

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

November 30, 2025



Prepared by
ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright

County Auditor

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

DEC 15 2025

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



CM
12-15-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
November 30, 2025

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Megan Lambright
Anderson County Auditor



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December 15, 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 November 1, 2025 – November 30, 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
 November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	11,434,322	63%	6,799,715
Taxes Delinquent	210,000	276,287	132%	(66,287)
Penalty & Interest	225,000	318,623	142%	(93,623)
Auto CtycomGen & CntycomR&B	105,000	90,150	86%	14,850
Auto License Fee	55,000	49,648	90%	5,352
Boat Registration	400	5,780	1445%	(5,380)
Beer License & Liquor Permit	7,500	8,185	109%	(685)
Misc Receipts-Tax Office	40,000	40,634	102%	(634)
State Fee-Gross & Axle Weigh	90,000	98,923	110%	(8,923)
Vehicle Terp & Sales Tax	370,000	372,311	101%	(2,311)
TPW Refuge Revenue Sharing	-	6,168	0%	(6,168)
Auto Reg R&B - 100%	790,000	794,609	101%	(4,609)
County Judge	800	992	124%	(192)
Sheriff	130,000	112,318	86%	17,682
Misdemeanor DA	2,500	136	5%	2,364
County Clerk	390,000	408,611	105%	(18,611)
District Clerk	205,000	153,570	75%	51,430
JP 1	50,000	43,961	88%	6,039
JP 2	40,000	30,796	77%	9,204
JP 3	75,000	117,419	157%	(42,419)
JP 4	50,000	24,217	48%	25,783
Constable 1	12,000	8,450	70%	3,550
Constable 2	10,000	9,850	99%	150
Constable 3	6,000	5,832	97%	168
Constable 4	6,000	8,130	136%	(2,130)
Bond Supervision	75,000	75,224	100%	(224)
\$2 Transaction Fee	1,000	1,055	106%	(55)
Proceeds From Sale of Prop	-	60,346	0%	(60,346)
Vital Statistics Fee	3,500	3,136	90%	364
Lateral Road Receipts	53,000	47,299	89%	5,701
Court Appt Attorneys	50,000	43,521	87%	6,479
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	2,000	2,470	124%	(470)
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	27,028	135%	(7,028)
State Service Fees	40,000	48,596	121%	(8,596)
State Sales Tax	4,000,000	3,479,367	87%	520,633
Mixed Beverage Tax	50,000	44,242	88%	5,758
Refund CC&L	84,000	89,250	106%	(5,250)
County Judge Salary Supplement	25,200	33,400	133%	(8,200)
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	12,000	120%	(2,000)
Indigent Defense Grant	40,000	42,304	106%	(2,304)
City Of Palestine Inmate Fund	56,575	51,860	92%	4,715
Cash Bond Forfeiture Receipt	7,500	25,875	345%	(18,375)
Septic Tank Receipts	35,000	38,770	111%	(3,770)
Offender Transportation	8,500	6,757	79%	1,743
Reimb. Salary Expenses	70,000	69,480	99%	520
ILA Frankston Dispatching	12,000	10,000	83%	2,000
Coll Fee From PISD	16,000	11,796	74%	4,204

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Slocum ISD	4,000	4,179	104%	(179)
Coll Fee From Neches ISD	3,000	5,267	176%	(2,267)
Collect Fee from City Palestine	11,000	13,925	127%	(2,925)
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	7,554	128%	(1,654)
Other Revenue	80,000	55,512	69%	24,488
Sale Of Equipment/Property	285,509	285,653	100%	(145)
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	7,040	176%	(3,040)
Coll Fee From City of Elkhart	1,200	1,000	83%	200
Inmate Phone System Refunds	120,000	110,617	92%	9,383
Dogwood Park Fees	1,200	1,400	117%	(200)
Coll Fee From Frankston ISD	4,000	5,116	128%	(1,116)
Coll Fee From TVCC	10,000	7,824	78%	2,176
Vending / Employee Recog.	1,000	958	96%	42
Coll Fee From Cayuga ISD	4,000	6,677	167%	(2,677)
Coll Fee From City of Frankston	500	1,118	224%	(618)
Sale of Scrap	1,933	2,401	124%	(469)
Insurance Proceeds	71,236	71,236	100%	-
Interest	375,000	699,244	186%	(324,244)
Proceeds From Notes Payable	210,500	210,500	100%	-
Transfer from Other Funds	49,737	-	0%	49,737
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 30,167,383	\$ 20,164,893	67%	\$ 10,002,490
<i>Community Development - 115</i>				
Capital Credits	-	52,947	0%	(52,947)
Total Fund 115	\$ -	\$ 52,947	0%	\$ (52,947)
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	359,997	65%	195,688
Taxes Delinquent	10,000	10,610	106%	(610)
Penalty & Interest	11,000	11,555	105%	(555)
Interest	5,000	7,598	152%	(2,598)
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 389,761	64%	\$ 215,239
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	191,192	106%	(11,192)
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 191,192	26%	\$ 555,397
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	8,440	113%	(940)
District Clerk	12,000	12,807	107%	(807)
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 21,247	29%	\$ 52,007
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	5,850	8,602	147%	(2,752)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 780,850	\$ 783,602	100%	\$ (2,752)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	4,010	100%	(10)
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 4,010	50%	\$ 4,028
<i>Language Access - 222</i>				
County Clerk	1,100	1,266	115%	(166)
District Clerk	1,600	1,921	120%	(321)
JP 1	500	585	117%	(85)
JP 2	400	201	50%	199
JP 3	400	639	160%	(239)
JP 4	500	273	55%	227
Surplus	11,065	-	0%	11,065
Total Fund 222	\$ 15,565	\$ 4,885	31%	\$ 10,680
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	14,770	123%	(2,770)
District Clerk	20,000	22,635	113%	(2,635)
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 37,405	38%	\$ 60,033
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	652	109%	(52)
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 652	8%	\$ 7,992
<i>JCT Fee - 243</i>				
JCT Fees	6,400	495	8%	5,905
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 595	1%	\$ 43,154

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	4,248	85%	752
Grant Revenue	-	2,585	0%	(2,585)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 6,833	13%	\$ 43,904
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	1,055	0%	(1,055)
Total Fund 246	\$ -	\$ 1,055	0%	\$ (1,055)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	22,500	0%	(22,500)
Total Fund 247	\$ -	\$ 22,500	0%	\$ (22,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	77,430	106%	(4,430)
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 77,430	40%	\$ 118,011
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	189	4%	4,311
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 189	1%	\$ 17,769
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	77,904	105%	(3,904)
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 77,904	51%	\$ 76,085
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	10,550	106%	(550)
District Clerk	15,000	16,130	108%	(1,130)
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 26,680	50%	\$ 26,335
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	9,658	121%	(1,658)
District Clerk	20,000	23,855	119%	(3,855)
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 33,513	27%	\$ 90,704
<i>Security Service Fee - 255</i>				
County Clerk	15,000	8,456	56%	6,544
District Clerk	14,000	13,039	93%	961
JP 1	1,700	73	4%	1,627
JP 2	1,700	90	5%	1,610
JP 3	1,700	138	8%	1,562

Revenues by Fund

Budget and Year-to-Date for the Period Ending
November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	70	4%	1,630
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 52,011	52%	\$ 47,467
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	123	49%	127
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 123	0%	\$ 27,666
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	26,573	177%	(11,573)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 26,573	64%	\$ 14,659
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,697	0%	(6,697)
Total Fund 261	\$ -	\$ 6,697	0%	\$ (6,697)
<i>County & District Court Technology - 262</i>				
County Clerk	300	116	39%	184
District Clerk	700	58	8%	642
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 173	3%	\$ 5,933
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	220	22%	780
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 220	0%	\$ 46,764
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	230	23%	770
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 230	0%	\$ 60,511
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	35,916	97%	1,084
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 35,916	30%	\$ 83,362
<i>Hava Grant - 270</i>				
Grant Revenue	34,000	-	0%	34,000
Transfer from Other Funds	8,500	-	0%	8,500
Total Fund 270	\$ 42,500	\$ -	0%	\$ 42,500

Revenues by Fund

Budget and Year-to-Date for the Period Ending
November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	81,101	0%	(81,101)
Other Revenue	-	1,665	0%	(1,665)
Interest	-	579	0%	(579)
Total Fund 273	\$ -	\$ 83,345	0%	\$ (83,345)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	197,267	126,090	64%	71,177
Transfers From Other Funds	61,694	37,721	61%	23,973
Total Fund 274	\$ 258,961	\$ 163,811	63%	\$ 95,150
<i>Texas Vine Grant - 275</i>				
Grant Revenue	20,251	11,857	59%	8,394
Total Fund 275	\$ 20,251	\$ 11,857	59%	\$ 8,394
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	4,940	110%	(440)
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 4,940	8%	\$ 57,449
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	164,229	7,370	4%	156,860
Transfer From Other Funds	13,104	1,842	14%	11,261
Total Fund 282	\$ 191,213	\$ 23,104	12%	\$ 168,108
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	410	41%	590
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 6,182	20%	\$ 24,306
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	570	285%	(370)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 570	2%	\$ 23,904

Revenues by Fund

Budget and Year-to-Date for the Period Ending
November 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	9,303	310%	(6,303)
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ 9,303	44%	\$ 12,040
<i>Permanent Improvement - 400</i>				
Interest	50,000	73,510	147%	(23,510)
Transfer From Other Funds	1,532,979	200,000	13%	1,332,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 273,510	13%	\$ 1,809,471
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>				
Interest	3,660	949	26%	2,711
Total Fund 412	\$ 3,660	\$ 949	26%	\$ 2,711
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	1,103,209	66%	561,802
Taxes Delinquent	15,000	31,695	211%	(16,695)
Penalty & Interest	-	33,531	0%	(33,531)
Interest - Now	-	10,162	0%	(10,162)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,178,597	56%	\$ 930,503
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	536	357%	(386)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 536	1%	\$ 88,970
Grand Total	\$ 43,837,363	\$ 23,860,502	54%	\$ 19,976,862

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
<i>100 Auditor</i>								
<i> Personnel Services</i>								
	Appointed Official	97,785	-	97,785	90,263	-	92%	7,522
	Salary	330,349	-	330,349	291,276	-	88%	39,073
	Benefits	163,781	-	163,781	146,253	-	89%	17,528
<i> Operations</i>								
	Oper. Exp. - Non Cap	28,250	-	28,250	20,544	50	73%	7,656
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 548,337	\$ 50	88%	\$ 71,779
<i>101 County Judge</i>								
<i> Personnel Services</i>								
	Elected Official	89,910	-	89,910	80,042	-	89%	9,868
	Salary	65,641	-	65,641	58,685	-	89%	6,957
	Benefits	53,694	-	53,694	36,967	-	69%	16,727
<i> Operations</i>								
	Oper. Exp. - Non Cap	13,700	-	13,700	4,628	150	34%	8,922
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 180,321	\$ 150	81%	\$ 42,474
<i>102 Treasurer</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	60,102	-	92%	5,008
	Salary	54,373	-	54,373	48,007	-	88%	6,365
	Benefits	46,206	-	46,206	41,394	-	90%	4,811
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,903	166	36%	4,932
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 152,407	\$ 166	88%	\$ 21,117
<i>103 Tax Assessor - Collector</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	68,180	-	105%	5,690
	Salary	547,893	-	547,893	473,526	-	86%	65,607
	Benefits	269,378	-	269,378	235,675	-	87%	33,704
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,500	-	41,500	39,548	1,086	95%	865
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 816,929	\$ 1,086	88%	\$ 105,866
<i>104 County Clerk</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,549	-	96%	5,221
	Salary	351,308	-	351,308	298,174	-	85%	50,474
	Benefits	182,749	-	182,749	155,212	-	85%	27,537
<i> Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	14,229	1,852	47%	13,919
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 530,165	\$ 1,852	84%	\$ 97,151
<i>105 Commissioners</i>								
<i> Personnel Services</i>								
	Elected Official	260,439	-	260,439	265,567	-	102%	1,172
	Salary	48,030	-	48,030	37,779	-	79%	3,952
	Benefits	112,190	-	112,190	90,119	-	80%	22,071
<i> Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 396,056	\$ -	93%	\$ 27,805
<i>106 District Clerk</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	61,718	-	95%	5,151.52
	Salary	323,341	-	323,341	269,871	-	83%	51,709
	Benefits	166,244	26	166,270	140,995	-	85%	25,274
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,500	(26)	24,474	19,361	3,839	79%	1,274
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 491,946	\$ 3,839	85%	\$ 83,410
<i>109 Courthouse/Annex</i>								
<i> Personnel Services</i>								
	Salary	191,225	(7,500)	183,725	160,210	-	87%	23,515
	Benefits	88,536	7,500	96,036	86,096	-	90%	9,941
<i> Operations</i>								
	Oper. Exp. - Non Cap	666,000	35,000	701,000	604,225	4,381	86%	92,394
	Oper. Exp. - Capital	10,000	-	10,000	4,690	-	47%	5,310
	Total Expense	\$ 955,761	\$ 35,000	\$ 990,761	\$ 855,220	\$ 4,381	86%	\$ 131,160
<i>110 Elections</i>								
<i> Personnel Services</i>								
	Salary	180,825	-	180,825	109,565	-	61%	71,260
	Benefits	86,947	(2,000)	84,947	41,311	-	49%	43,636
<i> Operations</i>								
	Oper. Exp. - Non Cap	69,850	2,000	71,850	30,831	87	43%	40,932
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 181,707	\$ 87	54%	\$ 155,828

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	500,000	65,783	565,783	451,525	16,680	80%	97,578
	Total Expense	\$ 500,000	\$ 65,783	\$ 565,783	\$ 451,525	\$ 16,680	80%	\$ 97,578
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	5,204	-	92%	434
	Benefits	204,471	75,000	279,471	261,284	-	93%	18,186
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,835,514	(351,647)	3,483,867	2,211,931	6,330	63%	1,265,606
	Total Expense	\$ 4,045,623	\$ (276,647)	\$ 3,768,976	\$ 2,478,419	\$ 6,330	66%	\$ 1,284,226
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	205,661	-	205,661	164,066	-	80%	41,594
	Benefits	77,814	-	77,814	60,956	-	78%	16,858
<i>Operations</i>								
	Oper. Exp. - Non Cap	665,001	7,917	672,918	550,819	33,819	82%	88,280
	Oper. Exp. - Capital	25,000	12,083	37,083	18,650	18,433	50%	-
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 794,491	\$ 52,251	80%	\$ 146,732
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	48,660	-	48,660	43,594	-	90%	5,066
	Benefits	20,803	-	20,803	18,785	-	90%	2,018
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 68,029	\$ -	87%	\$ 10,585
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	71,000	153,202	149,380	-	98%	3,822
	Total Expense	\$ 82,202	\$ 71,000	\$ 153,202	\$ 149,380	\$ -	98%	\$ 3,822
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,840	-	182,840	169,931	-	93%	14,169
	Salary	129,981	23,270	153,251	119,315	-	78%	32,676
	Benefits	97,043	4,831	101,874	85,852	-	84%	16,021
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	5,000	168,001	140,856	-	84%	27,145
	Total Expense	\$ 572,865	\$ 33,101	\$ 605,966	\$ 515,954	\$ -	85%	\$ 90,012
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	404,570	-	404,570	338,489	-	84%	66,082
	Benefits	148,189	-	148,189	104,417	-	70%	43,772
<i>Operations</i>								
	Oper. Exp. - Non Cap	362,550	(38,100)	324,450	198,159	127	61%	124,124
	Total Expense	\$ 915,309	\$ (38,100)	\$ 877,209	\$ 641,065	\$ 127	73%	\$ 233,977
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	807,220	-	807,220	639,138	-	79%	168,082
	Benefits	295,981	-	295,981	223,383	-	75%	72,597
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	96,317	1,726	82%	19,957
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 958,837	\$ 1,726	79%	\$ 260,636
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	67,718	-	104%	5,652
	Salary	60,398	-	60,398	46,248	-	77%	5,890
	Benefits	47,457	-	47,457	41,095	-	87%	6,361
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	3,143	248	84%	336
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 158,205	\$ 248	90%	\$ 18,239
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	67,718	-	104%	5,652
	Salary	58,626	-	58,626	45,447	-	78%	4,919
	Benefits	47,089	-	47,089	41,537	-	88%	5,551
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	3,132	99	54%	2,570
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 157,835	\$ 99	89%	\$ 18,693

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	67,718	-	104%	5,652
	Salary	67,981	-	67,981	53,491	-	79%	6,230
	Benefits	49,031	-	49,031	43,470	-	89%	5,561
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,317	76	28%	3,334
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 165,996	76	89%	\$ 20,776
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	67,718	-	104%	5,652
	Salary	56,491	436	56,927	42,861	-	75%	5,806
	Benefits	46,645	90	46,735	41,247	-	88%	5,489
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	(526)	4,450	4,097	-	92%	353
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 155,923	-	90%	\$ 17,300
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	45,000	145,002	134,414	-	93%	10,558
	Total Expense	\$ 100,002	\$ 45,000	\$ 145,002	\$ 134,414	-	93%	\$ 10,558
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	15,000	115,003	111,875	-	97%	3,128
	Total Expense	\$ 100,003	\$ 15,000	\$ 115,003	\$ 111,875	-	97%	\$ 3,128
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	68,100	168,103	174,909	-	104%	(6,806)
	Total Expense	\$ 100,003	\$ 68,100	\$ 168,103	\$ 174,909	-	104%	\$ (6,806)
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	23,000	123,003	118,774	-	97%	4,229
	Total Expense	\$ 100,003	\$ 23,000	\$ 123,003	\$ 118,774	-	97%	\$ 4,229
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	82,218	-	89%	9,659
	Benefits	43,492	-	43,492	36,367	-	84%	7,126
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	11,606	307	60%	7,587
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 130,191	307	79%	\$ 34,372
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	61,839	-	92%	5,163
	Benefits	24,610	-	24,610	21,501	-	87%	3,109
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	2,187	-	22%	7,765
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 85,525	-	84%	\$ 16,037
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	58,862	-	92%	4,964
	Benefits	23,950	-	23,950	21,861	-	91%	2,089
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	5,894	203	52%	5,304
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 86,618	203	87%	\$ 12,357
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	56,601	-	92%	4,726
	Benefits	23,431	-	23,431	21,348	-	91%	2,083
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	3,827	14,428	11,178	-	77%	3,250
	Total Expense	\$ 95,359	\$ 3,827	\$ 99,186	\$ 89,127	-	90%	\$ 10,059
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	61,954	-	92%	5,172
	Benefits	24,635	-	24,635	22,225	-	90%	2,411
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	5,018	63	49%	5,170
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 89,196	63	87%	\$ 12,753

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	76,200	-	76,200	70,339	-	92%	5,861
	Salary	2,400,808	(256,750)	2,144,058	1,806,719	-	84%	337,339
	Benefits	1,025,917	87,076	1,112,993	811,355	-	73%	301,638
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,856	110,227	561,083	289,255	1,276	52%	270,552
	Total Expense	\$ 3,953,781	\$ (59,447)	\$ 3,894,334	\$ 2,977,669	\$ 1,276	76%	\$ 915,390
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,693,037	(131,250)	1,561,787	1,340,706	-	86%	221,081
	Benefits	731,577	294,380	1,025,957	808,137	-	79%	217,820
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	(85,806)	1,301,194	885,263	2,550	68%	413,381
	Total Expense	\$ 3,811,614	\$ 77,324	\$ 3,888,938	\$ 3,034,106	\$ 2,550	78%	\$ 852,282
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	43,612	-	43,612	39,044	-	90%	4,569
	Benefits	19,755	-	19,755	17,830	-	90%	1,925
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,502	958	60%	39
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 58,376	\$ 958	89%	\$ 6,533
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	86,927	-	86,927	77,600	-	89%	9,326
	Benefits	39,447	-	39,447	33,769	-	86%	5,679
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,701	600	8,301	5,431	-	65%	2,870
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 116,800	\$ -	87%	\$ 17,875
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	114,851	3,000	117,851	110,380	-	94%	7,471
	Benefits	25,708	235	25,943	23,586	-	91%	2,357
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	27,323	758	70%	11,170
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 161,289	\$ 758	88%	\$ 20,997
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	100,978	3,750	104,728	93,456	-	89%	11,272
	Benefits	47,797	3,195	50,992	45,864	-	90%	5,128
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	6,036	-	67%	2,965
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 145,355	\$ -	88%	\$ 19,366
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	26,130	-	26,130	23,379	-	89%	2,752
	Benefits	10,776	-	10,776	9,618	-	89%	1,158
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	12,778	775	28%	32,855
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 45,775	\$ 775	55%	\$ 36,765
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	480,951	3,000	483,951	403,732	-	83%	80,219
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 403,732	\$ -	83%	\$ 80,219
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	59,663	-	85%	10,337
	Benefits	14,532	-	14,532	12,425	-	86%	2,107
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	2,965	-	25%	8,735
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 75,054	\$ -	78%	\$ 21,178
<u>406 Expo Center</u>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>611 R&B PCT 1</u>								
<i>Personnel Services</i>								
Salary		552,818	30,000	582,818	488,067	-	84%	94,751
Benefits		222,973	6,228	229,201	192,566	-	84%	36,635
<i>Operations</i>								
Oper. Exp. - Non Cap		633,734	(68,113)	565,621	516,229	-	91%	49,391
Oper. Exp. - Capital		78,049	240,300	318,349	312,592	-	98%	5,757
Total Expense	\$	1,487,574	\$ 208,415	\$ 1,695,989	\$ 1,509,454	\$ -	89%	\$ 186,534
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
Salary		531,187	(55,000)	476,187	409,509	-	86%	66,678
Benefits		218,483	(34,378)	184,105	130,934	-	71%	53,170
<i>Operations</i>								
Oper. Exp. - Non Cap		377,157	174,909	552,066	476,305	13,255	86%	62,506
Oper. Exp. - Capital		60,000	65,979	125,979	125,979	-	100%	-
Total Expense	\$	1,186,827	\$ 151,510	\$ 1,338,337	\$ 1,142,727	\$ 13,255	85%	\$ 182,355
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
Salary		655,801	10,513	666,314	543,144	-	82%	123,170
Benefits		265,753	11,023	276,776	220,175	-	80%	56,602
<i>Operations</i>								
Oper. Exp. - Non Cap		618,156	(2,769)	615,387	499,853	9,181	81%	106,352
Oper. Exp. - Capital		50,000	285,520	335,520	328,145	-	0%	7,375
Total Expense	\$	1,589,710	\$ 304,287	\$ 1,893,997	\$ 1,591,317	\$ 9,181	84%	\$ 293,499
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
Salary		573,650	28,148	601,798	548,601	-	91%	53,197
Benefits		227,297	5,842	233,139	192,435	-	83%	40,705
<i>Operations</i>								
Oper. Exp. - Non Cap		472,353	(29,229)	443,124	432,279	201	98%	10,644
Oper. Exp. - Capital		52,000	88,714	140,714	140,299	-	100%	415
Total Expense	\$	1,325,300	\$ 93,475	\$ 1,418,775	\$ 1,313,614	\$ 201	93%	\$ 104,961
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&B PCT 1</u>								
<i>Operations</i>								
Oper. Exp. - Non Cap		181,544	-	181,544	181,462	-	100%	82
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	181,545	\$ -	\$ 181,545	\$ 181,462	\$ -	100%	\$ 83
<u>612 R&B PCT 2</u>								
<i>Operations</i>								
Oper. Exp. - Non Cap		107,008	-	107,008	106,893	-	100%	115
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	107,009	\$ -	\$ 107,009	\$ 106,893	\$ -	100%	\$ 116
<u>613 R&B PCT 3</u>								
<i>Operations</i>								
Oper. Exp. - Non Cap		186,808	-	186,808	179,124	-	96%	7,684
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	186,809	\$ -	\$ 186,809	\$ 179,124	\$ -	96%	\$ 7,685
<u>614 R&B PCT 4</u>								
<i>Operations</i>								
Oper. Exp. - Non Cap		129,635	-	129,635	116,280	-	90%	13,355
Oper. Exp. - Capital		1	-	1	-	-	0%	1
Total Expense	\$	129,636	\$ -	\$ 129,636	\$ 116,280	\$ -	90%	\$ 13,356
<i>ARPA - 212</i>								
<u>300 ARPA</u>								
<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	1,080,681	-	52%	1,009,757
Total Expense	\$	2,118,419	\$ -	\$ 2,118,419	\$ 1,108,663	\$ -	52%	\$ 1,009,757
<i>Disaster Relief Fund - 214</i>								
<u>300 Disaster Relief</u>								
<i>Operations</i>								
Oper. Exp. - Capital		5,007	-	5,007	-	-	0%	5,007
Total Expense	\$	5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
<u>112 Hotel Occupancy Tax</u>								
<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
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
<i> 112 Hotel Occupancy Tax (cont.)</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
<i> 112 County Cemetery</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
<i> 112 Court Facility Fee</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	48,254	-	48,254	14,814	19,000	31%	14,440
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 18,166	\$ 19,000	25%	\$ 36,088
<i>Rural L.E. Grant (SB22) 218</i>								
<i> 204 District Attorney</i>								
<i> Personnel Services</i>								
	Salary	227,000	2,921	229,921	197,740	-	86%	32,181
	Benefits	48,001	(72)	47,929	41,956	-	88%	5,973
<i> 305 Sheriff's Office</i>								
<i> Personnel Services</i>								
	Salary	285,600	(53,000)	232,600	189,275	-	81%	43,325
	Benefits	58,893	(11,000)	47,893	45,510	-	95%	2,383
<i> Operations</i>								
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	79,000	79,001	65,713	-	83%	13,288
<i> 306 County Jail</i>								
<i> Personnel Services</i>								
	Salary	131,200	(12,405)	118,795	103,372	-	87%	15,423
	Benefits	27,305	(2,595)	24,710	22,466	-	91%	2,244
	Total Expense	\$ 778,001	\$ 2,849	\$ 780,850	\$ 666,033	\$ -	85%	\$ 114,817
<i>Veteran's Service Office - 221</i>								
<i> 405 Veteran's Service</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
<i> 112 Language Access</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	15,565	-	15,565	9,191	-	59%	6,374
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ 9,191	\$ -	59%	\$ 6,374
<i>Family Protection - 240</i>								
<i> 112 Family Protection</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
<i> 210 Law Library</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	97,438	-	97,438	22,550	-	23%	74,888
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 22,550	\$ -	23%	\$ 74,888
<i>Child Abuse Prevention - 242</i>								
<i> 106 Child Abuse Prevention</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
<i> 205 JP PCT 1</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	590	-	5%	10,346
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 590	\$ -	5%	\$ 10,347
<i> 206 JP PCT 2</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	451	-	4%	10,486
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 451	\$ -	4%	\$ 10,487

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	1,248	-	11%	9,689
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 1,248	\$ -	11%	\$ 9,690
	208 JP PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	643	-	6%	10,293
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 643	\$ -	6%	\$ 10,294
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	50,737	-	50,737	13,997	-	28%	36,740
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 13,997	\$ -	28%	\$ 36,740
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	12,786	-	0%	(12,786)
	Benefits	-	-	-	4,253	-	0%	(4,253)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	4,120	-	0%	(4,120)
	Total Expense	\$ -	\$ -	\$ -	\$ 21,158	\$ -	0%	\$ (21,158)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	4	4,140	4,144	4,498	-	109%	(354)
	Benefits	6	860	866	398	-	46%	467
	<i>Operations</i>							
	Oper. Exp. - Non Cap	195,430	(5,000)	190,430	-	-	0%	109,841
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ 4,896	\$ -	3%	\$ 109,956
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	53,850	883	54,733	48,835	-	366	5,898
	Benefits	21,929	184	22,113	19,088	-	86%	3,025
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,210	(1,067)	72,143	30,911	-	43%	41,232
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 98,834	\$ -	64%	\$ 55,155
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	53,014	-	53,014	52,499	-	99%	515
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 52,499	\$ -	99%	\$ 516
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	27,025	-	47%	30,292
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 78,930	\$ 620	64%	\$ 44,667
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	64,275	-	64,275	46,978	-	73%	17,297
	Benefits	26,511	-	26,511	10,318	-	39%	16,192
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 57,725	\$ -	58%	\$ 41,753

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
<i> 112 Justice Court Bldg. Security</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
<i> 112 Historical Commission</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
<i> 112 Pre-Trial</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Election Service Contract - 261</i>								
<i> 112 Elections</i>								
<i> Personnel Services</i>								
	Salary	-	-	-	121	-	0%	(121)
	Benefits	-	-	-	36	-	0%	(36)
<i> Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 158	\$ -	0%	\$ (158)
<i>Co. & Dist. Court Technology - 262</i>								
<i> 112 Co. & Dist. Court Techn</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
<i> 112 Court Records Pres</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	46,984	-	46,984	-	15,000	0%	31,984
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ 15,000	0%	\$ 31,984
<i>District Clerk Technology - 265</i>								
<i> 112 District Clerk</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<i>Child Safety Fee - 268</i>								
<i> 103 Child Safety</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	119,278	-	119,278	19,696	-	17%	99,582
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ 19,696	\$ -	17%	\$ 99,582
<i>HAVA Grant - 270</i>								
<i> 112 Miscellaneous</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	42,500	-	42,500	-	-	0%	42,500
	Total Expense	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	0%	\$ 42,500
<i>Jail Commissary - 273</i>								
<i> 306 County Jail</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	60,185	-	0%	(60,185)
	Total Expense	\$ -	\$ -	\$ -	\$ 60,185	\$ -	0%	\$ (60,185)
<i>VOCA - 274 (FY 2025)</i>								
<i> 115 VAWA</i>								
<i> Personnel Services</i>								
	Salary	37,465	400	37,865	37,079	-	98%	786
	Benefits	17,675	(400)	17,275	8,074	-	47%	9,201
<i> Operations</i>								
	Oper. Exp. - Non Cap	4,285	-	4,285	3,454	-	81%	831
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 48,606	\$ -	82%	\$ 10,818
<i> 205 VOCA</i>								
<i> Personnel Services</i>								
	Salary	80,758	511	81,269	79,736	-	98%	1,533
	Benefits	34,082	(697)	33,385	25,469	-	76%	7,916
<i> Operations</i>								
	Oper. Exp. - Non Cap	7,238	186	7,424	6,556	-	88%	868
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 111,761	\$ -	92%	\$ 10,316

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Texas Vine Grant - 275</i>								
<i> 109 Texas Vine Grant</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	11,857	8,394	20,251	13,955	-	69%	6,295
	Total Expense	\$ 11,857	\$ 8,394	\$ 20,251	\$ 13,955	-	69%	\$ 6,295
<i>Indigent Defense Grant - 277</i>								
<i> 109 Indigent Defense</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>								
<i> 112 Guardianship</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389
<i>FEMA Grant - 282</i>								
<i> 300 Hazard Mitigation Grant</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
<i>911 ETCOG Appropriation - 283</i>								
<i> 305 911 ETCOG</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>								
<i> 303 Constable PCT 3</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	2,923	-	2,923	338	-	12%	2,585
	Total Expense	2,923	-	2,923	338	-	12%	2,585
<i>Constable PCT 4 LEOSE - 294</i>								
<i> 304 Constable PCT 4</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	5,018	-	5,018	138	-	3%	4,881
	Total Expense	\$ 5,018	-	\$ 5,018	138	-	3%	\$ 4,881
<i>DA Drug Forfeiture - 300</i>								
<i> 112 District Attorney</i>								
<i> Personnel Services</i>								
	Salary	14,244	-	14,244	11,298	-	79%	2,946
	Benefits	2,973	-	2,973	3,609	-	121%	(636)
<i> Operations</i>								
	Oper. Exp. - Non Capital	13,271	-	13,271	6,608	211	50%	6,452
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 21,515	\$ 211	71%	\$ 8,762
<i>Sheriff Forfeiture - Local - 301</i>								
<i> 112 Sheriff</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
<i>DA Forfeiture - Federal - 303</i>								
<i> 204 District Attorney</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
<i>Permanent Improvement - 400</i>								
<i> 109 Permanent Improvement</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	2,082,981	-	2,082,981	139,251	-	7%	1,943,730
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 139,251	\$ -	7%	\$ 1,943,730
<i>Series 21 Civic Center - 405</i>								
<i> 112 Civic Center</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
<i> 611 R&B PCT 1</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	320,412	(30,000)	290,412	-	-	0%	290,412
	Oper. Exp. - Capital	1	30,000	30,001	20,890	-	70%	9,111
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ 20,890	\$ -	7%	\$ 299,523

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
November 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 20 R&B Construction - 412 (cont..)</i>								
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,294	-	28,294	28,293	-	100%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ 28,293	\$ -	100%	\$ 2
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ -	\$ -	0%	\$ 24,994
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,804	-	14,804	14,518	-	98%	285
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ 14,518	\$ -	98%	\$ 286
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	2,109,100	-	2,109,100	1,609,100	-	76%	500,000
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,609,100	\$ -	76%	\$ 500,000
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
	Grand Total	\$ 45,490,314	\$ 925,382	\$ 46,415,696	\$ 29,448,836	\$ 153,504	63%	\$ 16,730,694

Balance Sheet - All Funds
For Period Ending
November 30, 2025

General Fund - 100

Assets	
Cash	15,554,890
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Prepaid Expense	222,055
	Total Assets \$ 29,546,584
Liabilities	
Accounts Payable	246,311
Accrued Liability	107,443
Due to Other Government	88,480
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	37,875
Other Payables	52,855
	Total Liabilities \$ 20,782,495
Fund Equity	
Unassigned Fund Balance	8,764,089
	Total Fund Equity \$ 8,764,089

Community & Development - 115

Assets	
Cash	210,973
	Total Assets \$ 210,973
Fund Equity	
Restricted Fund Balance	210,973
	Total Fund Equity \$ 210,973

Farm to Market and Lateral Road - 210

Assets	
Cash	62,812
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)
	Total Assets \$ 483,109
Liabilities	
Accounts Payable	738
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294
	Total Liabilities \$ 627,247
Fund Equity	
Restricted Fund Balance	(144,137)
	Total Fund Equity \$ (144,137)

ARPA - 212

Assets	
Cash	1,009,764
	Total Assets \$ 1,009,764

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Liabilities

Unearned Revenue	1,009,764
Total Liabilities	\$ 1,009,764

Fund Equity

Restricted Fund Balance	-
Total Fund Equity	\$ -

Disaster Relief - 214

Assets

Cash	5,007
Total Assets	\$ 5,007

Fund Equity

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

Hotel Occupancy Tax - 215

Assets

Cash	915,412
Total Assets	\$ 915,412

Fund Equity

Restricted Fund Balance	915,412
Total Fund Equity	\$ 915,412

County Cemetery - 216

Assets

Cash	464
Total Assets	\$ 464

Fund Equity

Unassigned Fund Balance	464
Total Fund Equity	\$ 464

Court Facility Fee - 217

Assets

Cash	47,686
Total Assets	\$ 47,686

Fund Equity

Restricted Fund Balance	47,686
Total Fund Equity	\$ 47,686

Rural L.E. Grant (SB22) - 218

Assets

Cash	137,220
Total Assets	\$ 137,220

Liabilities

Accounts Payable	16,443
Other Payable	3,208
Total Liabilities	\$ 19,651

Fund Equity

Restricted Fund Balance	117,569
Total Fund Equity	\$ 117,569

Balance Sheet - All Funds
For Period Ending
November 30, 2025

Veteran's Service Office - 221

Assets	
Cash	11,609
Total Assets	\$ 11,609

Fund Equity	
Unassigned Fund Balance	11,609
Total Fund Equity	\$ 11,609

Language Access - 222

Assets	
Cash	4,800
Total Assets	\$ 4,800

Fund Equity	
Restricted Fund Balance	4,800
Total Fund Equity	\$ 4,800

Opioid Settlement Fund - 223

Assets	
Cash	109,623
Total Assets	\$ 109,623

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

Family Protection - 240

Assets	
Cash	9,219
Total Assets	\$ 9,219

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

Law Library - 241

Assets	
Cash	93,920
Total Assets	\$ 93,920

Fund Equity	
Restricted Fund Balance	93,920
Total Fund Equity	\$ 93,920

Child Abuse Prevention - 242

Assets	
Cash	11,272
Total Assets	\$ 11,272

Fund Equity	
Restricted Fund Balance	11,272
Total Fund Equity	\$ 11,272

JCT Fee - 243

Assets	
Cash	52,490
Total Assets	\$ 52,490

Fund Equity	
Restricted Fund Balance	52,490
Total Fund Equity	\$ 52,490

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Child Welfare Board - 245		
Assets		
Cash		43,454
	Total Assets	43,454
Fund Equity		
Restricted Fund Balance		43,454
	Total Fund Equity	43,454
District Attorney Protection Fee (Hot CK) - 246		
Assets		
Cash		2,926
	Total Assets	2,926
Fund Equity		
Restricted Fund Balance		2,926
	Total Fund Equity	2,926
District Attorney Apportionment - 247		
Assets		
Cash		11,698
	Total Assets	11,698
Liabilities		
Accounts Payable		180
Other Payable		74
	Total Liabilities	254
Fund Equity		
Restricted Fund Balance		11,444
	Total Fund Equity	11,444
County Clerk Records Archive - 248		
Assets		
Cash		90,428
	Total Assets	90,428
Liabilities		
Other Payable		9
	Total Liabilities	9
Fund Equity		
Restricted Fund Balance		90,419
	Total Fund Equity	90,419
District Clerk Records Management & Preservation - 249		
Assets		
Cash		18,930
	Total Assets	18,930
Fund Equity		
Restricted Fund Balance		18,930
	Total Fund Equity	18,930
County Clerk Records Management & Preservation - 250		
Assets		
Cash		32,458
	Total Assets	32,458

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Liabilities

Other Payable	235
Total Liabilities	\$ 235

Fund Equity

Restricted Fund Balance	32,223
Total Fund Equity	\$ 32,223

Court Reporter Services - 251

Assets

Cash	19,622
Total Assets	\$ 19,622

Fund Equity

Restricted Fund Balance	19,622
Total Fund Equity	\$ 19,622

Dare Program - 252

Assets

Cash	10,469
Total Assets	\$ 10,469

Fund Equity

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

County Records Management & Preservation - 254

Assets

Cash	55,031
Total Assets	\$ 55,031

Fund Equity

Restricted Fund Balance	55,031
Total Fund Equity	\$ 55,031

Security Service - 255

Assets

Cash	26,328
Total Assets	\$ 26,328

Liabilities

Other Payable	73
Total Liabilities	\$ 73

Fund Equity

Restricted Fund Balance	26,256
Total Fund Equity	\$ 26,256

Justice Court Building Security - 256

Assets

Cash	32,571
Total Assets	\$ 32,571

Fund Equity

Restricted Fund Balance	32,571
Total Fund Equity	\$ 32,571

Historical Commission - 257

Assets

Cash	2,630
Total Assets	\$ 2,630

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Fund Equity

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

Pre-Trial Diversion - 259

Assets

Cash	82,416
Total Assets	\$ 82,416

Fund Equity

Restricted Fund Balance	82,416
Total Fund Equity	\$ 82,416

Election Service Contract - 261

Assets

Cash	15,004
Total Assets	\$ 15,004

Liabilities

Other Payable	9
	\$ 9

Fund Equity

Restricted Fund Balance	14,995
Total Fund Equity	\$ 14,995

County & District Court Technology - 262

Assets

Cash	5,433
Total Assets	\$ 5,433

Fund Equity

Restricted Fund Balance	5,433
Total Fund Equity	\$ 5,433

Court Records Preservation - 264

Assets

Cash	48,535
Total Assets	\$ 48,535

Fund Equity

Restricted Fund Balance	48,535
Total Fund Equity	\$ 48,535

District Clerk Technology - 265

Assets

Cash	63,352
Total Assets	\$ 63,352

Fund Equity

Restricted Fund Balance	63,352
Total Fund Equity	\$ 63,352

Child Safety Fee - 268

Assets

Cash	125,381
Total Assets	\$ 125,381

Fund Equity

Restricted Fund Balance	125,381
Total Fund Equity	\$ 125,381

Balance Sheet - All Funds

For Period Ending

November 30, 2025

HAVA Grant - 270

Assets		
Cash		8,375
	Total Assets	8,375

Fund Equity

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

Jail Commissary - 273

Assets		
Cash		133,754
	Total Assets	133,754

Fund Equity

Restricted Fund Balance		133,754
	Total Fund Equity	133,754

VAWA/VOCA - 274

Assets		
Cash		(9,443)
	Total Assets	(9,443)

Liabilities

Other Payable		848
	Total Liabilities	848

Fund Equity

Restricted Fund Balance		(10,291)
	Total Fund Equity	(10,291)

Texas Vine Grant - 275

Liabilities		
Accounts Payable		2,098
	Total Liabilities	2,098

Fund Equity

Unassigned Fund Balance		(2,098)
	Total Fund Equity	(2,098)

Guardianship - 281

Assets		
Cash		73,199
	Total Assets	73,199

Fund Equity

Restricted Fund Balance		73,199
	Total Fund Equity	73,199

FEMA Grant - 282

Assets		
Cash		(145,303)
	Total Assets	(145,303)

Liabilities

Accounts Payable		3,519
	Total Liabilities	3,519

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Fund Equity

Restricted Fund Balance	(148,822)
Total Fund Equity	\$ (148,822)

911 ETCOG Appropriation - 283

Assets

Cash	398,380
Total Assets	\$ 398,380

Fund Equity

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

Constable PCT 3 LEOSE - 293

Assets

Cash	2,585
Total Assets	\$ 2,585

Fund Equity

Restricted Fund Balance	2,585
Total Fund Equity	\$ 2,585

Constable PCT 4 LEOSE - 294

Assets

Cash	4,881
Total Assets	\$ 4,881

Fund Equity

Restricted Fund Balance	4,881
Total Fund Equity	\$ 4,881

District Attorney LEOSE - 295

Assets

Cash	1,567
Total Assets	\$ 1,567

Fund Equity

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

DA Drug Forfeiture - 300

Assets

Cash	16,425
Total Assets	\$ 16,425

Liabilities

Accounts Payable	90
Other Payable	65
Total Liabilities	\$ 156

Fund Equity

Restricted Fund Balance	16,270
Total Fund Equity	\$ 16,270

Sheriff Forfeiture (Local) - 301

Assets

Cash	29,857
Total Assets	\$ 29,857

Balance Sheet - All Funds

For Period Ending

November 30, 2025

Fund Equity

Restricted Fund Balance	29,857
Total Fund Equity	\$ 29,857

DA Forfeiture (Federal) - 303

Assets

Cash	22,917
Total Assets	\$ 22,917

Fund Equity

Restricted Fund Balance	22,917
Total Fund Equity	\$ 22,917

Permanent Improvement - 400

Assets

Cash	211,390
Investments	2,241,704
Property Taxes Receivable (Delinquent)	1,570
Estimated Taxes Uncollectible	(79)
Total Assets	\$ 2,454,586

Liabilities

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

Fund Equity

Restricted Fund Balance	2,453,095
Total Fund Equity	\$ 2,453,095

Series 20 R&B Construction - 412

Assets

Cash	326,588
Total Assets	\$ 326,588

Fund Equity

Restricted Fund Balance	326,588
Total Fund Equity	\$ 326,588

Interest & Sinking - 500

Assets

Cash	1,665,424
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
Total Assets	\$ 2,927,979

Liabilities

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

Fund Equity

Restricted Fund Balance	1,038,146
Total Fund Equity	\$ 1,038,146

Balance Sheet - All Funds**For Period Ending****November 30, 2025**

Insurance Trust 501 C - 600

Assets	
Cash	90,323
Total Assets	\$ 90,323
Fund Equity	
Restricted Fund Balance	90,323
Total Fund Equity	\$ 90,323

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

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

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

Tax Road Bond, Series 2018

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

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

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

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

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

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