

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

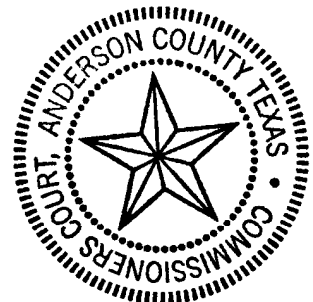
November 30, 2025



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

*MS*  
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, which appears to read "Megan Lambright".

Megan Lambright  
Anderson County Auditor

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>General Fund - 100</i>				
Taxes Current	18,234,037	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
<b>Total Fund 100</b>	<b>\$ 30,167,383</b>	<b>\$ 20,164,893</b>	<b>67%</b>	<b>\$ 10,002,490</b>
<i>Community Development - 115</i>				
Capital Credits	-	52,947	0%	(52,947)
<b>Total Fund 115</b>	<b>\$ -</b>	<b>\$ 52,947</b>	<b>0%</b>	<b>\$ (52,947)</b>
<i>Farm to Market &amp; 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
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 389,761</b>	<b>64%</b>	<b>\$ 215,239</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	191,192	106%	(11,192)
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 191,192</b>	<b>26%</b>	<b>\$ 555,397</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  
November 30, 2025

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	8,440	113%	(940)
District Clerk	12,000	12,807	107%	(807)
Surplus	53,754	-	0%	53,754
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 21,247</b>	<b>29%</b>	<b>\$ 52,007</b>
<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%	-
<b>Total Fund 218</b>	<b>\$ 780,850</b>	<b>\$ 783,602</b>	<b>100%</b>	<b>\$ (2,752)</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	4,010	100%	(10)
Surplus	4,038	-	0%	4,038
<b>Total Fund 221</b>	<b>\$ 8,038</b>	<b>\$ 4,010</b>	<b>50%</b>	<b>\$ 4,028</b>
<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
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 4,885</b>	<b>31%</b>	<b>\$ 10,680</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	14,770	123%	(2,770)
District Clerk	20,000	22,635	113%	(2,635)
Surplus	65,438	-	0%	65,438
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 37,405</b>	<b>38%</b>	<b>\$ 60,033</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	652	109%	(52)
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 652</b>	<b>8%</b>	<b>\$ 7,992</b>
<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
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 595</b>	<b>1%</b>	<b>\$ 43,154</b>

**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
<b>Total Fund 245</b>	<b>\$ 50,737</b>	<b>\$ 6,833</b>	<b>13%</b>	<b>\$ 43,904</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	1,055	0%	(1,055)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 1,055</b>	<b>0%</b>	<b>\$ (1,055)</b>
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	22,500	0%	(22,500)
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>0%</b>	<b>\$ (22,500)</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	77,430	106%	(4,430)
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 77,430</b>	<b>40%</b>	<b>\$ 118,011</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	189	4%	4,311
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 189</b>	<b>1%</b>	<b>\$ 17,769</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	77,904	105%	(3,904)
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 77,904</b>	<b>51%</b>	<b>\$ 76,085</b>
<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
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 26,680</b>	<b>50%</b>	<b>\$ 26,335</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	9,658	121%	(1,658)
District Clerk	20,000	23,855	119%	(3,855)
Surplus	96,217	-	0%	96,217
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 33,513</b>	<b>27%</b>	<b>\$ 90,704</b>
<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
<b>Total Fund 255</b>	<b>\$ 99,478</b>	<b>\$ 52,011</b>	<b>52%</b>	<b>\$ 47,467</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	123	49%	127
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 123</b>	<b>0%</b>	<b>\$ 27,666</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	26,573	177%	(11,573)
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 26,573</b>	<b>64%</b>	<b>\$ 14,659</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,697	0%	(6,697)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 6,697</b>	<b>0%</b>	<b>\$ (6,697)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	300	116	39%	184
District Clerk	700	58	8%	642
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 173</b>	<b>3%</b>	<b>\$ 5,933</b>
<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
<b>Total Fund 264</b>	<b>\$ 46,984</b>	<b>\$ 220</b>	<b>0%</b>	<b>\$ 46,764</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	230	23%	770
Surplus	59,741	-	0%	59,741
<b>Total Fund 265</b>	<b>\$ 60,741</b>	<b>\$ 230</b>	<b>0%</b>	<b>\$ 60,511</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	35,916	97%	1,084
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 35,916</b>	<b>30%</b>	<b>\$ 83,362</b>
<i>Hava Grant - 270</i>				
Grant Revenue	34,000	-	0%	34,000
Transfer from Other Funds	8,500	-	0%	8,500
<b>Total Fund 270</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 42,500</b>



**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)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 83,345</b>	<b>0%</b>	<b>\$ (83,345)</b>
<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
<b>Total Fund 274</b>	<b>\$ 258,961</b>	<b>\$ 163,811</b>	<b>63%</b>	<b>\$ 95,150</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	20,251	11,857	59%	8,394
<b>Total Fund 275</b>	<b>\$ 20,251</b>	<b>\$ 11,857</b>	<b>59%</b>	<b>\$ 8,394</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	4,940	110%	(440)
Surplus	57,889	-	0%	57,889
<b>Total Fund 281</b>	<b>\$ 62,389</b>	<b>\$ 4,940</b>	<b>8%</b>	<b>\$ 57,449</b>
<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
<b>Total Fund 282</b>	<b>\$ 191,213</b>	<b>\$ 23,104</b>	<b>12%</b>	<b>\$ 168,108</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	410	41%	590
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
<b>Total Fund 300</b>	<b>\$ 30,488</b>	<b>\$ 6,182</b>	<b>20%</b>	<b>\$ 24,306</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	570	285%	(370)
Surplus	24,274	-	0%	24,274
<b>Total Fund 301</b>	<b>\$ 24,474</b>	<b>\$ 570</b>	<b>2%</b>	<b>\$ 23,904</b>

# 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
<b>Total Fund 303</b>	<b>\$ 21,343</b>	<b>\$ 9,303</b>	<b>44%</b>	<b>\$ 12,040</b>
<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
<b>Total Fund 400</b>	<b>\$ 2,082,981</b>	<b>\$ 273,510</b>	<b>13%</b>	<b>\$ 1,809,471</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	949	26%	2,711
<b>Total Fund 412</b>	<b>\$ 3,660</b>	<b>\$ 949</b>	<b>26%</b>	<b>\$ 2,711</b>
<i>Interest &amp; 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
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 1,178,597</b>	<b>56%</b>	<b>\$ 930,503</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	536	357%	(386)
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 536</b>	<b>1%</b>	<b>\$ 88,970</b>
<b>Grand Total</b>	<b>\$ 43,837,363</b>	<b>\$ 23,860,502</b>	<b>54%</b>	<b>\$ 19,976,862</b>

**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>								
	100 Auditor							
	<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
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 548,337</b>	<b>\$ 50</b>	<b>88%</b>	<b>\$ 71,779</b>
	101 County Judge							
	<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
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 180,321</b>	<b>\$ 150</b>	<b>81%</b>	<b>\$ 42,474</b>
	102 Treasurer							
	<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
	<b>Total Expense</b>	<b>\$ 173,690</b>	<b>\$ -</b>	<b>\$ 173,690</b>	<b>\$ 152,407</b>	<b>\$ 166</b>	<b>88%</b>	<b>\$ 21,117</b>
	103 Tax Assessor - Collector							
	<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
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 816,929</b>	<b>\$ 1,086</b>	<b>88%</b>	<b>\$ 105,866</b>
	104 County Clerk							
	<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
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 530,165</b>	<b>\$ 1,852</b>	<b>84%</b>	<b>\$ 97,151</b>
	105 Commissioners							
	<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
	<b>Total Expense</b>	<b>\$ 423,861</b>	<b>\$ -</b>	<b>\$ 423,861</b>	<b>\$ 396,056</b>	<b>\$ -</b>	<b>93%</b>	<b>\$ 27,805</b>
	106 District Clerk							
	<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
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 491,946</b>	<b>\$ 3,839</b>	<b>85%</b>	<b>\$ 83,410</b>
	109 Courthouse/Annex							
	<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
	<b>Total Expense</b>	<b>\$ 955,761</b>	<b>\$ 35,000</b>	<b>\$ 990,761</b>	<b>\$ 855,220</b>	<b>\$ 4,381</b>	<b>86%</b>	<b>\$ 131,160</b>
	110 Elections							
	<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
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 181,707</b>	<b>\$ 87</b>	<b>54%</b>	<b>\$ 155,828</b>

**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>								
	111 Capital Outlay							
	Operations							
	Oper. Exp. - Capital	500,000	65,783	565,783	451,525	16,680	80%	97,578
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 65,783</b>	<b>\$ 565,783</b>	<b>\$ 451,525</b>	<b>\$ 16,680</b>	<b>80%</b>	<b>\$ 97,578</b>
	112 Miscellaneous							
	Personnel Services							
	Salary	5,638	-	5,638	5,204	-	92%	434
	Benefits	204,471	75,000	279,471	261,284	-	93%	18,186
	Operations							
	Oper. Exp. - Non Cap	3,835,514	(351,647)	3,483,867	2,211,931	6,330	63%	1,265,606
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ (276,647)</b>	<b>\$ 3,768,976</b>	<b>\$ 2,478,419</b>	<b>\$ 6,330</b>	<b>66%</b>	<b>\$ 1,284,226</b>
	115 Information Technology							
	Personnel Services							
	Salary	205,661	-	205,661	164,066	-	80%	41,594
	Benefits	77,814	-	77,814	60,956	-	78%	16,858
	Operations							
	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%	-
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ 20,000</b>	<b>\$ 993,476</b>	<b>\$ 794,491</b>	<b>\$ 52,251</b>	<b>80%</b>	<b>\$ 146,732</b>
	116 Collections							
	Personnel Services							
	Salary	48,660	-	48,660	43,594	-	90%	5,066
	Benefits	20,803	-	20,803	18,785	-	90%	2,018
	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>\$ 68,029</b>	<b>\$ -</b>	<b>87%</b>	<b>\$ 10,585</b>
	200 County Court							
	Operations							
	Oper. Exp. - Non Cap	82,202	71,000	153,202	149,380	-	98%	3,822
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ 71,000</b>	<b>\$ 153,202</b>	<b>\$ 149,380</b>	<b>\$ -</b>	<b>98%</b>	<b>\$ 3,822</b>
	201 County Court at Law							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	163,001	5,000	168,001	140,856	-	84%	27,145
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ 33,101</b>	<b>\$ 605,966</b>	<b>\$ 515,954</b>	<b>\$ -</b>	<b>85%</b>	<b>\$ 90,012</b>
	202 District Court							
	Personnel Services							
	Salary	404,570	-	404,570	338,489	-	84%	66,082
	Benefits	148,189	-	148,189	104,417	-	70%	43,772
	Operations							
	Oper. Exp. - Non Cap	362,550	(38,100)	324,450	198,159	127	61%	124,124
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ (38,100)</b>	<b>\$ 877,209</b>	<b>\$ 641,065</b>	<b>\$ 127</b>	<b>73%</b>	<b>\$ 233,977</b>
	204 District Attorney							
	Personnel Services							
	Salary	807,220	-	807,220	639,138	-	79%	168,082
	Benefits	295,981	-	295,981	223,383	-	75%	72,597
	Operations							
	Oper. Exp. - Non Cap	118,000	-	118,000	96,317	1,726	82%	19,957
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 958,837</b>	<b>\$ 1,726</b>	<b>79%</b>	<b>\$ 260,636</b>
	205 JP PCT 1							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	3,727	-	3,727	3,143	248	84%	336
	<b>Total Expense</b>	<b>\$ 176,692</b>	<b>\$ -</b>	<b>\$ 176,692</b>	<b>\$ 158,205</b>	<b>\$ 248</b>	<b>90%</b>	<b>\$ 18,239</b>
	206 JP PCT 2							
	Personnel Services							
	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
	Operations							
	Oper. Exp. - Non Cap	5,802	-	5,802	3,132	99	54%	2,570
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 157,835</b>	<b>\$ 99</b>	<b>89%</b>	<b>\$ 18,693</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**November 30, 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	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
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 165,996</b>	<b>\$ 76</b>	<b>89%</b>	<b>\$ 20,776</b>
	<b>208 JP PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 155,923</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 17,300</b>
	<b>211 3rd District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	45,000	145,002	134,414	-	93%	10,558
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ 45,000</b>	<b>\$ 145,002</b>	<b>\$ 134,414</b>	<b>\$ -</b>	<b>93%</b>	<b>\$ 10,558</b>
	<b>212 87th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	15,000	115,003	111,875	-	97%	3,128
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 15,000</b>	<b>\$ 115,003</b>	<b>\$ 111,875</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 3,128</b>
	<b>213 349th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	68,100	168,103	174,909	-	104%	(6,806)
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 68,100</b>	<b>\$ 168,103</b>	<b>\$ 174,909</b>	<b>\$ -</b>	<b>104%</b>	<b>\$ (6,806)</b>
	<b>214 369th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	23,000	123,003	118,774	-	97%	4,229
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 23,000</b>	<b>\$ 123,003</b>	<b>\$ 118,774</b>	<b>\$ -</b>	<b>97%</b>	<b>\$ 4,229</b>
	<b>300 Emergency Management</b>							
	<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
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 130,191</b>	<b>\$ 307</b>	<b>79%</b>	<b>\$ 34,372</b>
	<b>301 Constable PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 85,525</b>	<b>\$ -</b>	<b>84%</b>	<b>\$ 16,037</b>
	<b>302 Constable PCT 2</b>							
	<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
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 86,618</b>	<b>\$ 203</b>	<b>87%</b>	<b>\$ 12,357</b>
	<b>303 Constable PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ 3,827</b>	<b>\$ 99,186</b>	<b>\$ 89,127</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 10,059</b>
	<b>304 Constable PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 89,196</b>	<b>\$ 63</b>	<b>87%</b>	<b>\$ 12,753</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**November 30, 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>305 Sheriff</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ (59,447)</b>	<b>\$ 3,894,334</b>	<b>\$ 2,977,669</b>	<b>\$ 1,276</b>	<b>76%</b>	<b>\$ 915,390</b>
	<b>306 County Jail</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ 77,324</b>	<b>\$ 3,888,938</b>	<b>\$ 3,034,106</b>	<b>\$ 2,550</b>	<b>78%</b>	<b>\$ 852,282</b>
	<b>309 State Highway Patrol</b>							
	<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
	<b>Total Expense</b>	<b>\$ 65,867</b>	<b>\$ -</b>	<b>\$ 65,867</b>	<b>\$ 58,376</b>	<b>\$ 958</b>	<b>89%</b>	<b>\$ 6,533</b>
	<b>312 Personal Bond Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ 600</b>	<b>\$ 134,675</b>	<b>\$ 116,800</b>	<b>\$ -</b>	<b>87%</b>	<b>\$ 17,875</b>
	<b>400 Extension Service</b>							
	<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
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ 3,235</b>	<b>\$ 183,044</b>	<b>\$ 161,289</b>	<b>\$ 758</b>	<b>88%</b>	<b>\$ 20,997</b>
	<b>401 Dogwood Park</b>							
	<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
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ 6,945</b>	<b>\$ 164,721</b>	<b>\$ 145,355</b>	<b>\$ -</b>	<b>88%</b>	<b>\$ 19,366</b>
	<b>403 Indigent Healthcare</b>							
	<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
	<b>Total Expense</b>	<b>\$ 83,314</b>	<b>\$ -</b>	<b>\$ 83,314</b>	<b>\$ 45,775</b>	<b>\$ 775</b>	<b>55%</b>	<b>\$ 36,765</b>
	<b>404 County Services</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	403,732	-	83%	80,219
	<b>Total Expense</b>	<b>\$ 480,951</b>	<b>\$ 3,000</b>	<b>\$ 483,951</b>	<b>\$ 403,732</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 80,219</b>
	<b>405 Veteran's Service Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 96,232</b>	<b>\$ -</b>	<b>\$ 96,232</b>	<b>\$ 75,054</b>	<b>\$ -</b>	<b>78%</b>	<b>\$ 21,178</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**  
**November 30, 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>611 R&amp;B PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,487,574</b>	<b>\$ 208,415</b>	<b>\$ 1,695,989</b>	<b>\$ 1,509,454</b>	<b>\$ -</b>	<b>89%</b>	<b>\$ 186,534</b>
	<b>612 R&amp;B PCT 2</b>							
	<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%	-
	<b>Total Expense</b>	<b>\$ 1,186,827</b>	<b>\$ 151,510</b>	<b>\$ 1,338,337</b>	<b>\$ 1,142,727</b>	<b>\$ 13,255</b>	<b>85%</b>	<b>\$ 182,355</b>
	<b>613 R&amp;B PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,589,710</b>	<b>\$ 304,287</b>	<b>\$ 1,893,997</b>	<b>\$ 1,591,317</b>	<b>\$ 9,181</b>	<b>84%</b>	<b>\$ 293,499</b>
	<b>614 R&amp;B PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,325,300</b>	<b>\$ 93,475</b>	<b>\$ 1,418,775</b>	<b>\$ 1,313,614</b>	<b>\$ 201</b>	<b>93%</b>	<b>\$ 104,961</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	181,462	-	100%	82
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ 181,545</b>	<b>\$ 181,462</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 83</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	106,893	-	100%	115
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ 106,893</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 116</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	179,124	-	96%	7,684
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ 179,124</b>	<b>\$ -</b>	<b>96%</b>	<b>\$ 7,685</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	116,280	-	90%	13,355
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ 129,636</b>	<b>\$ 116,280</b>	<b>\$ -</b>	<b>90%</b>	<b>\$ 13,356</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	1,080,681	-	52%	1,009,757
	<b>Total Expense</b>	<b>\$ 2,118,419</b>	<b>\$ -</b>	<b>\$ 2,118,419</b>	<b>\$ 1,108,663</b>	<b>\$ -</b>	<b>52%</b>	<b>\$ 1,009,757</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**  
**November 30, 2025**

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



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**November 30, 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>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	1,248	-	11%	9,689
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>11%</b>	<b>\$ 9,690</b>
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	643	-	6%	10,293
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 643</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 10,294</b>
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	13,997	-	28%	36,740
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 13,997</b>	<b>\$ -</b>	<b>28%</b>	<b>\$ 36,740</b>
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	12,786	-	0%	(12,786)
	Benefits	-	-	-	4,253	-	0%	(4,253)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	4,120	-	0%	(4,120)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,158</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (21,158)</b>
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	4	4,140	4,144	4,498	-	109%	(354)
	Benefits	6	860	866	398	-	46%	467
	Operations							
	Oper. Exp. - Non Cap	195,430	(5,000)	190,430	-	-	0%	109,841
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ 195,441</b>	<b>\$ 4,896</b>	<b>\$ -</b>	<b>3%</b>	<b>\$ 109,956</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	48,835	-	366	5,898
	Benefits	21,929	184	22,113	19,088	-	86%	3,025
	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>\$ 98,834</b>	<b>\$ -</b>	<b>64%</b>	<b>\$ 55,155</b>
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	52,499	-	99%	515
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 53,015</b>	<b>\$ -</b>	<b>\$ 53,015</b>	<b>\$ 52,499</b>	<b>\$ -</b>	<b>99%</b>	<b>\$ 516</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	27,025	-	47%	30,292
	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>\$ 78,930</b>	<b>\$ 620</b>	<b>64%</b>	<b>\$ 44,667</b>
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	Personnel Services							
	Salary	64,275	-	64,275	46,978	-	73%	17,297
	Benefits	26,511	-	26,511	10,318	-	39%	16,192
	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>\$ 57,725</b>	<b>\$ -</b>	<b>58%</b>	<b>\$ 41,753</b>

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

**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>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	11,857	8,394	20,251	13,955	-	69%	6,295
	<b>Total Expense</b>	<b>\$ 11,857</b>	<b>\$ 8,394</b>	<b>\$ 20,251</b>	<b>\$ 13,955</b>	<b>\$ -</b>	<b>69%</b>	<b>\$ 6,295</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>
<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 Apportion - 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	338	-	12%	2,585
	<b>Total Expense</b>	<b>2,923</b>	<b>-</b>	<b>2,923</b>	<b>338</b>	<b>-</b>	<b>12%</b>	<b>2,585</b>
<i>Constable PCT 4 LEOSE - 294</i>								
	304 Constable PCT 4							
	Operations							
	Oper. Exp. - Non Cap	5,018	-	5,018	138	-	3%	4,881
	<b>Total Expense</b>	<b>5,018</b>	<b>-</b>	<b>5,018</b>	<b>138</b>	<b>-</b>	<b>3%</b>	<b>4,881</b>
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	11,298	-	79%	2,946
	Benefits	2,973	-	2,973	3,609	-	121%	(636)
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	6,608	211	50%	6,452
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 30,489</b>	<b>\$ -</b>	<b>\$ 30,489</b>	<b>\$ 21,515</b>	<b>\$ 211</b>	<b>71%</b>	<b>\$ 8,762</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	139,251	-	7%	1,943,730
	<b>Total Expense</b>	<b>\$ 2,082,981</b>	<b>\$ -</b>	<b>\$ 2,082,981</b>	<b>\$ 139,251</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 1,943,730</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	(30,000)	290,412	-	-	0%	290,412
	Oper. Exp. - Capital	1	30,000	30,001	20,890	-	70%	9,111
	<b>Total Expense</b>	<b>\$ 320,413</b>	<b>\$ -</b>	<b>\$ 320,413</b>	<b>\$ 20,890</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 299,523</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**November 30, 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>Series 20 R&amp;B Construction - 412 (cont..)</i>								
	<u>612 R&amp;B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,294	-	28,294	28,293	-	100%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 28,295</b>	<b>\$ -</b>	<b>\$ 28,295</b>	<b>\$ 28,293</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 2</b>
	<u>613 R&amp;B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 24,994</b>
	<u>614 R&amp;B PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,804	-	14,804	14,518	-	98%	285
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 14,805</b>	<b>\$ -</b>	<b>\$ 14,805</b>	<b>\$ 14,518</b>	<b>\$ -</b>	<b>98%</b>	<b>\$ 286</b>
<i>Interest &amp; Sinking - 500</i>								
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	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>								
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	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>\$ 45,490,314</b>	<b>\$ 925,382</b>	<b>\$ 46,415,696</b>	<b>\$ 29,448,836</b>	<b>\$ 153,504</b>	<b>63%</b>	<b>\$ 16,730,694</b>

## Balance Sheet - All Funds

For Period Ending

November 30, 2025

General Fund - 100			
<b>Assets</b>			
	Cash		15,554,890
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Prepaid Expense		222,055
	<b>Total Assets</b>	<b>\$</b>	<b>29,546,584</b>
<b>Liabilities</b>			
	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
	<b>Total Liabilities</b>		<b>20,782,495</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		8,764,089
	<b>Total Fund Equity</b>	<b>\$</b>	<b>8,764,089</b>
Community & Development - 115			
<b>Assets</b>			
	Cash		210,973
	<b>Total Assets</b>	<b>\$</b>	<b>210,973</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		210,973
	<b>Total Fund Equity</b>	<b>\$</b>	<b>210,973</b>
Farm to Market and Lateral Road - 210			
<b>Assets</b>			
	Cash		62,812
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	<b>Total Assets</b>	<b>\$</b>	<b>483,109</b>
<b>Liabilities</b>			
	Accounts Payable		738
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	<b>Total Liabilities</b>	<b>\$</b>	<b>627,247</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(144,137)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(144,137)</b>
ARPA - 212			
<b>Assets</b>			
	Cash		1,009,764
	<b>Total Assets</b>	<b>\$</b>	<b>1,009,764</b>

**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			
<b>Assets</b>			
	Cash		11,609
		<b>Total Assets</b>	<b>\$ 11,609</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		11,609
		<b>Total Fund Equity</b>	<b>\$ 11,609</b>
Language Access - 222			
<b>Assets</b>			
	Cash		4,800
		<b>Total Assets</b>	<b>\$ 4,800</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		4,800
		<b>Total Fund Equity</b>	<b>\$ 4,800</b>
Opioid Settlement Fund - 223			
<b>Assets</b>			
	Cash		109,623
		<b>Total Assets</b>	<b>\$ 109,623</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		109,623
		<b>Total Fund Equity</b>	<b>\$ 109,623</b>
Family Protection - 240			
<b>Assets</b>			
	Cash		9,219
		<b>Total Assets</b>	<b>\$ 9,219</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		9,219
		<b>Total Fund Equity</b>	<b>\$ 9,219</b>
Law Library - 241			
<b>Assets</b>			
	Cash		93,920
		<b>Total Assets</b>	<b>\$ 93,920</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		93,920
		<b>Total Fund Equity</b>	<b>\$ 93,920</b>
Child Abuse Prevention - 242			
<b>Assets</b>			
	Cash		11,272
		<b>Total Assets</b>	<b>\$ 11,272</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		11,272
		<b>Total Fund Equity</b>	<b>\$ 11,272</b>
JCT Fee - 243			
<b>Assets</b>			
	Cash		52,490
		<b>Total Assets</b>	<b>\$ 52,490</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		52,490
		<b>Total Fund Equity</b>	<b>\$ 52,490</b>

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

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



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

<b>Liabilities</b>			
	Other Payable		235
	<b>Total Liabilities</b>	<b>\$</b>	<b>235</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,223
	<b>Total Fund Equity</b>	<b>\$</b>	<b>32,223</b>
<b>Court Reporter Services - 251</b>			
<b>Assets</b>			
	Cash		19,622
	<b>Total Assets</b>	<b>\$</b>	<b>19,622</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		19,622
	<b>Total Fund Equity</b>	<b>\$</b>	<b>19,622</b>
<b>Dare Program - 252</b>			
<b>Assets</b>			
	Cash		10,469
	<b>Total Assets</b>	<b>\$</b>	<b>10,469</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,469
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,469</b>
<b>County Records Management &amp; Preservation - 254</b>			
<b>Assets</b>			
	Cash		55,031
	<b>Total Assets</b>	<b>\$</b>	<b>55,031</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		55,031
	<b>Total Fund Equity</b>	<b>\$</b>	<b>55,031</b>
<b>Security Service - 255</b>			
<b>Assets</b>			
	Cash		26,328
	<b>Total Assets</b>	<b>\$</b>	<b>26,328</b>
<b>Liabilities</b>			
	Other Payable		73
	<b>Total Liabilities</b>	<b>\$</b>	<b>73</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		26,256
	<b>Total Fund Equity</b>	<b>\$</b>	<b>26,256</b>
<b>Justice Court Building Security - 256</b>			
<b>Assets</b>			
	Cash		32,571
	<b>Total Assets</b>	<b>\$</b>	<b>32,571</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,571
	<b>Total Fund Equity</b>	<b>\$</b>	<b>32,571</b>
<b>Historical Commission - 257</b>			
<b>Assets</b>			
	Cash		2,630
	<b>Total Assets</b>	<b>\$</b>	<b>2,630</b>

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

<b>Fund Equity</b>			
	Restricted Fund Balance		2,630
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,630</b>
<b>Pre-Trial Diversion - 259</b>			
<b>Assets</b>			
	Cash		82,416
	<b>Total Assets</b>	<b>\$</b>	<b>82,416</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		82,416
	<b>Total Fund Equity</b>	<b>\$</b>	<b>82,416</b>
<b>Election Service Contract - 261</b>			
<b>Assets</b>			
	Cash		15,004
	<b>Total Assets</b>	<b>\$</b>	<b>15,004</b>
<b>Liabilities</b>			
	Other Payable		9
		<b>\$</b>	<b>9</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		14,995
	<b>Total Fund Equity</b>	<b>\$</b>	<b>14,995</b>
<b>County &amp; District Court Technology - 262</b>			
<b>Assets</b>			
	Cash		5,433
	<b>Total Assets</b>	<b>\$</b>	<b>5,433</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,433
	<b>Total Fund Equity</b>	<b>\$</b>	<b>5,433</b>
<b>Court Records Preservation - 264</b>			
<b>Assets</b>			
	Cash		48,535
	<b>Total Assets</b>	<b>\$</b>	<b>48,535</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,535
	<b>Total Fund Equity</b>	<b>\$</b>	<b>48,535</b>
<b>District Clerk Technology - 265</b>			
<b>Assets</b>			
	Cash		63,352
	<b>Total Assets</b>	<b>\$</b>	<b>63,352</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,352
	<b>Total Fund Equity</b>	<b>\$</b>	<b>63,352</b>
<b>Child Safety Fee - 268</b>			
<b>Assets</b>			
	Cash		125,381
	<b>Total Assets</b>	<b>\$</b>	<b>125,381</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		125,381
	<b>Total Fund Equity</b>	<b>\$</b>	<b>125,381</b>

## Balance Sheet - All Funds

For Period Ending

November 30, 2025

HAVA Grant - 270			
<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>
Jail Commissary - 273			
<b>Assets</b>			
	Cash		133,754
		<b>Total Assets</b>	<b>\$ 133,754</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		133,754
		<b>Total Fund Equity</b>	<b>\$ 133,754</b>
VAWA/VOCA - 274			
<b>Assets</b>			
	Cash		(9,443)
		<b>Total Assets</b>	<b>\$ (9,443)</b>
<b>Liabilities</b>			
	Other Payable		848
		<b>Total Liabilities</b>	<b>\$ 848</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(10,291)
		<b>Total Fund Equity</b>	<b>\$ (10,291)</b>
Texas Vine Grant - 275			
<b>Liabilities</b>			
	Accounts Payable		2,098
		<b>Total Liabilities</b>	<b>\$ 2,098</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		(2,098)
		<b>Total Fund Equity</b>	<b>\$ (2,098)</b>
Guardianship - 281			
<b>Assets</b>			
	Cash		73,199
		<b>Total Assets</b>	<b>\$ 73,199</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		73,199
		<b>Total Fund Equity</b>	<b>\$ 73,199</b>
FEMA Grant - 282			
<b>Assets</b>			
	Cash		(145,303)
		<b>Total Assets</b>	<b>\$ (145,303)</b>
<b>Liabilities</b>			
	Accounts Payable		3,519
		<b>Total Liabilities</b>	<b>\$ 3,519</b>

## Balance Sheet - All Funds

For Period Ending

November 30, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		(148,822)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(148,822)</b>
911 ETCOG Appropriation - 283			
<b>Assets</b>			
	Cash		398,380
	<b>Total Assets</b>	<b>\$</b>	<b>398,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		398,380
	<b>Total Fund Equity</b>	<b>\$</b>	<b>398,380</b>
Constable PCT 3 LEOSE - 293			
<b>Assets</b>			
	Cash		2,585
	<b>Total Assets</b>	<b>\$</b>	<b>2,585</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,585
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,585</b>
Constable PCT 4 LEOSE - 294			
<b>Assets</b>			
	Cash		4,881
	<b>Total Assets</b>	<b>\$</b>	<b>4,881</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		4,881
	<b>Total Fund Equity</b>	<b>\$</b>	<b>4,881</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		16,425
	<b>Total Assets</b>	<b>\$</b>	<b>16,425</b>
<b>Liabilities</b>			
	Accounts Payable		90
	Other Payable		65
	<b>Total Liabilities</b>	<b>\$</b>	<b>156</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		16,270
	<b>Total Fund Equity</b>	<b>\$</b>	<b>16,270</b>
Sheriff Forfeiture (Local) - 301			
<b>Assets</b>			
	Cash		29,857
	<b>Total Assets</b>	<b>\$</b>	<b>29,857</b>

## Balance Sheet - All Funds

For Period Ending

November 30, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		29,857
	<b>Total Fund Equity</b>	<b>\$</b>	<b>29,857</b>
DA Forfeiture (Federal) - 303			
<b>Assets</b>			
	Cash		22,917
	<b>Total Assets</b>	<b>\$</b>	<b>22,917</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		22,917
	<b>Total Fund Equity</b>	<b>\$</b>	<b>22,917</b>
Permanent Improvement - 400			
<b>Assets</b>			
	Cash		211,390
	Investments		2,241,704
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	<b>Total Assets</b>	<b>\$</b>	<b>2,454,586</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		2,453,095
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,453,095</b>
Series 20 R&B Construction - 412			
<b>Assets</b>			
	Cash		326,588
	<b>Total Assets</b>	<b>\$</b>	<b>326,588</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		326,588
	<b>Total Fund Equity</b>	<b>\$</b>	<b>326,588</b>
Interest & Sinking - 500			
<b>Assets</b>			
	Cash		1,665,424
	Taxes Receivable (Delinquent)		1,329,006
	Uncollectible Taxes		(66,450)
	<b>Total Assets</b>	<b>\$</b>	<b>2,927,979</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		1,038,146
	<b>Total Fund Equity</b>	<b>\$</b>	<b>1,038,146</b>

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

Insurance Trust 501 C - 600			
<b>Assets</b>			
	Cash		90,323
		<b>Total Assets</b>	<b>\$ 90,323</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		90,323
		<b>Total Fund Equity</b>	<b>\$ 90,323</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>