

# 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 ( <i>condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3)</i> )	
• General Fund	21
• Farm to Market and Lateral Rd	21
• All other funds (beginning on page)	21

**SCHEDULES**

Debt Service ( <i>amount of county indebtedness - Local Govt Code § 114.025(a)(4)</i> )	30
---	----

**Megan Lambright**  
*Anderson County Auditor*



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

---

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

	<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	11,068,333	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
<b>Total Fund 100</b>	<b>\$ 30,167,383</b>	<b>\$ 18,941,435</b>	<b>63%</b>	<b>\$ 11,225,948</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	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
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 375,228</b>	<b>62%</b>	<b>\$ 229,772</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	160,659	89%	19,341
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 160,659</b>	<b>22%</b>	<b>\$ 585,930</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  
October 31, 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	7,620	102%	(120)
District Clerk	12,000	11,659	97%	341
Surplus	53,754	-	0%	53,754
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 19,279</b>	<b>26%</b>	<b>\$ 53,975</b>
<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%	-
<b>Total Fund 218</b>	<b>\$ 778,000</b>	<b>\$ 783,321</b>	<b>101%</b>	<b>\$ (5,321)</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	1,143	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
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 4,590</b>	<b>29%</b>	<b>\$ 10,975</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	13,335	111%	(1,335)
District Clerk	20,000	20,625	103%	(625)
Surplus	65,438	-	0%	65,438
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 33,960</b>	<b>35%</b>	<b>\$ 63,478</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	613	102%	(13)
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 613</b>	<b>7%</b>	<b>\$ 8,031</b>
<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
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 563</b>	<b>1%</b>	<b>\$ 43,186</b>

**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
<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	-	565	0%	(565)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 565</b>	<b>0%</b>	<b>\$ (565)</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	69,580	95%	3,420
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 69,580</b>	<b>36%</b>	<b>\$ 125,861</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	178	4%	4,322
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 178</b>	<b>1%</b>	<b>\$ 17,780</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	70,004	95%	3,996
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 70,004</b>	<b>45%</b>	<b>\$ 83,985</b>
<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
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 24,220</b>	<b>46%</b>	<b>\$ 28,795</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	8,703	109%	(703)
District Clerk	20,000	21,836	109%	(1,836)
Surplus	96,217	-	0%	96,217
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 30,539</b>	<b>25%</b>	<b>\$ 93,678</b>
<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
<b>Total Fund 255</b>	<b>\$ 99,478</b>	<b>\$ 50,003</b>	<b>50%</b>	<b>\$ 49,475</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	115	46%	135
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 115</b>	<b>0%</b>	<b>\$ 27,674</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	24,573	164%	(9,573)
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 24,573</b>	<b>60%</b>	<b>\$ 16,659</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	50	7%	650
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 165</b>	<b>3%</b>	<b>\$ 5,941</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	33,779	91%	3,221
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 33,779</b>	<b>28%</b>	<b>\$ 85,499</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  
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)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 66,388</b>	<b>0%</b>	<b>\$ (66,388)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	37,721	0%	(37,721)
<b>Total Fund 274</b>	<b>\$ -</b>	<b>\$ 118,002</b>	<b>0%</b>	<b>\$ (118,002)</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	11,857	0%	(11,857)
<b>Total Fund 275</b>	<b>\$ -</b>	<b>\$ 11,857</b>	<b>0%</b>	<b>\$ (11,857)</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	4,440	99%	60
Surplus	57,889	-	0%	57,889
<b>Total Fund 281</b>	<b>\$ 62,389</b>	<b>\$ 4,440</b>	<b>7%</b>	<b>\$ 57,949</b>
<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
<b>Total Fund 282</b>	<b>\$ 191,213</b>	<b>\$ 21,262</b>	<b>11%</b>	<b>\$ 169,951</b>
<i>911 ETCOG Appropriation - 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	377	38%	623
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
<b>Total Fund 300</b>	<b>\$ 30,488</b>	<b>\$ 6,148</b>	<b>20%</b>	<b>\$ 24,340</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	508	254%	(308)
Surplus	24,274	-	0%	24,274
<b>Total Fund 301</b>	<b>\$ 24,474</b>	<b>\$ 508</b>	<b>2%</b>	<b>\$ 23,966</b>

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<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	73,077	146%	(23,077)
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>\$ 273,077</b>	<b>13%</b>	<b>\$ 1,809,904</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	767	21%	2,892
<b>Total Fund 412</b>	<b>\$ 3,660</b>	<b>\$ 767</b>	<b>21%</b>	<b>\$ 2,892</b>
<i>Interest &amp; 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
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 1,137,815</b>	<b>54%</b>	<b>\$ 971,285</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	487	325%	(337)
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 487</b>	<b>1%</b>	<b>\$ 89,019</b>
<b>Grand Total</b>	<b>\$ 43,555,302</b>	<b>\$ 22,451,427</b>	<b>52%</b>	<b>\$ 21,103,875</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100</i>								
	<b>100 Auditor</b>							
	<i>Personnel Services</i>							
	Appointed Official	97,785	-	97,785	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
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 497,348</b>	<b>\$ 3,526</b>	<b>80%</b>	<b>\$ 119,291</b>
	<b>101 County Judge</b>							
	<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
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 163,722</b>	<b>\$ 548</b>	<b>73%</b>	<b>\$ 58,676</b>
	<b>102 Treasurer</b>							
	<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
	<b>Total Expense</b>	<b>\$ 173,690</b>	<b>\$ -</b>	<b>\$ 173,690</b>	<b>\$ 139,097</b>	<b>\$ 166</b>	<b>80%</b>	<b>\$ 34,426</b>
	<b>103 Tax Assessor - Collector</b>							
	<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
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 745,796</b>	<b>\$ 456</b>	<b>81%</b>	<b>\$ 177,630</b>
	<b>104 County Clerk</b>							
	<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
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 484,275</b>	<b>\$ 2,540</b>	<b>77%</b>	<b>\$ 142,352</b>
	<b>105 Commissioners</b>							
	<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
	<b>Total Expense</b>	<b>\$ 423,861</b>	<b>\$ -</b>	<b>\$ 423,861</b>	<b>\$ 361,649</b>	<b>\$ -</b>	<b>85%</b>	<b>\$ 62,212</b>
	<b>106 District Clerk</b>							
	<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
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 450,589</b>	<b>\$ 5,499</b>	<b>78%</b>	<b>\$ 123,106</b>
	<b>109 Courthouse/Annex</b>							
	<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
	<b>Total Expense</b>	<b>\$ 955,761</b>	<b>\$ -</b>	<b>\$ 955,761</b>	<b>\$ 763,435</b>	<b>\$ 4,308</b>	<b>80%</b>	<b>\$ 188,018</b>
	<b>110 Elections</b>							
	<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
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 150,189</b>	<b>\$ 1,893</b>	<b>44%</b>	<b>\$ 185,540</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	65,783	565,783	389,082	55,101	69%	121,600
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 65,783</b>	<b>\$ 565,783</b>	<b>\$ 389,082</b>	<b>\$ 55,101</b>	<b>69%</b>	<b>\$ 121,600</b>
	<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
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ (201,647)</b>	<b>\$ 3,843,976</b>	<b>\$ 2,382,039</b>	<b>\$ 5,944</b>	<b>62%</b>	<b>\$ 1,455,993</b>
	<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%	-
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ 20,000</b>	<b>\$ 993,476</b>	<b>\$ 734,302</b>	<b>\$ 87,072</b>	<b>74%</b>	<b>\$ 172,100</b>
	<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
	<b>Total Expense</b>	<b>\$ 78,614</b>	<b>\$ -</b>	<b>\$ 78,614</b>	<b>\$ 62,394</b>	<b>\$ -</b>	<b>79%</b>	<b>\$ 16,220</b>
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	71,000	153,202	133,730	-	87%	19,472
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ 71,000</b>	<b>\$ 153,202</b>	<b>\$ 133,730</b>	<b>\$ -</b>	<b>87%</b>	<b>\$ 19,472</b>
	<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
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ 33,101</b>	<b>\$ 605,966</b>	<b>\$ 470,511</b>	<b>\$ 58</b>	<b>78%</b>	<b>\$ 135,398</b>
	<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
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ (78,100)</b>	<b>\$ 837,209</b>	<b>\$ 585,470</b>	<b>\$ 1,302</b>	<b>70%</b>	<b>\$ 248,397</b>
	<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
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 876,895</b>	<b>\$ 1,913</b>	<b>72%</b>	<b>\$ 342,392</b>
	<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
	<b>Total Expense</b>	<b>\$ 176,692</b>	<b>\$ -</b>	<b>\$ 176,692</b>	<b>\$ 144,152</b>	<b>\$ 14</b>	<b>82%</b>	<b>\$ 32,526</b>
	<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
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 143,568</b>	<b>\$ 424</b>	<b>81%</b>	<b>\$ 32,634</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>207 JP PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	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
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 151,320</b>	<b>\$ 110</b>	<b>81%</b>	<b>\$ 35,418</b>
	<b>208 JP PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 141,964</b>	<b>\$ 53</b>	<b>82%</b>	<b>\$ 31,206</b>
	<b>211 3rd District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	45,000	145,002	132,164	-	91%	12,808
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ 45,000</b>	<b>\$ 145,002</b>	<b>\$ 132,164</b>	<b>\$ -</b>	<b>91%</b>	<b>\$ 12,808</b>
	<b>212 87th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	15,000	115,003	110,975	-	96%	4,028
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 15,000</b>	<b>\$ 115,003</b>	<b>\$ 110,975</b>	<b>\$ -</b>	<b>96%</b>	<b>\$ 4,028</b>
	<b>213 349th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	68,100	168,103	159,988	-	95%	8,115
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 68,100</b>	<b>\$ 168,103</b>	<b>\$ 159,988</b>	<b>\$ -</b>	<b>95%</b>	<b>\$ 8,115</b>
	<b>214 369th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	23,000	123,003	117,524	-	96%	5,479
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 23,000</b>	<b>\$ 123,003</b>	<b>\$ 117,524</b>	<b>\$ -</b>	<b>96%</b>	<b>\$ 5,479</b>
	<b>300 Emergency Management</b>							
	<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
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 118,152</b>	<b>\$ 1,129</b>	<b>72%</b>	<b>\$ 45,589</b>
	<b>301 Constable PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 77,862</b>	<b>\$ -</b>	<b>77%</b>	<b>\$ 23,700</b>
	<b>302 Constable PCT 2</b>							
	<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
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 78,966</b>	<b>\$ -</b>	<b>80%</b>	<b>\$ 20,212</b>
	<b>303 Constable PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ 3,827</b>	<b>\$ 99,186</b>	<b>\$ 82,038</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 17,147</b>
	<b>304 Constable PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 81,444</b>	<b>\$ 30</b>	<b>80%</b>	<b>\$ 20,539</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>305 Sheriff</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ (151,523)</b>	<b>\$ 3,802,258</b>	<b>\$ 2,713,243</b>	<b>\$ 2,648</b>	<b>71%</b>	<b>\$ 1,086,367</b>
	<b>306 County Jail</b>							
	<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
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ 169,400</b>	<b>\$ 3,981,014</b>	<b>\$ 2,743,702</b>	<b>\$ 2,669</b>	<b>69%</b>	<b>\$ 1,234,643</b>
	<b>309 State Highway Patrol</b>							
	<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
	<b>Total Expense</b>	<b>\$ 65,867</b>	<b>\$ -</b>	<b>\$ 65,867</b>	<b>\$ 53,235</b>	<b>\$ -</b>	<b>81%</b>	<b>\$ 12,632</b>
	<b>312 Personal Bond Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ 600</b>	<b>\$ 134,675</b>	<b>\$ 105,668</b>	<b>\$ 799</b>	<b>78%</b>	<b>\$ 28,208</b>
	<b>400 Extension Service</b>							
	<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
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ 3,235</b>	<b>\$ 183,044</b>	<b>\$ 146,529</b>	<b>\$ 937</b>	<b>80%</b>	<b>\$ 35,578</b>
	<b>401 Dogwood Park</b>							
	<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
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ 6,945</b>	<b>\$ 164,721</b>	<b>\$ 131,889</b>	<b>\$ -</b>	<b>80%</b>	<b>\$ 32,833</b>
	<b>403 Indigent Healthcare</b>							
	<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
	<b>Total Expense</b>	<b>\$ 83,314</b>	<b>\$ -</b>	<b>\$ 83,314</b>	<b>\$ 41,736</b>	<b>\$ -</b>	<b>50%</b>	<b>\$ 41,579</b>
	<b>404 County Services</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	402,532	-	83%	81,419
	<b>Total Expense</b>	<b>\$ 480,951</b>	<b>\$ 3,000</b>	<b>\$ 483,951</b>	<b>\$ 402,532</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 81,419</b>
	<b>405 Veteran's Service Office</b>							
	<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
	<b>Total Expense</b>	<b>\$ 96,232</b>	<b>\$ -</b>	<b>\$ 96,232</b>	<b>\$ 67,700</b>	<b>\$ -</b>	<b>70%</b>	<b>\$ 28,532</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**  
**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>								
	<b>611 R&amp;B PCT 1</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,487,574</b>	<b>\$ 208,415</b>	<b>\$ 1,695,989</b>	<b>\$ 1,399,949</b>	<b>\$ -</b>	<b>83%</b>	<b>\$ 296,040</b>
	<b>612 R&amp;B PCT 2</b>							
	<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%	-
	<b>Total Expense</b>	<b>\$ 1,186,827</b>	<b>\$ 151,510</b>	<b>\$ 1,338,337</b>	<b>\$ 1,084,986</b>	<b>\$ 13,596</b>	<b>81%</b>	<b>\$ 239,754</b>
	<b>613 R&amp;B PCT 3</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,589,710</b>	<b>\$ 311,249</b>	<b>\$ 1,900,959</b>	<b>\$ 1,474,713</b>	<b>\$ 10,562</b>	<b>78%</b>	<b>\$ 415,685</b>
	<b>614 R&amp;B PCT 4</b>							
	<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
	<b>Total Expense</b>	<b>\$ 1,325,300</b>	<b>\$ 86,513</b>	<b>\$ 1,411,813</b>	<b>\$ 1,214,845</b>	<b>\$ 201</b>	<b>86%</b>	<b>\$ 196,768</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	181,013	-	100%	532
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ 181,545</b>	<b>\$ 181,013</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 533</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	114,061	441	88%	15,133
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ 129,636</b>	<b>\$ 114,061</b>	<b>\$ 441</b>	<b>88%</b>	<b>\$ 15,134</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	1,006,928	-	48%	1,083,509
	<b>Total Expense</b>	<b>\$ 2,118,419</b>	<b>\$ -</b>	<b>\$ 2,118,419</b>	<b>\$ 1,034,910</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 1,083,509</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**  
**October 31, 2025**

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

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**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							
	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>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	602	-	6%	10,334
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 602</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 10,335</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	12,490	-	25%	38,247
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 12,490</b>	<b>\$ -</b>	<b>25%</b>	<b>\$ 38,247</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	11,721	-	0%	(11,721)
	Benefits	-	-	-	3,818	-	0%	(3,818)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,648	-	0%	(3,648)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,186</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (19,186)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	4	4,140	4,144	3,149	-	76%	995
	Benefits	6	860	866	287	-	33%	579
	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>\$ 3,436</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 111,417</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	106 District Clerk							
	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>								
	104 County Clerk							
	Personnel Services							
	Salary	53,850	883	54,733	45,473	-	343	9,260
	Benefits	21,929	184	22,113	17,310	-	78%	4,803
	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>\$ 93,695</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 60,295</b>
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	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>								
	112 Dare							
	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>								
	112 County							
	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>								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	45,938	-	71%	18,337
	Benefits	26,511	-	26,511	9,894	-	37%	16,617
	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>\$ 56,261</b>	<b>\$ -</b>	<b>57%</b>	<b>\$ 43,217</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	<b>Total Expense</b>	<b>\$ 27,789</b>	<b>\$ -</b>	<b>\$ 27,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,789</b>
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	<b>Total Expense</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	<b>Total Expense</b>	<b>\$ 41,232</b>	<b>\$ -</b>	<b>\$ 41,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 41,232</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	<b>Total Expense</b>	<b>\$ 6,106</b>	<b>\$ -</b>	<b>\$ 6,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,106</b>
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	46,984	-	46,984	-	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>
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 60,741</b>	<b>\$ -</b>	<b>\$ 60,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,741</b>
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	119,278	-	119,278	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>
<i>HAVA Grant - 270</i>								
	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>
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	43,602	-	0%	(43,602)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,602</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (43,602)</b>
<i>VOCA - 274 (FY 2025)</i>								
	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	246	81,004	80,050	-	99%	954
	Benefits	34,082	(431)	33,651	25,293	-	75%	8,357
	Operations							
	Oper. Exp. - Non Cap	7,238	186	7,424	6,556	-	88%	868
	<b>Total Expense</b>	<b>\$ 122,078</b>	<b>\$ 1</b>	<b>\$ 122,079</b>	<b>\$ 111,899</b>	<b>\$ -</b>	<b>92%</b>	<b>\$ 10,179</b>
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	11,857	-	11,857	11,857	-	100%	-
	<b>Total Expense</b>	<b>\$ 11,857</b>	<b>\$ -</b>	<b>\$ 11,857</b>	<b>\$ 11,857</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</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>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>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	50	3%	4,831
	<b>Total Expense</b>	<b>5,018</b>	<b>-</b>	<b>5,018</b>	<b>138</b>	<b>50</b>	<b>3%</b>	<b>4,831</b>
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	10,357	-	73%	3,887
	Benefits	2,973	-	2,973	3,237	-	109%	(265)
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	5,836	307	44%	7,129
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 30,489</b>	<b>\$ -</b>	<b>\$ 30,489</b>	<b>\$ 19,429</b>	<b>\$ 307</b>	<b>64%</b>	<b>\$ 10,753</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 24,474</b>	<b>\$ -</b>	<b>\$ 24,474</b>	<b>\$ 2,240</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 22,234</b>
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	Operations							
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ 21,343</b>	<b>\$ 10,415</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 10,928</b>
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	-	5%	1,970,992
	<b>Total Expense</b>	<b>\$ 2,082,981</b>	<b>\$ -</b>	<b>\$ 2,082,981</b>	<b>\$ 111,989</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 1,970,992</b>
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	<b>Total Expense</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,919,590</b>
<i>Series 20 R&amp;B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 320,413</b>	<b>\$ -</b>	<b>\$ 320,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 320,413</b>
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	28,294	-	28,294	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>
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 24,994</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Series 20 R&amp;B Construction - 412 (cont..)</i>								
	<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>\$ 914,140</b>	<b>\$ 46,404,454</b>	<b>\$ 27,231,335</b>	<b>\$ 269,186</b>	<b>59%</b>	<b>\$ 18,821,269</b>

## Balance Sheet - All Funds

For Period Ending

October 31, 2025

General Fund - 100			
<b>Assets</b>			
	Cash		16,495,477
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Prepaid Expense		130,560
	<b>Total Assets</b>	<b>\$</b>	<b>30,395,675</b>
<b>Liabilities</b>			
	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
	<b>Total Liabilities</b>		<b>20,919,075</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		9,476,600
	<b>Total Fund Equity</b>	<b>\$</b>	<b>9,476,600</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		70,357
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	<b>Total Assets</b>	<b>\$</b>	<b>490,654</b>
<b>Liabilities</b>			
	Accounts Payable		20,146
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	<b>Total Liabilities</b>	<b>\$</b>	<b>646,655</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(156,001)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(156,001)</b>
ARPA - 212			
<b>Assets</b>			
	Cash		1,083,516
	<b>Total Assets</b>	<b>\$</b>	<b>1,083,516</b>

## Balance Sheet - All Funds

For Period Ending

October 31, 2025

<b>Liabilities</b>			
	Accounts Payable		44
	Other Payable		(44)
	Unearned Revenue		1,083,516
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,083,516</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$</b>	<b>-</b>
Disaster Relief - 214			
<b>Assets</b>			
	Cash		5,007
	<b>Total Assets</b>	<b>\$</b>	<b>5,007</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		5,007
	<b>Total Fund Equity</b>	<b>\$</b>	<b>5,007</b>
Hotel Occupancy Tax - 215			
<b>Assets</b>			
	Cash		884,879
	<b>Total Assets</b>	<b>\$</b>	<b>884,879</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		884,879
	<b>Total Fund Equity</b>	<b>\$</b>	<b>884,879</b>
County Cemetery - 216			
<b>Assets</b>			
	Cash		464
	<b>Total Assets</b>	<b>\$</b>	<b>464</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		464
	<b>Total Fund Equity</b>	<b>\$</b>	<b>464</b>
Court Facility Fee - 217			
<b>Assets</b>			
	Cash		45,717
	<b>Total Assets</b>	<b>\$</b>	<b>45,717</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		45,717
	<b>Total Fund Equity</b>	<b>\$</b>	<b>45,717</b>
Rural L.E. Grant (SB22) - 218			
<b>Assets</b>			
	Cash		245,974
	<b>Total Assets</b>	<b>\$</b>	<b>245,974</b>
<b>Liabilities</b>			
	Other Payable		4,203
	<b>Total Liabilities</b>	<b>\$</b>	<b>4,203</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		241,771
	<b>Total Fund Equity</b>	<b>\$</b>	<b>241,771</b>

## Balance Sheet - All Funds

For Period Ending

October 31, 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		5,422
		<b>Total Assets</b>	<b>\$ 5,422</b>
<b>Liabilities</b>			
	Accounts Payable		500
		<b>Total Liabilities</b>	<b>\$ 500</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		4,922
		<b>Total Fund Equity</b>	<b>\$ 4,922</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		92,774
		<b>Total Assets</b>	<b>\$ 92,774</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		92,774
		<b>Total Fund Equity</b>	<b>\$ 92,774</b>
Child Abuse Prevention - 242			
<b>Assets</b>			
	Cash		11,233
		<b>Total Assets</b>	<b>\$ 11,233</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		11,233
		<b>Total Fund Equity</b>	<b>\$ 11,233</b>
JCT Fee - 243			
<b>Assets</b>			
	Cash		52,701
		<b>Total Assets</b>	<b>\$ 52,701</b>

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

<b>Liabilities</b>			
	Accounts Payable		125
	<b>Total Liabilities</b>	<b>\$</b>	<b>125</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		52,576
	<b>Total Fund Equity</b>	<b>\$</b>	<b>52,576</b>
Child Welfare Board - 245			
<b>Assets</b>			
	Cash		46,345
	<b>Total Assets</b>	<b>\$</b>	<b>46,345</b>
<b>Liabilities</b>			
	Accounts Payable		1,383
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,383</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		44,962
	<b>Total Fund Equity</b>	<b>\$</b>	<b>44,962</b>
District Attorney Protection Fee (Hot CK) - 246			
<b>Assets</b>			
	Cash		2,436
	<b>Total Assets</b>	<b>\$</b>	<b>2,436</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,436
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,436</b>
District Attorney Apportionment - 247			
<b>Assets</b>			
	Cash		13,767
	<b>Total Assets</b>	<b>\$</b>	<b>13,767</b>
<b>Liabilities</b>			
	Accounts Payable		243
	Other Payable		108
	<b>Total Liabilities</b>	<b>\$</b>	<b>351</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		13,416
	<b>Total Fund Equity</b>	<b>\$</b>	<b>13,416</b>
County Clerk Records Archive - 248			
<b>Assets</b>			
	Cash		161,674
	<b>Total Assets</b>	<b>\$</b>	<b>161,674</b>
<b>Liabilities</b>			
	Accounts Payable		77,684
	Other Payable		(39)
	<b>Total Liabilities</b>	<b>\$</b>	<b>77,644</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		161,674
	<b>Total Fund Equity</b>	<b>\$</b>	<b>161,674</b>

## 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			
<b>Assets</b>			
	Cash		32,563
		<b>Total Assets</b>	<b>\$ 32,563</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,563
		<b>Total Fund Equity</b>	<b>\$ 32,563</b>
Historical Commission - 257			
<b>Assets</b>			
	Cash		2,630
		<b>Total Assets</b>	<b>\$ 2,630</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,630
		<b>Total Fund Equity</b>	<b>\$ 2,630</b>
Pre-Trial Diversion - 259			
<b>Assets</b>			
	Cash		80,416
		<b>Total Assets</b>	<b>\$ 80,416</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		80,416
		<b>Total Fund Equity</b>	<b>\$ 80,416</b>
Election Service Contract - 261			
<b>Assets</b>			
	Cash		15,153
		<b>Total Assets</b>	<b>\$ 15,153</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		15,153
		<b>Total Fund Equity</b>	<b>\$ 15,153</b>
County & District Court Technology - 262			
<b>Assets</b>			
	Cash		5,425
		<b>Total Assets</b>	<b>\$ 5,425</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,425
		<b>Total Fund Equity</b>	<b>\$ 5,425</b>
Court Records Preservation - 264			
<b>Assets</b>			
	Cash		48,535
		<b>Total Assets</b>	<b>\$ 48,535</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,535
		<b>Total Fund Equity</b>	<b>\$ 48,535</b>
District Clerk Technology - 265			
<b>Assets</b>			
	Cash		63,352
		<b>Total Assets</b>	<b>\$ 63,352</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,352
		<b>Total Fund Equity</b>	<b>\$ 63,352</b>

## Balance Sheet - All Funds

For Period Ending

October 31, 2025

Child Safety Fee - 268			
<b>Assets</b>			
	Cash		123,244
		<b>Total Assets</b>	<b>\$ 123,244</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		123,244
		<b>Total Fund Equity</b>	<b>\$ 123,244</b>
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		133,226
		<b>Total Assets</b>	<b>\$ 133,226</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		133,226
		<b>Total Fund Equity</b>	<b>\$ 133,226</b>
VAWA/VOCA - 274			
<b>Assets</b>			
	Cash		(38,739)
		<b>Total Assets</b>	<b>\$ (38,739)</b>
<b>Liabilities</b>			
	Accounts Payable		44
	Other Payable		1,214
		<b>Total Liabilities</b>	<b>\$ 1,258</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(39,997)
		<b>Total Fund Equity</b>	<b>\$ (39,997)</b>
Guardianship - 281			
<b>Assets</b>			
	Cash		72,699
		<b>Total Assets</b>	<b>\$ 72,699</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		72,699
		<b>Total Fund Equity</b>	<b>\$ 72,699</b>
FEMA Grant - 282			
<b>Assets</b>			
	Cash		(132,374)
		<b>Total Assets</b>	<b>\$ (132,374)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(132,374)
		<b>Total Fund Equity</b>	<b>\$ (132,374)</b>

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

911 ETCOG Appropriation - 283			
<b>Assets</b>			
	Cash		398,380
		<b>Total Assets</b>	<b>\$ 398,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		398,380
		<b>Total Fund Equity</b>	<b>\$ 398,380</b>
Constable PCT 3 LEOSE - 293			
<b>Assets</b>			
	Cash		2,585
		<b>Total Assets</b>	<b>\$ 2,585</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,585
		<b>Total Fund Equity</b>	<b>\$ 2,585</b>
Constable PCT 4 LEOSE - 294			
<b>Assets</b>			
	Cash		4,881
		<b>Total Assets</b>	<b>\$ 4,881</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		4,881
		<b>Total Fund Equity</b>	<b>\$ 4,881</b>
District Attorney LEOSE - 295			
<b>Assets</b>			
	Cash		1,567
		<b>Total Assets</b>	<b>\$ 1,567</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,567
		<b>Total Fund Equity</b>	<b>\$ 1,567</b>
DA Drug Forfeiture - 300			
<b>Assets</b>			
	Cash		18,502
		<b>Total Assets</b>	<b>\$ 18,502</b>
<b>Liabilities</b>			
	Accounts Payable		102
	Other Payable		78
		<b>Total Liabilities</b>	<b>\$ 180</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		18,322
		<b>Total Fund Equity</b>	<b>\$ 18,322</b>
Sheriff Forfeiture (Local) - 301			
<b>Assets</b>			
	Cash		29,796
		<b>Total Assets</b>	<b>\$ 29,796</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		29,796
		<b>Total Fund Equity</b>	<b>\$ 29,796</b>

## Balance Sheet - All Funds

For Period Ending

October 31, 2025

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		238,219
	Investments		2,241,704
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	<b>Total Assets</b>	<b>\$</b>	<b>2,481,415</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		2,479,923
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,479,923</b>
Series 20 R&B Construction - 412			
<b>Assets</b>			
	Cash		347,296
	<b>Total Assets</b>	<b>\$</b>	<b>347,296</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		347,296
	<b>Total Fund Equity</b>	<b>\$</b>	<b>347,296</b>
Interest & Sinking - 500			
<b>Assets</b>			
	Cash		1,624,641
	Taxes Receivable (Delinquent)		1,329,006
	Uncollectible Taxes		(66,450)
	<b>Total Assets</b>	<b>\$</b>	<b>2,887,197</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		997,363
	<b>Total Fund Equity</b>	<b>\$</b>	<b>997,363</b>
Insurance Trust 501 C - 600			
<b>Assets</b>			
	Cash		90,275
	<b>Total Assets</b>	<b>\$</b>	<b>90,275</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		90,275
	<b>Total Fund Equity</b>	<b>\$</b>	<b>90,275</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>

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