

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

July 31, 2025

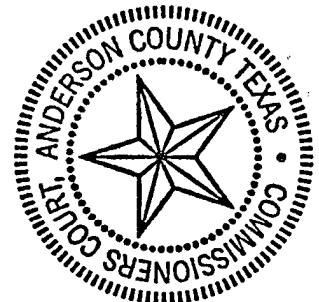


Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright

County Auditor



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

SEP 22 2025

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

*UAM*  
09-22-2025

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

**As of**  
**July 31, 2025**

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**Megan Lambright**  
*Anderson County Auditor*



703 N. Mallard St., Suite 110  
Palestine, Texas 75801  
Office: 903-723-7427  
[mlambright@co.anderson.tx.us](mailto:mlambright@co.anderson.tx.us)

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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

|                                | <b>Current<br/>Budget</b> | <b>Year to Date<br/>Actual</b> | <b>% of<br/>Budget</b> | <b>Budget<br/>Balance</b> |
|--------------------------------|---------------------------|--------------------------------|------------------------|---------------------------|
| <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<br>Budget    | Year to Date<br>Actual | % of<br>Budget | Budget<br>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            |
| <b>Total Fund 100</b>                          | <b>\$ 29,845,855</b> | <b>\$ 16,116,134</b>   | <b>54%</b>     | <b>\$ 13,729,720</b> |
| <i>Community Development - 115</i>             |                      |                        |                |                      |
| Capital Credits                                | -                    | -                      | 0%             | -                    |
| <b>Total Fund 115</b>                          | <b>\$ -</b>          | <b>\$ -</b>            | <b>0%</b>      | <b>\$ -</b>          |
| <i>Farm to Market &amp; Lateral Road - 210</i> |                      |                        |                |                      |
| Taxes Current                                  | 555,685              | 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               |
| <b>Total Fund 210</b>                          | <b>\$ 605,000</b>    | <b>\$ 362,140</b>      | <b>60%</b>     | <b>\$ 242,860</b>    |
| <i>ARPA - 212</i>                              |                      |                        |                |                      |
| Grant Revenue                                  | -                    | -                      | 0%             | -                    |
| <b>Total Fund 212</b>                          | <b>\$ -</b>          | <b>\$ -</b>            | <b>0%</b>      | <b>\$ -</b>          |
| <i>Disaster Relief Fund - 214</i>              |                      |                        |                |                      |
| Surplus  | 5,007                | -                      | 0%             | 5,007                |
| <b>Total Fund 214</b>                          | <b>\$ 5,007</b>      | <b>\$ -</b>            | <b>0%</b>      | <b>\$ 5,007</b>      |
| <i>Hotel Occupancy Tax - 215</i>               |                      |                        |                |                      |
| Hotel Occupancy Tax                            | 180,000              | 111,469                | 62%            | 68,531               |
| Surplus  | 566,589              | -                      | 0%             | 566,589              |
| <b>Total Fund 215</b>                          | <b>\$ 746,589</b>    | <b>\$ 111,469</b>      | <b>15%</b>     | <b>\$ 635,120</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  
July 31, 2025

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

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

|   | Current<br>Budget | Year to Date<br>Actual | % of<br>Budget | Budget<br>Balance  |
|---|-------------------|------------------------|----------------|--------------------|
| <i>Child Welfare Board - 245</i>                          |                   |                        |                |                    |
| Donations   | 5,000             | 3,468                  | 69%            | 1,532              |
| Grant Revenue   | -                 | 1,785                  | 0%             | (1,785)            |
| Surplus   | 45,737            | -                      | 0%             | 45,737             |
| <b>Total Fund 245</b>                                     | <b>\$ 50,737</b>  | <b>\$ 5,253</b>        | <b>10%</b>     | <b>\$ 45,484</b>   |
| <i>District Attorney Protection Fee - Hot Check - 246</i> |                   |                        |                |                    |
| District Attorney   | -                 | (290)                  | 0%             | (290)              |
| <b>Total Fund 246</b>                                     | <b>\$ -</b>       | <b>\$ (290)</b>        | <b>0%</b>      | <b>\$ (290)</b>    |
| <i>District Attorney Apportionment - 247</i>              |                   |                        |                |                    |
| Apportionment Revenue                                     | -                 | 15,000                 | 0%             | (15,000)           |
| <b>Total Fund 247</b>                                     | <b>\$ -</b>       | <b>\$ 15,000</b>       | <b>0%</b>      | <b>\$ (15,000)</b> |
| <i>CC Records Archive - 248</i>                           |                   |                        |                |                    |
| Co Clerk Records Archive                                  | 73,000            | 42,190                 | 58%            | 30,810             |
| Surplus   | 122,441           | -                      | 0%             | 122,441            |
| <b>Total Fund 248</b>                                     | <b>\$ 195,441</b> | <b>\$ 42,190</b>       | <b>22%</b>     | <b>\$ 153,251</b>  |
| <i>DC Records Management and Preservation - 249</i>       |                   |                        |                |                    |
| District Clerk  | 4,500             | 142                    | 3%             | 4,358              |
| Surplus   | 13,458            | -                      | 0%             | 13,458             |
| <b>Total Fund 249</b>                                     | <b>\$ 17,958</b>  | <b>\$ 142</b>          | <b>1%</b>      | <b>\$ 17,816</b>   |
| <i>CC Records Management and Preservation - 250</i>       |                   |                        |                |                    |
| County Clerk  | 74,000            | 42,581                 | 58%            | 31,419             |
| Surplus   | 79,989            | -                      | 0%             | 79,989             |
| <b>Total Fund 250</b>                                     | <b>\$ 153,989</b> | <b>\$ 42,581</b>       | <b>28%</b>     | <b>\$ 111,408</b>  |
| <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             |
| <b>Total Fund 251</b>                                     | <b>\$ 53,015</b>  | <b>\$ 16,682</b>       | <b>31%</b>     | <b>\$ 36,334</b>   |
| <i>Dare Program - 252</i>                                 |                   |                        |                |                    |
| Surplus   | 7,469             | -                      | 0%             | 7,469              |
| <b>Total Fund 252</b>                                     | <b>\$ 7,469</b>   | <b>\$ -</b>            | <b>0%</b>      | <b>\$ 7,469</b>    |
| <i>County Records Management and Preservation - 254</i>   |                   |                        |                |                    |
| County Clerk  | 8,000             | 6,296                  | 79%            | 1,704              |
| District Clerk  | 20,000            | 14,215                 | 71%            | 5,785              |
| Surplus   | 96,217            | -                      | 0%             | 96,217             |
| <b>Total Fund 254</b>                                     | <b>\$ 124,217</b> | <b>\$ 20,511</b>       | <b>17%</b>     | <b>\$ 103,706</b>  |
| <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<br>Budget | Year to Date<br>Actual | % of<br>Budget | Budget<br>Balance |
|---|-------------------|------------------------|----------------|-------------------|
| <i>Security Service Fee - 255 (cont.)</i>           |                   |                        |                |                   |
| JP 4  | 1,700             | 43                     | 3%             | 1,657             |
| Transfers From Other Funds                          | 30,144            | 30,144                 | 100%           | -                 |
| Surplus   | 33,534            | -                      | 0%             | 33,534            |
| <b>Total Fund 255</b>                               | <b>\$ 99,478</b>  | <b>\$ 43,899</b>       | <b>44%</b>     | <b>\$ 55,579</b>  |
| <i>Justice Court Building Security - 256</i>        |                   |                        |                |                   |
| Justice Court Bldg Security Revenue                 | 250               | 99                     | 40%            | 151               |
| Surplus   | 27,539            | -                      | 0%             | 27,539            |
| <b>Total Fund 256</b>                               | <b>\$ 27,789</b>  | <b>\$ 99</b>           | <b>0%</b>      | <b>\$ 27,690</b>  |
| <i>Historical Commission - 257</i>                  |                   |                        |                |                   |
| Surplus   | 430               | -                      | 0%             | 430               |
| <b>Total Fund 257</b>                               | <b>\$ 430</b>     | <b>\$ -</b>            | <b>0%</b>      | <b>\$ 430</b>     |
| <i>Pre-Trial Diversion - 259</i>                    |                   |                        |                |                   |
| Other Revenue                                       | 15,000            | 22,923                 | 153%           | (7,923)           |
| Surplus   | 26,232            | -                      | 0%             | 26,232            |
| <b>Total Fund 259</b>                               | <b>\$ 41,232</b>  | <b>\$ 22,923</b>       | <b>56%</b>     | <b>\$ 18,309</b>  |
| <i>Election Service Contract - 261</i>              |                   |                        |                |                   |
| Other Revenue                                       | -                 | 4,741                  | 0%             | (4,741)           |
| <b>Total Fund 261</b>                               | <b>\$ -</b>       | <b>\$ 4,741</b>        | <b>0%</b>      | <b>\$ (4,741)</b> |
| <i>County &amp; District Court Technology - 262</i> |                   |                        |                |                   |
| County Clerk  | 300               | 112                    | 37%            | 188               |
| District Clerk                                      | 700               | 32                     | 5%             | 668               |
| Surplus   | 5,106             | -                      | 0%             | 5,106             |
| <b>Total Fund 262</b>                               | <b>\$ 6,106</b>   | <b>\$ 144</b>          | <b>2%</b>      | <b>\$ 5,962</b>   |
| <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            |
| <b>Total Fund 264</b>                               | <b>\$ 46,984</b>  | <b>\$ 179</b>          | <b>0%</b>      | <b>\$ 46,805</b>  |
| <i>District Clerk Technology - 265</i>              |                   |                        |                |                   |
| District Clerk Technology Fee                       | 1,000             | 180                    | 18%            | 820               |
| Surplus   | 59,741            | -                      | 0%             | 59,741            |
| <b>Total Fund 265</b>                               | <b>\$ 60,741</b>  | <b>\$ 180</b>          | <b>0%</b>      | <b>\$ 60,561</b>  |
| <i>Child Safety Fee - 268</i>                       |                   |                        |                |                   |
| Child Safety Fee Revenue                            | 37,000            | 24,033                 | 65%            | 12,967            |
| Surplus   | 82,278            | -                      | 0%             | 82,278            |
| <b>Total Fund 268</b>                               | <b>\$ 119,278</b> | <b>\$ 24,033</b>       | <b>20%</b>     | <b>\$ 95,245</b>  |
| <i>Hava Grant - 270</i>                             |                   |                        |                |                   |
| Grant Revenue                                       | -                 | -                      | 0%             | -                 |
| <b>Total Fund 270</b>                               | <b>\$ -</b>       | <b>\$ -</b>            | <b>0%</b>      | <b>\$ -</b>       |



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

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

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

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

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

| <b>Fund</b>               | <b>Department</b>                   | <b>Adopted Budget</b> | <b>Changes to Budget</b> | <b>Current Budget</b> | <b>Year to Date Actual</b> | <b>Purchase Orders Outstanding</b> | <b>% of Budget</b> | <b>Remaining Budget</b> |
|---------------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>General Fund - 100</i> |                                     |                       |                          |                       |                            |                                    |                    |                         |
|                           | <b>100 Auditor</b>                  |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 620,165</b>     | <b>\$ -</b>              | <b>\$ 620,165</b>     | <b>\$ 340,072</b>          | <b>\$ 84</b>                       | <b>55%</b>         | <b>\$ 280,010</b>       |
|                           | <b>101 County Judge</b>             |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                   |
|                           | <b>Total Expense</b>                | <b>\$ 222,945</b>     | <b>\$ -</b>              | <b>\$ 222,945</b>     | <b>\$ 112,873</b>          | <b>\$ 626</b>                      | <b>51%</b>         | <b>\$ 109,446</b>       |
|                           | <b>102 Treasurer</b>                |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                   |
|                           | <b>Total Expense</b>                | <b>\$ 173,690</b>     | <b>\$ -</b>              | <b>\$ 173,690</b>     | <b>\$ 95,251</b>           | <b>\$ 166</b>                      | <b>55%</b>         | <b>\$ 78,272</b>        |
|                           | <b>103 Tax Assessor - Collector</b> |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 923,881</b>     | <b>\$ -</b>              | <b>\$ 923,881</b>     | <b>\$ 510,456</b>          | <b>\$ 130</b>                      | <b>55%</b>         | <b>\$ 413,295</b>       |
|                           | <b>104 County Clerk</b>             |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 629,167</b>     | <b>\$ -</b>              | <b>\$ 629,167</b>     | <b>\$ 335,917</b>          | <b>\$ 2,359</b>                    | <b>53%</b>         | <b>\$ 290,892</b>       |
|                           | <b>105 Commissioners</b>            |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                     |
|                           | <b>Total Expense</b>                | <b>\$ 423,861</b>     | <b>\$ -</b>              | <b>\$ 423,861</b>     | <b>\$ 248,904</b>          | <b>\$ -</b>                        | <b>59%</b>         | <b>\$ 174,957</b>       |
|                           | <b>106 District Clerk</b>           |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 579,195</b>     | <b>\$ -</b>              | <b>\$ 579,195</b>     | <b>\$ 308,347</b>          | <b>\$ 673</b>                      | <b>53%</b>         | <b>\$ 270,175</b>       |
|                           | <b>109 Courthouse/Annex</b>         |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 955,761</b>     | <b>\$ -</b>              | <b>\$ 955,761</b>     | <b>\$ 510,876</b>          | <b>\$ 11,770</b>                   | <b>53%</b>         | <b>\$ 433,116</b>       |
|                           | <b>110 Elections</b>                |                       |                          |                       |                            |                                    |                    |                         |
|                           | <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                  |
|                           | <b>Total Expense</b>                | <b>\$ 337,622</b>     | <b>\$ -</b>              | <b>\$ 337,622</b>     | <b>\$ 110,652</b>          | <b>\$ 1,951</b>                    | <b>33%</b>         | <b>\$ 225,019</b>       |

**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> |                            |                     |                    |                     |                     |                             |             |                     |
|                                   | 111 Capital Outlay         |                     |                    |                     |                     |                             |             |                     |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Capital       | 500,000             | 37,432             | 537,432             | 361,964             | 4,540                       | 67%         | 170,928             |
|                                   | <b>Total Expense</b>       | <b>\$ 500,000</b>   | <b>\$ 37,432</b>   | <b>\$ 537,432</b>   | <b>\$ 361,964</b>   | <b>\$ 4,540</b>             | <b>67%</b>  | <b>\$ 170,928</b>   |
|                                   | 112 Miscellaneous          |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                     | 5,638               | -                  | 5,638               | 3,253               | -                           | 58%         | 2,385               |
|                                   | Benefits                   | 204,471             | -                  | 204,471             | 164,150             | -                           | 80%         | 40,320              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 3,835,514           | (70,489)           | 3,765,025           | 1,379,818           | 125,531                     | 37%         | 2,259,676           |
|                                   | <b>Total Expense</b>       | <b>\$ 4,045,623</b> | <b>\$ (70,489)</b> | <b>\$ 3,975,134</b> | <b>\$ 1,547,221</b> | <b>\$ 125,531</b>           | <b>39%</b>  | <b>\$ 2,302,381</b> |
|                                   | 115 Information Technology |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                     | 205,661             | -                  | 205,661             | 100,608             | -                           | 49%         | 105,053             |
|                                   | Benefits                   | 77,814              | -                  | 77,814              | 37,932              | -                           | 49%         | 39,883              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | 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               |
|                                   | <b>Total Expense</b>       | <b>\$ 973,476</b>   | <b>\$ 20,000</b>   | <b>\$ 993,476</b>   | <b>\$ 508,569</b>   | <b>\$ 17,694</b>            | <b>51%</b>  | <b>\$ 467,211</b>   |
|                                   | 116 Collections            |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                     | 48,660              | -                  | 48,660              | 26,808              | -                           | 55%         | 21,852              |
|                                   | Benefits                   | 20,803              | -                  | 20,803              | 11,758              | -                           | 57%         | 9,045               |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 9,151               | -                  | 9,151               | 5,650               | -                           | 62%         | 3,501               |
|                                   | <b>Total Expense</b>       | <b>\$ 78,614</b>    | <b>\$ -</b>        | <b>\$ 78,614</b>    | <b>\$ 44,216</b>    | <b>\$ -</b>                 | <b>56%</b>  | <b>\$ 34,398</b>    |
|                                   | 200 County Court           |                     |                    |                     |                     |                             |             |                     |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 82,202              | 45,999             | 128,201             | 98,232              | -                           | 77%         | 29,969              |
|                                   | <b>Total Expense</b>       | <b>\$ 82,202</b>    | <b>\$ 45,999</b>   | <b>\$ 128,201</b>   | <b>\$ 98,232</b>    | <b>\$ -</b>                 | <b>77%</b>  | <b>\$ 29,969</b>    |
|                                   | 201 County Court at Law    |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | 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              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 163,001             | -                  | 163,001             | 88,915              | -                           | 55%         | 74,086              |
|                                   | <b>Total Expense</b>       | <b>\$ 572,865</b>   | <b>\$ 28,101</b>   | <b>\$ 600,966</b>   | <b>\$ 331,019</b>   | <b>\$ -</b>                 | <b>55%</b>  | <b>\$ 269,948</b>   |
|                                   | 202 District Court         |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                     | 404,570             | -                  | 404,570             | 203,465             | -                           | 50%         | 201,105             |
|                                   | Benefits                   | 148,189             | -                  | 148,189             | 70,365              | -                           | 47%         | 77,824              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 362,550             | (98,100)           | 264,450             | 132,741             | 3,387                       | 50%         | 128,322             |
|                                   | <b>Total Expense</b>       | <b>\$ 915,309</b>   | <b>\$ (98,100)</b> | <b>\$ 817,209</b>   | <b>\$ 406,572</b>   | <b>\$ 3,387</b>             | <b>50%</b>  | <b>\$ 407,251</b>   |
|                                   | 204 District Attorney      |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                     | 807,220             | -                  | 807,220             | 409,471             | -                           | 51%         | 397,748             |
|                                   | Benefits                   | 295,981             | -                  | 295,981             | 142,457             | -                           | 48%         | 153,523             |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 118,000             | -                  | 118,000             | 57,437              | 1,217                       | 49%         | 59,347              |
|                                   | <b>Total Expense</b>       | <b>\$ 1,221,201</b> | <b>\$ -</b>        | <b>\$ 1,221,201</b> | <b>\$ 609,365</b>   | <b>\$ 1,217</b>             | <b>50%</b>  | <b>\$ 610,618</b>   |
|                                   | 205 JP PCT 1               |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | 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              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 3,727               | -                  | 3,727               | 2,500               | 251                         | 67%         | 976                 |
|                                   | <b>Total Expense</b>       | <b>\$ 176,692</b>   | <b>\$ -</b>        | <b>\$ 176,692</b>   | <b>\$ 98,995</b>    | <b>\$ 251</b>               | <b>56%</b>  | <b>\$ 77,445</b>    |
|                                   | 206 JP PCT 2               |                     |                    |                     |                     |                             |             |                     |
|                                   | Personnel Services         |                     |                    |                     |                     |                             |             |                     |
|                                   | 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              |
|                                   | Operations                 |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap       | 5,802               | -                  | 5,802               | 2,367               | -                           | 41%         | 3,435               |
|                                   | <b>Total Expense</b>       | <b>\$ 176,627</b>   | <b>\$ -</b>        | <b>\$ 176,627</b>   | <b>\$ 98,045</b>    | <b>\$ -</b>                 | <b>56%</b>  | <b>\$ 78,582</b>    |

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

| <b>Fund</b>                       | <b>Department</b>               | <b>Adopted Budget</b> | <b>Changes to Budget</b> | <b>Current Budget</b> | <b>Year to Date Actual</b> | <b>Purchase Orders Outstanding</b> | <b>% of Budget</b> | <b>Remaining Budget</b> |
|-----------------------------------|---------------------------------|-----------------------|--------------------------|-----------------------|----------------------------|------------------------------------|--------------------|-------------------------|
| <i>General Fund - 100 (cont.)</i> |                                 |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <b>207 JP PCT 3</b>             |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <i>Personnel Services</i>       |                       |                          |                       |                            |                                    |                    |                         |
|                                   | Elected Official                | 65,110                | -                        | 65,110                | 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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 186,849</b>     | <b>\$ -</b>              | <b>\$ 186,849</b>     | <b>\$ 103,247</b>          | <b>\$ -</b>                        | <b>55%</b>         | <b>\$ 83,601</b>        |
|                                   | <b>208 JP PCT 4</b>             |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 173,222</b>     | <b>\$ -</b>              | <b>\$ 173,222</b>     | <b>\$ 97,610</b>           | <b>\$ 56</b>                       | <b>56%</b>         | <b>\$ 75,557</b>        |
|                                   | <b>211 3rd District Court</b>   |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <i>Operations</i>               |                       |                          |                       |                            |                                    |                    |                         |
|                                   | Oper. Exp. - Non Cap            | 100,002               | 25,000                   | 125,002               | 106,389                    | -                                  | 85%                | 18,583                  |
|                                   | <b>Total Expense</b>            | <b>\$ 100,002</b>     | <b>\$ 25,000</b>         | <b>\$ 125,002</b>     | <b>\$ 106,389</b>          | <b>\$ -</b>                        | <b>85%</b>         | <b>\$ 18,583</b>        |
|                                   | <b>212 87th District Court</b>  |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <i>Operations</i>               |                       |                          |                       |                            |                                    |                    |                         |
|                                   | Oper. Exp. - Non Cap            | 100,003               | -                        | 100,003               | 73,200                     | -                                  | 73%                | 26,803                  |
|                                   | <b>Total Expense</b>            | <b>\$ 100,003</b>     | <b>\$ -</b>              | <b>\$ 100,003</b>     | <b>\$ 73,200</b>           | <b>\$ -</b>                        | <b>73%</b>         | <b>\$ 26,803</b>        |
|                                   | <b>213 349th District Court</b> |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <i>Operations</i>               |                       |                          |                       |                            |                                    |                    |                         |
|                                   | Oper. Exp. - Non Cap            | 100,003               | 40,100                   | 140,103               | 123,240                    | -                                  | 88%                | 16,863                  |
|                                   | <b>Total Expense</b>            | <b>\$ 100,003</b>     | <b>\$ 40,100</b>         | <b>\$ 140,103</b>     | <b>\$ 123,240</b>          | <b>\$ -</b>                        | <b>88%</b>         | <b>\$ 16,863</b>        |
|                                   | <b>214 369th District Court</b> |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <i>Operations</i>               |                       |                          |                       |                            |                                    |                    |                         |
|                                   | Oper. Exp. - Non Cap            | 100,003               | 3,000                    | 103,003               | 82,424                     | -                                  | 80%                | 20,579                  |
|                                   | <b>Total Expense</b>            | <b>\$ 100,003</b>     | <b>\$ 3,000</b>          | <b>\$ 103,003</b>     | <b>\$ 82,424</b>           | <b>\$ -</b>                        | <b>80%</b>         | <b>\$ 20,579</b>        |
|                                   | <b>300 Emergency Management</b> |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                  |
|                                   | <b>Total Expense</b>            | <b>\$ 164,869</b>     | <b>\$ -</b>              | <b>\$ 164,869</b>     | <b>\$ 81,530</b>           | <b>\$ 512</b>                      | <b>49%</b>         | <b>\$ 82,828</b>        |
|                                   | <b>301 Constable PCT 1</b>      |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 101,564</b>     | <b>\$ -</b>              | <b>\$ 101,564</b>     | <b>\$ 53,449</b>           | <b>\$ -</b>                        | <b>53%</b>         | <b>\$ 48,113</b>        |
|                                   | <b>302 Constable PCT 2</b>      |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 99,178</b>      | <b>\$ -</b>              | <b>\$ 99,178</b>      | <b>\$ 54,715</b>           | <b>\$ -</b>                        | <b>55%</b>         | <b>\$ 44,463</b>        |
|                                   | <b>303 Constable PCT 3</b>      |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 95,359</b>      | <b>\$ 1,837</b>          | <b>\$ 97,196</b>      | <b>\$ 54,303</b>           | <b>\$ -</b>                        | <b>56%</b>         | <b>\$ 42,893</b>        |
|                                   | <b>304 Constable PCT 4</b>      |                       |                          |                       |                            |                                    |                    |                         |
|                                   | <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                   |
|                                   | <b>Total Expense</b>            | <b>\$ 102,013</b>     | <b>\$ -</b>              | <b>\$ 102,013</b>     | <b>\$ 55,064</b>           | <b>\$ 30</b>                       | <b>54%</b>         | <b>\$ 46,919</b>        |

**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> |                                     |                     |                    |                     |                     |                             |             |                     |
|                                   | <b>305 Sheriff</b>                  |                     |                    |                     |                     |                             |             |                     |
|                                   | <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             |
|                                   | <b>Total Expense</b>                | <b>\$ 3,953,781</b> | <b>\$ (86,523)</b> | <b>\$ 3,867,258</b> | <b>\$ 1,833,402</b> | <b>\$ 3,366</b>             | <b>47%</b>  | <b>\$ 2,030,490</b> |
|                                   | <b>306 County Jail</b>              |                     |                    |                     |                     |                             |             |                     |
|                                   | <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             |
|                                   | <b>Total Expense</b>                | <b>\$ 3,811,614</b> | <b>\$ 104,400</b>  | <b>\$ 3,916,014</b> | <b>\$ 1,778,952</b> | <b>\$ 3,318</b>             | <b>45%</b>  | <b>\$ 2,133,745</b> |
|                                   | <b>309 State Highway Patrol</b>     |                     |                    |                     |                     |                             |             |                     |
|                                   | <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               |
|                                   | <b>Total Expense</b>                | <b>\$ 65,867</b>    | <b>\$ -</b>        | <b>\$ 65,867</b>    | <b>\$ 35,670</b>    | <b>\$ 264</b>               | <b>54%</b>  | <b>\$ 29,933</b>    |
|                                   | <b>312 Personal Bond Office</b>     |                     |                    |                     |                     |                             |             |                     |
|                                   | <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               |
|                                   | <b>Total Expense</b>                | <b>\$ 134,075</b>   | <b>\$ 600</b>      | <b>\$ 134,675</b>   | <b>\$ 72,911</b>    | <b>\$ -</b>                 | <b>54%</b>  | <b>\$ 61,764</b>    |
|                                   | <b>400 Extension Service</b>        |                     |                    |                     |                     |                             |             |                     |
|                                   | <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              |
|                                   | <b>Total Expense</b>                | <b>\$ 179,809</b>   | <b>\$ 3,235</b>    | <b>\$ 183,044</b>   | <b>\$ 100,533</b>   | <b>\$ 1,343</b>             | <b>55%</b>  | <b>\$ 81,168</b>    |
|                                   | <b>401 Dogwood Park</b>             |                     |                    |                     |                     |                             |             |                     |
|                                   | <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               |
|                                   | <b>Total Expense</b>                | <b>\$ 157,776</b>   | <b>\$ 6,945</b>    | <b>\$ 164,721</b>   | <b>\$ 90,754</b>    | <b>\$ -</b>                 | <b>55%</b>  | <b>\$ 73,967</b>    |
|                                   | <b>403 Indigent Healthcare</b>      |                     |                    |                     |                     |                             |             |                     |
|                                   | <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              |
|                                   | <b>Total Expense</b>                | <b>\$ 83,314</b>    | <b>\$ -</b>        | <b>\$ 83,314</b>    | <b>\$ 28,912</b>    | <b>\$ -</b>                 | <b>35%</b>  | <b>\$ 54,402</b>    |
|                                   | <b>404 County Services</b>          |                     |                    |                     |                     |                             |             |                     |
|                                   | <i>Operations</i>                   |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap                | 480,951             | 3,000              | 483,951             | 377,032             | -                           | 78%         | 106,919             |
|                                   | <b>Total Expense</b>                | <b>\$ 480,951</b>   | <b>\$ 3,000</b>    | <b>\$ 483,951</b>   | <b>\$ 377,032</b>   | <b>\$ -</b>                 | <b>78%</b>  | <b>\$ 106,919</b>   |
|                                   | <b>405 Veteran's Service Office</b> |                     |                    |                     |                     |                             |             |                     |
|                                   | <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              |
|                                   | <b>Total Expense</b>                | <b>\$ 96,232</b>    | <b>\$ -</b>        | <b>\$ 96,232</b>    | <b>\$ 43,439</b>    | <b>\$ -</b>                 | <b>45%</b>  | <b>\$ 52,793</b>    |
|                                   | <b>406 Expo Center</b>              |                     |                    |                     |                     |                             |             |                     |
|                                   | <i>Personnel Services</i>           |                     |                    |                     |                     |                             |             |                     |
|                                   | Salary                              | 16,676              | -                  | 16,676              | -                   | -                           | 0%          | 16,676              |
|                                   | Benefits                            | 8,503               | -                  | 8,503               | -                   | -                           | 0%          | 8,503               |
|                                   | <i>Operations</i>                   |                     |                    |                     |                     |                             |             |                     |
|                                   | Oper. Exp. - Non Cap                | 3                   | -                  | 3                   | -                   | -                           | 0%          | 3                   |
|                                   | <b>Total Expense</b>                | <b>\$ 25,182</b>    | <b>\$ -</b>        | <b>\$ 25,182</b>    | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 25,182</b>    |

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**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>          |                                |                     |                   |                     |                     |                             |             |                     |
|  | <b>611 R&amp;B PCT 1</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <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              |
|  | <b>Total Expense</b>           | <b>\$ 1,487,574</b> | <b>\$ 101,906</b> | <b>\$ 1,589,480</b> | <b>\$ 925,341</b>   | <b>\$ 1,577</b>             | <b>58%</b>  | <b>\$ 662,562</b>   |
|  | <b>612 R&amp;B PCT 2</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <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              |
|  | <b>Total Expense</b>           | <b>\$ 1,186,827</b> | <b>\$ 50,826</b>  | <b>\$ 1,237,653</b> | <b>\$ 694,897</b>   | <b>\$ 2,012</b>             | <b>56%</b>  | <b>\$ 540,745</b>   |
|  | <b>613 R&amp;B PCT 3</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <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             |
|  | <b>Total Expense</b>           | <b>\$ 1,589,710</b> | <b>\$ 297,075</b> | <b>\$ 1,886,785</b> | <b>\$ 936,607</b>   | <b>\$ 25,054</b>            | <b>50%</b>  | <b>\$ 925,124</b>   |
|  | <b>614 R&amp;B PCT 4</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <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                 |
|  | <b>Total Expense</b>           | <b>\$ 1,325,300</b> | <b>\$ 18,535</b>  | <b>\$ 1,343,835</b> | <b>\$ 912,613</b>   | <b>\$ 14,953</b>            | <b>68%</b>  | <b>\$ 416,271</b>   |
| <i>Farm to Market and Lateral Rd - 210</i> |                                |                     |                   |                     |                     |                             |             |                     |
|  | <b>611 R&amp;B PCT 1</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Non Cap           | 181,544             | -                 | 181,544             | -                   | -                           | 0%          | 181,544             |
|  | Oper. Exp. - Capital           | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|  | <b>Total Expense</b>           | <b>\$ 181,545</b>   | <b>\$ -</b>       | <b>\$ 181,545</b>   | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 181,545</b>   |
|  | <b>612 R&amp;B PCT 2</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Non Cap           | 107,008             | -                 | 107,008             | 59,103              | -                           | 55%         | 47,905              |
|  | Oper. Exp. - Capital           | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|  | <b>Total Expense</b>           | <b>\$ 107,009</b>   | <b>\$ -</b>       | <b>\$ 107,009</b>   | <b>\$ 59,103</b>    | <b>\$ -</b>                 | <b>55%</b>  | <b>\$ 47,906</b>    |
|  | <b>613 R&amp;B PCT 3</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Non Cap           | 186,808             | -                 | 186,808             | 15,924              | -                           | 9%          | 170,884             |
|  | Oper. Exp. - Capital           | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|  | <b>Total Expense</b>           | <b>\$ 186,809</b>   | <b>\$ -</b>       | <b>\$ 186,809</b>   | <b>\$ 15,924</b>    | <b>\$ -</b>                 | <b>9%</b>   | <b>\$ 170,885</b>   |
|  | <b>614 R&amp;B PCT 4</b>       |                     |                   |                     |                     |                             |             |                     |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Non Cap           | 129,635             | -                 | 129,635             | 18,774              | -                           | 14%         | 110,861             |
|  | Oper. Exp. - Capital           | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|  | <b>Total Expense</b>           | <b>\$ 129,636</b>   | <b>\$ -</b>       | <b>\$ 129,636</b>   | <b>\$ 18,774</b>    | <b>\$ -</b>                 | <b>14%</b>  | <b>\$ 110,862</b>   |
| <i>ARPA - 212</i>                          |                                |                     |                   |                     |                     |                             |             |                     |
|  | <b>300 ARPA</b>                |                     |                   |                     |                     |                             |             |                     |
|  | <i>Personnel Services</i>      |                     |                   |                     |                     |                             |             |                     |
|  | Benefits                       | 27,982              | -                 | 27,982              | 27,982              | -                           | 100%        | -                   |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Non Cap           | 2,090,437           | -                 | 2,090,437           | 787,814             | -                           | 38%         | 1,302,624           |
|  | <b>Total Expense</b>           | <b>\$ 2,118,419</b> | <b>\$ -</b>       | <b>\$ 2,118,419</b> | <b>\$ 815,796</b>   | <b>\$ -</b>                 | <b>39%</b>  | <b>\$ 1,302,624</b> |
| <i>Disaster Relief Fund - 214</i>          |                                |                     |                   |                     |                     |                             |             |                     |
|  | <b>300 Disaster Relief</b>     |                     |                   |                     |                     |                             |             |                     |
|  | <i>Operations</i>              |                     |                   |                     |                     |                             |             |                     |
|  | Oper. Exp. - Capital           | 5,007               | -                 | 5,007               | -                   | -                           | 0%          | 5,007               |
|  | <b>Total Expense</b>           | <b>\$ 5,007</b>     | <b>\$ -</b>       | <b>\$ 5,007</b>     | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 5,007</b>     |
| <i>Hotel Occupancy Tax Fund - 215</i>      |                                |                     |                   |                     |                     |                             |             |                     |
|  | <b>112 Hotel Occupancy Tax</b> |                     |                   |                     |                     |                             |             |                     |
|  | <i>Personnel Services</i>      |                     |                   |                     |                     |                             |             |                     |
|  | Salary                         | 25,001              | -                 | 25,001              | -                   | -                           | 0%          | 25,001              |
|  | Benefits                       | 5,669               | -                 | 5,669               | -                   | -                           | 0%          | 5,669               |

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



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

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

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

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

| Fund  | Department                  | Adopted Budget      | Changes to Budget | Current Budget      | Year to Date Actual | Purchase Orders Outstanding | % of Budget | Remaining Budget    |
|---|-----------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------------|-------------|---------------------|
| <i>FEMA Grant - 282</i>                     |                             |                     |                   |                     |                     |                             |             |                     |
|   | 300 Hazard Mitigation Grant |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 79,067              | 59,731            | 138,798             | 138,798             | -                           | 100%        | -                   |
|   | <b>Total Expense</b>        | <b>\$ 79,067</b>    | <b>\$ 59,731</b>  | <b>\$ 138,798</b>   | <b>\$ 138,798</b>   | <b>\$ -</b>                 | <b>100%</b> | <b>\$ -</b>         |
| <i>911 ETCOG Apportionment - 283</i>        |                             |                     |                   |                     |                     |                             |             |                     |
|   | 305 911 ETCOG               |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 200,000             | -                 | 200,000             | -                   | -                           | 0%          | 200,000             |
|   | Oper. Exp. - Capital        | 198,300             | -                 | 198,300             | -                   | -                           | 0%          | 198,300             |
|   | <b>Total Expense</b>        | <b>\$ 398,300</b>   | <b>\$ -</b>       | <b>\$ 398,300</b>   | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 398,300</b>   |
| <i>Constable PCT 3 LEOSE - 293</i>          |                             |                     |                   |                     |                     |                             |             |                     |
|   | 303 Constable PCT 3         |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 2,923               | -                 | 2,923               | -                   | -                           | 0%          | 2,923               |
|   | <b>Total Expense</b>        | <b>2,923</b>        | <b>-</b>          | <b>2,923</b>        | <b>-</b>            | <b>-</b>                    | <b>0%</b>   | <b>2,923</b>        |
| <i>Constable PCT 4 LEOSE - 294</i>          |                             |                     |                   |                     |                     |                             |             |                     |
|   | 304 Constable PCT 4         |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 5,018               | -                 | 5,018               | -                   | -                           | 0%          | 5,018               |
|   | <b>Total Expense</b>        | <b>5,018</b>        | <b>-</b>          | <b>5,018</b>        | <b>-</b>            | <b>-</b>                    | <b>0%</b>   | <b>5,018</b>        |
| <i>DA Drug Forfeiture - 300</i>             |                             |                     |                   |                     |                     |                             |             |                     |
|   | 112 District Attorney       |                     |                   |                     |                     |                             |             |                     |
|   | Personnel Services          |                     |                   |                     |                     |                             |             |                     |
|   | Salary                      | 14,244              | -                 | 14,244              | 7,061               | -                           | 50%         | 7,183               |
|   | Benefits                    | 2,973               | -                 | 2,973               | 2,267               | -                           | 76%         | 705                 |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Capital    | 13,271              | -                 | 13,271              | 1,175               | 33                          | 9%          | 12,063              |
|   | Oper. Exp. - Capital        | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|   | <b>Total Expense</b>        | <b>\$ 30,489</b>    | <b>\$ -</b>       | <b>\$ 30,489</b>    | <b>\$ 10,504</b>    | <b>\$ 33</b>                | <b>34%</b>  | <b>\$ 19,952</b>    |
| <i>Sheriff Forfeiture - Local - 301</i>     |                             |                     |                   |                     |                     |                             |             |                     |
|   | 112 Sheriff                 |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 19,474              | -                 | 19,474              | 2,240               | -                           | 12%         | 17,234              |
|   | Oper. Exp. - Capital        | 5,000               | -                 | 5,000               | -                   | -                           | 0%          | 5,000               |
|   | <b>Total Expense</b>        | <b>\$ 24,474</b>    | <b>\$ -</b>       | <b>\$ 24,474</b>    | <b>\$ 2,240</b>     | <b>\$ -</b>                 | <b>9%</b>   | <b>\$ 22,234</b>    |
| <i>DA Forfeiture - Federal - 303</i>        |                             |                     |                   |                     |                     |                             |             |                     |
|   | 204 District Attorney       |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 16,343              | -                 | 16,343              | 10,415.40           | -                           | 64%         | 5,928               |
|   | Oper. Exp. - Capital        | 5,000               | -                 | 5,000               | -                   | -                           | 0%          | 5,000               |
|   | <b>Total Expense</b>        | <b>\$ 21,343</b>    | <b>\$ -</b>       | <b>\$ 21,343</b>    | <b>\$ 10,415</b>    | <b>\$ -</b>                 | <b>49%</b>  | <b>\$ 10,928</b>    |
| <i>Permanent Improvement - 400</i>          |                             |                     |                   |                     |                     |                             |             |                     |
|   | 109 Permanent Improvement   |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Capital        | 2,082,981           | -                 | 2,082,981           | 111,989             | -                           | 5%          | 1,970,992           |
|   | <b>Total Expense</b>        | <b>\$ 2,082,981</b> | <b>\$ -</b>       | <b>\$ 2,082,981</b> | <b>\$ 111,989</b>   | <b>\$ -</b>                 | <b>5%</b>   | <b>\$ 1,970,992</b> |
| <i>Series 21 Civic Center - 405</i>         |                             |                     |                   |                     |                     |                             |             |                     |
|   | 112 Civic Center            |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Capital        | 4,919,590           | -                 | 4,919,590           | -                   | -                           | 0%          | 4,919,590           |
|   | <b>Total Expense</b>        | <b>\$ 4,919,590</b> | <b>\$ -</b>       | <b>\$ 4,919,590</b> | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 4,919,590</b> |
| <i>Series 20 R&amp;B Construction - 412</i> |                             |                     |                   |                     |                     |                             |             |                     |
|   | 611 R&B PCT 1               |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 320,412             | -                 | 320,412             | -                   | -                           | 0%          | 320,412             |
|   | Oper. Exp. - Capital        | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|   | <b>Total Expense</b>        | <b>\$ 320,413</b>   | <b>\$ -</b>       | <b>\$ 320,413</b>   | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 320,413</b>   |
|   | 612 R&B PCT 2               |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 28,294              | -                 | 28,294              | -                   | -                           | 0%          | 28,294              |
|   | Oper. Exp. - Capital        | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|   | <b>Total Expense</b>        | <b>\$ 28,295</b>    | <b>\$ -</b>       | <b>\$ 28,295</b>    | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 28,295</b>    |
|   | 613 R&B PCT 3               |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 24,993              | -                 | 24,993              | -                   | -                           | 0%          | 24,993              |
|   | Oper. Exp. - Capital        | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|   | <b>Total Expense</b>        | <b>\$ 24,994</b>    | <b>\$ -</b>       | <b>\$ 24,994</b>    | <b>\$ -</b>         | <b>\$ -</b>                 | <b>0%</b>   | <b>\$ 24,994</b>    |
|   | 614 R&B PCT 4               |                     |                   |                     |                     |                             |             |                     |
|   | Operations                  |                     |                   |                     |                     |                             |             |                     |
|   | Oper. Exp. - Non Cap        | 14,804              | -                 | 14,804              | 6,964               | -                           | 47%         | 7,840               |
|   | Oper. Exp. - Capital        | 1                   | -                 | 1                   | -                   | -                           | 0%          | 1                   |
|   | <b>Total Expense</b>        | <b>\$ 14,805</b>    | <b>\$ -</b>       | <b>\$ 14,805</b>    | <b>\$ 6,964</b>     | <b>\$ -</b>                 | <b>47%</b>  | <b>\$ 7,841</b>     |

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

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

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                                       |  |           |                   |
|---------------------------------------|--|-----------|-------------------|
| General Fund - 100                    |  |           |                   |
| <b>Assets</b>                         |  |           |                   |
|                                       | Cash                                   |           | 20,739,804        |
|                                       | Accounts Receivable                    |           | 1,042,929         |
|                                       | Property Taxes                         |           | 12,726,710        |
|                                       | Due From Other Entities                |           | 924               |
|                                       | Prepaid Expense                        |           | 109,827           |
|                                       | <b>Total Assets</b>                    | <b>\$</b> | <b>34,620,193</b> |
| <b>Liabilities</b>                    |  |           |                   |
|                                       | 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            |
|                                       | <b>Total Liabilities</b>               |           | <b>20,851,307</b> |
| <b>Fund Equity</b>                    |  |           |                   |
|                                       | Unassigned Fund Balance                |           | 13,768,887        |
|                                       | <b>Total Fund Equity</b>               | <b>\$</b> | <b>13,768,887</b> |
| Community & Development - 115         |  |           |                   |
| <b>Assets</b>                         |  |           |                   |
|                                       | Cash                                   |           | 158,026           |
|                                       | <b>Total Assets</b>                    | <b>\$</b> | <b>158,026</b>    |
| <b>Fund Equity</b>                    |  |           |                   |
|                                       | Restricted Fund Balance                |           | 158,026           |
|                                       | <b>Total Fund Equity</b>               | <b>\$</b> | <b>158,026</b>    |
| Farm to Market and Lateral Road - 210 |  |           |                   |
| <b>Assets</b>                         |  |           |                   |
|                                       | Cash                                   |           | 523,788           |
|                                       | Property Taxes Receivable (Delinquent) |           | 442,418           |
|                                       | Estimated Taxes Uncollectible          |           | (22,121)          |
|                                       | Due from Other Funds                   |           | 623               |
|                                       | <b>Total Assets</b>                    | <b>\$</b> | <b>944,709</b>    |
| <b>Liabilities</b>                    |  |           |                   |
|                                       | Deferred Revenue                       |           | 418,214           |
|                                       | Advanced Property Tax Collectible      |           | 208,294           |
|                                       | <b>Total Liabilities</b>               | <b>\$</b> | <b>626,508</b>    |
| <b>Fund Equity</b>                    |  |           |                   |
|                                       | Restricted Fund Balance                |           | 318,200           |
|                                       | <b>Total Fund Equity</b>               | <b>\$</b> | <b>318,200</b>    |
| ARPA - 212                            |  |           |                   |
| <b>Assets</b>                         |  |           |                   |
|                                       | Cash                                   |           | 1,302,631         |
|                                       | <b>Total Assets</b>                    | <b>\$</b> | <b>1,302,631</b>  |

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                                |                          |           |                  |
|--------------------------------|--------------------------|-----------|------------------|
| <b>Liabilities</b>             |                          |           |                  |
|                                | Unearned Revenue         |           | 1,302,631        |
|                                | <b>Total Liabilities</b> | <b>\$</b> | <b>1,302,631</b> |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Restricted Fund Balance  |           | -                |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>-</b>         |
| Disaster Relief - 214          |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 5,007            |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>5,007</b>     |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Unassigned Fund Balance  |           | 5,007            |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>5,007</b>     |
| Hotel Occupancy Tax - 215      |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 835,689          |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>835,689</b>   |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Restricted Fund Balance  |           | 835,689          |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>835,689</b>   |
| County Cemetery - 216          |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 464              |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>464</b>       |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Unassigned Fund Balance  |           | 464              |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>464</b>       |
| Court Facility Fee - 217       |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 54,525           |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>54,525</b>    |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Restricted Fund Balance  |           | 54,525           |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>54,525</b>    |
| Rural L.E. Grant (SB22) - 218  |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 405,957          |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>405,957</b>   |
| <b>Liabilities</b>             |                          |           |                  |
|                                | Due to State             |           | 1,181            |
|                                | Other Payable            |           | 2,805            |
|                                | <b>Total Liabilities</b> | <b>\$</b> | <b>3,986</b>     |
| <b>Fund Equity</b>             |                          |           |                  |
|                                | Restricted Fund Balance  |           | 401,971          |
|                                | <b>Total Fund Equity</b> | <b>\$</b> | <b>401,971</b>   |
| Veteran's Service Office - 221 |                          |           |                  |
| <b>Assets</b>                  |                          |           |                  |
|                                | Cash                     |           | 10,689           |
|                                | <b>Total Assets</b>      | <b>\$</b> | <b>10,689</b>    |

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                              |                          |           |                |
|------------------------------|--------------------------|-----------|----------------|
| <b>Fund Equity</b>           |                          |           |                |
|                              | Unassigned Fund Balance  |           | 10,689         |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>10,689</b>  |
| Language Access - 222        |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 12,252         |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>12,252</b>  |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Restricted Fund Balance  |           | 12,252         |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>12,252</b>  |
| Opioid Settlement Fund - 223 |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 109,623        |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>109,623</b> |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Unassigned Fund Balance  |           | 109,623        |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>109,623</b> |
| Family Protection - 240      |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 9,219          |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>9,219</b>   |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Restricted Fund Balance  |           | 9,219          |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>9,219</b>   |
| Law Library - 241            |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 89,108         |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>89,108</b>  |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Restricted Fund Balance  |           | 89,108         |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>89,108</b>  |
| Child Abuse Prevention - 242 |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 11,139         |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>11,139</b>  |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Restricted Fund Balance  |           | 11,139         |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>11,139</b>  |
| JCT Fee - 243                |                          |           |                |
| <b>Assets</b>                |                          |           |                |
|                              | Cash                     |           | 52,921         |
|                              | <b>Total Assets</b>      | <b>\$</b> | <b>52,921</b>  |
| <b>Liabilities</b>           |                          |           |                |
|                              | Accounts Payable         |           | 63             |
|                              | <b>Total Liabilities</b> | <b>\$</b> | <b>63</b>      |
| <b>Fund Equity</b>           |                          |           |                |
|                              | Restricted Fund Balance  |           | 52,858         |
|                              | <b>Total Fund Equity</b> | <b>\$</b> | <b>52,858</b>  |

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

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



## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|  |                         |                          |                  |
|--|-------------------------|--------------------------|------------------|
| Court Reporter Services - 251                  |                         |                          |                  |
| <b>Assets</b>                                  |                         |                          |                  |
|  | Cash                    |                          | 34,405           |
|  |                         | <b>Total Assets</b>      | <b>\$ 34,405</b> |
| <b>Liabilities</b>                             |                         |                          |                  |
|  | Accounts Payable        |                          | 2,800            |
|  |                         | <b>Total Liabilities</b> | <b>\$ 2,800</b>  |
| <b>Fund Equity</b>                             |                         |                          |                  |
|  | Restricted Fund Balance |                          | 31,605           |
|  |                         | <b>Total Fund Equity</b> | <b>\$ 31,605</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> |
| County Records Management & Preservation - 254 |                         |                          |                  |
| <b>Assets</b>                                  |                         |                          |                  |
|  | Cash                    |                          | 64,583           |
|  |                         | <b>Total Assets</b>      | <b>\$ 64,583</b> |
| <b>Fund Equity</b>                             |                         |                          |                  |
|  | Restricted Fund Balance |                          | 64,583           |
|  |                         | <b>Total Fund Equity</b> | <b>\$ 64,583</b> |
| Security Service - 255                         |                         |                          |                  |
| <b>Assets</b>                                  |                         |                          |                  |
|  | Cash                    |                          | 34,636           |
|  |                         | <b>Total Assets</b>      | <b>\$ 34,636</b> |
| <b>Liabilities</b>                             |                         |                          |                  |
|  | Other Payable           |                          | 327              |
|  |                         | <b>Total Liabilities</b> | <b>\$ 327</b>    |
| <b>Fund Equity</b>                             |                         |                          |                  |
|  | Restricted Fund Balance |                          | 34,309           |
|  |                         | <b>Total Fund Equity</b> | <b>\$ 34,309</b> |
| Justice Court Building Security - 256          |                         |                          |                  |
| <b>Assets</b>                                  |                         |                          |                  |
|  | Cash                    |                          | 32,547           |
|  |                         | <b>Total Assets</b>      | <b>\$ 32,547</b> |
| <b>Fund Equity</b>                             |                         |                          |                  |
|  | Restricted Fund Balance |                          | 32,547           |
|  |                         | <b>Total Fund Equity</b> | <b>\$ 32,547</b> |
| 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>  |

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

|   |                         |                          |                   |
|---|-------------------------|--------------------------|-------------------|
| <b>Pre-Trial Diversion - 259</b>                    |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 78,766            |
|   |                         | <b>Total Assets</b>      | <b>\$ 78,766</b>  |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 78,766            |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 78,766</b>  |
| <b>Election Service Contract - 261</b>              |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 13,197            |
|   |                         | <b>Total Assets</b>      | <b>\$ 13,197</b>  |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 13,197            |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 13,197</b>  |
| <b>County &amp; District Court Technology - 262</b> |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 5,404             |
|   |                         | <b>Total Assets</b>      | <b>\$ 5,404</b>   |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 5,404             |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 5,404</b>   |
| <b>Court Records Preservation - 264</b>             |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 48,494            |
|   |                         | <b>Total Assets</b>      | <b>\$ 48,494</b>  |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 48,494            |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 48,494</b>  |
| <b>District Clerk Technology - 265</b>              |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 63,301            |
|   |                         | <b>Total Assets</b>      | <b>\$ 63,301</b>  |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 63,301            |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 63,301</b>  |
| <b>Child Safety Fee - 268</b>                       |                         |                          |                   |
| <b>Assets</b>                                       |                         |                          |                   |
|   | Cash                    |                          | 133,194           |
|   |                         | <b>Total Assets</b>      | <b>\$ 133,194</b> |
| <b>Fund Equity</b>                                  |                         |                          |                   |
|   | Restricted Fund Balance |                          | 133,194           |
|   |                         | <b>Total Fund Equity</b> | <b>\$ 133,194</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>   |

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                                      |                         |                          |                     |
|--------------------------------------|-------------------------|--------------------------|---------------------|
| <b>Jail Commissary - 273</b>         |                         |                          |                     |
| <b>Assets</b>                        |                         |                          |                     |
|                                      | Cash                    |                          | 126,301             |
|                                      |                         | <b>Total Assets</b>      | <b>\$ 126,301</b>   |
| <b>Fund Equity</b>                   |                         |                          |                     |
|                                      | Restricted Fund Balance |                          | 126,301             |
|                                      |                         | <b>Total Fund Equity</b> | <b>\$ 126,301</b>   |
| <b>VAWA/VOCA - 274</b>               |                         |                          |                     |
| <b>Assets</b>                        |                         |                          |                     |
|                                      | Cash                    |                          | 6,915               |
|                                      |                         | <b>Total Assets</b>      | <b>\$ 6,915</b>     |
| <b>Liabilities</b>                   |                         |                          |                     |
|                                      | Other Payable           |                          | 682                 |
|                                      |                         | <b>Total Liabilities</b> | <b>\$ 682</b>       |
| <b>Fund Equity</b>                   |                         |                          |                     |
|                                      | Restricted Fund Balance |                          | 6,232               |
|                                      |                         | <b>Total Fund Equity</b> | <b>\$ 6,232</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>   |
| <b>Guardianship - 281</b>            |                         |                          |                     |
| <b>Assets</b>                        |                         |                          |                     |
|                                      | Cash                    |                          | 71,439              |
|                                      |                         | <b>Total Assets</b>      | <b>\$ 71,439</b>    |
| <b>Fund Equity</b>                   |                         |                          |                     |
|                                      | Restricted Fund Balance |                          | 71,439              |
|                                      |                         | <b>Total Fund Equity</b> | <b>\$ 71,439</b>    |
| <b>FEMA Grant - 282</b>              |                         |                          |                     |
| <b>Assets</b>                        |                         |                          |                     |
|                                      | Cash                    |                          | (119,391)           |
|                                      |                         | <b>Total Assets</b>      | <b>\$ (119,391)</b> |
| <b>Fund Equity</b>                   |                         |                          |                     |
|                                      | Restricted Fund Balance |                          | (119,391)           |
|                                      |                         | <b>Total Fund Equity</b> | <b>\$ (119,391)</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>   |

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                                  |                          |           |               |
|----------------------------------|--------------------------|-----------|---------------|
| Constable PCT 3 LEOSE - 293      |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 2,923         |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>2,923</b>  |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 2,923         |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>2,923</b>  |
| Constable PCT 4 LEOSE - 294      |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 5,018         |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>5,018</b>  |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 5,018         |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>5,018</b>  |
| District Attorney LEOSE - 295    |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 1,567         |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>1,567</b>  |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 1,567         |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>1,567</b>  |
| DA Drug Forfeiture - 300         |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 21,434        |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>21,434</b> |
| <b>Liabilities</b>               |                          |           |               |
|                                  | Other Payable            |           | 66            |
|                                  | <b>Total Liabilities</b> | <b>\$</b> | <b>66</b>     |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 21,368        |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>21,368</b> |
| Sheriff Forfeiture (Local) - 301 |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 29,630        |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>29,630</b> |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 29,630        |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>29,630</b> |
| DA Forfeiture (Federal) - 303    |                          |           |               |
| <b>Assets</b>                    |                          |           |               |
|                                  | Cash                     |           | 13,614        |
|                                  | <b>Total Assets</b>      | <b>\$</b> | <b>13,614</b> |
| <b>Fund Equity</b>               |                          |           |               |
|                                  | Restricted Fund Balance  |           | 13,614        |
|                                  | <b>Total Fund Equity</b> | <b>\$</b> | <b>13,614</b> |

## Balance Sheet - All Funds

For Period Ending

July 31, 2025

|                                  |  |           |                  |
|----------------------------------|--|-----------|------------------|
| Permanent Improvement - 400      |  |           |                  |
| <b>Assets</b>                    |  |           |                  |
|                                  | Cash                                   |           | 37,299           |
|                                  | Investments                            |           | 2,225,759        |
|                                  | Property Taxes Receivable (Delinquent) |           | 1,570            |
|                                  | Estimated Taxes Uncollectible          |           | (79)             |
|                                  | <b>Total Assets</b>                    | <b>\$</b> | <b>2,264,549</b> |
| <b>Liabilities</b>               |  |           |                  |
|                                  | Deferred Revenue                       |           | 1,492            |
|                                  | <b>Total Liabilities</b>               | <b>\$</b> | <b>1,492</b>     |
| <b>Fund Equity</b>               |  |           |                  |
|                                  | Restricted Fund Balance                |           | 2,263,058        |
|                                  | <b>Total Fund Equity</b>               | <b>\$</b> | <b>2,263,058</b> |
| Series 20 R&B Construction - 412 |  |           |                  |
| <b>Assets</b>                    |  |           |                  |
|                                  | Cash                                   |           | 134,872          |
|                                  | Due From Other Funds                   |           | 248,663          |
|                                  | <b>Total Assets</b>                    | <b>\$</b> | <b>383,535</b>   |
| <b>Liabilities</b>               |  |           |                  |
|                                  | Due to Other Funds                     |           | 623              |
|                                  | <b>Total Liabilities</b>               |           | <b>623</b>       |
| <b>Fund Equity</b>               |  |           |                  |
|                                  | Restricted Fund Balance                |           | 382,912          |
|                                  | <b>Total Fund Equity</b>               | <b>\$</b> | <b>382,912</b>   |
| Interest & Sinking - 500         |  |           |                  |
| <b>Assets</b>                    |  |           |                  |
|                                  | Cash                                   |           | 1,586,747        |
|                                  | Taxes Receivable (Delinquent)          |           | 1,329,006        |
|                                  | Uncollectible Taxes                    |           | (66,450)         |
|                                  | <b>Total Assets</b>                    | <b>\$</b> | <b>2,849,303</b> |
| <b>Liabilities</b>               |  |           |                  |
|                                  | Deferred Revenue                       |           | 1,256,400        |
|                                  | Advanced Property Taxes Collected      |           | 633,434          |
|                                  | <b>Total Liabilities</b>               | <b>\$</b> | <b>1,889,833</b> |
| <b>Fund Equity</b>               |  |           |                  |
|                                  | Restricted Fund Balance                |           | 959,469          |
|                                  | <b>Total Fund Equity</b>               | <b>\$</b> | <b>959,469</b>   |
| Insurance Trust 501 C - 600      |  |           |                  |
| <b>Assets</b>                    |  |           |                  |
|                                  | Cash                                   |           | 90,127           |
|                                  | <b>Total Assets</b>                    | <b>\$</b> | <b>90,127</b>    |
| <b>Fund Equity</b>               |  |           |                  |
|                                  | Restricted Fund Balance                |           | 90,127           |
|                                  | <b>Total Fund Equity</b>               | <b>\$</b> | <b>90,127</b>    |

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2017

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

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

### Tax Road Bond, Series 2018

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

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

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2020

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

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

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