

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

October 31, 2025



Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright

County Auditor

FILED FOR RECORD
at 9:33 o'clock A M.

NOV 17 2025

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

Anderson County, Texas
Unaudited Monthly Financial Report

As of
October 31, 2025

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	3

BUDGET STATUS

Schedule of Revenues by Fund by Department (<i>amounts received from each county fund, Local Govt Code § 114.025(a)(3)</i>)	4
Schedule of Expenditure - All Funds (<i>amounts disbursed from each county fund, Local Govt Code § 114.025(a)(1)</i>)	11

FINANCIAL STATEMENTS

Balance Sheets (*condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3)*)

- General Fund 21
- Farm to Market and Lateral Rd 21
- All other funds (beginning on page) 21

SCHEDULES

Debt Service (*amount of county indebtedness - Local Govt Code § 114.025(a)(4)*) 30

Megan Lambright
Anderson County Auditor



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November 17, 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 October 1, 2025 – October 31, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	11,068,333	61%	7,165,704
Taxes Delinquent	210,000	217,578	104%	(7,578)
Penalty & Interest	225,000	290,636	129%	(65,636)
Auto CtycomGen & CntycomR&B	105,000	84,896	81%	20,104
Auto License Fee	55,000	42,163	77%	12,837
Boat Registration	400	5,766	1441%	(5,366)
Beer License & Liquor Permit	7,500	8,065	108%	(565)
Misc Receipts-Tax Office	40,000	37,890	95%	2,110
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
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	762,109	96%	27,891
County Judge	800	890	111%	(90)
Sheriff	130,000	103,264	79%	26,736
Misdemeanor DA	2,500	136	5%	2,364
County Clerk	390,000	372,385	95%	17,615
District Clerk	205,000	136,635	67%	68,365
JP 1	50,000	40,047	80%	9,953
JP 2	40,000	26,943	67%	13,057
JP 3	75,000	102,833	137%	(27,833)
JP 4	50,000	20,793	42%	29,207
Constable 1	12,000	7,875	66%	4,125
Constable 2	10,000	9,450	95%	550
Constable 3	6,000	5,257	88%	743
Constable 4	6,000	6,775	113%	(775)
Bond Supervision	75,000	67,587	90%	7,413
\$2 Transaction Fee	1,000	716	72%	284
Proceeds From Sale of Prop	-	60,346	0%	(60,346)
Vital Statistics Fee	3,500	2,895	83%	605
Lateral Road Receipts	53,000	47,299	89%	5,701
Court Appt Attorneys	50,000	38,643	77%	11,357
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	2,000	2,220	111%	(220)
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	26,042	130%	(6,042)
State Service Fees	40,000	48,596	121%	(8,596)
State Sales Tax	4,000,000	2,997,203	75%	1,002,797
Mixed Beverage Tax	50,000	39,483	79%	10,517
Refund CC&L	84,000	63,000	75%	21,000
County Judge Salary Supplement	25,200	25,200	100%	-
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	11,000	110%	(1,000)
Indigent Defense Grant	40,000	42,304	106%	(2,304)
City Of Palestine Inmate Fund	56,575	47,146	83%	9,429
Cash Bond Forfeiture Receipt	7,500	25,875	345%	(18,375)
Septic Tank Receipts	35,000	34,310	98%	690
Offender Transportation	8,500	5,580	66%	2,921
Reimb. Salary Expenses	70,000	59,480	85%	10,520
ILA Frankston Dispatching	12,000	9,000	75%	3,000
Coll Fee From PISD	16,000	11,796	74%	4,204

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 October 31, 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	4,425	148%	(1,425)
Collect Fee from City Palestine	11,000	11,137	101%	(137)
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	54,954	69%	25,046
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	900	75%	300
Inmate Phone System Refunds	120,000	99,688	83%	20,312
Dogwood Park Fees	1,200	1,350	113%	(150)
Coll Fee From Frankston ISD	4,000	5,116	128%	(1,116)
Coll Fee From TVCC	10,000	7,686	77%	2,314
Vending / Employee Recog.	1,000	883	88%	117
Coll Fee From Cayuga ISD	4,000	5,382	135%	(1,382)
Coll Fee From City of Frankston	500	1,118	224%	(618)
Sale of Scrap	1,933	1,971	102%	(38)
Insurance Proceeds	71,236	71,236	100%	-
Interest	375,000	695,544	185%	(320,544)
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	\$ 18,941,435	63%	\$ 11,225,948
<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	348,679	63%	207,006
Taxes Delinquent	10,000	8,533	85%	1,467
Penalty & Interest	11,000	10,546	96%	454
Interest	5,000	7,470	149%	(2,470)
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 375,228	62%	\$ 229,772
<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	160,659	89%	19,341
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 160,659	22%	\$ 585,930
<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
 October 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	7,620	102%	(120)
District Clerk	12,000	11,659	97%	341
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 19,279	26%	\$ 53,975
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	8,321	277%	(5,321)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 783,321	101%	\$ (5,321)
<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	1,143	104%	(43)
District Clerk	1,600	1,749	109%	(149)
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	\$ 4,590	29%	\$ 10,975
<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	13,335	111%	(1,335)
District Clerk	20,000	20,625	103%	(625)
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 33,960	35%	\$ 63,478
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	613	102%	(13)
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 613	7%	\$ 8,031
<i>JCT Fee - 243</i>				
JCT Fees	6,400	463	7%	5,937
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 563	1%	\$ 43,186

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 October 31, 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	-	565	0%	(565)
Total Fund 246	\$ -	\$ 565	0%	\$ (565)
<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	69,580	95%	3,420
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 69,580	36%	\$ 125,861
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	178	4%	4,322
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 178	1%	\$ 17,780
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	70,004	95%	3,996
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 70,004	45%	\$ 83,985
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	9,525	95%	475
District Clerk	15,000	14,695	98%	305
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 24,220	46%	\$ 28,795
<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	8,703	109%	(703)
District Clerk	20,000	21,836	109%	(1,836)
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 30,539	25%	\$ 93,678
<i>Security Service Fee - 255</i>				
County Clerk	15,000	7,636	51%	7,364
District Clerk	14,000	11,876	85%	2,124
JP 1	1,700	73	4%	1,627
JP 2	1,700	78	5%	1,622
JP 3	1,700	138	8%	1,562

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	58	3%	1,642
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 50,003	50%	\$ 49,475
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	115	46%	135
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 115	0%	\$ 27,674
<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	24,573	164%	(9,573)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 24,573	60%	\$ 16,659
<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	50	7%	650
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 165	3%	\$ 5,941
<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	33,779	91%	3,221
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 33,779	28%	\$ 85,499
<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
October 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	65,809	0%	(65,809)
Interest	-	579	0%	(579)
Total Fund 273	\$ -	\$ 66,388	0%	\$ (66,388)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	37,721	0%	(37,721)
Total Fund 274	\$ -	\$ 118,002	0%	\$ (118,002)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	11,857	0%	(11,857)
Total Fund 275	\$ -	\$ 11,857	0%	\$ (11,857)
<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	4,440	99%	60
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 4,440	7%	\$ 57,949
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	164,229	5,527	3%	158,702
Transfer From Other Funds	13,104	1,842	14%	11,261
Total Fund 282	\$ 191,213	\$ 21,262	11%	\$ 169,951
<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	377	38%	623
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 6,148	20%	\$ 24,340
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	508	254%	(308)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 508	2%	\$ 23,966

Revenues by Fund

Budget and Year-to-Date for the Period Ending
October 31, 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	73,077	146%	(23,077)
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	\$ 273,077	13%	\$ 1,809,904
<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	767	21%	2,892
Total Fund 412	\$ 3,660	\$ 767	21%	\$ 2,892
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	1,072,681	64%	592,330
Taxes Delinquent	15,000	25,345	169%	(10,345)
Penalty & Interest	-	30,504	0%	(30,504)
Interest - Now	-	9,285	0%	(9,285)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,137,815	54%	\$ 971,285
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	487	325%	(337)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 487	1%	\$ 89,019
Grand Total	\$ 43,555,302	\$ 22,451,427	52%	\$ 21,103,875

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
<i>100 Auditor</i>								
<i> Personnel Services</i>								
	Appointed Official	97,785	-	97,785	82,741	-	85%	15,044
	Salary	330,349	-	330,349	266,502	-	81%	63,846
	Benefits	163,781	-	163,781	131,275	-	80%	32,506
<i> Operations</i>								
	Oper. Exp. - Non Cap	28,250	-	28,250	16,829	3,526	60%	7,895
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 497,348	\$ 3,526	80%	\$ 119,291
<i>101 County Judge</i>								
<i> Personnel Services</i>								
	Elected Official	89,910	-	89,910	73,372	-	82%	16,538
	Salary	65,641	-	65,641	53,231	-	81%	12,410
	Benefits	53,694	-	53,694	33,063	-	62%	20,631
<i> Operations</i>								
	Oper. Exp. - Non Cap	13,700	-	13,700	4,056	548	30%	9,096
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 163,722	\$ 548	73%	\$ 58,676
<i>102 Treasurer</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	55,093	-	85%	10,017
	Salary	54,373	-	54,373	43,906	-	81%	10,467
	Benefits	46,206	-	46,206	37,195	-	80%	9,011
<i> Operations</i>								
	Oper. Exp. - Non Cap	8,001	-	8,001	2,903	166	36%	4,932
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 139,097	\$ 166	80%	\$ 34,426
<i>103 Tax Assessor - Collector</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,489	-	96%	11,380
	Salary	547,893	-	547,893	433,091	-	79%	106,043
	Benefits	269,378	-	269,378	211,660	-	79%	57,718
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,500	-	41,500	38,556	456	93%	2,489
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 745,796	\$ 456	81%	\$ 177,630
<i>104 County Clerk</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	57,328	-	88%	10,442
	Salary	351,308	-	351,308	272,820	-	78%	75,828
	Benefits	182,749	-	182,749	140,298	-	77%	42,451
<i> Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	13,829	2,540	46%	13,631
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 484,275	\$ 2,540	77%	\$ 142,352
<i>105 Commissioners</i>								
<i> Personnel Services</i>								
	Elected Official	260,439	-	260,439	243,393	-	93%	23,347
	Salary	48,030	-	48,030	34,575	-	72%	7,155
	Benefits	112,190	-	112,190	81,089	-	72%	31,100
<i> Operations</i>								
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 361,649	\$ -	85%	\$ 62,212
<i>106 District Clerk</i>								
<i> Personnel Services</i>								
	Elected Official	65,110	-	65,110	56,566	-	87%	10,303.46
	Salary	323,341	-	323,341	249,067	-	77%	72,514
	Benefits	166,244	26	166,270	127,394	-	77%	38,876
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,500	(26)	24,474	17,562	5,499	72%	1,413
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 450,589	\$ 5,499	78%	\$ 123,106
<i>109 Courthouse/Annex</i>								
<i> Personnel Services</i>								
	Salary	191,225	(7,500)	183,725	146,458	-	80%	37,267
	Benefits	88,536	7,500	96,036	77,070	-	80%	18,967
<i> Operations</i>								
	Oper. Exp. - Non Cap	666,000	-	666,000	535,218	4,308	80%	126,474
	Oper. Exp. - Capital	10,000	-	10,000	4,690	-	47%	5,310
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 763,435	\$ 4,308	80%	\$ 188,018
<i>110 Elections</i>								
<i> Personnel Services</i>								
	Salary	180,825	-	180,825	87,180	-	48%	93,645
	Benefits	86,947	(2,000)	84,947	36,640	-	43%	48,307
<i> Operations</i>								
	Oper. Exp. - Non Cap	69,850	2,000	71,850	26,369	1,893	37%	43,588
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 150,189	\$ 1,893	44%	\$ 185,540

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	500,000	65,783	565,783	389,082	55,101	69%	121,600
	Total Expense	\$ 500,000	\$ 65,783	\$ 565,783	\$ 389,082	\$ 55,101	69%	\$ 121,600
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	4,771	-	85%	867
	Benefits	204,471	75,000	279,471	236,009	-	84%	43,462
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,835,514	(276,647)	3,558,867	2,141,259	5,944	60%	1,411,664
	Total Expense	\$ 4,045,623	\$ (201,647)	\$ 3,843,976	\$ 2,382,039	\$ 5,944	62%	\$ 1,455,993
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	205,661	-	205,661	149,909	-	73%	55,752
	Benefits	77,814	-	77,814	54,629	-	70%	23,185
<i>Operations</i>								
	Oper. Exp. - Non Cap	665,001	7,917	672,918	511,115	68,641	76%	93,163
	Oper. Exp. - Capital	25,000	12,083	37,083	18,650	18,433	50%	-
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 734,302	\$ 87,072	74%	\$ 172,100
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	48,660	-	48,660	39,864	-	82%	8,796
	Benefits	20,803	-	20,803	16,880	-	81%	3,923
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 62,394	\$ -	79%	\$ 16,220
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	71,000	153,202	133,730	-	87%	19,472
	Total Expense	\$ 82,202	\$ 71,000	\$ 153,202	\$ 133,730	\$ -	87%	\$ 19,472
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,840	-	182,840	155,761	-	85%	28,339
	Salary	129,981	23,270	153,251	107,008	-	70%	44,983
	Benefits	97,043	4,831	101,874	76,321	-	75%	25,553
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	5,000	168,001	131,421	58	78%	36,522
	Total Expense	\$ 572,865	\$ 33,101	\$ 605,966	\$ 470,511	\$ 58	78%	\$ 135,398
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	404,570	-	404,570	307,772	-	76%	96,798
	Benefits	148,189	-	148,189	96,435	-	65%	51,754
<i>Operations</i>								
	Oper. Exp. - Non Cap	362,550	(78,100)	284,450	181,262	1,302	64%	99,846
	Total Expense	\$ 915,309	\$ (78,100)	\$ 837,209	\$ 585,470	\$ 1,302	70%	\$ 248,397
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	807,220	-	807,220	588,233	-	73%	218,986
	Benefits	295,981	-	295,981	202,212	-	68%	93,768
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	86,450	1,913	73%	29,637
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 876,895	\$ 1,913	72%	\$ 342,392
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,066	-	95%	11,303
	Salary	60,398	-	60,398	42,058	-	70%	10,080
	Benefits	47,457	-	47,457	36,915	-	78%	10,542
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,727	-	3,727	3,113	14	84%	600
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 144,152	\$ 14	82%	\$ 32,526
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,066	-	95%	11,303
	Salary	58,626	-	58,626	41,521	-	71%	8,845
	Benefits	47,089	-	47,089	37,349	-	79%	9,740
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,631	424	45%	2,746
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 143,568	\$ 424	81%	\$ 32,634

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,066	-	95%	11,303
	Salary	67,981	-	67,981	49,012	-	72%	10,708
	Benefits	49,031	-	49,031	39,082	-	80%	9,949
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,160	110	25%	3,457
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 151,320	\$ 110	81%	\$ 35,418
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	62,066	-	95%	11,303
	Salary	56,491	-	56,491	38,784	-	69%	9,447
	Benefits	46,645	-	46,645	37,062	-	79%	9,583
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	4,052	53	81%	872
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 141,964	\$ 53	82%	\$ 31,206
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	45,000	145,002	132,164	-	91%	12,808
	Total Expense	\$ 100,002	\$ 45,000	\$ 145,002	\$ 132,164	\$ -	91%	\$ 12,808
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	15,000	115,003	110,975	-	96%	4,028
	Total Expense	\$ 100,003	\$ 15,000	\$ 115,003	\$ 110,975	\$ -	96%	\$ 4,028
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	68,100	168,103	159,988	-	95%	8,115
	Total Expense	\$ 100,003	\$ 68,100	\$ 168,103	\$ 159,988	\$ -	95%	\$ 8,115
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	23,000	123,003	117,524	-	96%	5,479
	Total Expense	\$ 100,003	\$ 23,000	\$ 123,003	\$ 117,524	\$ -	96%	\$ 5,479
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	75,167	-	82%	16,710
	Benefits	43,492	-	43,492	32,695	-	75%	10,798
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	10,290	1,129	53%	8,082
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 118,152	\$ 1,129	72%	\$ 45,589
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	56,677	-	85%	10,325
	Benefits	24,610	-	24,610	19,310	-	78%	5,299
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,876	-	19%	8,076
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 77,862	\$ -	77%	\$ 23,700
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	53,898	-	84%	9,928
	Benefits	23,950	-	23,950	19,630	-	82%	4,320
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	5,438	-	48%	5,963
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 78,966	\$ -	80%	\$ 20,212
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	51,875	-	85%	9,451
	Benefits	23,431	-	23,431	19,188	-	82%	4,243
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	3,827	14,428	10,975	-	76%	3,453
	Total Expense	\$ 95,359	\$ 3,827	\$ 99,186	\$ 82,038	\$ -	83%	\$ 17,147
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	56,783	-	85%	10,344
	Benefits	24,635	-	24,635	19,959	-	81%	4,676
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	4,702	30	46%	5,519
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 81,444	\$ 30	80%	\$ 20,539

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	76,200	-	76,200	64,478	-	85%	11,722
	Salary	2,400,808	(256,750)	2,144,058	1,649,914	-	77%	494,144
	Benefits	1,025,917	75,000	1,100,917	732,801	-	67%	368,116
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,856	30,227	481,083	266,051	2,648	55%	212,384
	Total Expense	\$ 3,953,781	\$ (151,523)	\$ 3,802,258	\$ 2,713,243	\$ 2,648	71%	\$ 1,086,367
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,693,037	(131,250)	1,561,787	1,216,265	-	78%	345,522
	Benefits	731,577	234,000	965,577	728,640	-	75%	236,937
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	66,650	1,453,650	798,798	2,669	55%	652,183
	Total Expense	\$ 3,811,614	\$ 169,400	\$ 3,981,014	\$ 2,743,702	\$ 2,669	69%	\$ 1,234,643
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	43,612	-	43,612	35,701	-	82%	7,912
	Benefits	19,755	-	19,755	16,032	-	81%	3,723
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,502	-	60%	998
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 53,235	\$ -	81%	\$ 12,632
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	86,927	-	86,927	70,938	-	82%	15,989
	Benefits	39,447	-	39,447	30,212	-	77%	9,235
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,701	600	8,301	4,518	799	54%	2,984
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 105,668	\$ 799	78%	\$ 28,208
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	114,851	3,000	117,851	100,844	-	86%	17,006
	Benefits	25,708	235	25,943	21,276	-	82%	4,667
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	24,408	937	62%	13,905
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 146,529	\$ 937	80%	\$ 35,578
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	100,978	3,750	104,728	85,429	-	82%	19,299
	Benefits	47,797	3,195	50,992	40,933	-	80%	10,059
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	5,526	-	61%	3,475
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 131,889	\$ -	80%	\$ 32,833
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	26,130	-	26,130	21,375	-	82%	4,755
	Benefits	10,776	-	10,776	8,641	-	80%	2,135
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	11,719	-	25%	34,689
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 41,736	\$ -	50%	\$ 41,579
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	480,951	3,000	483,951	402,532	-	83%	81,419
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 402,532	\$ -	83%	\$ 81,419
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	54,616	-	78%	15,384
	Benefits	14,532	-	14,532	10,968	-	75%	3,564
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	2,117	-	18%	9,583
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 67,700	\$ -	70%	\$ 28,532
<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
October 31, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<i>611 R&B PCT 1</i>								
<i> Personnel Services</i>								
	Salary	552,818	30,000	582,818	448,275	-	77%	134,543
	Benefits	222,973	6,228	229,201	173,432	-	76%	55,768
<i> Operations</i>								
	Oper. Exp. - Non Cap	633,734	(68,113)	565,621	465,649	-	82%	99,972
	Oper. Exp. - Capital	78,049	240,300	318,349	312,592	-	98%	5,757
	Total Expense	\$ 1,487,574	\$ 208,415	\$ 1,695,989	\$ 1,399,949	-	83%	\$ 296,040
<i>612 R&B PCT 2</i>								
<i> Personnel Services</i>								
	Salary	531,187	(53,000)	478,187	372,326	-	78%	105,861
	Benefits	218,483	(19,378)	199,105	115,999	-	58%	83,106
<i> Operations</i>								
	Oper. Exp. - Non Cap	377,157	157,909	535,066	470,682	13,596	88%	50,787
	Oper. Exp. - Capital	60,000	65,979	125,979	125,979	-	100%	-
	Total Expense	\$ 1,186,827	\$ 151,510	\$ 1,338,337	\$ 1,084,986	\$ 13,596	81%	\$ 239,754
<i>613 R&B PCT 3</i>								
<i> Personnel Services</i>								
	Salary	655,801	16,277	672,078	493,672	-	73%	178,406
	Benefits	265,753	12,221	277,974	198,029	-	71%	79,947
<i> Operations</i>								
	Oper. Exp. - Non Cap	618,156	(2,769)	615,387	462,217	10,562	75%	142,607
	Oper. Exp. - Capital	50,000	285,520	335,520	320,795	-	0%	14,725
	Total Expense	\$ 1,589,710	\$ 311,249	\$ 1,900,959	\$ 1,474,713	\$ 10,562	78%	\$ 415,685
<i>614 R&B PCT 4</i>								
<i> Personnel Services</i>								
	Salary	573,650	22,384	596,034	500,577	-	84%	95,457
	Benefits	227,297	4,644	231,941	172,434	-	74%	59,508
<i> Operations</i>								
	Oper. Exp. - Non Cap	472,353	(29,229)	443,124	401,536	201	91%	41,387
	Oper. Exp. - Capital	52,000	88,714	140,714	140,299	-	100%	415
	Total Expense	\$ 1,325,300	\$ 86,513	\$ 1,411,813	\$ 1,214,845	\$ 201	86%	\$ 196,768
<i>Farm to Market and Lateral Rd - 210</i>								
<i>611 R&B PCT 1</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	181,544	-	181,544	181,013	-	100%	532
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ 181,013	\$ -	100%	\$ 533
<i>612 R&B PCT 2</i>								
<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
<i>613 R&B PCT 3</i>								
<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
<i>614 R&B PCT 4</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	129,635	-	129,635	114,061	441	88%	15,133
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ 114,061	\$ 441	88%	\$ 15,134
<i>ARPA - 212</i>								
<i>300 ARPA</i>								
<i> Personnel Services</i>								
	Benefits	27,982	-	27,982	27,982	-	100%	-
<i> Operations</i>								
	Oper. Exp. - Non Cap	2,090,437	-	2,090,437	1,006,928	-	48%	1,083,509
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 1,034,910	\$ -	49%	\$ 1,083,509
<i>Disaster Relief Fund - 214</i>								
<i>300 Disaster Relief</i>								
<i> Operations</i>								
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
<i>112 Hotel Occupancy Tax</i>								
<i> Personnel Services</i>								
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
<i> 112 Hotel Occupancy Tax (cont.)</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
<i> 112 County Cemetery</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
<i> 112 Court Facility Fee</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	48,254	-	48,254	14,814	-	31%	33,440
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 18,166	\$ -	25%	\$ 55,088
<i>Rural L.E. Grant (SB22) 218</i>								
<i> 204 District Attorney</i>								
<i> Personnel Services</i>								
	Salary	227,000	-	227,000	181,883	-	80%	45,117
	Benefits	48,001	-	48,001	36,518	-	76%	11,482
<i> 305 Sheriff's Office</i>								
<i> Personnel Services</i>								
	Salary	285,600	(53,000)	232,600	172,152	-	74%	60,448
	Benefits	58,893	(11,000)	47,893	38,422	-	80%	9,471
<i> Operations</i>								
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	79,000	79,001	-	49,270	0%	29,731
<i> 306 County Jail</i>								
<i> Personnel Services</i>								
	Salary	131,200	(12,405)	118,795	93,910	-	79%	24,885
	Benefits	27,305	(2,595)	24,710	18,665	-	76%	6,045
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 541,550	\$ 49,270	70%	\$ 187,180
<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	8,774	-	56%	6,791
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ 8,774	\$ -	56%	\$ 6,791
<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	20,251	-	21%	77,187
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 20,251	\$ -	21%	\$ 77,187
<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	373	-	3%	10,563
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 373	\$ -	3%	\$ 10,564

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	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	602	-	6%	10,334
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 602	\$ -	6%	\$ 10,335
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	50,737	-	50,737	12,490	-	25%	38,247
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 12,490	\$ -	25%	\$ 38,247
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	11,721	-	0%	(11,721)
	Benefits	-	-	-	3,818	-	0%	(3,818)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,648	-	0%	(3,648)
	Total Expense	\$ -	\$ -	\$ -	\$ 19,186	\$ -	0%	\$ (19,186)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	4	4,140	4,144	3,149	-	76%	995
	Benefits	6	860	866	287	-	33%	579
	<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	\$ 3,436	\$ -	2%	\$ 111,417
<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	45,473	-	343	9,260
	Benefits	21,929	184	22,113	17,310	-	78%	4,803
	<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	\$ 93,695	\$ -	61%	\$ 60,295
<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	45,938	-	71%	18,337
	Benefits	26,511	-	26,511	9,894	-	37%	16,617
	<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	\$ 56,261	\$ -	57%	\$ 43,217

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
<i> 112 Justice Court Bldg. Security</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
<i> 112 Historical Commission</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
<i> 112 Pre-Trial</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Co. & Dist. Court Technology - 262</i>								
<i> 112 Co. & Dist. Court Techn</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
<i> 112 Court Records Pres</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	46,984	-	46,984	-	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	-	-	-	43,602	-	0%	(43,602)
	Total Expense	\$ -	\$ -	\$ -	\$ 43,602	\$ -	0%	\$ (43,602)
<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	246	81,004	80,050	-	99%	954
	Benefits	34,082	(431)	33,651	25,293	-	75%	8,357
<i> Operations</i>								
	Oper. Exp. - Non Cap	7,238	186	7,424	6,556	-	88%	868
	Total Expense	\$ 122,078	\$ 1	\$ 122,079	\$ 111,899	\$ -	92%	\$ 10,179
<i>Texas Vine Grant - 275</i>								
<i> 109 Texas Vine Grant</i>								
<i> Operations</i>								
	Oper. Exp. - Non Cap	11,857	-	11,857	11,857	-	100%	-
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 11,857	\$ -	100%	\$ -
<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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Guardianship - 281</i>								
<i> 112 Guardianship 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 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 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 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 Operations</i>								
	Oper. Exp. - Non Cap	5,018	-	5,018	138	50	3%	4,831
	Total Expense	\$ 5,018	\$ -	\$ 5,018	\$ 138	\$ 50	3%	\$ 4,831
<i>DA Drug Forfeiture - 300</i>								
<i> 112 District Attorney Personnel Services</i>								
	Salary	14,244	-	14,244	10,357	-	73%	3,887
	Benefits	2,973	-	2,973	3,237	-	109%	(265)
<i> Operations</i>								
	Oper. Exp. - Non Capital	13,271	-	13,271	5,836	307	44%	7,129
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 19,429	\$ 307	64%	\$ 10,753
<i>Sheriff Forfeiture - Local - 301</i>								
<i> 112 Sheriff 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 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 Operations</i>								
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	-	5%	1,970,992
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 111,989	\$ -	5%	\$ 1,970,992
<i>Series 21 Civic Center - 405</i>								
<i> 112 Civic Center 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 Operations</i>								
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ -	\$ -	0%	\$ 320,413
<i> 612 R&B PCT 2 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
<i> 613 R&B PCT 3 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

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<u>Series 20 R&B Construction - 412 (cont..)</u>								
	614 R&B PCT 4							
<u>Operations</u>								
	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
<u>Interest & Sinking - 500</u>								
	120 Debt Service							
<u>Operations</u>								
	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
<u>Insurance 501 C Trust - 600</u>								
	112 Insurance Trust							
<u>Operations</u>								
	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	\$ 914,140	\$ 46,404,454	\$ 27,231,335	\$ 269,186	59%	\$ 18,821,269

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

General Fund - 100

Assets	
Cash	16,495,477
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Prepaid Expense	130,560
	Total Assets \$ 30,395,675
Liabilities	
Accounts Payable	413,871
Accrued Liability	114,210
Due to Other Government	74,156
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	43,318
Other Payables	23,988
	Total Liabilities \$ 20,919,075
Fund Equity	
Unassigned Fund Balance	9,476,600
	Total Fund Equity \$ 9,476,600

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	70,357
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)
	Total Assets \$ 490,654
Liabilities	
Accounts Payable	20,146
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294
	Total Liabilities \$ 646,655
Fund Equity	
Restricted Fund Balance	(156,001)
	Total Fund Equity \$ (156,001)

ARPA - 212

Assets	
Cash	1,083,516
	Total Assets \$ 1,083,516

Balance Sheet - All Funds

For Period Ending

October 31, 2025

Liabilities

Accounts Payable	44
Other Payable	(44)
Unearned Revenue	1,083,516
Total Liabilities	\$ 1,083,516

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	884,879
Total Assets	\$ 884,879

Fund Equity

Restricted Fund Balance	884,879
Total Fund Equity	\$ 884,879

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	45,717
Total Assets	\$ 45,717

Fund Equity

Restricted Fund Balance	45,717
Total Fund Equity	\$ 45,717

Rural L.E. Grant (SB22) - 218

Assets

Cash	245,974
Total Assets	\$ 245,974

Liabilities

Other Payable	4,203
Total Liabilities	\$ 4,203

Fund Equity

Restricted Fund Balance	241,771
Total Fund Equity	\$ 241,771

Balance Sheet - All Funds

For Period Ending

October 31, 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	5,422
	Total Assets \$ 5,422

Liabilities

Accounts Payable	500
	Total Liabilities \$ 500

Fund Equity

Restricted Fund Balance	4,922
	Total Fund Equity \$ 4,922

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	92,774
	Total Assets \$ 92,774

Fund Equity

Restricted Fund Balance	92,774
	Total Fund Equity \$ 92,774

Child Abuse Prevention - 242

Assets

Cash	11,233
	Total Assets \$ 11,233

Fund Equity

Restricted Fund Balance	11,233
	Total Fund Equity \$ 11,233

JCT Fee - 243

Assets

Cash	52,701
	Total Assets \$ 52,701

Balance Sheet - All Funds

For Period Ending

October 31, 2025

Liabilities

Accounts Payable	125
Total Liabilities	\$ 125

Fund Equity

Restricted Fund Balance	52,576
Total Fund Equity	\$ 52,576

Child Welfare Board - 245

Assets

Cash	46,345
Total Assets	\$ 46,345

Liabilities

Accounts Payable	1,383
Total Liabilities	\$ 1,383

Fund Equity

Restricted Fund Balance	44,962
Total Fund Equity	\$ 44,962

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash	2,436
Total Assets	\$ 2,436

Fund Equity

Restricted Fund Balance	2,436
Total Fund Equity	\$ 2,436

District Attorney Apportionment - 247

Assets

Cash	13,767
Total Assets	\$ 13,767

Liabilities

Accounts Payable	243
Other Payable	108
Total Liabilities	\$ 351

Fund Equity

Restricted Fund Balance	13,416
Total Fund Equity	\$ 13,416

County Clerk Records Archive - 248

Assets

Cash	161,674
Total Assets	\$ 161,674

Liabilities

Accounts Payable	77,684
Other Payable	(39)
Total Liabilities	\$ 77,644

Fund Equity

Restricted Fund Balance	161,674
Total Fund Equity	\$ 161,674

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

District Clerk Records Management & Preservation - 249

Assets		
Cash		18,920
	Total Assets	18,920

Fund Equity		
Restricted Fund Balance		18,920
	Total Fund Equity	18,920

County Clerk Records Management & Preservation - 250

Assets		
Cash		29,808
	Total Assets	29,808

Liabilities		
Other Payable		346
	Total Liabilities	346

Fund Equity		
Restricted Fund Balance		29,462
	Total Fund Equity	29,462

Court Reporter Services - 251

Assets		
Cash		17,161
	Total Assets	17,161

Fund Equity		
Restricted Fund Balance		17,161
	Total Fund Equity	17,161

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		52,057
	Total Assets	52,057

Fund Equity		
Restricted Fund Balance		52,057
	Total Fund Equity	52,057

Security Service - 255

Assets		
Cash		25,892
	Total Assets	25,892

Liabilities		
Other Payable		179
	Total Liabilities	179

Fund Equity		
Restricted Fund Balance		25,713
	Total Fund Equity	25,713

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

Justice Court Building Security - 256		
Assets		
	Cash	32,563
	Total Assets	32,563
Fund Equity		
	Restricted Fund Balance	32,563
	Total Fund Equity	32,563
Historical Commission - 257		
Assets		
	Cash	2,630
	Total Assets	2,630
Fund Equity		
	Restricted Fund Balance	2,630
	Total Fund Equity	2,630
Pre-Trial Diversion - 259		
Assets		
	Cash	80,416
	Total Assets	80,416
Fund Equity		
	Restricted Fund Balance	80,416
	Total Fund Equity	80,416
Election Service Contract - 261		
Assets		
	Cash	15,153
	Total Assets	15,153
Fund Equity		
	Restricted Fund Balance	15,153
	Total Fund Equity	15,153
County & District Court Technology - 262		
Assets		
	Cash	5,425
	Total Assets	5,425
Fund Equity		
	Restricted Fund Balance	5,425
	Total Fund Equity	5,425
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

Balance Sheet - All Funds

For Period Ending

October 31, 2025

Child Safety Fee - 268

Assets	
Cash	123,244
Total Assets	\$ 123,244

Fund Equity

Restricted Fund Balance	123,244
Total Fund Equity	\$ 123,244

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	133,226
Total Assets	\$ 133,226

Fund Equity

Restricted Fund Balance	133,226
Total Fund Equity	\$ 133,226

VAWA/VOCA - 274

Assets	
Cash	(38,739)
Total Assets	\$ (38,739)

Liabilities

Accounts Payable	44
Other Payable	1,214
Total Liabilities	\$ 1,258

Fund Equity

Restricted Fund Balance	(39,997)
Total Fund Equity	\$ (39,997)

Guardianship - 281

Assets	
Cash	72,699
Total Assets	\$ 72,699

Fund Equity

Restricted Fund Balance	72,699
Total Fund Equity	\$ 72,699

FEMA Grant - 282

Assets	
Cash	(132,374)
Total Assets	\$ (132,374)

Fund Equity

Restricted Fund Balance	(132,374)
Total Fund Equity	\$ (132,374)

Balance Sheet - All Funds

For Period Ending

October 31, 2025

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	18,502
Total Assets	\$ 18,502

Liabilities

Accounts Payable	102
Other Payable	78
Total Liabilities	\$ 180

Fund Equity

Restricted Fund Balance	18,322
Total Fund Equity	\$ 18,322

Sheriff Forfeiture (Local) - 301

Assets

Cash	29,796
Total Assets	\$ 29,796

Fund Equity

Restricted Fund Balance	29,796
Total Fund Equity	\$ 29,796

Balance Sheet - All Funds

For Period Ending

October 31, 2025

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	238,219
Investments	2,241,704
Property Taxes Receivable (Delinquent)	1,570
Estimated Taxes Uncollectible	(79)
Total Assets	\$ 2,481,415

Liabilities

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

Fund Equity

Restricted Fund Balance	2,479,923
Total Fund Equity	\$ 2,479,923

Series 20 R&B Construction - 412

Assets

Cash	347,296
Total Assets	\$ 347,296

Fund Equity

Restricted Fund Balance	347,296
Total Fund Equity	\$ 347,296

Interest & Sinking - 500

Assets

Cash	1,624,641
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
Total Assets	\$ 2,887,197

Liabilities

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

Fund Equity

Restricted Fund Balance	997,363
Total Fund Equity	\$ 997,363

Insurance Trust 501 C - 600

Assets

Cash	90,275
Total Assets	\$ 90,275

Fund Equity

Restricted Fund Balance	90,275
Total Fund Equity	\$ 90,275

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