8,375
	<b>Total Assets</b>	<b>\$</b>	<b>8,375</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,375
	<b>Total Fund Equity</b>	<b>\$</b>	<b>8,375</b>
<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash		126,301
	<b>Total Assets</b>	<b>\$</b>	<b>126,301</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		126,301
	<b>Total Fund Equity</b>	<b>\$</b>	<b>126,301</b>
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash		(7,274)
	<b>Total Assets</b>	<b>\$</b>	<b>(7,274)</b>
<b>Liabilities</b>			
	Other Payable		660
	<b>Total Liabilities</b>	<b>\$</b>	<b>660</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(7,934)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(7,934)</b>
<b>Texas Vine Grant - 275</b>			
<b>Assets</b>			
	Cash		1
	<b>Total Assets</b>	<b>\$</b>	<b>1</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		1
	<b>Total Fund Equity</b>	<b>\$</b>	<b>1</b>
<b>Guardianship - 281</b>			
<b>Assets</b>			
	Cash		71,799
	<b>Total Assets</b>	<b>\$</b>	<b>71,799</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		71,799
	<b>Total Fund Equity</b>	<b>\$</b>	<b>71,799</b>
<b>FEMA Grant - 282</b>			
<b>Assets</b>			
	Cash		(119,391)
	<b>Total Assets</b>	<b>\$</b>	<b>(119,391)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(119,391)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(119,391)</b>

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

911 ETCOG Appropriation - 283			
<b>Assets</b>			
	Cash		398,380
		<b>Total Assets</b>	<b>\$ 398,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		398,380
		<b>Total Fund Equity</b>	<b>\$ 398,380</b>
Constable PCT 3 LEOSE - 293			
<b>Assets</b>			
	Cash		2,923
		<b>Total Assets</b>	<b>\$ 2,923</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,923
		<b>Total Fund Equity</b>	<b>\$ 2,923</b>
Constable PCT 4 LEOSE - 294			
<b>Assets</b>			
	Cash		5,018
		<b>Total Assets</b>	<b>\$ 5,018</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,018
		<b>Total Fund Equity</b>	<b>\$ 5,018</b>
District Attorney LEOSE - 295			
<b>Assets</b>			
	Cash		1,567
		<b>Total Assets</b>	<b>\$ 1,567</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,567
		<b>Total Fund Equity</b>	<b>\$ 1,567</b>
DA Drug Forfeiture - 300			
<b>Assets</b>			
	Cash		20,086
		<b>Total Assets</b>	<b>\$ 20,086</b>
<b>Liabilities</b>			
	Other Payable		65
		<b>Total Liabilities</b>	<b>\$ 65</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		20,020
		<b>Total Fund Equity</b>	<b>\$ 20,020</b>
Sheriff Forfeiture (Local) - 301			
<b>Assets</b>			
	Cash		29,630
		<b>Total Assets</b>	<b>\$ 29,630</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		29,630
		<b>Total Fund Equity</b>	<b>\$ 29,630</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

DA Forfeiture (Federal) - 303			
<b>Assets</b>			
	Cash		13,614
	<b>Total Assets</b>	<b>\$</b>	<b>13,614</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		13,614
	<b>Total Fund Equity</b>	<b>\$</b>	<b>13,614</b>
Permanent Improvement - 400			
<b>Assets</b>			
	Cash		37,299
	Investments		2,225,759
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	<b>Total Assets</b>	<b>\$</b>	<b>2,264,549</b>
<b>Liabilities</b>			
	Deferred Revenue		1,492
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,492</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,263,058
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,263,058</b>
Series 20 R&B Construction - 412			
<b>Assets</b>			
	Cash		134,872
	Due From Other Funds		248,663
	<b>Total Assets</b>	<b>\$</b>	<b>383,535</b>
<b>Liabilities</b>			
	Due to Other Funds		623
	<b>Total Liabilities</b>		<b>623</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		382,912
	<b>Total Fund Equity</b>	<b>\$</b>	<b>382,912</b>
Interest & Sinking - 500			
<b>Assets</b>			
	Cash		1,602,659
	Taxes Receivable (Delinquent)		1,329,006
	Uncollectible Taxes		(66,450)
	<b>Total Assets</b>	<b>\$</b>	<b>2,865,214</b>
<b>Liabilities</b>			
	Deferred Revenue		1,256,400
	Advanced Property Taxes Collected		633,434
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,889,833</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		975,381
	<b>Total Fund Equity</b>	<b>\$</b>	<b>975,381</b>

## Balance Sheet - All Funds

For Period Ending

August 31, 2025

Insurance Trust 501 C - 600			
<b>Assets</b>			
	Cash		90,127
		<b>Total Assets</b>	<b>\$ 90,127</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		90,127
		<b>Total Fund Equity</b>	<b>\$ 90,127</b>

## 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
	<b>\$ 6,100,000.00</b>		<b>\$ 922,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 7,822,000.00</b>

### 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
	<b>\$ 6,305,000.00</b>		<b>\$ 1,015,700.00</b>	<b>\$ 901,100.00</b>	<b>\$ 8,233,300.00</b>

## 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
	<b>\$ 4,915,000.00</b>		<b>\$ 918,000.00</b>	<b>\$ 819,700.00</b>	<b>\$ 6,652,700.00</b>

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	<b>\$ 16,385,000</b>