

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

September 30, 2025



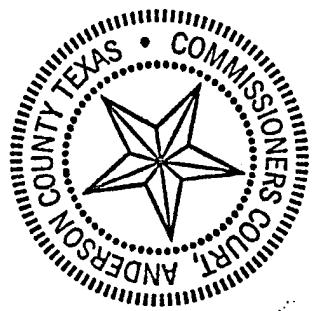
Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright

County Auditor

FILED FOR RECORD  
at 9:35 o'clock A M.



OCT 20 2025

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

*MM*  
10-20-2025

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

**As of**  
**September 30, 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



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

---

October 20, 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 September 1, 2025 – September 30, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright  
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	11,002,660	60%	7,231,377
Taxes Delinquent	210,000	205,042	98%	4,958
Penalty & Interest	225,000	271,860	121%	(46,860)
Auto CtycomGen & CntycomR&B	105,000	77,725	74%	27,275
Auto License Fee	55,000	38,243	70%	16,757
Boat Registration	400	5,461	1365%	(5,061)
Beer License & Liquor Permit	7,500	7,315	98%	185
Misc Receipts-Tax Office	40,000	34,032	85%	5,968
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
Vehicle Terp & Sales Tax	370,000	372,311	101%	(2,311)
Auto Reg R&B - 100%	790,000	729,589	92%	60,411
County Judge	800	794	99%	6
Sheriff	130,000	96,817	74%	33,183
Misdemeanor DA	2,500	136	5%	2,364
County Clerk	390,000	336,453	86%	53,547
District Clerk	205,000	125,551	61%	79,449
JP 1	50,000	34,833	70%	15,167
JP 2	40,000	21,855	55%	18,145
JP 3	75,000	92,805	124%	(17,805)
JP 4	50,000	17,323	35%	32,677
Constable 1	12,000	7,400	62%	4,600
Constable 2	10,000	8,500	85%	1,500
Constable 3	6,000	4,557	76%	1,443
Constable 4	6,000	6,300	105%	(300)
Bond Supervision	75,000	60,739	81%	14,261
\$2 Transaction Fee	1,000	630	63%	370
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	2,651	76%	849
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	32,659	65%	17,341
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	2,000	2,030	102%	(30)
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	25,198	126%	(5,198)
State Service Fees	40,000	37,499	94%	2,501
State Sales Tax	4,000,000	2,611,352	65%	1,388,648
Mixed Beverage Tax	50,000	29,465	59%	20,535
Refund CC&L	84,000	63,000	75%	21,000
County Judge Salary Supplement	25,200	20,200	80%	5,000
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	10,000	100%	-
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	42,431	75%	14,144
Cash Bond Forfeiture Receipt	7,500	25,875	345%	(18,375)
Septic Tank Receipts	35,000	28,590	82%	6,410
Offender Transportation	8,500	5,219	61%	3,282
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
Coll Fee From Slocum ISD	4,000	3,341	84%	659

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
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	4,533	77%	1,367
Other Revenue	80,000	54,224	68%	25,776
Sale Of Equipment/Property	285,509	285,653	100%	(145)
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	5,632	141%	(1,632)
Coll Fee From City of Elkhart	1,200	800	67%	400
Inmate Phone System Refunds	120,000	88,475	74%	31,525
Dogwood Park Fees	1,200	1,100	92%	100
Coll Fee From Frankston ISD	4,000	4,088	102%	(88)
Coll Fee From TVCC	10,000	7,630	76%	2,370
Vending / Employee Recog.	1,000	800	80%	200
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	69,246	69,246	100%	-
Interest	375,000	627,225	167%	(252,225)
Proceeds From Notes Payable	210,500	210,500	100%	-
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
<b>Total Fund 100</b>	<b>\$ 30,161,363</b>	<b>\$ 18,090,721</b>	<b>60%</b>	<b>\$ 12,070,642</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	346,598	62%	209,087
Taxes Delinquent	10,000	7,992	80%	2,008
Penalty & Interest	11,000	9,836	89%	1,164
Interest	5,000	6,934	139%	(1,934)
Surplus	23,315	-	0%	23,315
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 371,361</b>	<b>61%</b>	<b>\$ 233,639</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	140,380	78%	39,620
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 140,380</b>	<b>19%</b>	<b>\$ 606,209</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  
 September 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	7,020	94%	480
District Clerk	12,000	10,572	88%	1,428
Surplus	53,754	-	0%	53,754
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 17,592</b>	<b>24%</b>	<b>\$ 55,662</b>
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	6,146	205%	(3,146)
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>\$ 781,146</b>	<b>100%</b>	<b>\$ (3,146)</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	3,090	77%	910
Surplus	4,038	-	0%	4,038
<b>Total Fund 221</b>	<b>\$ 8,038</b>	<b>\$ 3,090</b>	<b>38%</b>	<b>\$ 4,948</b>
<i>Language Access - 222</i>				
County Clerk	1,100	1,053	96%	47
District Clerk	1,600	1,586	99%	14
JP 1	500	360	72%	140
JP 2	400	132	33%	268
JP 3	400	357	89%	43
JP 4	500	171	34%	329
Surplus	11,065	-	0%	11,065
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 3,659</b>	<b>24%</b>	<b>\$ 11,906</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	12,285	102%	(285)
District Clerk	20,000	18,699	93%	1,301
Surplus	65,438	-	0%	65,438
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 30,984</b>	<b>32%</b>	<b>\$ 66,454</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	595	99%	5
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 595</b>	<b>7%</b>	<b>\$ 8,049</b>
<i>JCT Fee - 243</i>				
JCT Fees	6,400	424	7%	5,976
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 524</b>	<b>1%</b>	<b>\$ 43,225</b>

## Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	3,468	69%	1,532
Grant Revenue	-	1,785	0%	<span style="color: red;">(1,785)</span>
Surplus	45,737	-	0%	45,737
<b>Total Fund 245</b>	<b>\$ 50,737</b>	<b>\$ 5,253</b>	<b>10%</b>	<b>\$ 45,484</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	565	0%	<span style="color: red;">(565)</span>
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 565</b>	<b>0%</b>	<b>\$ (565)</b>
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	<span style="color: red;">(15,000)</span>
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$ (15,000)</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	61,830	85%	11,170
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 61,830</b>	<b>32%</b>	<b>\$ 133,611</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	164	4%	4,336
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 164</b>	<b>1%</b>	<b>\$ 17,794</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	62,254	84%	11,746
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 62,254</b>	<b>40%</b>	<b>\$ 91,735</b>
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	8,775	88%	1,225
District Clerk	15,000	13,322	89%	1,678
Surplus	28,015	-	0%	28,015
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 22,097</b>	<b>42%</b>	<b>\$ 30,918</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	7,948	99%	52
District Clerk	20,000	19,751	99%	249
Surplus	96,217	-	0%	96,217
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 27,699</b>	<b>22%</b>	<b>\$ 96,518</b>
<i>Security Service Fee - 255</i>				
County Clerk	15,000	7,036	47%	7,964
District Clerk	14,000	10,771	77%	3,229
JP 1	1,700	65	4%	1,635
JP 2	1,700	78	5%	1,622
JP 3	1,700	132	8%	1,568

## Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	43	3%	1,657
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
<b>Total Fund 255</b>	<b>\$ 99,478</b>	<b>\$ 48,269</b>	<b>49%</b>	<b>\$ 51,209</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	105	42%	145
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 105</b>	<b>0%</b>	<b>\$ 27,684</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	23,723	158%	(8,723)
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 23,723</b>	<b>58%</b>	<b>\$ 17,509</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,099	0%	(6,099)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 6,099</b>	<b>0%</b>	<b>\$ (6,099)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	300	116	39%	184
District Clerk	700	43	6%	657
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 159</b>	<b>3%</b>	<b>\$ 5,947</b>
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	199	20%	801
Surplus	43,984	-	0%	43,984
<b>Total Fund 264</b>	<b>\$ 46,984</b>	<b>\$ 199</b>	<b>0%</b>	<b>\$ 46,785</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	210	21%	790
Surplus	59,741	-	0%	59,741
<b>Total Fund 265</b>	<b>\$ 60,741</b>	<b>\$ 210</b>	<b>0%</b>	<b>\$ 60,531</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	30,986	84%	6,014
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 30,986</b>	<b>26%</b>	<b>\$ 88,292</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  
September 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	50,985	0%	(50,985)
Interest	-	508	0%	(508)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 51,493</b>	<b>0%</b>	<b>\$ (51,493)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	24,505	0%	(24,505)
<b>Total Fund 274</b>	<b>\$ -</b>	<b>\$ 104,786</b>	<b>0%</b>	<b>\$ (104,786)</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	7,906	0%	(7,906)
<b>Total Fund 275</b>	<b>\$ -</b>	<b>\$ 7,906</b>	<b>0%</b>	<b>\$ (7,906)</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	4,060	90%	440
Surplus	57,889	-	0%	57,889
<b>Total Fund 281</b>	<b>\$ 62,389</b>	<b>\$ 4,060</b>	<b>7%</b>	<b>\$ 58,329</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	-	0%	13,104
<b>Total Fund 282</b>	<b>\$ 191,213</b>	<b>\$ 19,420</b>	<b>10%</b>	<b>\$ 171,793</b>
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
<b>Total Fund 283</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 398,300</b>
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
<b>Total Fund 293</b>	<b>\$ -</b>	<b>\$ 2,923</b>	<b>0%</b>	<b>\$ (2,923)</b>
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
<b>Total Fund 294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
<b>Total Fund 295</b>	<b>\$ -</b>	<b>\$ 1,567</b>	<b>0%</b>	<b>\$ (1,567)</b>
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	308	31%	692
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
<b>Total Fund 300</b>	<b>\$ 30,488</b>	<b>\$ 6,080</b>	<b>20%</b>	<b>\$ 24,408</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	403	201%	(203)
Surplus	24,274	-	0%	24,274
<b>Total Fund 301</b>	<b>\$ 24,474</b>	<b>\$ 403</b>	<b>2%</b>	<b>\$ 24,071</b>

## Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i><u>DA Forfeiture - Federal - 303</u></i>				
Forfeitures	3,000	9,303	310%	<b>(6,303)</b>
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><u>Permanent Improvement - 400</u></i>				
Interest	50,000	64,426	129%	<b>(14,426)</b>
Transfer From Other Funds	1,532,979	200,000	13%	1,332,979
Surplus	500,002	0	0%	500,002
<b>Total Fund 400</b>	<b>\$ 2,082,981</b>	<b>\$ 264,426</b>	<b>13%</b>	<b>\$ 1,818,555</b>
<i><u>Series 21 Civic Center - 405</u></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><u>Series 20 R&amp;B Construction - 412</u></i>				
Interest	3,660	610	17%	3,049
<b>Total Fund 412</b>	<b>\$ 3,660</b>	<b>\$ 610</b>	<b>17%</b>	<b>\$ 3,049</b>
<i><u>Interest &amp; Sinking - 500</u></i>				
Taxes - Current	1,665,011	1,066,317	64%	598,694
Taxes Delinquent	15,000	23,831	159%	<b>(8,831)</b>
Penalty & Interest	-	28,523	0%	<b>(28,523)</b>
Interest - Now	-	7,530	0%	<b>(7,530)</b>
Surplus	429,089	-	0%	429,089
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 1,126,201</b>	<b>53%</b>	<b>\$ 982,899</b>
<i><u>Insurance 501(C) Trust - 600</u></i>				
Interest	150	389	260%	<b>(239)</b>
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 389</b>	<b>0%</b>	<b>\$ 89,117</b>
<b>Grand Total</b>	<b>\$ 43,549,282</b>	<b>\$ 21,477,251</b>	<b>49%</b>	<b>\$ 22,072,031</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<b>General Fund - 100</b>								
<b>100 Auditor</b>								
<i>Personnel Services</i>								
	Appointed Official	97,785	-	97,785	71,458	-	73%	26,327
	Salary	330,349	-	330,349	228,549	-	69%	101,800
	Benefits	163,781	-	163,781	121,280	-	74%	42,502
<i>Operations</i>								
	Oper. Exp. - Non Cap	28,250	-	28,250	16,601	616	59%	11,033
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 437,888</b>	<b>\$ 616</b>	<b>71%</b>	<b>\$ 181,662</b>
<b>101 County Judge</b>								
<i>Personnel Services</i>								
	Elected Official	89,910	-	89,910	63,366	-	70%	26,543
	Salary	65,641	-	65,641	45,935	-	70%	19,706
	Benefits	53,694	-	53,694	30,842	-	57%	22,852
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,700	-	13,700	3,856	250	28%	9,594
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 144,000</b>	<b>\$ 250</b>	<b>65%</b>	<b>\$ 78,695</b>
<b>102 Treasurer</b>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	47,581	-	73%	17,529
	Salary	54,373	-	54,373	37,806	-	70%	16,567
	Benefits	46,206	-	46,206	34,404	-	74%	11,802
<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>\$ 122,694</b>	<b>\$ 166</b>	<b>71%</b>	<b>\$ 50,830</b>
<b>103 Tax Assessor - Collector</b>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	54,006	-	83%	19,864
	Salary	547,893	-	547,893	372,690	-	68%	166,443
	Benefits	269,378	-	269,378	194,871	-	72%	74,508
<i>Operations</i>								
	Oper. Exp. - Non Cap	41,500	-	41,500	28,454	-	69%	13,046
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 650,021</b>	<b>\$ -</b>	<b>70%</b>	<b>\$ 273,860</b>
<b>104 County Clerk</b>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	49,549	-	76%	18,221
	Salary	351,308	-	351,308	232,846	-	66%	115,802
	Benefits	182,749	-	182,749	129,637	-	71%	53,112
<i>Operations</i>								
	Oper. Exp. - Non Cap	30,000	-	30,000	12,304	2,797	41%	14,899
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 424,336</b>	<b>\$ 2,797</b>	<b>67%</b>	<b>\$ 202,035</b>
<b>105 Commissioners</b>								
<i>Personnel Services</i>								
	Elected Official	260,439	-	260,439	210,394	-	81%	56,346
	Salary	48,030	-	48,030	29,771	-	62%	11,960
	Benefits	112,190	-	112,190	74,977	-	67%	37,212
<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>\$ 317,733</b>	<b>\$ -</b>	<b>75%</b>	<b>\$ 106,128</b>
<b>106 District Clerk</b>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	48,891	-	75%	17,978.87
	Salary	323,341	-	323,341	215,541	-	67%	106,040
	Benefits	166,244	26	166,270	117,988	-	71%	48,282
<i>Operations</i>								
	Oper. Exp. - Non Cap	24,500	(26)	24,474	14,351	4,542	59%	5,581
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 396,771</b>	<b>\$ 4,542</b>	<b>69%</b>	<b>\$ 177,882</b>
<b>109 Courthouse/Annex</b>								
<i>Personnel Services</i>								
	Salary	191,225	(5,000)	186,225	126,266	-	68%	59,960
	Benefits	88,536	5,000	93,536	70,487	-	75%	23,049
<i>Operations</i>								
	Oper. Exp. - Non Cap	666,000	-	666,000	483,430	3,888	73%	178,681
	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>\$ 684,872</b>	<b>\$ 3,888</b>	<b>72%</b>	<b>\$ 267,001</b>
<b>110 Elections</b>								
<i>Personnel Services</i>								
	Salary	180,825	-	180,825	73,245	-	41%	107,580
	Benefits	86,947	(2,000)	84,947	33,794	-	40%	51,154
<i>Operations</i>								
	Oper. Exp. - Non Cap	69,850	2,000	71,850	29,361	1,366	41%	41,123
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 136,399</b>	<b>\$ 1,366</b>	<b>40%</b>	<b>\$ 199,857</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>111 Capital Outlay</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	500,000	65,783	565,783	376,141	4,540	66%	185,102
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 65,783</b>	<b>\$ 565,783</b>	<b>\$ 376,141</b>	<b>\$ 4,540</b>	<b>66%</b>	<b>\$ 185,102</b>
<u>112 Miscellaneous</u>								
<i>Personnel Services</i>								
	Salary	5,638	-	5,638	4,120	-	73%	1,518
	Benefits	204,471	75,000	279,471	211,584	-	76%	67,887
<i>Operations</i>								
	Oper. Exp. - Non Cap	3,835,514	(143,647)	3,691,867	1,821,198	5,406	49%	1,865,263
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ (68,647)</b>	<b>\$ 3,976,976</b>	<b>\$ 2,036,902</b>	<b>\$ 5,406</b>	<b>51%</b>	<b>\$ 1,934,667</b>
<u>115 Information Technology</u>								
<i>Personnel Services</i>								
	Salary	205,661	-	205,661	128,831	-	63%	76,830
	Benefits	77,814	-	77,814	50,416	-	65%	27,399
<i>Operations</i>								
	Oper. Exp. - Non Cap	665,001	17,135	682,136	470,288	3,443	69%	208,405
	Oper. Exp. - Capital	25,000	2,865	27,865	18,650	-	67%	9,215
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ 20,000</b>	<b>\$ 993,476</b>	<b>\$ 668,183</b>	<b>\$ 3,442</b>	<b>67%</b>	<b>\$ 321,849</b>
<u>116 Collections</u>								
<i>Personnel Services</i>								
	Salary	48,660	-	48,660	34,269	-	70%	14,391
	Benefits	20,803	-	20,803	15,567	-	75%	5,236
<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>\$ 55,486</b>	<b>\$ -</b>	<b>71%</b>	<b>\$ 23,129</b>
<u>200 County Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	82,202	46,000	128,202	113,585	-	89%	14,617
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ 46,000</b>	<b>\$ 128,202</b>	<b>\$ 113,585</b>	<b>\$ -</b>	<b>89%</b>	<b>\$ 14,617</b>
<u>201 County Court at Law</u>								
<i>Personnel Services</i>								
	Elected Official	182,840	-	182,840	134,559	-	74%	49,541
	Salary	129,981	23,270	153,251	89,417	-	58%	62,574
	Benefits	97,043	4,831	101,874	70,748	-	69%	31,126
<i>Operations</i>								
	Oper. Exp. - Non Cap	163,001	-	163,001	112,633	-	69%	50,368
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ 28,101</b>	<b>\$ 600,966</b>	<b>\$ 407,357</b>	<b>\$ -</b>	<b>68%</b>	<b>\$ 193,609</b>
<u>202 District Court</u>								
<i>Personnel Services</i>								
	Salary	404,570	-	404,570	261,394	-	65%	143,176
	Benefits	148,189	-	148,189	97,201	-	66%	50,988
<i>Operations</i>								
	Oper. Exp. - Non Cap	362,550	(98,100)	264,450	155,361	2,346	59%	106,743
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ (98,100)</b>	<b>\$ 817,209</b>	<b>\$ 513,956</b>	<b>\$ 2,346</b>	<b>63%</b>	<b>\$ 300,907</b>
<u>204 District Attorney</u>								
<i>Personnel Services</i>								
	Salary	807,220	-	807,220	513,579	-	64%	293,641
	Benefits	295,981	-	295,981	187,600	-	63%	108,380
<i>Operations</i>								
	Oper. Exp. - Non Cap	118,000	-	118,000	71,444	1,610	61%	44,946
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 772,623</b>	<b>\$ 1,610</b>	<b>63%</b>	<b>\$ 446,966</b>
<u>205 JP PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	53,641	-	82%	19,729
	Salary	60,398	-	60,398	36,220	-	60%	15,917
	Benefits	47,457	-	47,457	34,129	-	72%	13,328
<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>\$ 127,103</b>	<b>\$ 14</b>	<b>72%</b>	<b>\$ 49,574</b>
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	53,641	-	82%	19,729
	Salary	58,626	-	58,626	35,505	-	61%	14,861
	Benefits	47,089	-	47,089	34,495	-	73%	12,593
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,367	269	41%	3,167
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 126,008</b>	<b>\$ 269</b>	<b>71%</b>	<b>\$ 50,350</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	53,641	-	82%	19,729
	Salary	67,981	-	67,981	42,359	-	62%	17,362
	Benefits	49,031	-	49,031	36,155	-	74%	12,876
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	958	235	20%	3,533
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 133,113</b>	<b>235</b>	<b>71%</b>	<b>\$ 53,501</b>
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	53,641	-	82%	19,729
	Salary	56,491	-	56,491	33,245	-	59%	14,987
	Benefits	46,645	-	46,645	34,195	-	73%	12,451
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	4,052	-	81%	924
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 125,132</b>	<b>-</b>	<b>72%</b>	<b>\$ 48,091</b>
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	25,000	125,002	112,439	-	90%	12,533
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ 25,000</b>	<b>\$ 125,002</b>	<b>\$ 112,439</b>	<b>-</b>	<b>90%</b>	<b>\$ 12,533</b>
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	91,775	-	92%	8,228
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 91,775</b>	<b>-</b>	<b>92%</b>	<b>\$ 8,228</b>
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	40,100	140,103	144,188	-	103%	(4,085)
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 40,100</b>	<b>\$ 140,103</b>	<b>\$ 144,188</b>	<b>-</b>	<b>103%</b>	<b>\$ (4,085)</b>
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	3,000	103,003	94,974	-	92%	8,029
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 3,000</b>	<b>\$ 103,003</b>	<b>\$ 94,974</b>	<b>-</b>	<b>92%</b>	<b>\$ 8,029</b>
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	64,644	-	70%	27,233
	Benefits	43,492	-	43,492	30,100	-	69%	13,393
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	9,758	269	50%	9,473
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 104,502</b>	<b>269</b>	<b>63%</b>	<b>\$ 60,099</b>
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	48,986	-	73%	18,015
	Benefits	24,610	-	24,610	17,921	-	73%	6,688
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,733	-	17%	8,219
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 68,639</b>	<b>-</b>	<b>68%</b>	<b>\$ 32,923</b>
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	46,505	-	73%	17,322
	Benefits	23,950	-	23,950	18,146	-	76%	5,804
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	5,181	-	45%	6,220
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 69,832</b>	<b>-</b>	<b>70%</b>	<b>\$ 29,346</b>
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	44,840	-	73%	16,487
	Benefits	23,431	-	23,431	17,737	-	76%	5,694
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	1,837	12,438	10,752	-	86%	1,686
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ 1,837</b>	<b>\$ 97,196</b>	<b>\$ 73,328</b>	<b>-</b>	<b>75%</b>	<b>\$ 23,867</b>
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	49,078	-	73%	18,049
	Benefits	24,635	-	24,635	18,496	-	75%	6,139
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	3,000	30	29%	7,221
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 70,573</b>	<b>30</b>	<b>69%</b>	<b>\$ 31,410</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	76,200	-	76,200	55,685	-	73%	20,515
	Salary	2,400,808	(215,750)	2,185,058	1,409,868	-	65%	775,191
	Benefits	1,025,917	65,000	1,090,917	671,726	-	62%	419,191
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,856	29,227	480,083	227,126	4,572	47%	248,385
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ (121,523)</b>	<b>\$ 3,832,258</b>	<b>\$ 2,364,405</b>	<b>\$ 4,572</b>	<b>62%</b>	<b>\$ 1,463,282</b>
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,693,037	(131,250)	1,561,787	1,043,150	-	67%	518,636
	Benefits	731,577	204,000	935,577	647,966	-	69%	287,611
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	66,650	1,453,650	672,135	2,071	46%	779,443
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ 139,400</b>	<b>\$ 3,951,014</b>	<b>\$ 2,363,252</b>	<b>\$ 2,071</b>	<b>60%</b>	<b>\$ 1,585,691</b>
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	43,612	-	43,612	30,686	-	70%	12,926
	Benefits	19,755	-	19,755	14,764	-	75%	4,991
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	1,388	104	56%	1,008
	<b>Total Expense</b>	<b>\$ 65,867</b>	<b>\$ -</b>	<b>\$ 65,867</b>	<b>\$ 46,838</b>	<b>\$ 104</b>	<b>71%</b>	<b>\$ 18,926</b>
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	86,927	-	86,927	61,071	-	70%	25,856
	Benefits	39,447	-	39,447	28,577	-	72%	10,870
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,701	600	8,301	4,483	-	54%	3,818
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ 600</b>	<b>\$ 134,675</b>	<b>\$ 94,130</b>	<b>\$ -</b>	<b>70%</b>	<b>\$ 40,544</b>
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	114,851	3,000	117,851	87,001	-	74%	30,850
	Benefits	25,708	235	25,943	19,319	-	74%	6,624
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	22,300	780	57%	16,170
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ 3,235</b>	<b>\$ 183,044</b>	<b>\$ 128,620</b>	<b>\$ 780</b>	<b>70%</b>	<b>\$ 53,644</b>
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	100,978	3,750	104,728	73,442	-	70%	31,285
	Benefits	47,797	3,195	50,992	37,707	-	74%	13,285
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	5,411	-	60%	3,590
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ 6,945</b>	<b>\$ 164,721</b>	<b>\$ 116,561</b>	<b>\$ -</b>	<b>71%</b>	<b>\$ 48,160</b>
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	26,130	-	26,130	18,371	-	70%	7,760
	Benefits	10,776	-	10,776	7,954	-	74%	2,822
<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>\$ 38,043</b>	<b>\$ -</b>	<b>46%</b>	<b>\$ 45,271</b>
<u>404 County Services</u>								
<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>
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	46,445	-	66%	23,555
	Benefits	14,532	-	14,532	10,343	-	71%	4,189
<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>\$ 58,904</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 37,328</b>
<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
	<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**  
**September 30, 2025**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont..)</i>								
<i>611 R&amp;B PCT 1</i>								
<i>    Personnel Services</i>								
Salary		552,818	30,000	582,818	387,191	-	66%	195,626
Benefits		222,973	6,228	229,201	160,573	-	70%	68,628
<i>    Operations</i>								
Oper. Exp. - Non Cap		633,734	(68,113)	565,621	465,349	-	82%	100,272
Oper. Exp. - Capital		78,049	215,300	293,349	207,877	-	71%	85,472
<b>Total Expense</b>	<b>\$</b>	<b>1,487,574</b>	<b>\$</b>	<b>183,415</b>	<b>\$</b>	<b>1,670,989</b>	<b>\$</b>	<b>1,220,990</b>
							<b>73%</b>	<b>\$</b>
								<b>449,998</b>
<i>612 R&amp;B PCT 2</i>								
<i>    Personnel Services</i>								
Salary		531,187	(53,000)	478,187	316,901	-	66%	161,286
Benefits		218,483	(19,378)	199,105	107,045	-	54%	92,060
<i>    Operations</i>								
Oper. Exp. - Non Cap		377,157	153,879	531,036	394,865	9,634	74%	126,538
Oper. Exp. - Capital		60,000	65,979	125,979	125,979	-	100%	-
<b>Total Expense</b>	<b>\$</b>	<b>1,186,827</b>	<b>\$</b>	<b>147,480</b>	<b>\$</b>	<b>1,334,307</b>	<b>\$</b>	<b>944,789</b>
							<b>71%</b>	<b>\$</b>
								<b>379,884</b>
<i>613 R&amp;B PCT 3</i>								
<i>    Personnel Services</i>								
Salary		655,801	23,277	679,078	424,901	-	63%	254,177
Benefits		265,753	12,221	277,974	182,689	-	66%	95,286
<i>    Operations</i>								
Oper. Exp. - Non Cap		618,156	19,531	637,687	347,602	18,943	55%	271,141
Oper. Exp. - Capital		50,000	281,220	331,220	306,220	-	0%	25,000
<b>Total Expense</b>	<b>\$</b>	<b>1,589,710</b>	<b>\$</b>	<b>336,249</b>	<b>\$</b>	<b>1,925,959</b>	<b>\$</b>	<b>1,261,412</b>
							<b>65%</b>	<b>\$</b>
								<b>645,604</b>
<i>614 R&amp;B PCT 4</i>								
<i>    Personnel Services</i>								
Salary		573,650	22,384	596,034	428,868	-	72%	167,166
Benefits		227,297	4,644	231,941	159,640	-	69%	72,302
<i>    Operations</i>								
Oper. Exp. - Non Cap		472,353	(29,229)	443,124	370,550	478	84%	72,096
Oper. Exp. - Capital		52,000	88,714	140,714	126,497	13,717	90%	500
<b>Total Expense</b>	<b>\$</b>	<b>1,325,300</b>	<b>\$</b>	<b>86,513</b>	<b>\$</b>	<b>1,411,813</b>	<b>\$</b>	<b>1,085,555</b>
							<b>77%</b>	<b>\$</b>
								<b>312,064</b>
<i>Farm to Market and Lateral Rd - 210</i>								
<i>611 R&amp;B PCT 1</i>								
<i>    Operations</i>								
Oper. Exp. - Non Cap		181,544	-	181,544	130,271	163	72%	51,110
Oper. Exp. - Capital		1	-	1	-	-	0%	1
<b>Total Expense</b>	<b>\$</b>	<b>181,545</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>181,545</b>	<b>\$</b>	<b>130,271</b>
							<b>72%</b>	<b>\$</b>
								<b>51,111</b>
<i>612 R&amp;B PCT 2</i>								
<i>    Operations</i>								
Oper. Exp. - Non Cap		107,008	-	107,008	100,503	5,209	94%	1,296
Oper. Exp. - Capital		1	-	1	-	-	0%	1
<b>Total Expense</b>	<b>\$</b>	<b>107,009</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>107,009</b>	<b>\$</b>	<b>100,503</b>
							<b>94%</b>	<b>\$</b>
								<b>1,297</b>
<i>613 R&amp;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
<b>Total Expense</b>	<b>\$</b>	<b>186,809</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>186,809</b>	<b>\$</b>	<b>179,124</b>
							<b>96%</b>	<b>\$</b>
								<b>7,685</b>
<i>614 R&amp;B PCT 4</i>								
<i>    Operations</i>								
Oper. Exp. - Non Cap		129,635	-	129,635	62,428	2,794	48%	64,413
Oper. Exp. - Capital		1	-	1	-	-	0%	1
<b>Total Expense</b>	<b>\$</b>	<b>129,636</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>129,636</b>	<b>\$</b>	<b>62,428</b>
							<b>48%</b>	<b>\$</b>
								<b>64,414</b>
<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	933,890	-	45%	1,156,547
<b>Total Expense</b>	<b>\$</b>	<b>2,118,419</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,118,419</b>	<b>\$</b>	<b>961,872</b>
							<b>45%</b>	<b>\$</b>
								<b>1,156,547</b>
<i>Disaster Relief Fund - 214</i>								
<i>300 Disaster Relief</i>								
<i>    Operations</i>								
Oper. Exp. - Capital		5,007	-	5,007	-	-	0%	5,007
<b>Total Expense</b>	<b>\$</b>	<b>5,007</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,007</b>	<b>\$</b>	<b>-</b>
							<b>0%</b>	<b>\$</b>
								<b>5,007</b>
<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**  
**September 30, 2025**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
<i>    112 Hotel Occupancy Tax (cont.)</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<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>								
<i>    112 County Cemetery</i>								
<i>        Operations</i>								
	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>								
<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
	<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>								
<i>    204 District Attorney</i>								
<i>        Personnel Services</i>								
	Salary	227,000	-	227,000	158,979	-	70%	68,021
	Benefits	48,001	-	48,001	35,579	-	74%	12,421
<i>    305 Sheriff's Office</i>								
<i>        Personnel Services</i>								
	Salary	285,600	-	285,600	146,629	-	51%	138,971
	Benefits	58,893	-	58,893	34,097	-	58%	24,796
<i>        Operations</i>								
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
<i>    306 County Jail</i>								
<i>        Personnel Services</i>								
	Salary	131,200	-	131,200	80,900	-	62%	50,300
	Benefits	27,305	-	27,305	16,544	-	61%	10,761
	<b>Total Expense</b>	<b>\$ 778,001</b>	<b>\$ -</b>	<b>\$ 778,001</b>	<b>\$ 472,728</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 305,272</b>
<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
	<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>								
<i>    112 Language Access</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	<b>Total Expense</b>	<b>\$ 15,565</b>	<b>\$ -</b>	<b>\$ 15,565</b>	<b>\$ (134)</b>	<b>\$ -</b>	<b>-1%</b>	<b>\$ 15,699</b>
<i>Family Protection - 240</i>								
<i>    112 Family Protection</i>								
<i>        Operations</i>								
	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>								
<i>    210 Law Library</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	97,438	-	97,438	17,952	-	18%	79,486
	<b>Total Expense</b>	<b>\$ 97,438</b>	<b>\$ -</b>	<b>\$ 97,438</b>	<b>\$ 17,952</b>	<b>\$ -</b>	<b>18%</b>	<b>\$ 79,486</b>
<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
	<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>								
<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
	<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>
<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
	<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**  
**September 30, 2025**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	1,123	-	10%	9,814
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 1,123</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 9,815</b>
	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
	<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							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	50,737	-	50,737	10,042	-	20%	40,695
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 10,042</b>	<b>\$ -</b>	<b>20%</b>	<b>\$ 40,695</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	10,122	-	0%	(10,122)
	Benefits	-	-	-	3,548	-	0%	(3,548)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,569	-	0%	(3,569)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,240</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (17,240)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	4	4,140	4,144	2,794	-	67%	1,351
	Benefits	6	860	866	259	-	30%	606
	<i>Operations</i>							
	Oper. Exp. - Non Cap	195,430	(5,000)	190,430	-	-	0%	187,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ 195,441</b>	<b>\$ 3,053</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 189,440</b>
<i>District Clerk Records MGT &amp; 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
	<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							
	<i>Personnel Services</i>							
	Salary	53,850	883	54,733	41,154	-	315	13,579
	Benefits	21,929	184	22,113	16,112	-	73%	6,001
	<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
	<b>Total Expense</b>	<b>\$ 153,989</b>	<b>\$ -</b>	<b>\$ 153,989</b>	<b>\$ 88,178</b>	<b>\$ -</b>	<b>57%</b>	<b>\$ 65,812</b>
<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
	<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							
	<i>Operations</i>							
	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							
	<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
	<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							
	<i>Personnel Services</i>							
	Salary	64,275	-	64,275	43,381	-	67%	20,894
	Benefits	26,511	-	26,511	9,675	-	36%	16,836
	<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
	<b>Total Expense</b>	<b>\$ 99,478</b>	<b>\$ -</b>	<b>\$ 99,478</b>	<b>\$ 53,485</b>	<b>\$ -</b>	<b>54%</b>	<b>\$ 45,993</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
<i>    112 Justice Court Bldg. Security</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	<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>								
<i>    112 Historical Commission</i>								
<i>        Operations</i>								
	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>								
<i>    112 Pre-Trial</i>								
<i>        Operations</i>								
	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>								
<i>    112 Co. &amp; 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
	<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>								
<i>    112 Court Records Pres</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	<b>Total Expense</b>	<b>\$ 46,984</b>	<b>\$ -</b>	<b>\$ 46,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 46,984</b>
<i>District Clerk Technology - 265</i>								
<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
	<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>								
<i>    103 Child Safety</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	119,278	-	119,278	4,336	354	4%	114,589
	<b>Total Expense</b>	<b>\$ 119,278</b>	<b>\$ -</b>	<b>\$ 119,278</b>	<b>\$ 4,336</b>	<b>\$ 354</b>	<b>4%</b>	<b>\$ 114,589</b>
<i>HAVA Grant - 270</i>								
<i>    112 Miscellaneous</i>								
<i>        Operations</i>								
	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>								
<i>    306 County Jail</i>								
<i>        Operations</i>								
	Oper. Exp. - Non Cap	-	-	-	41,667	-	0%	(41,667)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,667</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (41,667)</b>
<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
	<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>
<i>    205 VOCA</i>								
<i>        Personnel Services</i>								
	Salary	80,758	246	81,004	70,138	-	87%	10,866
	Benefits	34,082	(431)	33,651	23,626	-	70%	10,024
<i>        Operations</i>								
	Oper. Exp. - Non Cap	7,238	186	7,424	6,556	815	88%	52
	<b>Total Expense</b>	<b>\$ 122,078</b>	<b>\$ 1</b>	<b>\$ 122,079</b>	<b>\$ 100,319</b>	<b>\$ 815</b>	<b>82%</b>	<b>\$ 20,943</b>
<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%	-
	<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>								
<i>    109 Indigent Defense</i>								
<i>        Operations</i>								
	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**  
**September 30, 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
	<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>								
<i>    300 Hazard Mitigation Grant Operations</i>								
	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 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
	<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>								
<i>    303 Constable PCT 3 Operations</i>								
	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>								
<i>    304 Constable PCT 4 Operations</i>								
	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>								
<i>    112 District Attorney Personnel Services</i>								
	Salary	14,244	-	14,244	8,944	-	63%	5,300
	Benefits	2,973	-	2,973	3,012	-	101%	(40)
<i>        Operations</i>								
	Oper. Exp. - Non Capital	13,271	-	13,271	5,632	47	42%	7,592
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 30,489</b>	<b>\$ -</b>	<b>\$ 30,489</b>	<b>\$ 17,588</b>	<b>\$ 47</b>	<b>58% \$</b>	<b>12,853</b>
<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
	<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>								
<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
	<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>								
<i>    109 Permanent Improvement Operations</i>								
	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>								
<i>    112 Civic Center Operations</i>								
	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>								
<i>    611 R&amp;B PCT 1 Operations</i>								
	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>
<i>    612 R&amp;B PCT 2 Operations</i>								
	Oper. Exp. - Non Cap	28,294	-	28,294	28,293	-	100%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 28,295</b>	<b>\$ -</b>	<b>\$ 28,295</b>	<b>\$ 28,293</b>	<b>\$ -</b>	<b>100% \$</b>	<b>2</b>
<i>    613 R&amp;B PCT 3 Operations</i>								
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0% \$</b>	<b>24,994</b>

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<b>614 R&amp;B PCT 4</b>								
<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>								
<i>120 Debt Service</i>								
<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>								
<i>112 Insurance Trust</i>								
<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>\$ 908,120</b>	<b>\$ 46,398,434</b>	<b>\$ 24,140,810</b>	<b>\$ 92,137</b>	<b>52%</b>	<b>\$ 22,162,504</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

## General Fund - 100

<b>Assets</b>	
Cash	18,376,479
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Prepaid Expense	110,989
	<b>Total Assets \$ 32,257,107</b>
<b>Liabilities</b>	
Accounts Payable	127,067
Accrued Liability	15,171
Due to Other Government	80,906
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	48,879
Due to Other Funds	248,663
Other Payables	76,221
	<b>Total Liabilities \$ 20,846,439</b>
<b>Fund Equity</b>	
Unassigned Fund Balance	11,410,668
	<b>Total Fund Equity \$ 11,410,668</b>

## Community & Development - 115

<b>Assets</b>	
Cash	210,973
	<b>Total Assets \$ 210,973</b>
<b>Fund Equity</b>	
Restricted Fund Balance	210,973
	<b>Total Fund Equity \$ 210,973</b>

## Farm to Market and Lateral Road - 210

<b>Assets</b>	
Cash	234,435
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)
Due from Other Funds	623
	<b>Total Assets \$ 655,356</b>
<b>Liabilities</b>	
Accounts Payable	79,950
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294
	<b>Total Liabilities \$ 706,459</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(51,103)
	<b>Total Fund Equity \$ (51,103)</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

## ARPA - 212

<b>Assets</b>		
Cash		1,156,554
	<b>Total Assets</b>	<b>\$ 1,156,554</b>
<b>Liabilities</b>		
Unearned Revenue		1,156,554
	<b>Total Liabilities</b>	<b>\$ 1,156,554</b>
<b>Fund Equity</b>		
Restricted Fund Balance		-
	<b>Total Fund Equity</b>	<b>\$ -</b>

## Disaster Relief - 214

<b>Assets</b>		
Cash		5,007
	<b>Total Assets</b>	<b>\$ 5,007</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		5,007
	<b>Total Fund Equity</b>	<b>\$ 5,007</b>

## Hotel Occupancy Tax - 215

<b>Assets</b>		
Cash		864,600
	<b>Total Assets</b>	<b>\$ 864,600</b>
<b>Fund Equity</b>		
Restricted Fund Balance		864,600
	<b>Total Fund Equity</b>	<b>\$ 864,600</b>

## County Cemetery - 216

<b>Assets</b>		
Cash		464
	<b>Total Assets</b>	<b>\$ 464</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		464
	<b>Total Fund Equity</b>	<b>\$ 464</b>

## Court Facility Fee - 217

<b>Assets</b>		
Cash		58,845
	<b>Total Assets</b>	<b>\$ 58,845</b>
<b>Fund Equity</b>		
Restricted Fund Balance		58,845
	<b>Total Fund Equity</b>	<b>\$ 58,845</b>

## Rural L.E. Grant (SB22) - 218

<b>Assets</b>		
Cash		309,600
	<b>Total Assets</b>	<b>\$ 309,600</b>
<b>Liabilities</b>		
Due to State		1,181
	<b>Total Liabilities</b>	<b>\$ 1,181</b>
<b>Fund Equity</b>		
Restricted Fund Balance		308,419
	<b>Total Fund Equity</b>	<b>\$ 308,419</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

Veteran's Service Office - 221		
<b>Assets</b>		
Cash		10,689
	<b>Total Assets</b>	<b>\$ 10,689</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		10,689
	<b>Total Fund Equity</b>	<b>\$ 10,689</b>
Language Access - 222		
<b>Assets</b>		
Cash		12,900
	<b>Total Assets</b>	<b>\$ 12,900</b>
<b>Fund Equity</b>		
Restricted Fund Balance		12,900
	<b>Total Fund Equity</b>	<b>\$ 12,900</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		92,096
	<b>Total Assets</b>	<b>\$ 92,096</b>
<b>Fund Equity</b>		
Restricted Fund Balance		92,096
	<b>Total Fund Equity</b>	<b>\$ 92,096</b>
Child Abuse Prevention - 242		
<b>Assets</b>		
Cash		11,214
	<b>Total Assets</b>	<b>\$ 11,214</b>
<b>Fund Equity</b>		
Restricted Fund Balance		11,214
	<b>Total Fund Equity</b>	<b>\$ 11,214</b>
JCT Fee - 243		
<b>Assets</b>		
Cash		52,725
	<b>Total Assets</b>	<b>\$ 52,725</b>
<b>Liabilities</b>		
Accounts Payable		63
	<b>Total Liabilities</b>	<b>\$ 63</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

## Fund Equity

Restricted Fund Balance	52,662
<b>Total Fund Equity</b>	<b>\$ 52,662</b>

Child Welfare Board - 245

## Assets

Cash	45,830
<b>Total Assets</b>	<b>\$ 45,830</b>

## Fund Equity

Restricted Fund Balance	45,830
<b>Total Fund Equity</b>	<b>\$ 45,830</b>

District Attorney Protection Fee (Hot CK) - 246

## Assets

Cash	2,436
<b>Total Assets</b>	<b>\$ 2,436</b>

## Fund Equity

Restricted Fund Balance	2,436
<b>Total Fund Equity</b>	<b>\$ 2,436</b>

District Attorney Apportionment - 247

## Assets

Cash	8,042
<b>Total Assets</b>	<b>\$ 8,042</b>

## Liabilities

Accounts Payable	180
<b>Total Liabilities</b>	<b>\$ 180</b>

## Fund Equity

Restricted Fund Balance	7,862
<b>Total Fund Equity</b>	<b>\$ 7,862</b>

County Clerk Records Archive - 248

## Assets

Cash	154,303
<b>Total Assets</b>	<b>\$ 154,303</b>

## Fund Equity

Restricted Fund Balance	154,303
<b>Total Fund Equity</b>	<b>\$ 154,303</b>

District Clerk Records Management & Preservation - 249

## Assets

Cash	18,905
<b>Total Assets</b>	<b>\$ 18,905</b>

## Fund Equity

Restricted Fund Balance	18,905
<b>Total Fund Equity</b>	<b>\$ 18,905</b>

County Clerk Records Management & Preservation - 250

## Assets

Cash	27,229
<b>Total Assets</b>	<b>\$ 27,229</b>

## Fund Equity

Restricted Fund Balance	27,229
<b>Total Fund Equity</b>	<b>\$ 27,229</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

## Court Reporter Services - 251

<b>Assets</b>	
Cash	18,488
	<b>Total Assets \$ 18,488</b>
<b>Liabilities</b>	
Accounts Payable	3,450
	<b>Total Liabilities \$ 3,450</b>
<b>Fund Equity</b>	
Restricted Fund Balance	15,038
	<b>Total Fund Equity \$ 15,038</b>

## Dare Program - 252

<b>Assets</b>	
Cash	10,469
	<b>Total Assets \$ 10,469</b>
<b>Fund Equity</b>	
Restricted Fund Balance	10,469
	<b>Total Fund Equity \$ 10,469</b>

## County Records Management & Preservation - 254

<b>Assets</b>	
Cash	71,771
	<b>Total Assets \$ 71,771</b>
<b>Liabilities</b>	
Accounts Payable	22,554
	<b>Total Liabilities \$ 22,554</b>
<b>Fund Equity</b>	
Restricted Fund Balance	49,217
	<b>Total Fund Equity \$ 49,217</b>

## Security Service - 255

<b>Assets</b>	
Cash	26,754
	<b>Total Assets \$ 26,754</b>
<b>Fund Equity</b>	
Restricted Fund Balance	26,754
	<b>Total Fund Equity \$ 26,754</b>

## Justice Court Building Security - 256

<b>Assets</b>	
Cash	32,553
	<b>Total Assets \$ 32,553</b>
<b>Fund Equity</b>	
Restricted Fund Balance	32,553
	<b>Total Fund Equity \$ 32,553</b>

## Historical Commission - 257

<b>Assets</b>	
Cash	2,630
	<b>Total Assets \$ 2,630</b>
<b>Fund Equity</b>	
Restricted Fund Balance	2,630
	<b>Total Fund Equity \$ 2,630</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

Pre-Trial Diversion - 259		
<b>Assets</b>		
	Cash	79,566
	<b>Total Assets</b>	<b>79,566</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	79,566
	<b>Total Fund Equity</b>	<b>79,566</b>
Election Service Contract - 261		
<b>Assets</b>		
	Cash	14,556
	<b>Total Assets</b>	<b>14,556</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	14,556
	<b>Total Fund Equity</b>	<b>14,556</b>
County & District Court Technology - 262		
<b>Assets</b>		
	Cash	5,419
	<b>Total Assets</b>	<b>5,419</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	5,419
	<b>Total Fund Equity</b>	<b>5,419</b>
Court Records Preservation - 264		
<b>Assets</b>		
	Cash	48,515
	<b>Total Assets</b>	<b>48,515</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	48,515
	<b>Total Fund Equity</b>	<b>48,515</b>
District Clerk Technology - 265		
<b>Assets</b>		
	Cash	63,332
	<b>Total Assets</b>	<b>63,332</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	63,332
	<b>Total Fund Equity</b>	<b>63,332</b>
Child Safety Fee - 268		
<b>Assets</b>		
	Cash	140,147
	<b>Total Assets</b>	<b>140,147</b>
<b>Liabilities</b>		
	Accounts Payable	4,336
	<b>Total Liabilities</b>	<b>4,336</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	135,812
	<b>Total Fund Equity</b>	<b>135,812</b>
HAVA Grant - 270		
<b>Assets</b>		
	Cash	8,375
	<b>Total Assets</b>	<b>8,375</b>

## Balance Sheet - All Funds

For Period Ending

September 30, 2025

### Fund Equity

Restricted Fund Balance	8,375
<b>Total Fund Equity</b>	<b>\$ 8,375</b>

Jail Commissary - 273

### Assets

Cash	120,266
<b>Total Assets</b>	<b>\$ 120,266</b>

### Fund Equity

Restricted Fund Balance	120,266
<b>Total Fund Equity</b>	<b>\$ 120,266</b>

VAWA/VOCA - 274

### Assets

Cash	(28,294)
<b>Total Assets</b>	<b>\$ (28,294)</b>

### Fund Equity

Restricted Fund Balance	(28,294)
<b>Total Fund Equity</b>	<b>\$ (28,294)</b>

Texas Vine Grant - 275

### Assets

Cash	(3,951)
<b>Total Assets</b>	<b>\$ (3,951)</b>

### Fund Equity

Unassigned Fund Balance	(3,951)
<b>Total Fund Equity</b>	<b>\$ (3,951)</b>

Guardianship - 281

### Assets

Cash	72,319
<b>Total Assets</b>	<b>\$ 72,319</b>

### Fund Equity

Restricted Fund Balance	72,319
<b>Total Fund Equity</b>	<b>\$ 72,319</b>

FEMA Grant - 282

### Assets

Cash	(119,391)
<b>Total Assets</b>	<b>\$ (119,391)</b>

### Fund Equity

Restricted Fund Balance	(119,391)
<b>Total Fund Equity</b>	<b>\$ (119,391)</b>

911 ETCOG Appropriation - 283

### Assets

Cash	398,380
<b>Total Assets</b>	<b>\$ 398,380</b>

### Fund Equity

Restricted Fund Balance	398,380
<b>Total Fund Equity</b>	<b>\$ 398,380</b>

**Balance Sheet - All Funds****For Period Ending****September 30, 2025****Constable PCT 3 LEOSE - 293****Assets**

Cash	2,585
<b>Total Assets</b>	<b>\$ 2,585</b>

**Fund Equity**

Restricted Fund Balance	2,585
<b>Total Fund Equity</b>	<b>\$ 2,585</b>

**Constable PCT 4 LEOSE - 294****Assets**

Cash	4,881
<b>Total Assets</b>	<b>\$ 4,881</b>

**Fund Equity**

Restricted Fund Balance	4,881
<b>Total Fund Equity</b>	<b>\$ 4,881</b>

**District Attorney LEOSE - 295****Assets**

Cash	1,567
<b>Total Assets</b>	<b>\$ 1,567</b>

**Fund Equity**

Restricted Fund Balance	1,567
<b>Total Fund Equity</b>	<b>\$ 1,567</b>

**DA Drug Forfeiture - 300****Assets**

Cash	20,094
<b>Total Assets</b>	<b>\$ 20,094</b>

**Fund Equity**

Restricted Fund Balance	20,094
<b>Total Fund Equity</b>	<b>\$ 20,094</b>

**Sheriff Forfeiture (Local) - 301****Assets**

Cash	29,690
<b>Total Assets</b>	<b>\$ 29,690</b>

**Fund Equity**

Restricted Fund Balance	29,690
<b>Total Fund Equity</b>	<b>\$ 29,690</b>

**DA Forfeiture (Federal) - 303****Assets**

Cash	22,917
<b>Total Assets</b>	<b>\$ 22,917</b>

**Fund Equity**

Restricted Fund Balance	22,917
<b>Total Fund Equity</b>	<b>\$ 22,917</b>

# Balance Sheet - All Funds

For Period Ending

September 30, 2025

## Permanent Improvement - 400

<b>Assets</b>	
Cash	237,375
Investments	2,233,897
Property Taxes Receivable (Delinquent)	1,570
Estimated Taxes Uncollectible	(79)
<b>Total Assets</b>	<b>\$ 2,472,763</b>
<b>Liabilities</b>	
Deferred Revenue	1,492
<b>Total Liabilities</b>	<b>\$ 1,492</b>
<b>Fund Equity</b>	
Restricted Fund Balance	2,471,272
<b>Total Fund Equity</b>	<b>\$ 2,471,272</b>

## Series 20 R&B Construction - 412

<b>Assets</b>	
Cash	106,654
Due From Other Funds	248,663
<b>Total Assets</b>	<b>\$ 355,317</b>
<b>Liabilities</b>	
Accounts Payable	7,555
Due to Other Funds	623
<b>Total Liabilities</b>	<b>8,178</b>
<b>Fund Equity</b>	
Restricted Fund Balance	347,139
<b>Total Fund Equity</b>	<b>\$ 347,139</b>

## Interest & Sinking - 500

<b>Assets</b>	
Cash	1,613,027
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
<b>Total Assets</b>	<b>\$ 2,875,583</b>
<b>Liabilities</b>	
Deferred Revenue	1,256,400
Advanced Property Taxes Collected	633,434
<b>Total Liabilities</b>	<b>\$ 1,889,833</b>
<b>Fund Equity</b>	
Restricted Fund Balance	985,749
<b>Total Fund Equity</b>	<b>\$ 985,749</b>

## Insurance Trust 501 C - 600

<b>Assets</b>	
Cash	90,177
<b>Total Assets</b>	<b>\$ 90,177</b>
<b>Fund Equity</b>	
Restricted Fund Balance	90,177
<b>Total Fund Equity</b>	<b>\$ 90,177</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.

<b>Fiscal Year</b>	<b>Principal Due 2/1</b>	<b>Interest Rate</b>	<b>Interest Due 2/1</b>	<b>Interest Due 8/1</b>	<b>Total</b>
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>