

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

DECEMBER 31, 2024



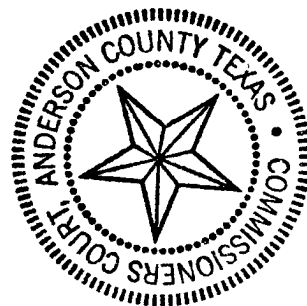
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JAN 27 2025

Prepared by  
ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor

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



*[Handwritten Signature]*  
01-27-2025

**Anderson County, Texas**  
**Unaudited Monthly Financial Report**

**As of**  
**December 31, 2024**

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**Megan Lambright**  
Anderson County Auditor



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January 27, 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 December 1, 2024 – December 31, 2024. 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 black ink, appearing to read "Megan Lambright".

Megan Lambright  
Anderson County Auditor

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
December 31, 2024

<u>General Fund - 100</u>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
Taxes Current	17,355,952	16,438,917	95%	917,035
Taxes Delinquent	225,000	225,358	100%	(358)
Penalty & Interest	225,000	284,647	127%	(59,647)
Auto CtycomGen & CntycomR&B	105,000	93,842	89%	11,158
Auto License Fee	55,000	45,917	83%	9,083
Boat Registration	400	849	212%	(449)
Beer License & Liquor Permit	7,000	9,995	143%	(2,995)
Misc Receipts-Tax Office	35,000	37,615	107%	(2,615)
State Fee-Gross & Axle Weigh	90,000	98,094	109%	(8,094)
Vehicle Terp & Sales Tax	360,000	382,444	106%	(22,444)
TPW Refuge Revenue Sharing	-	5,930	0%	(5,930)
Auto Reg R&B - 100%	790,000	772,290	98%	17,710
County Judge	800	1,000	125%	(200)
Sheriff	130,000	125,089	96%	4,911
Misdemeanor DA	2,500	50	2%	2,450
County Clerk	390,000	352,864	90%	37,136
District Clerk	205,000	147,919	72%	57,081
JP 1	50,000	44,694	89%	5,306
JP 2	50,000	40,456	81%	9,544
JP 3	75,000	84,726	113%	(9,726)
JP 4	50,000	33,208	66%	16,792
Constable 1	10,000	12,900	129%	(2,900)
Constable 2	8,000	12,422	155%	(4,422)
Constable 3	6,000	5,100	85%	900
Constable 4	6,000	6,990	117%	(990)
Bond Supervision	75,000	74,387	99%	613
\$2 Transaction Fee	1,000	643	64%	357
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	3,329	95%	171
Lateral Road Receipts	53,000	47,346	89%	5,654
Court Appt Attorneys	50,000	46,573	93%	3,427
Bail Bondsmen License Fees	1,000	2,000	200%	(1,000)
Public Probate Admin. Fee	1,000	2,430	243%	(1,430)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	46,454	232%	(26,454)
State Service Fees	40,000	38,747	97%	1,253
State Sales Tax	4,000,000	3,843,818	96%	156,182
Mixed Beverage Tax	50,000	50,112	100%	(112)
Refund CC&L	84,000	84,000	100%	-
County Judge Salary Supplement	25,200	20,150	80%	5,050
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	10,000	100%	-
Indigent Defense Grant	40,000	40,792	102%	(792)
City Of Palestine Inmate Fund	56,575	56,575	100%	-
Cash Bond Forfeiture Receipt	7,500	16,975	226%	(9,475)
Septic Tank Receipts	35,000	38,125	109%	(3,125)
Reimb. Salary Expenses	63,000	123,631	196%	(60,631)
ILA Frankston Dispatching	12,000	12,000	100%	-
Coll Fee From PISD	16,000	15,690	98%	310
Coll Fee From Slocum ISD	4,000	3,295	82%	706

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Neches ISD	3,000	3,324	111%	(324)
Collect Fee from City Palestine	11,000	11,096	101%	(96)
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	6,038	102%	(138)
Other Revenue	50,000	52,693	105%	(2,693)
Sale Of Equipment/Property	926,809	931,636	101%	(4,827)
Estray Fees	10,000	1,319	13%	8,681
Coll Fee From Elkhart ISD	4,000	5,589	140%	(1,589)
Coll Fee From City of Elkhart	1,200	1,100	92%	100
Inmate Phone System Refunds	100,000	118,854	119%	(18,854)
Dogwood Park Fees	1,200	1,750	146%	(550)
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	7,874	87%	1,126
Vending / Employee Recog.	1,000	1,127	113%	(127)
Coll Fee From Cayuga ISD	4,000	5,814	145%	(1,814)
Coll Fee From City of Frankston	500	3,121	624%	(2,621)
Sale of Scrap	1,108	1,257	114%	(150)
Insurance Proceeds	42,643	43,893	103%	(1,251)
Interest	275,000	866,337	315%	(591,337)
Transfer from Other Funds	17,510	17,510	100%	-
Surplus	2,312,268	-	0%	2,312,268
<b>Total Fund 100</b>	<b>\$ 28,675,565</b>	<b>\$ 25,948,087</b>	<b>90%</b>	<b>\$ 2,727,478</b>
<i>Community Development - 115</i>				
Capital Credits	-	65,668	0%	(65,668)
<b>Total Fund 214</b>	<b>\$ -</b>	<b>\$ 65,668</b>	<b>0%</b>	<b>\$ (65,668)</b>
<i>Farm to Market &amp; Lateral Road - 210</i>				
Taxes Current	534,482	519,132	97%	15,350
Taxes Delinquent	10,000	9,554	96%	446
Penalty & Interest	12,000	10,465	87%	1,535
Interest	5,000	7,182	144%	(2,182)
Surplus	43,518	-	0%	43,518
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 546,333</b>	<b>90%</b>	<b>\$ 58,667</b>
<i>Law Enforcement Grant - 213</i>				
Grant Revenue	-	7,807	0%	(7,807)
<b>Total Fund 213</b>	<b>\$ -</b>	<b>\$ 7,807</b>	<b>0%</b>	<b>\$ (7,807)</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	243,272	135%	(63,272)
Surplus	440,478	-	0%	440,478
<b>Total Fund 215</b>	<b>\$ 620,478</b>	<b>\$ 243,272</b>	<b>39%</b>	<b>\$ 377,206</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  
December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	8,900	178%	(3,900)
District Clerk	10,000	12,351	124%	(2,351)
Surplus	36,796	-	0%	36,796
<b>Total Fund 217</b>	<b>\$ 51,796</b>	<b>\$ 21,251</b>	<b>41%</b>	<b>\$ 30,545</b>
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	1,800	5,229	291%	(3,429)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
<b>Total Fund 218</b>	<b>\$ 776,800</b>	<b>\$ 780,229</b>	<b>100%</b>	<b>\$ (3,429)</b>
<i>Local Assist Consistency - 219</i>				
Other Revenue		52,936	0%	(52,936)
<b>Total Fund 219</b>	<b>\$ -</b>	<b>\$ 52,936</b>	<b>0%</b>	<b>\$ (52,936)</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	5,441	5441%	(5,341)
Surplus	1,106	-	0%	1,106
<b>Total Fund 221</b>	<b>\$ 1,206</b>	<b>\$ 5,441</b>	<b>451%</b>	<b>\$ (4,235)</b>
<i>Language Access - 222</i>				
County Clerk	1,000	1,335	134%	(335)
District Clerk	1,500	1,853	124%	(353)
JP 1	250	468	187%	(218)
JP 2	250	243	97%	7
JP 3	250	347	139%	(97)
JP 4	250	369	148%	(119)
Surplus	4,987	-	0%	4,987
<b>Total Fund 222</b>	<b>\$ 8,487</b>	<b>\$ 4,615</b>	<b>54%</b>	<b>\$ 3,872</b>
<i>Opioid Settlement Fund - 223</i>				
Other Revenue		16,414	0%	(16,414)
<b>Total Fund 223</b>	<b>\$ -</b>	<b>\$ 16,414</b>	<b>0%</b>	<b>\$ (16,414)</b>
<i>Family Protection - 240</i>				
District Clerk	100	-	0%	100
Surplus	8,222	-	0%	8,222
<b>Total Fund 240</b>	<b>\$ 8,322</b>	<b>-</b>	<b>0%</b>	<b>\$ 8,322</b>
<i>Law Library - 241</i>				
County Clerk	10,000	15,600	156%	(5,600)
District Clerk	13,000	21,849	168%	(8,849)
Surplus	54,647	-	0%	54,647
<b>Total Fund 241</b>	<b>\$ 77,647</b>	<b>\$ 37,449</b>	<b>48%</b>	<b>\$ 40,198</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	1,036	207%	(536)
Surplus	7,403	-	0%	7,403
<b>Total Fund 242</b>	<b>\$ 7,903</b>	<b>\$ 1,036</b>	<b>13%</b>	<b>\$ 6,867</b>

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<b><i>JCT Fee - 243</i></b>				
JCT Fees	6,000	646	11%	5,354
Truancy Court Fee	100	150	150%	(50)
Surplus	30,376	-	0%	30,376
<b>Total Fund 243</b>	<b>\$ 36,476</b>	<b>\$ 796</b>	<b>2%</b>	<b>\$ 35,680</b>
<b><i>Child Welfare Board - 245</i></b>				
Donations	100	6,305	6305%	(6,205)
Grant Revenue	-	1,055	0%	(1,055)
Surplus	38,766	-	0%	38,766
<b>Total Fund 245</b>	<b>\$ 38,866</b>	<b>\$ 7,360</b>	<b>19%</b>	<b>\$ 31,506</b>
<b><i>District Attorney Protection Fee - Hot Check - 246</i></b>				
District Attorney	-	943	0%	(943)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 943</b>	<b>0%</b>	<b>\$ (943)</b>
<b><i>District Attorney Apportionment - 247</i></b>				
Apportionment Revenue	-	22,500	0%	(22,500)
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>0%</b>	<b>\$ (22,500)</b>
<b><i>CC Records Archive - 248</i></b>				
Co Clerk Records Archive	80,000	68,200	85%	11,800
Surplus	40,063	-	0%	40,063
<b>Total Fund 248</b>	<b>\$ 120,063</b>	<b>\$ 68,200</b>	<b>57%</b>	<b>\$ 51,863</b>
<b><i>DC Records Management and Preservation - 249</i></b>				
District Clerk	4,500	237	5%	4,263
Surplus	9,965	-	0%	9,965
<b>Total Fund 249</b>	<b>\$ 14,465</b>	<b>\$ 237</b>	<b>2%</b>	<b>\$ 14,228</b>
<b><i>CC Records Management and Preservation - 250</i></b>				
County Clerk	85,000	68,755	81%	16,245
Surplus	93,064	-	0%	93,064
<b>Total Fund 250</b>	<b>\$ 178,064</b>	<b>\$ 68,755</b>	<b>39%</b>	<b>\$ 109,309</b>
<b><i>Court Reporter Services - 251</i></b>				
County Clerk	6,000	11,125	185%	(5,125)
District Clerk	13,000	15,578	120%	(2,578)
Surplus	21,150	-	0%	21,150
<b>Total Fund 251</b>	<b>\$ 40,150</b>	<b>\$ 26,703</b>	<b>67%</b>	<b>\$ 13,447</b>
<b><i>Dare Program - 252</i></b>				
Surplus	9,448	-	0%	9,448
<b>Total Fund 252</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,448</b>
<b><i>Community Development - 253</i></b>				
Grant Revenue	332,500	334,100	100%	(1,600)
Transfer from other Funds	17,500	-	0%	17,500
<b>Total Fund 253</b>	<b>\$ 350,000</b>	<b>\$ 334,100</b>	<b>100%</b>	<b>\$ 15,900</b>

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	10,311	129%	(2,311)
District Clerk	20,000	22,811	114%	(2,811)
Surplus	38,628	-	0%	38,628
<b>Total Fund 254</b>	<b>\$ 66,628</b>	<b>\$ 33,121</b>	<b>50%</b>	<b>\$ 33,507</b>
<i>Security Service Fee - 255</i>				
County Clerk	14,000	8,911	64%	5,089
District Clerk	12,000	12,618	105%	(618)
JP 1	1,500	91	6%	1,409
JP 2	1,500	138	9%	1,362
JP 3	1,500	165	11%	1,335
JP 4	1,500	91	6%	1,409
Transfers From Other Funds	10,000	10,000	100%	-
Surplus	49,885	-	0%	49,885
<b>Total Fund 255</b>	<b>\$ 91,885</b>	<b>\$ 32,014</b>	<b>35%</b>	<b>\$ 59,871</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	158	53%	142
Surplus	27,356	-	0%	27,356
<b>Total Fund 256</b>	<b>\$ 27,656</b>	<b>\$ 158</b>	<b>1%</b>	<b>\$ 27,498</b>
<i>Historical Commission - 257</i>				
Transfer from Other Funds	7,000	7,000	100%	-
Surplus	430	-	0%	430
<b>Total Fund 257</b>	<b>\$ 7,430</b>	<b>\$ 7,000</b>	<b>94%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	5,000	37,211	744%	(32,211)
Surplus	12,382	-	0%	12,382
<b>Total Fund 259</b>	<b>\$ 17,382</b>	<b>\$ 37,211</b>	<b>214%</b>	<b>\$ (19,829)</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	2,087	0%	(2,087)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 2,087</b>	<b>0%</b>	<b>\$ (2,087)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	500	8	2%	492
District Clerk	700	74	11%	626
Surplus	3,977	-	0%	3,977
<b>Total Fund 262</b>	<b>\$ 5,177</b>	<b>\$ 82</b>	<b>2%</b>	<b>\$ 5,095</b>
<i>Court Records Preservation - 264</i>				
County Clerk	150	14	10%	136
District Clerk	1,000	305	31%	695
Surplus	37,651	-	0%	37,651
<b>Total Fund 264</b>	<b>\$ 38,801</b>	<b>\$ 320</b>	<b>1%</b>	<b>\$ 38,481</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	304	30%	696
Surplus	59,023	-	0%	59,023
<b>Total Fund 265</b>	<b>\$ 60,023</b>	<b>\$ 304</b>	<b>1%</b>	<b>\$ 59,719</b>



**Revenues by Fund**  
 Budget and Year-to-Date for the Period Ending  
 December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	37,421	104%	(1,421)
Surplus	48,745	-	0%	48,745
<b>Total Fund 268</b>	<b>\$ 84,745</b>	<b>\$ 37,421</b>	<b>44%</b>	<b>\$ 47,324</b>
<i>Jail Commissary - 273</i>				
Commissary Sales	-	90,084	0%	(90,084)
Interest	-	528	0%	(528)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 90,612</b>	<b>0%</b>	<b>\$ (90,612)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	181,606	130,497	72%	51,110
Transfers From Other Funds	55,567	24,603	44%	30,965
<b>Total Fund 274</b>	<b>\$ 237,174</b>	<b>\$ 155,099</b>	<b>65%</b>	<b>\$ 82,074</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	15,809	11,512	73%	4,298
<b>Total Fund 275</b>	<b>\$ 15,809</b>	<b>\$ 11,512</b>	<b>73%</b>	<b>\$ 4,298</b>
<i>Indigent Defense Grant - 277</i>				
Surplus	201,236	-	0%	201,236
<b>Total Fund 277</b>	<b>\$ 201,236</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 201,236</b>
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	4,860	108%	(360)
Surplus	53,439	-	0%	53,439
<b>Total Fund 281</b>	<b>\$ 57,939</b>	<b>\$ 4,860</b>	<b>8%</b>	<b>\$ 53,079</b>
<i>FEMA Grant - 282</i>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
<b>Total Fund 282</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,067</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>Community Development Block Grant - 285</i>				
Grant Revenue	-	21,250	0%	(21,250)
<b>Total Fund 285</b>	<b>\$ -</b>	<b>\$ 21,250</b>	<b>0%</b>	<b>\$ (21,250)</b>
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	1,437	0%	(1,437)
<b>Total Fund 294</b>	<b>\$ -</b>	<b>\$ 1,437</b>	<b>0%</b>	<b>\$ (1,437)</b>
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,545	0%	(1,545)
<b>Total Fund 295</b>	<b>\$ -</b>	<b>\$ 1,545</b>	<b>0%</b>	<b>\$ (1,545)</b>
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	718	72%	282
Forfeitures	10,000	3,783	38%	6,217
Surplus	92,012	-	0%	92,012
<b>Total Fund 300</b>	<b>\$ 103,012</b>	<b>\$ 4,500</b>	<b>4%</b>	<b>\$ 98,512</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
December 31, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Sheriff Forfeiture - Local - 301</i> <hr/>				
Interest	200	544	272%	(344)
Surplus	31,487	-	0%	31,487
<b>Total Fund 301</b>	<b>\$ 31,687</b>	<b>\$ 544</b>	<b>2%</b>	<b>\$ 31,143</b>
<hr/> <i>DA Forfeiture - Federal - 303</i> <hr/>				
Forfeitures	-	9,686	0%	(9,686)
Surplus	28,343	-	0%	28,343
<b>Total Fund 303</b>	<b>\$ 28,343</b>	<b>\$ 9,686</b>	<b>34%</b>	<b>\$ 18,657</b>
<hr/> <i>Permanent Improvement - 400</i> <hr/>				
Interest	50,000	95,485	191%	(45,485)
Surplus	983,326	-	0%	983,326
<b>Total Fund 400</b>	<b>\$ 1,033,326</b>	<b>\$ 95,485</b>	<b>9%</b>	<b>\$ 937,841</b>
<hr/> <i>Series 21 Civic Center - 405</i> <hr/>				
Interest	141,240	41,714	30%	99,525
Transfer Form Sale of Bonds	84,898	84,898	100%	-
Surplus	4,889,590	-	0%	4,889,590
<b>Total Fund 405</b>	<b>\$ 5,115,728</b>	<b>\$ 126,612</b>	<b>2%</b>	<b>\$ 4,989,115</b>
<hr/> <i>Series 20 R&amp;B Construction - 412</i> <hr/>				
Interest	-	2,132	0%	(2,132)
<b>Total Fund 412</b>	<b>\$ -</b>	<b>\$ 2,132</b>	<b>0%</b>	<b>\$ (2,132)</b>
<hr/> <i>Interest &amp; Sinking - 500</i> <hr/>				
Taxes - Current	1,682,537	1,592,901	95%	89,636
Taxes Delinquent	15,000	29,692	198%	(14,692)
Penalty & Interest	-	30,825	0%	(30,825)
Interest - Now	-	10,794	0%	(10,794)
Surplus	1,316,188	-	0%	1,316,188
<b>Total Fund 500</b>	<b>\$ 3,013,725</b>	<b>\$ 1,664,212</b>	<b>55%</b>	<b>\$ 1,349,513</b>
<hr/> <i>Insurance 501(C) Trust - 600</i> <hr/>				
Interest	150	582	388%	(432)
Surplus	88,964	-	0%	88,964
<b>Total Fund 600</b>	<b>\$ 89,114</b>	<b>\$ 582</b>	<b>1%</b>	<b>\$ 88,532</b>
<hr/> <b>Grand Total</b> <hr/>				
	<b>\$ 42,430,394</b>	<b>\$ 30,599,916</b>	<b>72%</b>	<b>\$ 11,830,477</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

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	96,800	-	96,800	96,799	-	100%	1
	Salary	319,236	-	319,236	305,777	-	96%	13,458
	Benefits	158,387	-	158,387	152,772	-	96%	5,615
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	20,936	-	74%	7,315
	<b>Total Expense</b>	<b>\$ 602,674</b>	<b>\$ -</b>	<b>\$ 602,674</b>	<b>\$ 576,284</b>	<b>\$ -</b>	<b>96%</b>	<b>\$ 26,389</b>
	<b>101 County Judge</b>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	86,710	-	98%	2,000
	Salary	62,991	8,000	70,991	62,488	-	88%	8,503
	Benefits	50,563	(8,000)	42,563	39,982	-	94%	2,580
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	5,489	-	40%	8,211
	<b>Total Expense</b>	<b>\$ 215,965</b>	<b>\$ -</b>	<b>\$ 215,965</b>	<b>\$ 194,670</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 21,294</b>
	<b>102 Treasurer</b>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	63,910	-	100%	-
	Salary	52,898	-	52,898	51,897	-	98%	1,000
	Benefits	44,488	-	44,488	43,824	-	99%	665
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	3,136	1,506	39%	3,360
	<b>Total Expense</b>	<b>\$ 169,298</b>	<b>\$ -</b>	<b>\$ 169,298</b>	<b>\$ 162,767</b>	<b>\$ 1,506</b>	<b>96%</b>	<b>\$ 5,025</b>
	<b>103 Tax Assessor - Collector</b>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	72,670	-	114%	-
	Salary	539,203	-	539,203	525,368	-	97%	5,075
	Benefits	260,205	-	260,205	255,558	-	98%	4,648
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	30,472	599	73%	10,429
	<b>Total Expense</b>	<b>\$ 904,818</b>	<b>\$ -</b>	<b>\$ 904,818</b>	<b>\$ 884,068</b>	<b>\$ 599</b>	<b>98%</b>	<b>\$ 20,152</b>
	<b>104 County Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	66,570	-	104%	-
	Salary	334,906	-	334,906	306,077	-	91%	26,169
	Benefits	174,554	-	174,554	159,670	-	91%	14,883
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	21,310	-	71%	8,690
	<b>Total Expense</b>	<b>\$ 603,369</b>	<b>\$ -</b>	<b>\$ 603,369</b>	<b>\$ 553,627</b>	<b>\$ -</b>	<b>92%</b>	<b>\$ 49,743</b>
	<b>105 Commissioners</b>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	260,680	-	102%	(1)
	Salary	50,970	-	50,970	45,900	-	90%	31
	Benefits	110,087	-	110,087	90,049	-	82%	20,038
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	<b>Total Expense</b>	<b>\$ 419,899</b>	<b>\$ -</b>	<b>\$ 419,899</b>	<b>\$ 399,221</b>	<b>\$ -</b>	<b>95%</b>	<b>\$ 20,677</b>
	<b>106 District Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	65,670	-	103%	-
	Salary	314,443	-	314,443	290,667	-	92%	22,016
	Benefits	160,275	-	160,275	150,787	-	94%	9,488
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	19,124	517	78%	4,859
	<b>Total Expense</b>	<b>\$ 563,128</b>	<b>\$ -</b>	<b>\$ 563,128</b>	<b>\$ 526,249</b>	<b>\$ 517</b>	<b>93%</b>	<b>\$ 36,362</b>
	<b>109 Courthouse/Annex</b>							
	<i>Personnel Services</i>							
	Salary	178,650	(7,000)	171,650	177,493	-	103%	(5,843)
	Benefits	78,033	7,000	85,033	84,312	-	99%	722
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	34,000	698,000	626,411	378	90%	71,211
	<b>Total Expense</b>	<b>\$ 920,683</b>	<b>\$ 34,000</b>	<b>\$ 954,683</b>	<b>\$ 888,216</b>	<b>\$ 378</b>	<b>93%</b>	<b>\$ 66,090</b>
	<b>110 Elections</b>							
	<i>Personnel Services</i>							
	Salary	137,996	2,500	140,496	132,992	-	95%	7,505
	Benefits	50,502	846	51,348	43,817	-	85%	7,531

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

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>110 Elections (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	(3,346)	66,504	41,853	561	63%	24,091
	<b>Total Expense</b>	<b>\$ 258,348</b>	<b>\$ -</b>	<b>\$ 258,348</b>	<b>\$ 218,662</b>	<b>\$ 561</b>	<b>85%</b>	<b>\$ 39,126</b>
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	33,093	653,093	582,605	-	89%	70,488
	<b>Total Expense</b>	<b>\$ 620,000</b>	<b>\$ 33,093</b>	<b>\$ 653,093</b>	<b>\$ 582,605</b>	<b>\$ -</b>	<b>89%</b>	<b>\$ 70,488</b>
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	5,638	-	100%	-
	Benefits	192,711	40,000	232,711	221,909	-	95%	10,801
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	(53,329)	2,094,074	1,956,366	-	93%	137,709
	<b>Total Expense</b>	<b>\$ 2,345,751</b>	<b>\$ (13,329)</b>	<b>\$ 2,332,422</b>	<b>\$ 2,183,913</b>	<b>\$ -</b>	<b>94%</b>	<b>\$ 148,510</b>
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	188,050	-	91%	17,991
	Benefits	75,581	-	75,581	66,192	-	88%	9,389
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	530,052	2,858	76%	169,091
	<b>Total Expense</b>	<b>\$ 983,622</b>	<b>\$ -</b>	<b>\$ 983,622</b>	<b>\$ 784,293</b>	<b>\$ 2,858</b>	<b>80%</b>	<b>\$ 196,471</b>
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	47,310	-	100%	-
	Benefits	20,068	-	20,068	19,970	-	100%	98
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	7,003	-	77%	2,148
	<b>Total Expense</b>	<b>\$ 76,529</b>	<b>\$ -</b>	<b>\$ 76,529</b>	<b>\$ 74,284</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 2,246</b>
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	10,000	92,202	91,381	-	99%	821
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ 10,000</b>	<b>\$ 92,202</b>	<b>\$ 91,381</b>	<b>\$ -</b>	<b>99%</b>	<b>\$ 821</b>
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	184,250	-	101%	-
	Salary	127,131	3,000	130,131	128,802	-	99%	69
	Benefits	95,708	633	96,341	93,609	-	97%	2,732
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	(3,633)	159,368	105,213	-	66%	54,155
	<b>Total Expense</b>	<b>\$ 568,831</b>	<b>\$ -</b>	<b>\$ 568,831</b>	<b>\$ 511,874</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 56,956</b>
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	391,062	1,000	392,062	392,503	-	100%	(441)
	Benefits	143,034	-	143,034	135,026	-	94%	8,008
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	(31,100)	291,450	230,150	-	79%	61,300
	<b>Total Expense</b>	<b>\$ 856,646</b>	<b>\$ (30,100)</b>	<b>\$ 826,546</b>	<b>\$ 757,679</b>	<b>\$ -</b>	<b>92%</b>	<b>\$ 68,868</b>
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	794,238	-	794,239	699,015	-	88%	95,223
	Benefits	285,976	-	285,976	234,783	-	82%	51,193
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	92,699	-	79%	25,301
	<b>Total Expense</b>	<b>\$ 1,198,215</b>	<b>\$ -</b>	<b>\$ 1,198,215</b>	<b>\$ 1,026,498</b>	<b>\$ -</b>	<b>86%</b>	<b>\$ 171,717</b>
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	71,670	-	112%	-
	Salary	58,448	-	58,448	49,963	-	85%	724
	Benefits	44,946	-	44,946	43,688	-	97%	1,259
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	2,487	-	67%	1,240
	<b>Total Expense</b>	<b>\$ 171,030</b>	<b>\$ -</b>	<b>\$ 171,030</b>	<b>\$ 167,808</b>	<b>\$ -</b>	<b>98%</b>	<b>\$ 3,223</b>
	<u>206 JP PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	71,670	-	112%	-
	Salary	57,401	-	57,401	47,854	-	83%	1,787
	Benefits	44,725	-	44,725	44,212	-	99%	514

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

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>206 JP PCT 2 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	5,158	7	89%	638
	<b>Total Expense</b>	<b>\$ 171,838</b>	<b>\$ -</b>	<b>\$ 171,838</b>	<b>\$ 168,894</b>	<b>\$ 7</b>	<b>98%</b>	<b>\$ 2,938</b>
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	71,670	-	112%	-
	Salary	65,981	560	66,541	58,776	-	88%	5
	Benefits	46,536	117	46,653	46,356	-	99%	297
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	(677)	4,050	1,392	60	34%	2,598
	<b>Total Expense</b>	<b>\$ 181,154</b>	<b>\$ -</b>	<b>\$ 181,154</b>	<b>\$ 178,194</b>	<b>\$ 60</b>	<b>98%</b>	<b>\$ 2,900</b>
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	71,670	-	112%	-
	Salary	53,466	-	53,466	45,576	-	85%	131
	Benefits	43,894	-	43,894	43,664	-	99%	230
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	4,060	102	82%	814
	<b>Total Expense</b>	<b>\$ 166,246</b>	<b>\$ -</b>	<b>\$ 166,246</b>	<b>\$ 164,970</b>	<b>\$ 102</b>	<b>99%</b>	<b>\$ 1,175</b>
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	17,510	107,513	121,838	-	113%	(14,325)
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ 17,510</b>	<b>\$ 107,513</b>	<b>\$ 121,838</b>	<b>\$ -</b>	<b>113%</b>	<b>\$ (14,325)</b>
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	50,000	122,203	123,680	-	101%	(1,477)
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 50,000</b>	<b>\$ 122,203</b>	<b>\$ 123,680</b>	<b>\$ -</b>	<b>101%</b>	<b>\$ (1,477)</b>
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	30,100	120,103	116,700	-	97%	3,404
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ 30,100</b>	<b>\$ 120,103</b>	<b>\$ 116,700</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 3,404</b>
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	10,000	100,003	96,293	-	96%	3,710
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ 10,000</b>	<b>\$ 100,003</b>	<b>\$ 96,293</b>	<b>\$ -</b>	<b>96%</b>	<b>\$ 3,710</b>
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	87,273	-	100%	-
	Benefits	38,584	-	38,584	38,218	-	99%	367
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	9,202	-	56%	7,298
	<b>Total Expense</b>	<b>\$ 142,358</b>	<b>\$ -</b>	<b>\$ 142,358</b>	<b>\$ 134,692</b>	<b>\$ -</b>	<b>95%</b>	<b>\$ 7,665</b>
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	65,676	-	100%	1
	Benefits	23,944	-	23,944	22,694	-	95%	1,251
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	5,461	-	55%	4,491
	<b>Total Expense</b>	<b>\$ 99,573</b>	<b>\$ -</b>	<b>\$ 99,573</b>	<b>\$ 93,830</b>	<b>\$ -</b>	<b>94%</b>	<b>\$ 5,742</b>
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	67,776	-	100%	1
	Benefits	24,388	-	24,388	23,205	-	95%	1,182
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	6,043	-	53%	5,358
	<b>Total Expense</b>	<b>\$ 103,566</b>	<b>\$ -</b>	<b>\$ 103,566</b>	<b>\$ 97,024</b>	<b>\$ -</b>	<b>94%</b>	<b>\$ 6,542</b>
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	68,076	-	100%	1
	Benefits	24,450	-	24,450	24,182	-	99%	268
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	2,352	654	31%	4,595
	<b>Total Expense</b>	<b>\$ 100,128</b>	<b>\$ -</b>	<b>\$ 100,128</b>	<b>\$ 94,610</b>	<b>\$ 654</b>	<b>94%</b>	<b>\$ 4,863</b>
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	65,801	-	100%	1
	Benefits	23,971	-	23,971	23,380	-	98%	590

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

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>304 Constable PCT 4 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	4,142	80	40%	6,029
	<b>Total Expense</b>	<b>\$ 100,024</b>	<b>\$ -</b>	<b>\$ 100,024</b>	<b>\$ 93,323</b>	<b>\$ 80</b>	<b>93%</b>	<b>\$ 6,620</b>
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	75,001	-	100%	(1)
	Salary	2,346,348	(275,000)	2,071,348	1,923,940	-	93%	147,408
	Benefits	995,024	143,999	1,139,023	898,037	-	79%	240,986
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	182,785	634,785	479,591	2,004	76%	153,190
	<b>Total Expense</b>	<b>\$ 3,868,372</b>	<b>\$ 51,784</b>	<b>\$ 3,920,156</b>	<b>\$ 3,376,569</b>	<b>\$ 2,004</b>	<b>86%</b>	<b>\$ 541,584</b>
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(357,000)	1,285,027	1,246,239	-	97%	38,788
	Benefits	705,702	324,501	1,030,203	914,457	-	89%	115,745
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	(88,000)	1,808,000	1,500,719	557	83%	306,724
	<b>Total Expense</b>	<b>\$ 4,243,729</b>	<b>\$ (120,499)</b>	<b>\$ 4,123,230</b>	<b>\$ 3,661,415</b>	<b>\$ 557</b>	<b>89%</b>	<b>\$ 461,257</b>
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	42,048	-	100%	(160)
	Benefits	18,922	-	18,922	18,838	-	100%	85
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	2,356	80	94%	65
	<b>Total Expense</b>	<b>\$ 63,309</b>	<b>\$ -</b>	<b>\$ 63,309</b>	<b>\$ 63,241</b>	<b>\$ 80</b>	<b>100%</b>	<b>\$ (11)</b>
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	46,601	-	100%	1
	Benefits	19,919	-	19,919	19,529	-	98%	389
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	6,495	-	88%	856
	<b>Total Expense</b>	<b>\$ 73,872</b>	<b>\$ -</b>	<b>\$ 73,872</b>	<b>\$ 72,625</b>	<b>\$ -</b>	<b>98%</b>	<b>\$ 1,246</b>
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	94,507	-	87%	14,642
	Benefits	23,984	551	24,535	22,991	-	94%	1,544
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	26,906	-	69%	12,344
	<b>Total Expense</b>	<b>\$ 165,184</b>	<b>\$ 7,751</b>	<b>\$ 172,935</b>	<b>\$ 144,405</b>	<b>\$ -</b>	<b>84%</b>	<b>\$ 28,530</b>
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	(1,000)	106,003	98,472	-	93%	7,531
	Benefits	48,198	1,000	49,198	44,558	-	91%	4,640
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	6,645	-	74%	2,356
	<b>Total Expense</b>	<b>\$ 164,202</b>	<b>\$ -</b>	<b>\$ 164,202</b>	<b>\$ 149,675</b>	<b>\$ -</b>	<b>91%</b>	<b>\$ 14,528</b>
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	25,500	-	100%	(44)
	Benefits	10,414	-	10,414	10,501	-	101%	(86)
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	13,782	-	30%	32,626
	<b>Total Expense</b>	<b>\$ 82,277</b>	<b>\$ -</b>	<b>\$ 82,277</b>	<b>\$ 49,783</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 32,495</b>
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	445,219	-	93%	34,532
	<b>Total Expense</b>	<b>\$ 479,751</b>	<b>\$ -</b>	<b>\$ 479,751</b>	<b>\$ 445,219</b>	<b>\$ -</b>	<b>93%</b>	<b>\$ 34,532</b>
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	64,883	-	93%	5,117
	Benefits	16,227	-	16,227	13,377	-	82%	2,850
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	5,675	-	49%	6,025
	<b>Total Expense</b>	<b>\$ 97,927</b>	<b>\$ -</b>	<b>\$ 97,927</b>	<b>\$ 83,935</b>	<b>\$ -</b>	<b>86%</b>	<b>\$ 13,992</b>
<u>406 Expo Center</u>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,563	-	8,563	-	-	0%	8,563

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

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>406 Expo Center (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	<b>Total Expense</b>	<b>\$ 25,242</b>	<b>\$ -</b>	<b>\$ 25,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,242</b>
<u>611 R&amp;B PCT 1</u>								
<i>Personnel Services</i>								
	Salary	546,191	(35,000)	511,191	477,211	-	93%	33,979
	Benefits	214,316	-	214,316	189,942	-	89%	24,374
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(294,300)	271,657	186,212	-	69%	85,445
	Oper. Exp. - Capital	78,049	392,662	470,711	349,194	-	74%	121,517
	<b>Total Expense</b>	<b>\$ 1,404,513</b>	<b>\$ 63,362</b>	<b>\$ 1,467,875</b>	<b>\$ 1,202,560</b>	<b>\$ -</b>	<b>82%</b>	<b>\$ 265,315</b>
<u>612 R&amp;B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	467,846	(49,851)	417,995	411,541	-	98%	6,454
	Benefits	187,697	(39,500)	148,197	131,341	-	89%	16,855
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(66,755)	312,626	305,129	-	98%	7,497
	Oper. Exp. - Capital	60,000	241,526	301,526	301,525	-	100%	1
	<b>Total Expense</b>	<b>\$ 1,094,924</b>	<b>\$ 85,420</b>	<b>\$ 1,180,344</b>	<b>\$ 1,149,535</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 30,807</b>
<u>613 R&amp;B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	636,624	(6,000)	630,624	627,316	-	99%	3,308
	Benefits	253,238	2,000	255,238	245,686	-	96%	9,552
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	380,945	931,325	923,475	108	99%	7,743
	Oper. Exp. - Capital	50,000	86,120	136,120	136,020	-	0%	100
	<b>Total Expense</b>	<b>\$ 1,490,242</b>	<b>\$ 463,065</b>	<b>\$ 1,953,308</b>	<b>\$ 1,932,497</b>	<b>\$ 108</b>	<b>99%</b>	<b>\$ 20,704</b>
<u>614 R&amp;B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	558,433	(63,604)	494,829	488,779	-	99%	6,049
	Benefits	216,901	(23,000)	193,901	173,283	-	89%	20,617
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	199,648	674,225	652,192	936	97%	21,097
	Oper. Exp. - Capital	52,000	221,295	273,295	273,294	-	100%	1
	<b>Total Expense</b>	<b>\$ 1,301,911</b>	<b>\$ 334,339</b>	<b>\$ 1,636,250</b>	<b>\$ 1,587,548</b>	<b>\$ 936</b>	<b>97%</b>	<b>\$ 47,764</b>
<u>615 Shop</u>								
<i>Personnel Services</i>								
	Salary	104,185	(20,091)	84,094	54,019	-	64%	30,076
	Benefits	41,986	(8,335)	33,651	21,037	-	63%	12,614
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	(10,001)	7,763	7,475	-	96%	289
	<b>Total Expense</b>	<b>\$ 163,935</b>	<b>\$ (38,427)</b>	<b>\$ 125,508</b>	<b>\$ 82,531</b>	<b>\$ -</b>	<b>66%</b>	<b>\$ 42,979</b>
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&amp;B PCT 1</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	(100,000)	81,544	81,543	-	100%	2
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ (100,000)</b>	<b>\$ 81,545</b>	<b>\$ 81,543</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 3</b>
<u>612 R&amp;B PCT 2</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	106,637	333	100%	39
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ 106,637</b>	<b>\$ 333</b>	<b>100%</b>	<b>\$ 40</b>
<u>613 R&amp;B PCT 3</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	186,808	-	186,808	172,691	-	92%	14,117
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ 172,691</b>	<b>\$ -</b>	<b>92%</b>	<b>\$ 14,118</b>
<u>614 R&amp;B PCT 4</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	129,635	100,000	229,635	228,224	-	99%	1,411
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ 100,000</b>	<b>\$ 229,636</b>	<b>\$ 228,224</b>	<b>\$ -</b>	<b>99%</b>	<b>\$ 1,412</b>
<i>ARPA - 212</i>								
<u>300 ARPA</u>								
<i>Personnel Services</i>								
	Salary	26,633	201,367	228,000	210,000	-	0%	18,000
	Benefits	16,075	32,056	48,131	15,576	-	0%	32,554

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

<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>ARPA - 212 (Cont.)</i>								
	<u>300 ARPA</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,466,058	(233,422)	3,232,636	2,013,491	6,811	0%	1,212,335
	Oper. Exp. - Capital	1,315,651	-	1,315,651	455,765	785	0%	859,101
	<b>Total Expense</b>	<b>\$ 4,824,418</b>	<b>\$ -</b>	<b>\$ 4,824,418</b>	<b>\$ 2,694,832</b>	<b>\$ 7,596</b>	<b>0%</b>	<b>\$ 2,121,990</b>
<i>Disaster Relief Fund - 214</i>								
	<u>300 Disaster Relief</u>							
	<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>								
	<u>112 Hotel Occupancy Tax</u>							
	<i>Personnel Services</i>							
	Salary	25,000	-	25,000	-	-	0%	25,000
	Benefits	5,282	-	5,282	-	-	0%	5,282
	<i>Operations</i>							
	Oper. Exp. - Non Cap	590,195	-	590,195	-	-	0%	590,195
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 620,478</b>	<b>\$ -</b>	<b>\$ 620,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 620,478</b>
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	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>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	36,796	-	36,796	-	15,400	0%	21,396
	Oper. Exp. - Capital	15,000	-	15,000	-	-	0%	15,000
	<b>Total Expense</b>	<b>\$ 51,796</b>	<b>\$ -</b>	<b>\$ 51,796</b>	<b>\$ -</b>	<b>\$ 15,400</b>	<b>0%</b>	<b>\$ 36,396</b>
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	4,048	231,048	230,909	-	100%	138
	Benefits	48,000	(2,248)	45,752	44,420	-	97%	1,333
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	387,200	-	387,200	373,893	-	0%	13,307
	Benefits	112,800	-	112,800	74,252	-	0%	38,548
	<i>Operations</i>							
	Oper. Exp. - Capital	-	-	-	-	53,005	0%	(53,005)
	<b>Total Expense</b>	<b>\$ 775,000</b>	<b>\$ 1,800</b>	<b>\$ 776,800</b>	<b>\$ 723,474</b>	<b>\$ 53,005</b>	<b>93%</b>	<b>\$ 322</b>
<i>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	22,936	52,936	52,936	-	100%	-
	Oper. Exp. - Capital	22,936	(22,936)	-	-	-	0%	-
	<b>Total Expense</b>	<b>\$ 52,936</b>	<b>\$ -</b>	<b>\$ 52,936</b>	<b>\$ 52,936</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206
	<b>Total Expense</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,206</b>
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,487	-	8,487	3,730	-	44%	4,757
	<b>Total Expense</b>	<b>\$ 8,487</b>	<b>\$ -</b>	<b>\$ 8,487</b>	<b>\$ 3,730</b>	<b>\$ -</b>	<b>44%</b>	<b>\$ 4,757</b>
<i>Opioid Settlement Fund - 223</i>								
	<u>112 Opioid Settlement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	<b>Total Expense</b>	<b>\$ 13,134</b>	<b>\$ -</b>	<b>\$ 13,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,135</b>
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	<b>Total Expense</b>	<b>\$ 8,322</b>	<b>\$ -</b>	<b>\$ 8,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,322</b>



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	25,848	-	33%	51,799
	<b>Total Expense</b>	<b>\$ 77,647</b>	<b>\$ -</b>	<b>\$ 77,647</b>	<b>\$ 25,848</b>	<b>\$ -</b>	<b>33%</b>	<b>\$ 51,799</b>
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	<b>Total Expense</b>	<b>\$ 7,903</b>	<b>\$ -</b>	<b>\$ 7,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,903</b>
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	811	-	9%	8,307
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 811</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 8,308</b>
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	785	-	9%	8,333
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 785</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 8,334</b>
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	699	-	8%	8,419
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 699</b>	<b>\$ -</b>	<b>8%</b>	<b>\$ 8,420</b>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,610	-	18%	7,508
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 1,610</b>	<b>\$ -</b>	<b>18%</b>	<b>\$ 7,509</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	8,910	-	23%	29,956
	<b>Total Expense</b>	<b>\$ 38,866</b>	<b>\$ -</b>	<b>\$ 38,866</b>	<b>\$ 8,910</b>	<b>\$ -</b>	<b>23%</b>	<b>\$ 29,956</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	13,852	-	0%	(13,852)
	Benefits	-	-	-	4,599	-	0%	(4,599)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,999	-	0%	(2,999)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,450</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (21,450)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	(10)	-	-167%	16
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,398
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 120,063</b>	<b>\$ -</b>	<b>\$ 120,063</b>	<b>\$ (10)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,417</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	<b>Total Expense</b>	<b>\$ 14,465</b>	<b>\$ -</b>	<b>\$ 14,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,465</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
	104 County Clerk							
	Personnel Services							
	Salary	42,276	9,000	51,276	48,731	-	374	2,545
	Benefits	19,043	1,901	20,944	19,974	-	95%	969
	Operations							
	Oper. Exp. - Non Cap	111,744	(10,900)	100,844	26,667	12,522	26%	61,655
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 178,064</b>	<b>\$ -</b>	<b>\$ 178,064</b>	<b>\$ 95,372</b>	<b>\$ 12,522</b>	<b>54%</b>	<b>\$ 70,170</b>
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	40,149	-	40,149	7,652	-	19%	32,497
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 40,150</b>	<b>\$ -</b>	<b>\$ 40,150</b>	<b>\$ 7,652</b>	<b>\$ -</b>	<b>19%</b>	<b>\$ 32,498</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

<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>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	<b>Total Expense</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,448</b>
<i>Community Development Grant - 253</i>								
	614 RB4							
	<i>Personnel Services</i>							
	Salary	-	-	-	21,263	-	0%	(21,263)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	350,000	-	350,000	270,614	-	77%	79,386
	<b>Total Expense</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 291,877</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 58,123</b>
<i>County Records MGT &amp; Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,628	-	61,628	20,910	-	34%	40,718
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 66,628</b>	<b>\$ -</b>	<b>\$ 66,628</b>	<b>\$ 20,910</b>	<b>\$ -</b>	<b>31%</b>	<b>\$ 45,718</b>
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	54,550	-	54,550	54,699	-	100%	(149)
	Benefits	24,069	-	24,069	12,661	-	53%	11,407
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,266	(6,000)	5,266	-	-	0%	5,266
	Oper. Exp. - Capital	2,000	6,000	8,000	5,900	-	74%	2,100
	<b>Total Expense</b>	<b>\$ 91,885</b>	<b>\$ -</b>	<b>\$ 91,885</b>	<b>\$ 73,260</b>	<b>\$ -</b>	<b>80%</b>	<b>\$ 18,625</b>
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	<b>Total Expense</b>	<b>\$ 27,656</b>	<b>\$ -</b>	<b>\$ 27,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,656</b>
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	7,000	7,430	4,900	-	66%	2,530
	<b>Total Expense</b>	<b>\$ 430</b>	<b>\$ 7,000</b>	<b>\$ 7,430</b>	<b>\$ 4,900</b>	<b>\$ -</b>	<b>66%</b>	<b>\$ 2,530</b>
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,382	-	17,382	-	-	0%	17,382
	<b>Total Expense</b>	<b>\$ 17,382</b>	<b>\$ -</b>	<b>\$ 17,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 17,382</b>
<i>Election Service Contract - 261</i>								
	112 Elections							
	<i>Personnel Services</i>							
	Salary	-	-	-	106	-	0%	(106)
	Benefits	-	-	-	45	-	0%	(45)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	4,342	-	0%	(4,342)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,493</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (4,493)</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,177	-	4,177	2,935	-	70%	1,242
	<i>Operations</i>							
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	<b>Total Expense</b>	<b>\$ 5,177</b>	<b>\$ -</b>	<b>\$ 5,177</b>	<b>\$ 2,935</b>	<b>\$ -</b>	<b>57%</b>	<b>\$ 2,242</b>
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	38,801	-	38,801	-	-	0%	38,801
	<b>Total Expense</b>	<b>\$ 38,801</b>	<b>\$ -</b>	<b>\$ 38,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 38,801</b>
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,023	-	55,023	935	-	2%	54,088
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 60,023</b>	<b>\$ -</b>	<b>\$ 60,023</b>	<b>\$ 935</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 59,088</b>
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	84,745	-	84,745	-	4,135	0%	80,610
	<b>Total Expense</b>	<b>\$ 84,745</b>	<b>\$ -</b>	<b>\$ 84,745</b>	<b>\$ -</b>	<b>\$ 4,135</b>	<b>0%</b>	<b>\$ 80,610</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	23,319	-	0%	(23,319)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,319</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (23,319)</b>
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	<u>114 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	31,240	-	31,240	33,136	-	0%	(1,896)
	Benefits	13,540	-	13,540	7,276	-	0%	6,264
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	<b>Total Expense</b>	<b>\$ 44,789</b>	<b>\$ -</b>	<b>\$ 44,789</b>	<b>\$ 40,412</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,377</b>
	<u>204 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	74,391	-	74,391	78,268	-	0%	(3,877)
	Benefits	29,800	-	29,800	24,958	-	0%	4,842
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	<b>Total Expense</b>	<b>\$ 104,196</b>	<b>\$ -</b>	<b>\$ 104,196</b>	<b>\$ 103,226</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 970</b>
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	55,664	-	55,664	18,199	-	0%	37,464
	Benefits	21,376	-	21,376	3,713	-	0%	17,664
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	-	-	0%	4,285
	<b>Total Expense</b>	<b>\$ 81,325</b>	<b>\$ -</b>	<b>\$ 81,325</b>	<b>\$ 21,912</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 59,413</b>
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	107,155	-	107,155	26,397	-	0%	80,758
	Benefits	41,365	-	41,365	7,304	-	0%	34,061
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,329	-	7,329	91	-	0%	7,238
	<b>Total Expense</b>	<b>\$ 155,849</b>	<b>\$ -</b>	<b>\$ 155,849</b>	<b>\$ 33,792</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 122,057</b>
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	15,809	15,809	15,464	-	9782%	345
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 15,809</b>	<b>\$ 15,809</b>	<b>\$ 15,464</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 345</b>
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	201,236	-	201,236	17,510	-	0%	183,726
	<b>Total Expense</b>	<b>\$ 201,236</b>	<b>\$ -</b>	<b>\$ 201,236</b>	<b>\$ 17,510</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 183,726</b>
<i>NACCHO Grant - 280</i>								
	<u>300 Emergency MGMT</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	<b>Total Expense</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,616</b>
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	57,939	-	57,939	-	-	0%	57,939
	<b>Total Expense</b>	<b>\$ 57,939</b>	<b>\$ -</b>	<b>\$ 57,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 57,939</b>
<i>FEMA Grant - 282</i>								
	<u>300 Hazard Mitigation Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	138,798	0%	(59,731)
	<b>Total Expense</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ 138,798</b>	<b>0%</b>	<b>\$ (59,731)</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>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	39,432	-	58%	28,420
	Benefits	24,466	-	24,466	14,071	-	58%	10,395

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**December 31, 2024**

<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>DA Drug Forfeiture - 300 (cont.)</i>								
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	4,521	56	42%	6,116
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 103,012</b>	<b>\$ -</b>	<b>\$ 103,012</b>	<b>\$ 58,024</b>	<b>\$ 56</b>	<b>56%</b>	<b>\$ 44,931</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	<i>112 Sheriff</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,687	-	26,687	189	-	1%	26,498
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 31,687</b>	<b>\$ -</b>	<b>\$ 31,687</b>	<b>\$ 189</b>	<b>\$ -</b>	<b>1%</b>	<b>\$ 31,498</b>
<i>DA Forfeiture - Federal - 303</i>								
	<i>204 District Attorney</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,343	-	23,343	14,000	-	60%	9,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 28,343</b>	<b>\$ -</b>	<b>\$ 28,343</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 14,343</b>
<i>Permanent Improvement - 400</i>								
	<i>109 Permanent Improvement</i>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	40,707	-	4%	992,619
	<b>Total Expense</b>	<b>\$ 1,033,326</b>	<b>\$ -</b>	<b>\$ 1,033,326</b>	<b>\$ 40,707</b>	<b>\$ -</b>	<b>4%</b>	<b>\$ 992,619</b>
<i>Series 21 Civic Center - 405</i>								
	<i>112 Civic Center</i>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,858,160	196,138	6,054,298	6,054,298	-	100%	-
	<b>Total Expense</b>	<b>\$ 5,858,160</b>	<b>\$ 196,138</b>	<b>\$ 6,054,298</b>	<b>\$ 6,054,298</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>
<i>Series 20 R&amp;B Construction - 412</i>								
	<i>611 R&amp;B PCT 1</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	319,314	-	319,314	214,677	-	67%	104,637
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 319,315</b>	<b>\$ -</b>	<b>\$ 319,315</b>	<b>\$ 214,677</b>	<b>\$ -</b>	<b>67%</b>	<b>\$ 104,638</b>
	<i>612 R&amp;B PCT 2</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	27,647	-	27,647	27,645	-	100%	2
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 27,648</b>	<b>\$ -</b>	<b>\$ 27,648</b>	<b>\$ 27,645</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 3</b>
	<i>613 R&amp;B PCT 3</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,863	-	23,863	-	-	0%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 23,864</b>	<b>\$ -</b>	<b>\$ 23,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 23,864</b>
	<i>614 R&amp;B PCT 4</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,020	-	14,020	6,341	-	45%	7,678
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 14,021</b>	<b>\$ -</b>	<b>\$ 14,021</b>	<b>\$ 6,341</b>	<b>\$ -</b>	<b>45%</b>	<b>\$ 7,679</b>
<i>Interest &amp; Sinking - 500</i>								
	<i>120 Debt Service</i>							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	2,098,623	-	70%	915,102
	<b>Total Expense</b>	<b>\$ 3,013,725</b>	<b>\$ -</b>	<b>\$ 3,013,725</b>	<b>\$ 2,098,623</b>	<b>\$ -</b>	<b>70%</b>	<b>\$ 915,102</b>
<i>Insurance 501 C Trust - 600</i>								
	<i>112 Insurance Trust</i>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	<b>Total Expense</b>	<b>\$ 89,114</b>	<b>\$ -</b>	<b>\$ 89,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 89,114</b>
	<b>Grand Total</b>	<b>\$ 47,586,085</b>	<b>\$ 1,208,816</b>	<b>\$ 48,794,902</b>	<b>\$ 39,466,323</b>	<b>\$ 242,851</b>	<b>81%</b>	<b>\$ 9,045,072</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

General Fund - 100		
<b>Assets</b>		
Cash		18,073,566
Accounts Receivable		990,573
Property Taxes		12,231,734
Prepaid Expense		350,379
	<b>Total Assets</b>	<b>\$ 31,646,252</b>
<b>Liabilities</b>		
Accounts Payable		388,436
Accrued Liability		107,851
Due to Other Government		101,863
Deferred Revenue		
<i>Tax</i>		12,202,393
<i>Other</i>		990,573
Property Tax		
<i>Advanced Collection</i>		6,162,516
Due to Other Entity		46,670
Other Payables		99,300
	<b>Total Liabilities</b>	<b>\$ 20,099,604</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		11,546,648
	<b>Total Fund Equity</b>	<b>\$ 11,546,648</b>
Community & Development - 115		
<b>Assets</b>		
Cash		158,026
	<b>Total Assets</b>	<b>\$ 158,026</b>
<b>Fund Equity</b>		
Restricted Fund Balance		158,026
	<b>Total Fund Equity</b>	<b>\$ 158,026</b>
Farm to Market and Lateral Road - 210		
<b>Assets</b>		
Cash		240,945
Property Taxes Receivable (Delinquent)		431,031
Estimated Taxes Uncollectible		(21,552)
	<b>Total Assets</b>	<b>\$ 650,425</b>
<b>Liabilities</b>		
Accounts Payable		16,665
Deferred Revenue		408,190
Advanced Property Tax Collectible		195,272
	<b>Total Liabilities</b>	<b>\$ 620,127</b>
<b>Fund Equity</b>		
Restricted Fund Balance		30,298
	<b>Total Fund Equity</b>	<b>\$ 30,298</b>
ARPA - 212		
<b>Assets</b>		
Cash		2,172,438
	<b>Total Assets</b>	<b>\$ 2,172,438</b>

## Balance Sheet - All Funds

For Period Ending

December 31, 2024

### Liabilities

Accounts Payable	28,292
Other Payable	14,552
Unearned Revenue	2,129,593

**Total Liabilities** \$ **2,172,438**

### Fund Equity

Restricted Fund Balance	-
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**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	729,862
------	---------

**Total Assets** \$ **729,862**

#### Fund Equity

Restricted Fund Balance	729,862
-------------------------	---------

**Total Fund Equity** \$ **729,862**

### 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	44,605
------	--------

**Total Assets** \$ **44,605**

#### Fund Equity

Restricted Fund Balance	44,605
-------------------------	--------

**Total Fund Equity** \$ **44,605**

### Rural L.E. Grant (SB22) - 218

#### Assets

Cash	60,544
------	--------

**Total Assets** \$ **60,544**

#### Liabilities

Accounts Payable	53,005
Other Payable	3,789

**Total Liabilities** \$ **56,793**

#### Fund Equity

Restricted Fund Balance	3,751
-------------------------	-------

**Total Fund Equity** \$ **3,751**

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

<b>Veteran's Service Office - 221</b>			
<b>Assets</b>			
	Cash		6,979
		<b>Total Assets</b>	<b>\$ 6,979</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		6,979
		<b>Total Fund Equity</b>	<b>\$ 6,979</b>
<b>Language Access - 222</b>			
<b>Assets</b>			
	Cash		12,754
		<b>Total Assets</b>	<b>\$ 12,754</b>
<b>Liabilities</b>			
	Accounts Payable		2,305
		<b>Total Liabilities</b>	<b>\$ 2,305</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,449
		<b>Total Fund Equity</b>	<b>\$ 10,449</b>
<b>Opioid Settlement Fund - 223</b>			
<b>Assets</b>			
	Cash		29,548
		<b>Total Assets</b>	<b>\$ 29,548</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		29,548
		<b>Total Fund Equity</b>	<b>\$ 29,548</b>
<b>Family Protection - 240</b>			
<b>Assets</b>			
	Cash		9,219
		<b>Total Assets</b>	<b>\$ 9,219</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		9,219
		<b>Total Fund Equity</b>	<b>\$ 9,219</b>
<b>Law Library - 241</b>			
<b>Assets</b>			
	Cash		81,228
		<b>Total Assets</b>	<b>\$ 81,228</b>
<b>Liabilities</b>			
	Accounts Payable		2,189
		<b>Total Liabilities</b>	<b>\$ 2,189</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		79,039
		<b>Total Fund Equity</b>	<b>\$ 79,039</b>
<b>Child Abuse Prevention - 242</b>			
<b>Assets</b>			
	Cash		10,580
		<b>Total Assets</b>	<b>\$ 10,580</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,580
		<b>Total Fund Equity</b>	<b>\$ 10,580</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

<b>JCT Fee - 243</b>			
<b>Assets</b>			
	Cash		47,740
		<b>Total Assets</b>	<b>\$ 47,740</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		47,740
		<b>Total Fund Equity</b>	<b>\$ 47,740</b>
<b>Child Welfare Board - 245</b>			
<b>Assets</b>			
	Cash		51,071
		<b>Total Assets</b>	<b>\$ 51,071</b>
<b>Liabilities</b>			
	Accounts Payable		2,885
		<b>Total Liabilities</b>	<b>\$ 2,885</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,187
		<b>Total Fund Equity</b>	<b>\$ 48,187</b>
<b>District Attorney Protection Fee (Hot CK) - 246</b>			
<b>Assets</b>			
	Cash		1,871
		<b>Total Assets</b>	<b>\$ 1,871</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,871
		<b>Total Fund Equity</b>	<b>\$ 1,871</b>
<b>District Attorney Apportionment - 247</b>			
<b>Assets</b>			
	Cash		10,105
		<b>Total Assets</b>	<b>\$ 10,105</b>
<b>Liabilities</b>			
	Other Payable		74
		<b>Total Liabilities</b>	<b>\$ 74</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,031
		<b>Total Fund Equity</b>	<b>\$ 10,031</b>
<b>County Clerk Records Archive - 248</b>			
<b>Assets</b>			
	Cash		91,684
		<b>Total Assets</b>	<b>\$ 91,684</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		91,684
		<b>Total Fund Equity</b>	<b>\$ 91,684</b>
<b>District Clerk Records Management &amp; Preservation - 249</b>			
<b>Assets</b>			
	Cash		14,195
		<b>Total Assets</b>	<b>\$ 14,195</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		14,195
		<b>Total Fund Equity</b>	<b>\$ 14,195</b>



## Balance Sheet - All Funds

For Period Ending

December 31, 2024

County Clerk Records Management & Preservation - 250		
<b>Assets</b>		
Cash		45,083
	<b>Total Assets</b>	<b>\$ 45,083</b>
<b>Liabilities</b>		
Payroll Payable		1,200
Other Payable		511
	<b>Total Liabilities</b>	<b>\$ 1,711</b>
<b>Fund Equity</b>		
Restricted Fund Balance		43,372
	<b>Total Fund Equity</b>	<b>\$ 43,372</b>
Court Reporter Services - 251		
<b>Assets</b>		
Cash		45,906
	<b>Total Assets</b>	<b>\$ 45,906</b>
<b>Liabilities</b>		
Accounts Payable		840
	<b>Total Liabilities</b>	<b>\$ 840</b>
<b>Fund Equity</b>		
Restricted Fund Balance		45,066
	<b>Total Fund Equity</b>	<b>\$ 45,066</b>
Dare Program - 252		
<b>Assets</b>		
Cash		10,469
	<b>Total Assets</b>	<b>\$ 10,469</b>
<b>Fund Equity</b>		
Restricted Fund Balance		10,469
	<b>Total Fund Equity</b>	<b>\$ 10,469</b>
Community Development - 253		
<b>Assets</b>		
Cash		41,353
	<b>Total Assets</b>	<b>\$ 41,353</b>
<b>Fund Equity</b>		
Restricted Fund Balance		41,353
	<b>Total Fund Equity</b>	<b>\$ 41,353</b>
County Records Management & Preservation - 254		
<b>Assets</b>		
Cash		100,429
	<b>Total Assets</b>	<b>\$ 100,429</b>
<b>Fund Equity</b>		
Restricted Fund Balance		100,429
	<b>Total Fund Equity</b>	<b>\$ 100,429</b>
Security Service - 255		
<b>Assets</b>		
Cash		22,254
	<b>Total Assets</b>	<b>\$ 22,254</b>

## Balance Sheet - All Funds

For Period Ending

December 31, 2024

<b>Liabilities</b>			
	Other Payable		1,966
		<b>Total Liabilities</b>	<b>\$ 1,966</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		20,288
		<b>Total Fund Equity</b>	<b>\$ 20,288</b>
<hr/>			
Justice Court Building Security - 256			
<b>Assets</b>			
	Cash		32,447
		<b>Total Assets</b>	<b>\$ 32,447</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,447
		<b>Total Fund Equity</b>	<b>\$ 32,447</b>
<hr/>			
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>
<hr/>			
Pre-Trial Diversion - 259			
<b>Assets</b>			
	Cash		55,443
		<b>Total Assets</b>	<b>\$ 55,443</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		55,443
		<b>Total Fund Equity</b>	<b>\$ 55,443</b>
<hr/>			
Election Service Contract - 261			
<b>Assets</b>			
	Cash		8,456
		<b>Total Assets</b>	<b>\$ 8,456</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,456
		<b>Total Fund Equity</b>	<b>\$ 8,456</b>
<hr/>			
County & District Court Technology - 262			
<b>Assets</b>			
	Cash		4,052
		<b>Total Assets</b>	<b>\$ 4,052</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		4,052
		<b>Total Fund Equity</b>	<b>\$ 4,052</b>
<hr/>			
Court Records Preservation - 264			
<b>Assets</b>			
	Cash		48,303
		<b>Total Assets</b>	<b>\$ 48,303</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,303
		<b>Total Fund Equity</b>	<b>\$ 48,303</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

<b>District Clerk Technology - 265</b>			
<b>Assets</b>			
	Cash		63,110
		<b>Total Assets</b>	<b>\$ 63,110</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,110
		<b>Total Fund Equity</b>	<b>\$ 63,110</b>
<b>Child Safety Fee - 268</b>			
<b>Assets</b>			
	Cash		112,699
		<b>Total Assets</b>	<b>\$ 112,699</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		112,699
		<b>Total Fund Equity</b>	<b>\$ 112,699</b>
<b>HAVA Grant - 270</b>			
<b>Assets</b>			
	Cash		8,375
		<b>Total Assets</b>	<b>\$ 8,375</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,375
		<b>Total Fund Equity</b>	<b>\$ 8,375</b>
<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash		110,440
		<b>Total Assets</b>	<b>\$ 110,440</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		110,440
		<b>Total Fund Equity</b>	<b>\$ 110,440</b>
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash		(17,605)
		<b>Total Assets</b>	<b>\$ (17,605)</b>
<b>Liabilities</b>			
	Payroll Payable		2,870
	Other Payable		1,262
		<b>Total Liabilities</b>	<b>\$ 4,132</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(21,738)
		<b>Total Fund Equity</b>	<b>\$ (21,738)</b>
<b>Texas Vine Grant - 275</b>			
<b>Assets</b>			
	Cash		(3,952)
		<b>Total Assets</b>	<b>\$ (3,952)</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		(3,952)
		<b>Total Fund Equity</b>	<b>\$ (3,952)</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

<b>Guardianship - 281</b>			
<b>Assets</b>			
	Cash		68,259
		<b>Total Assets</b>	<b>\$ 68,259</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		68,259
		<b>Total Fund Equity</b>	<b>\$ 68,259</b>
<b>FEMA Grant - 282</b>			
<b>Assets</b>			
	Cash		(13)
		<b>Total Assets</b>	<b>\$ (13)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(13)
		<b>Total Fund Equity</b>	<b>\$ (13)</b>
<b>911 ETCOG Appropriation - 283</b>			
<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>
<b>Constable PCT 4 LEOSE - 294</b>			
<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>
<b>District Attorney LEOSE - 295</b>			
<b>Assets</b>			
	Cash		1,545
		<b>Total Assets</b>	<b>\$ 1,545</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,545
		<b>Total Fund Equity</b>	<b>\$ 1,545</b>
<b>DA Drug Forfeiture - 300</b>			
<b>Assets</b>			
	Cash		29,533
		<b>Total Assets</b>	<b>\$ 29,533</b>
<b>Liabilities</b>			
	Accounts Payable		504
	Other Payable		65
		<b>Total Liabilities</b>	<b>\$ 569</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		28,964
		<b>Total Fund Equity</b>	<b>\$ 28,964</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

<b>Sheriff Forfeiture (Local) - 301</b>			
<b>Assets</b>			
	Cash		29,591
		<b>Total Assets</b>	<b>\$ 29,591</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		29,591
		<b>Total Fund Equity</b>	<b>\$ 29,591</b>
<b>DA Forfeiture (Federal) - 303</b>			
<b>Assets</b>			
	Cash		24,029
		<b>Total Assets</b>	<b>\$ 24,029</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		24,029
		<b>Total Fund Equity</b>	<b>\$ 24,029</b>
<b>Permanent Improvement - 400</b>			
<b>Assets</b>			
	Cash		148,299
	Investments		2,153,787
	Property Taxes Receivable (Delinquent)		2,456
	Estimated Taxes Uncollectible		(123)
		<b>Total Assets</b>	<b>\$ 2,304,419</b>
<b>Liabilities</b>			
	Deferred Revenue		2,333
		<b>Total Liabilities</b>	<b>\$ 2,333</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,302,086
		<b>Total Fund Equity</b>	<b>\$ 2,302,086</b>
<b>Series 20 R&amp;B Construction - 412</b>			
<b>Assets</b>			
	Cash		147,018
		<b>Total Assets</b>	<b>\$ 147,018</b>
<b>Liabilities</b>			
	Accounts Payable		5,718
	Due to Other Funds		623
		<b>Total Liabilities</b>	<b>6,341</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		140,677
		<b>Total Fund Equity</b>	<b>\$ 140,677</b>
<b>Interest &amp; Sinking - 500</b>			
<b>Assets</b>			
	Cash		1,999,952
	Taxes Receivable (Delinquent)		1,288,894
	Uncollectible Taxes		(64,445)
		<b>Total Assets</b>	<b>\$ 3,224,402</b>
<b>Liabilities</b>			
	Deferred Revenue		1,220,257
	Advanced Property Taxes Collected		597,095
		<b>Total Liabilities</b>	<b>\$ 1,817,351</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**December 31, 2024**

**Fund Equity**

Restricted Fund Balance		1,407,051	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>1,407,051</b>

**Insurance Trust 501 C - 600**

**Assets**

Cash		89,787	
	<b>Total Assets</b>	<b>\$</b>	<b>89,787</b>

**Fund Equity**

Restricted Fund Balance		89,787	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>89,787</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
2024	\$ 350,000.00	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 601,000.00
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><u>\$ 6,450,000.00</u></b>		<b><u>\$ 1,051,000.00</u></b>	<b><u>\$ 922,000.00</u></b>	<b><u>\$ 8,423,000.00</u></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
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
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

## Debt Service Schedule - Outstanding Debt

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><u>\$ 6,635,000.00</u></b>		<b><u>\$ 1,148,400.00</u></b>	<b><u>\$ 1,027,200.00</u></b>	<b><u>\$ 8,822,100.00</u></b>

### 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
2024	\$ 215,000.00	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 415,900.00
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><u>\$ 5,130,000.00</u></b>		<b><u>\$ 1,020,600.00</u></b>	<b><u>\$ 918,000.00</u></b>	<b><u>\$ 7,068,600.00</u></b>

Total Debt Outstanding as of 01-01-2024	\$	24,100,000
Less scheduled principal payments for FY24		(1,130,000)
Less Certificates of Obligation, Series 2021 - Defeasance		(5,650,000)
<b>Total Debt Outstanding as of 01-01-2025</b>	<b>\$</b>	<b><u>17,320,000</u></b>