

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

July 31, 2025



Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

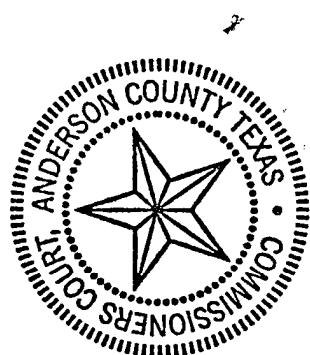
Megan Lambright

County Auditor

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SEP 22 2025

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



09-22-2025
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Anderson County, Texas
Unaudited Monthly Financial Report

As of
July 31, 2025

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Megan Lambright
Anderson County Auditor



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Office: 903-723-7427
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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 July 1, 2025 – July 31, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

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

Megan Lambright
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	10,831,512	59%	7,402,525
Taxes Delinquent	210,000	169,497	81%	40,503
Penalty & Interest	225,000	229,591	102%	(4,591)
Auto CtycomGen & CntycomR&B	105,000	60,365	57%	44,635
Auto License Fee	55,000	29,598	54%	25,402
Boat Registration	400	5,319	1330%	(4,919)
Beer License & Liquor Permit	7,500	4,455	59%	3,045
Misc Receipts-Tax Office	40,000	27,040	68%	12,960
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	648,989	82%	141,011
County Judge	800	606	76%	194
Sheriff	130,000	75,438	58%	54,562
Misdemeanor DA	2,500	111	4%	2,389
County Clerk	390,000	253,882	65%	136,118
District Clerk	205,000	96,532	47%	108,468
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	6,100	51%	5,900
Constable 2	10,000	7,200	72%	2,800
Constable 3	6,000	4,357	73%	1,643
Constable 4	6,000	5,725	95%	275
Bond Supervision	75,000	47,130	63%	27,870
\$2 Transaction Fee	1,000	518	52%	482
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	2,000	57%	1,500
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	23,580	47%	26,420
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	2,000	1,590	80%	410
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	23,035	115%	(3,035)
State Service Fees	40,000	37,499	94%	2,501
State Sales Tax	4,000,000	1,853,163	46%	2,146,837
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	6,000	60%	4,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	33,002	58%	23,573
Cash Bond Forfeiture Receipt	7,500	19,625	262%	(12,125)
Septic Tank Receipts	35,000	21,725	62%	13,275
Offender Transportation	8,500	4,633	55%	3,868
Reimb. Salary Expenses	70,000	45,622	65%	24,378
ILA Frankston Dispatching	12,000	6,000	50%	6,000
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
 July 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	22,240	44%	27,760
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	600	50%	600
Inmate Phone System Refunds	120,000	66,373	55%	53,627
Dogwood Park Fees	1,200	950	79%	250
Coll Fee From Frankston ISD	4,000	3,059	76%	941
Coll Fee From TVCC	10,000	7,370	74%	2,630
Vending / Employee Recog.	1,000	572	57%	428
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	67,409	97%	1,837
Interest	375,000	551,736	147%	(176,736)
Proceeds From Notes Payable	210,500	42,000	20%	168,500
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 29,845,855	\$ 16,116,134	54%	\$ 13,729,720
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
Total Fund 115	\$ -	\$ -	0%	\$ -
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	341,016	61%	214,669
Taxes Delinquent	10,000	6,578	66%	3,422
Penalty & Interest	11,000	8,313	76%	2,687
Interest	5,000	6,233	125%	(1,233)
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 362,140	60%	\$ 242,860
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	111,469	62%	68,531
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 111,469	15%	\$ 635,120
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	5,560	74%	1,940
District Clerk	12,000	7,713	64%	4,287
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 13,273	18%	\$ 59,981
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	5,427	181%	(2,427)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 780,427	100%	\$ (2,427)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	3,090	77%	910
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 3,090	38%	\$ 4,948
<i>Language Access - 222</i>				
County Clerk	1,100	834	76%	266
District Clerk	1,600	1,157	72%	443
JP 1	500	360	72%	140
JP 2	400	132	33%	268
JP 3	400	357	89%	43
JP 4	500	171	34%	329
Surplus	11,065	-	0%	11,065
Total Fund 222	\$ 15,565	\$ 3,011	19%	\$ 12,554
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	9,730	81%	2,270
District Clerk	20,000	13,668	68%	6,332
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 23,398	24%	\$ 74,040
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	520	87%	80
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 520	6%	\$ 8,124
<i>JCT Fee - 243</i>				
JCT Fees	6,400	400	6%	6,000
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 500	1%	\$ 43,249

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	3,468	69%	1,532
Grant Revenue	-	1,785	0%	(1,785)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 5,253	10%	\$ 45,484
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	(290)	0%	(290)
Total Fund 246	\$ -	\$ (290)	0%	\$ (290)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	42,190	58%	30,810
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 42,190	22%	\$ 153,251
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	142	3%	4,358
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 142	1%	\$ 17,816
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	42,581	58%	31,419
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 42,581	28%	\$ 111,408
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	6,950	70%	3,050
District Clerk	15,000	9,732	65%	5,269
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 16,682	31%	\$ 36,334
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	6,296	79%	1,704
District Clerk	20,000	14,215	71%	5,785
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 20,511	17%	\$ 103,706
<i>Security Service Fee - 255</i>				
County Clerk	15,000	5,573	37%	9,427
District Clerk	14,000	7,882	56%	6,118
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
 July 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	43	3%	1,657
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 43,899	44%	\$ 55,579
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	99	40%	151
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 99	0%	\$ 27,690
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	22,923	153%	(7,923)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 22,923	56%	\$ 18,309
<i>Election Service Contract - 261</i>				
Other Revenue	-	4,741	0%	(4,741)
Total Fund 261	\$ -	\$ 4,741	0%	\$ (4,741)
<i>County & District Court Technology - 262</i>				
County Clerk	300	112	37%	188
District Clerk	700	32	5%	668
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 144	2%	\$ 5,962
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	179	18%	821
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 179	0%	\$ 46,805
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	180	18%	820
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 180	0%	\$ 60,561
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	24,033	65%	12,967
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 24,033	20%	\$ 95,245
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	50,985	0%	(50,985)
Interest	-	439	0%	(439)
Total Fund 273	\$ -	\$ 51,424	0%	\$ (51,424)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	24,505	0%	(24,505)
Total Fund 274	\$ -	\$ 104,786	0%	\$ (104,786)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	3,952	0%	(3,952)
Total Fund 275	\$ -	\$ 3,952	0%	\$ (3,952)
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	3,180	71%	1,320
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 3,180	5%	\$ 59,209
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	124,918	5,527	4%	119,391
Total Fund 282	\$ 138,798	\$ 19,420	14%	\$ 119,378
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	269	27%	731
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 269	1%	\$ 30,219
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	343	171	(143)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 343	1%	\$ 24,131

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i><u>DA Forfeiture - Federal - 303</u></i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ -	0%	\$ 21,343
<i><u>Permanent Improvement - 400</u></i>				
Interest	50,000	56,212	112%	(6,212)
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 56,212	3%	\$ 2,026,769
<i><u>Series 21 Civic Center - 405</u></i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i><u>Series 20 R&B Construction - 412</u></i>				
Interest	3,660	536	15%	3,124
Total Fund 412	\$ 3,660	\$ 536	15%	\$ 3,124
<i><u>Interest & Sinking - 500</u></i>				
Taxes - Current	1,665,011	1,049,755	63%	615,256
Taxes Delinquent	15,000	19,507	130%	(4,507)
Penalty & Interest	-	24,008	0%	(24,008)
Interest - Now	-	6,650	0%	(6,650)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,099,921	52%	\$ 1,009,179
<i><u>Insurance 501(C) Trust - 600</u></i>				
Interest	150	340	226%	(190)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 340	0%	\$ 89,166
Grand Total	\$ 43,138,859	\$ 19,077,173	44%	\$ 24,061,107

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100								
100 Auditor								
<i>Personnel Services</i>								
	Appointed Official	97,785	-	97,785	56,414	-	58%	41,370
	Salary	330,349	-	330,349	178,294	-	54%	152,055
	Benefits	163,781	-	163,781	91,200	-	56%	72,581
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,250	-	28,250	14,163	84	50%	14,003
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 340,072	\$ 84	55%	\$ 280,010
101 County Judge								
<i>Personnel Services</i>								
	Elected Official	89,910	-	89,910	50,026	-	56%	39,884
	Salary	65,641	-	65,641	36,308	-	55%	29,334
	Benefits	53,694	-	53,694	23,131	-	43%	30,562
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,700	-	13,700	3,407	626	25%	9,667
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 112,873	\$ 626	51%	\$ 109,446
102 Treasurer								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	37,564	-	58%	27,546
	Salary	54,373	-	54,373	29,603	-	54%	24,770
	Benefits	46,206	-	46,206	26,004	-	56%	20,201
<i>Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,080	166	26%	5,755
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 95,251	\$ 166	55%	\$ 78,272
103 Tax Assessor - Collector								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,626	-	65%	31,244
	Salary	547,893	-	547,893	294,012	-	54%	245,121
	Benefits	269,378	-	269,378	148,123	-	55%	121,255
<i>Operations</i>								
	Oper. Exp. - Non Cap	41,500	-	41,500	25,695	130	62%	15,675
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 510,456	\$ 130	55%	\$ 413,295
104 County Clerk								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	39,106	-	60%	28,663
	Salary	351,308	-	351,308	186,167	-	53%	162,482
	Benefits	182,749	-	182,749	100,217	-	55%	82,532
<i>Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	10,426	2,359	35%	17,214
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 335,917	\$ 2,359	53%	\$ 290,892
105 Commissioners								
<i>Personnel Services</i>								
	Elected Official	260,439	-	260,439	166,045	-	64%	100,694
	Salary	48,030	-	48,030	23,364	-	49%	18,366
	Benefits	112,190	-	112,190	56,904	-	51%	55,286
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 248,904	\$ -	59%	\$ 174,957
106 District Clerk								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	38,587	-	59%	28,282.75
	Salary	323,341	-	323,341	167,757	-	52%	153,824
	Benefits	166,244	26	166,270	89,763	-	54%	76,507
<i>Operations</i>								
	Oper. Exp. - Non Cap	24,500	(26)	24,474	12,239	673	50%	11,562
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 308,347	\$ 673	53%	\$ 270,175
109 Courthouse/Annex								
<i>Personnel Services</i>								
	Salary	191,225	(5,000)	186,225	99,433	-	53%	86,793
	Benefits	88,536	5,000	93,536	50,807	-	54%	42,730
<i>Operations</i>								
	Oper. Exp. - Non Cap	666,000	-	666,000	360,637	11,770	54%	293,594
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 510,876	\$ 11,770	53%	\$ 433,116
110 Elections								
<i>Personnel Services</i>								
	Salary	180,825	-	180,825	61,312	-	34%	119,513
	Benefits	86,947	(2,000)	84,947	25,980	-	31%	58,967
<i>Operations</i>								
	Oper. Exp. - Non Cap	69,850	2,000	71,850	23,360	1,951	33%	46,539
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 110,652	\$ 1,951	33%	\$ 225,019

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	500,000	37,432	537,432	361,964	4,540	67%	170,928
	Total Expense	\$ 500,000	\$ 37,432	\$ 537,432	\$ 361,964	\$ 4,540	67%	\$ 170,928
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	3,253	-	58%	2,385
	Benefits	204,471	-	204,471	164,150	-	80%	40,320
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,835,514	(70,489)	3,765,025	1,379,818	125,531	37%	2,259,676
	Total Expense	\$ 4,045,623	\$ (70,489)	\$ 3,975,134	\$ 1,547,221	\$ 125,531	39%	\$ 2,302,381
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	205,661	-	205,661	100,608	-	49%	105,053
	Benefits	77,814	-	77,814	37,932	-	49%	39,883
<i>Operations</i>								
	Oper. Exp. - Non Cap	665,001	20,000	685,001	351,380	17,695	51%	315,926
	Oper. Exp. - Capital	25,000	-	25,000	18,650	-	75%	6,350
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 508,569	\$ 17,694	51%	\$ 467,211
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	48,660	-	48,660	26,808	-	55%	21,852
	Benefits	20,803	-	20,803	11,758	-	57%	9,045
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 44,216	\$ -	56%	\$ 34,398
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	45,999	128,201	98,232	-	77%	29,969
	Total Expense	\$ 82,202	\$ 45,999	\$ 128,201	\$ 98,232	\$ -	77%	\$ 29,969
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,840	-	182,840	106,220	-	58%	77,880
	Salary	129,981	23,270	153,251	79,479	-	52%	72,512
	Benefits	97,043	4,831	101,874	56,405	-	55%	45,469
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	-	163,001	88,915	-	55%	74,086
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 331,019	\$ -	55%	\$ 269,948
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	404,570	-	404,570	203,465	-	50%	201,105
	Benefits	148,189	-	148,189	70,365	-	47%	77,824
<i>Operations</i>								
	Oper. Exp. - Non Cap	362,550	(98,100)	264,450	132,741	3,387	50%	128,322
	Total Expense	\$ 915,309	\$ (98,100)	\$ 817,209	\$ 406,572	\$ 3,387	50%	\$ 407,251
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	807,220	-	807,220	409,471	-	51%	397,748
	Benefits	295,981	-	295,981	142,457	-	48%	153,523
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	57,437	1,217	49%	59,347
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 609,365	\$ 1,217	50%	\$ 610,618
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,337	-	65%	31,033
	Salary	60,398	-	60,398	28,352	-	47%	23,786
	Benefits	47,457	-	47,457	25,807	-	54%	21,650
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	2,500	251	67%	976
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 98,995	\$ 251	56%	\$ 77,445
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,337	-	65%	31,033
	Salary	58,626	-	58,626	27,238	-	46%	23,128
	Benefits	47,089	-	47,089	26,103	-	55%	20,986
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,367	-	41%	3,435
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 98,045	\$ -	56%	\$ 78,582

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,337	-	65%	31,033
	Salary	67,981	-	67,981	32,634	-	48%	27,087
	Benefits	49,031	-	49,031	27,318	-	56%	21,712
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	958	-	20%	3,769
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 103,247	\$ -	55%	\$ 83,601
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	42,337	-	65%	31,033
	Salary	56,491	-	56,491	26,115	-	46%	22,117
	Benefits	46,645	-	46,645	25,904	-	56%	20,741
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	3,253	56	65%	1,666
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 97,610	\$ 56	56%	\$ 75,557
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	25,000	125,002	106,389	-	85%	18,583
	Total Expense	\$ 100,002	\$ 25,000	\$ 125,002	\$ 106,389	\$ -	85%	\$ 18,583
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	73,200	-	73%	26,803
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 73,200	\$ -	73%	\$ 26,803
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	40,100	140,103	123,240	-	88%	16,863
	Total Expense	\$ 100,003	\$ 40,100	\$ 140,103	\$ 123,240	\$ -	88%	\$ 16,863
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	3,000	103,003	82,424	-	80%	20,579
	Total Expense	\$ 100,003	\$ 3,000	\$ 103,003	\$ 82,424	\$ -	80%	\$ 20,579
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	50,543	-	55%	41,334
	Benefits	43,492	-	43,492	22,755	-	52%	20,738
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	8,232	512	42%	10,756
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 81,530	\$ 512	49%	\$ 82,828
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	38,662	-	58%	28,339
	Benefits	24,610	-	24,610	13,541	-	55%	11,069
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,248	-	13%	8,704
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 53,449	\$ -	53%	\$ 48,113
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	36,577	-	57%	27,250
	Benefits	23,950	-	23,950	13,685	-	57%	10,266
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	4,453	-	39%	6,948
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 54,715	\$ -	55%	\$ 44,463
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	35,389	-	58%	25,938
	Benefits	23,431	-	23,431	13,417	-	57%	10,014
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	1,837	12,438	5,497	-	44%	6,941
	Total Expense	\$ 95,359	\$ 1,837	\$ 97,196	\$ 54,303	\$ -	56%	\$ 42,893
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	38,735	-	58%	28,392
	Benefits	24,635	-	24,635	13,965	-	57%	10,671
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	2,365	30	23%	7,856
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 55,064	\$ 30	54%	\$ 46,919

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	76,200	-	76,200	43,962	-	58%	32,238
	Salary	2,400,808	(180,750)	2,220,058	1,093,809	-	49%	1,126,250
	Benefits	1,025,917	65,000	1,090,917	500,303	-	46%	590,613
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,856	29,227	480,083	195,328	3,366	41%	281,389
	Total Expense	\$ 3,953,781	\$ (86,523)	\$ 3,867,258	\$ 1,833,402	\$ 3,366	47%	\$ 2,030,490
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,693,037	(115,250)	1,577,787	812,040	-	51%	765,747
	Benefits	731,577	179,000	910,577	474,021	-	52%	436,556
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	40,650	1,427,650	492,891	3,318	35%	931,442
	Total Expense	\$ 3,811,614	\$ 104,400	\$ 3,916,014	\$ 1,778,952	\$ 3,318	45%	\$ 2,133,745
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	43,612	-	43,612	24,000	-	55%	19,612
	Benefits	19,755	-	19,755	11,168	-	57%	8,587
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	502	264	20%	1,734
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 35,670	\$ 264	54%	\$ 29,933
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	86,927	-	86,927	47,746	-	55%	39,180
	Benefits	39,447	-	39,447	21,432	-	54%	18,015
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,701	600	8,301	3,733	-	45%	4,568
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 72,911	\$ -	54%	\$ 61,764
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	114,851	3,000	117,851	68,970	-	59%	48,881
	Benefits	25,708	235	25,943	14,775	-	57%	11,168
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	16,789	1,343	43%	21,118
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 100,533	\$ 1,343	55%	\$ 81,168
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	100,978	3,750	104,728	57,390	-	55%	47,338
	Benefits	47,797	3,195	50,992	28,831	-	57%	22,161
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	4,533	-	50%	4,468
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 90,754	\$ -	55%	\$ 73,967
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	26,130	-	26,130	14,364	-	55%	11,766
	Benefits	10,776	-	10,776	6,006	-	56%	4,770
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	8,542	-	18%	37,866
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 28,912	\$ -	35%	\$ 54,402
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	480,951	3,000	483,951	377,032	-	78%	106,919
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 377,032	\$ -	78%	\$ 106,919
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	35,490	-	51%	34,510
	Benefits	14,532	-	14,532	7,359	-	51%	7,173
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	589	-	5%	11,111
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 43,439	\$ -	45%	\$ 52,793
<u>406 Expo Center</u>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<i>611 R&B PCT 1</i>								
<i> Personnel Services</i>								
Salary		552,818	30,000	582,818	295,994	-	51%	286,824
Benefits		222,973	6,228	229,201	118,671	-	52%	110,530
<i> Operations</i>								
Oper. Exp. - Non Cap		633,734	(68,113)	565,621	368,836	1,577	65%	195,208
Oper. Exp. - Capital		78,049	133,791	211,840	141,840	-	67%	70,000
Total Expense	\$	1,487,574	\$	101,906	\$	1,589,480	\$	925,341
						1,577	58%	\$ 662,562
<i>612 R&B PCT 2</i>								
<i> Personnel Services</i>								
Salary		531,187	(38,000)	493,187	243,199	-	49%	249,988
Benefits		218,483	3,622	222,105	78,113	-	35%	143,992
<i> Operations</i>								
Oper. Exp. - Non Cap		377,157	19,225	396,382	263,106	2,012	66%	131,265
Oper. Exp. - Capital		60,000	65,979	125,979	110,479	-	88%	15,500
Total Expense	\$	1,186,827	\$	50,826	\$	1,237,653	\$	694,897
						2,012	56%	\$ 540,745
<i>613 R&B PCT 3</i>								
<i> Personnel Services</i>								
Salary		655,801	23,277	679,078	334,864	-	49%	344,214
Benefits		265,753	12,221	277,974	138,910	-	50%	139,065
<i> Operations</i>								
Oper. Exp. - Non Cap		618,156	5,357	623,513	376,153	25,054	60%	222,305
Oper. Exp. - Capital		50,000	256,220	306,220	86,680	-	0%	219,540
Total Expense	\$	1,589,710	\$	297,075	\$	1,886,785	\$	936,607
						25,054	50%	\$ 925,124
<i>614 R&B PCT 4</i>								
<i> Personnel Services</i>								
Salary		573,650	22,384	596,034	334,200	-	56%	261,834
Benefits		227,297	4,644	231,941	119,536	-	52%	112,406
<i> Operations</i>								
Oper. Exp. - Non Cap		472,353	(97,207)	375,146	332,380	1,236	89%	41,530
Oper. Exp. - Capital		52,000	88,714	140,714	126,497	13,717	90%	500
Total Expense	\$	1,325,300	\$	18,535	\$	1,343,835	\$	912,613
						14,953	68%	\$ 416,271
<i>Farm to Market and Lateral Rd - 210</i>								
<i>611 R&B PCT 1</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		181,544	-	181,544	-	-	0%	181,544
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	181,545	\$	-	\$	181,545	\$	-
						\$	0%	\$ 181,545
<i>612 R&B PCT 2</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		107,008	-	107,008	59,103	-	55%	47,905
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	107,009	\$	-	\$	107,009	\$	59,103
						\$	55%	\$ 47,906
<i>613 R&B PCT 3</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		186,808	-	186,808	15,924	-	9%	170,884
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	186,809	\$	-	\$	186,809	\$	15,924
						\$	9%	\$ 170,885
<i>614 R&B PCT 4</i>								
<i> Operations</i>								
Oper. Exp. - Non Cap		129,635	-	129,635	18,774	-	14%	110,861
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	129,636	\$	-	\$	129,636	\$	18,774
						\$	14%	\$ 110,862
<i>ARPA - 212</i>								
<i>300 ARPA</i>								
<i> Personnel Services</i>								
Benefits		27,982	-	27,982	27,982	-	100%	-
<i> Operations</i>								
Oper. Exp. - Non Cap		2,090,437	-	2,090,437	787,814	-	38%	1,302,624
Total Expense	\$	2,118,419	\$	-	\$	2,118,419	\$	815,796
						\$	39%	\$ 1,302,624
<i>Disaster Relief Fund - 214</i>								
<i>300 Disaster Relief</i>								
<i> Operations</i>								
Oper. Exp. - Capital		5,007	-	5,007	-	-	0%	5,007
Total Expense	\$	5,007	\$	-	\$	5,007	\$	-
						\$	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
<i>112 Hotel Occupancy Tax</i>								
<i> Personnel Services</i>								
Salary		25,001	-	25,001	-	-	0%	25,001
Benefits		5,669	-	5,669	-	-	0%	5,669

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
<i> 112 Hotel Occupancy Tax (cont.)</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
<i> 112 County Cemetery</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
<i> 112 Court Facility Fee</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	0%	48,254
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 3,352	\$ -	5%	\$ 69,902
<i>Rural L.E. Grant (SB22) 218</i>								
<i> 204 District Attorney</i>								
<i> Personnel Services</i>								
	Salary	227,000	-	227,000	129,536	-	57%	97,464
	Benefits	48,001	-	48,001	29,018	-	60%	18,982
<i> 305 Sheriff's Office</i>								
<i> Personnel Services</i>								
	Salary	285,600	-	285,600	114,693	-	40%	170,907
	Benefits	58,893	-	58,893	27,811	-	47%	31,082
<i> Operations</i>								
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
<i> 306 County Jail</i>								
<i> Personnel Services</i>								
	Salary	131,200	-	131,200	64,184	-	49%	67,016
	Benefits	27,305	-	27,305	13,214	-	48%	14,091
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 378,456	\$ -	49%	\$ 399,544
<i>Veteran's Service Office - 221</i>								
<i> 405 Veteran's Service</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
<i> 112 Language Access</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (134)	\$ -	-1%	\$ 15,699
<i>Family Protection - 240</i>								
<i> 112 Family Protection</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
<i> 210 Law Library</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	97,438	-	97,438	13,354	-	14%	84,084
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 13,354	\$ -	14%	\$ 84,084
<i>Child Abuse Prevention - 242</i>								
<i> 106 Child Abuse Prevention</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
<i> 205 JP PCT 1</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	536	-	5%	10,401
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 536	\$ -	5%	\$ 10,402
<i> 206 JP PCT 2</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	373	-	3%	10,563
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 373	\$ -	3%	\$ 10,564

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	997	-	9%	9,939
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 997	\$ -	9%	\$ 9,940
	208 JP PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	562	-	5%	10,374
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 562	\$ -	5%	\$ 10,375
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	50,737	-	50,737	9,112	-	18%	41,625
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 9,112	\$ -	18%	\$ 41,625
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	7,991	-	0%	(7,991)
	Benefits	-	-	-	2,678	-	0%	(2,678)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,209	-	0%	(3,209)
	Total Expense	\$ -	\$ -	\$ -	\$ 13,878	\$ -	0%	\$ (13,878)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	<i>Operations</i>							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ -	\$ -	0%	\$ 192,492
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	53,850	883	54,733	32,282	-	246	22,452
	Benefits	21,929	184	22,113	12,331	-	56%	9,782
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,210	(1,067)	72,143	30,911	-	43%	41,232
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 75,524	\$ -	49%	\$ 78,466
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	53,014	-	53,014	30,517	-	58%	22,498
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 30,517	\$ -	58%	\$ 22,499
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	4,471	21,545	8%	31,301
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 56,376	\$ 22,165	45%	\$ 45,676
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	64,275	-	64,275	34,031	-	53%	30,244
	Benefits	26,511	-	26,511	7,101	-	27%	19,410
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 41,561	\$ -	42%	\$ 57,917

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
<i> 112 Justice Court Bldg. Security</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
<i> 112 Historical Commission</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
<i> 112 Pre-Trial</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Co. & Dist. Court Technology - 262</i>								
<i> 112 Co. & Dist. Court Techn</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
<i> 112 Court Records Pres</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ -	0%	\$ 46,984
<i>District Clerk Technology - 265</i>								
<i> 112 District Clerk</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<i>Child Safety Fee - 268</i>								
<i> 103 Child Safety</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ -	\$ -	0%	\$ 119,278
<i>Jail Commissary - 273</i>								
<i> 306 County Jail</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	35,563	-	0%	(35,563)
	Total Expense	\$ -	\$ -	\$ -	\$ 35,563	\$ -	0%	\$ (35,563)
<i>VOCA - 274 (FY 2025)</i>								
<i> 115 VAWA</i>								
<i> Personnel Services</i>								
	Salary	37,465	400	37,865	29,513	-	78%	8,351
	Benefits	17,675	(400)	17,275	6,289	-	36%	10,986
<i> Operations</i>								
	Oper. Exp. - Non Cap	4,285	-	4,285	2,577	403	60%	1,305
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 38,379	\$ 403	65%	\$ 20,641
<i> 205 VOCA</i>								
<i> Personnel Services</i>								
	Salary	80,758	400	81,158	57,321	-	71%	23,836
	Benefits	34,082	(400)	33,682	17,971	-	53%	15,711
<i> Operations</i>								
	Oper. Exp. - Non Cap	7,238	-	7,238	2,846	2,034	39%	2,358
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 78,138	\$ 2,034	64%	\$ 41,905
<i>Texas Vine Grant - 275</i>								
<i> 109 Texas Vine Grant</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	11,857	-	11,857	7,905	-	67%	3,952
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 7,905	\$ -	67%	\$ 3,952
<i>Indigent Defense Grant - 277</i>								
<i> 109 Indigent Defense</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i> Guardianship - 281</i>								
<i> 112 Guardianship</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
FEMA Grant - 282								
300 Hazard Mitigation Grant								
<i>Operations</i>								
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
911 ETCOG Appropriation - 283								
305 911 ETCOG								
<i>Operations</i>								
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
Constable PCT 3 LEOSE - 293								
303 Constable PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,923	-	2,923	-	-	0%	2,923
	Total Expense	\$ 2,923	\$ -	\$ 2,923	\$ -	\$ -	0%	\$ 2,923
Constable PCT 4 LEOSE - 294								
304 Constable PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,018	-	5,018	-	-	0%	5,018
	Total Expense	\$ 5,018	\$ -	\$ 5,018	\$ -	\$ -	0%	\$ 5,018
DA Drug Forfeiture - 300								
112 District Attorney								
<i>Personnel Services</i>								
	Salary	14,244	-	14,244	7,061	-	50%	7,183
	Benefits	2,973	-	2,973	2,267	-	76%	705
<i>Operations</i>								
	Oper. Exp. - Non Capital	13,271	-	13,271	1,175	33	9%	12,063
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 10,504	\$ 33	34%	\$ 19,952
Sheriff Forfeiture - Local - 301								
112 Sheriff								
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
DA Forfeiture - Federal - 303								
204 District Attorney								
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415	40	-	64%
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
Permanent Improvement - 400								
109 Permanent Improvement								
<i>Operations</i>								
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	-	5%	1,970,992
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 111,989	\$ -	5%	\$ 1,970,992
Series 21 Civic Center - 405								
112 Civic Center								
<i>Operations</i>								
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
Series 20 R&B Construction - 412								
611 R&B PCT 1								
<i>Operations</i>								
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ -	\$ -	0%	\$ 320,413
612 R&B PCT 2								
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,294	-	28,294	-	-	0%	28,294
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ -	\$ -	0%	\$ 28,295
613 R&B PCT 3								
<i>Operations</i>								
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ -	\$ -	0%	\$ 24,994
614 R&B PCT 4								
<i>Operations</i>								
	Oper. Exp. - Non Cap	14,804	-	14,804	6,964	-	47%	7,840
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ 6,964	\$ -	47%	\$ 7,841

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Interest & Sinking - 500</i>								
	120 Debt Service <i>Operations</i>							
	Oper. Exp.	2,109,100	-	2,109,100	1,609,100	-	76%	500,000
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,609,100	\$ -	76%	\$ 500,000
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust <i>Operations</i>							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
	Grand Total	\$ 45,447,814	\$ 592,610	\$ 46,040,424	\$ 19,002,834	\$ 247,498	41%	\$ 26,787,110

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

General Fund - 100

Assets	
Cash	20,739,804
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Due From Other Entities	924
Prepaid Expense	109,827
	Total Assets \$ 34,620,193
Liabilities	
Accounts Payable	128,167
Accrued Liability	76,742
Due to Other Government	64,882
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	42,632
Due to Other Funds	248,663
Other Payables	40,688
	Total Liabilities \$ 20,851,307
Fund Equity	
Unassigned Fund Balance	13,768,887
	Total Fund Equity \$ 13,768,887

Community & Development - 115

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

Farm to Market and Lateral Road - 210

Assets	
Cash	523,788
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)
Due from Other Funds	623
	Total Assets \$ 944,709
Liabilities	
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294
	Total Liabilities \$ 626,508
Fund Equity	
Restricted Fund Balance	318,200
	Total Fund Equity \$ 318,200

ARPA - 212

Assets	
Cash	1,302,631
	Total Assets \$ 1,302,631

Balance Sheet - All Funds

For Period Ending

July 31, 2025

Liabilities

Unearned Revenue	1,302,631
Total Liabilities	\$ 1,302,631

Fund Equity

Restricted Fund Balance	-
Total Fund Equity	\$ -

Disaster Relief - 214

Assets

Cash	5,007
Total Assets	\$ 5,007

Fund Equity

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

Hotel Occupancy Tax - 215

Assets

Cash	835,689
Total Assets	\$ 835,689

Fund Equity

Restricted Fund Balance	835,689
Total Fund Equity	\$ 835,689

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	54,525
Total Assets	\$ 54,525

Fund Equity

Restricted Fund Balance	54,525
Total Fund Equity	\$ 54,525

Rural L.E. Grant (SB22) - 218

Assets

Cash	405,957
Total Assets	\$ 405,957

Liabilities

Due to State	1,181
Other Payable	2,805
Total Liabilities	\$ 3,986

Fund Equity

Restricted Fund Balance	401,971
Total Fund Equity	\$ 401,971

Veteran's Service Office - 221

Assets

Cash	10,689
Total Assets	\$ 10,689

Balance Sheet - All Funds

For Period Ending

July 31, 2025

Fund Equity

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

Language Access - 222

Assets

Cash	12,252
Total Assets	\$ 12,252

Fund Equity

Restricted Fund Balance	12,252
Total Fund Equity	\$ 12,252

Opioid Settlement Fund - 223

Assets

Cash	109,623
Total Assets	\$ 109,623

Fund Equity

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

Family Protection - 240

Assets

Cash	9,219
Total Assets	\$ 9,219

Fund Equity

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

Law Library - 241

Assets

Cash	89,108
Total Assets	\$ 89,108

Fund Equity

Restricted Fund Balance	89,108
Total Fund Equity	\$ 89,108

Child Abuse Prevention - 242

Assets

Cash	11,139
Total Assets	\$ 11,139

Fund Equity

Restricted Fund Balance	11,139
Total Fund Equity	\$ 11,139

JCT Fee - 243

Assets

Cash	52,921
Total Assets	\$ 52,921

Liabilities

Accounts Payable	63
Total Liabilities	\$ 63

Fund Equity

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

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

Child Welfare Board - 245		
Assets		
Cash		
	46,760	
Total Assets	\$ 46,760	
Fund Equity		
Restricted Fund Balance		
	46,760	
Total Fund Equity	\$ 46,760	
District Attorney Protection Fee (Hot CK) - 246		
Assets		
Cash		
	2,161	
Total Assets	\$ 2,161	
Fund Equity		
Restricted Fund Balance		
	2,161	
Total Fund Equity	\$ 2,161	
District Attorney Apportionment - 247		
Assets		
Cash		
	11,418	
Total Assets	\$ 11,418	
Liabilities		
Accounts Payable		
	120	
Other Payable		
	74	
Total Liabilities	\$ 194	
Fund Equity		
Restricted Fund Balance		
	11,224	
Total Fund Equity	\$ 11,224	
County Clerk Records Archive - 248		
Assets		
Cash		
	137,715	
Total Assets	\$ 137,715	
Fund Equity		
Restricted Fund Balance		
	137,715	
Total Fund Equity	\$ 137,715	
District Clerk Records Management & Preservation - 249		
Assets		
Cash		
	18,883	
Total Assets	\$ 18,883	
Fund Equity		
Restricted Fund Balance		
	18,883	
Total Fund Equity	\$ 18,883	
County Clerk Records Management & Preservation - 250		
Assets		
Cash		
	20,511	
Total Assets	\$ 20,511	
Liabilities		
Other Payable		
	300	
Total Liabilities	\$ 300	
Fund Equity		
Restricted Fund Balance		
	20,211	
Total Fund Equity	\$ 20,211	

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

Court Reporter Services - 251

Assets	
Cash	34,405
	Total Assets \$ 34,405
Liabilities	
Accounts Payable	2,800
	Total Liabilities \$ 2,800
Fund Equity	
Restricted Fund Balance	31,605
	Total Fund Equity \$ 31,605

Dare Program - 252

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

County Records Management & Preservation - 254

Assets	
Cash	64,583
	Total Assets \$ 64,583
Fund Equity	
Restricted Fund Balance	64,583
	Total Fund Equity \$ 64,583

Security Service - 255

Assets	
Cash	34,636
	Total Assets \$ 34,636
Liabilities	
Other Payable	327
	Total Liabilities \$ 327
Fund Equity	
Restricted Fund Balance	34,309
	Total Fund Equity \$ 34,309

Justice Court Building Security - 256

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

Historical Commission - 257

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

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

Pre-Trial Diversion - 259	
Assets	
Cash	78,766
Total Assets	78,766
Fund Equity	
Restricted Fund Balance	78,766
Total Fund Equity	78,766
Election Service Contract - 261	
Assets	
Cash	13,197
Total Assets	13,197
Fund Equity	
Restricted Fund Balance	13,197
Total Fund Equity	13,197
County & District Court Technology - 262	
Assets	
Cash	5,404
Total Assets	5,404
Fund Equity	
Restricted Fund Balance	5,404
Total Fund Equity	5,404
Court Records Preservation - 264	
Assets	
Cash	48,494
Total Assets	48,494
Fund Equity	
Restricted Fund Balance	48,494
Total Fund Equity	48,494
District Clerk Technology - 265	
Assets	
Cash	63,301
Total Assets	63,301
Fund Equity	
Restricted Fund Balance	63,301
Total Fund Equity	63,301
Child Safety Fee - 268	
Assets	
Cash	133,194
Total Assets	133,194
Fund Equity	
Restricted Fund Balance	133,194
Total Fund Equity	133,194
HAVA Grant - 270	
Assets	
Cash	8,375
Total Assets	8,375
Fund Equity	
Restricted Fund Balance	8,375
Total Fund Equity	8,375

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

Jail Commissary - 273

Assets	
Cash	126,301
Total Assets	126,301

Fund Equity

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

VAWA/VOCA - 274

Assets	
Cash	6,915
Total Assets	6,915

Liabilities

Other Payable	682
Total Liabilities	682

Fund Equity

Restricted Fund Balance	6,232
Total Fund Equity	6,232

Texas Vine Grant - 275

Assets	
Cash	(3,952)
Total Assets	(3,952)

Fund Equity

Unassigned Fund Balance	(3,952)
Total Fund Equity	(3,952)

Guardianship - 281

Assets	
Cash	71,439
Total Assets	71,439

Fund Equity

Restricted Fund Balance	71,439
Total Fund Equity	71,439

FEMA Grant - 282

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

Fund Equity

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

911 ETCOG Appropriation - 283

Assets	
Cash	398,380
Total Assets	398,380

Fund Equity

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

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

Constable PCT 3 LEOSE - 293

Assets

Cash	2,923
Total Assets	\$ 2,923

Fund Equity

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

Constable PCT 4 LEOSE - 294

Assets

Cash	5,018
Total Assets	\$ 5,018

Fund Equity

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

District Attorney LEOSE - 295

Assets

Cash	1,567
Total Assets	\$ 1,567

Fund Equity

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

DA Drug Forfeiture - 300

Assets

Cash	21,434
Total Assets	\$ 21,434

Liabilities

Other Payable	66
Total Liabilities	\$ 66

Fund Equity

Restricted Fund Balance	21,368
Total Fund Equity	\$ 21,368

Sheriff Forfeiture (Local) - 301

Assets

Cash	29,630
Total Assets	\$ 29,630

Fund Equity

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

DA Forfeiture (Federal) - 303

Assets

Cash	13,614
Total Assets	\$ 13,614

Fund Equity

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

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

Permanent Improvement - 400

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

Liabilities

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

Fund Equity

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

Series 20 R&B Construction - 412

Assets

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

Liabilities

Due to Other Funds	623
	Total Liabilities
	623

Fund Equity

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

Interest & Sinking - 500

Assets

Cash	1,586,747
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
	Total Assets
	\$ 2,849,303

Liabilities

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

Fund Equity

Restricted Fund Balance	959,469
	Total Fund Equity
	\$ 959,469

Insurance Trust 501 C - 600

Assets

Cash	90,127
	Total Assets
	\$ 90,127

Fund Equity

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

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

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

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

Tax Road Bond, Series 2018

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

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

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

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

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

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