

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

September 30, 2025

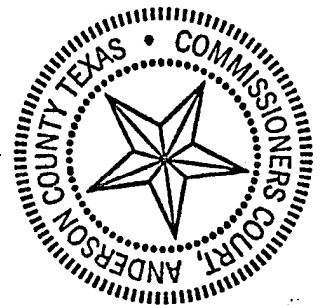


Prepared by

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

Handwritten: 10-20-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
September 30, 2025

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Megan Lambright
Anderson County Auditor



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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, reading "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
Total Fund 100	\$ 30,161,363	\$ 18,090,721	60%	\$ 12,070,642
<i>Community Development - 115</i>				
Capital Credits	-	52,947	0%	(52,947)
Total Fund 115	\$ -	\$ 52,947	0%	\$ (52,947)
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	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
Total Fund 210	\$ 605,000	\$ 371,361	61%	\$ 233,639
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	140,380	78%	39,620
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 140,380	19%	\$ 606,209
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

Revenues by Fund

Budget and Year-to-Date for the Period Ending
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
Total Fund 217	\$ 73,254	\$ 17,592	24%	\$ 55,662
<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%	-
Total Fund 218	\$ 778,000	\$ 781,146	100%	\$ (3,146)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	3,090	77%	910
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 3,090	38%	\$ 4,948
<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
Total Fund 222	\$ 15,565	\$ 3,659	24%	\$ 11,906
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	12,285	102%	(285)
District Clerk	20,000	18,699	93%	1,301
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 30,984	32%	\$ 66,454
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	595	99%	5
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 595	7%	\$ 8,049
<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
Total Fund 243	\$ 43,749	\$ 524	1%	\$ 43,225

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%	(1,785)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 5,253	10%	\$ 45,484
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	565	0%	(565)
Total Fund 246	\$ -	\$ 565	0%	\$ (565)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	61,830	85%	11,170
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 61,830	32%	\$ 133,611
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	164	4%	4,336
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 164	1%	\$ 17,794
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	62,254	84%	11,746
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 62,254	40%	\$ 91,735
<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
Total Fund 251	\$ 53,015	\$ 22,097	42%	\$ 30,918
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	7,948	99%	52
District Clerk	20,000	19,751	99%	249
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 27,699	22%	\$ 96,518
<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
Total Fund 255	\$ 99,478	\$ 48,269	49%	\$ 51,209
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	105	42%	145
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 105	0%	\$ 27,684
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	23,723	158%	(8,723)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 23,723	58%	\$ 17,509
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,099	0%	(6,099)
Total Fund 261	\$ -	\$ 6,099	0%	\$ (6,099)
<i>County & District Court Technology - 262</i>				
County Clerk	300	116	39%	184
District Clerk	700	43	6%	657
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 159	3%	\$ 5,947
<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
Total Fund 264	\$ 46,984	\$ 199	0%	\$ 46,785
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	210	21%	790
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 210	0%	\$ 60,531
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	30,986	84%	6,014
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 30,986	26%	\$ 88,292
<i>Hava Grant - 270</i>				
Grant Revenue	34,000	-	0%	34,000
Transfer from Other Funds	8,500	-	0%	8,500
Total Fund 270	\$ 42,500	\$ -	0%	\$ 42,500

Revenues by Fund

Budget and Year-to-Date for the Period Ending
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)
Total Fund 273	\$ -	\$ 51,493	0%	\$ (51,493)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	80,281	0%	(80,281)
Transfers From Other Funds	-	24,505	0%	(24,505)
Total Fund 274	\$ -	\$ 104,786	0%	\$ (104,786)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	7,906	0%	(7,906)
Total Fund 275	\$ -	\$ 7,906	0%	\$ (7,906)
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	4,060	90%	440
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 4,060	7%	\$ 58,329
<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
Total Fund 282	\$ 191,213	\$ 19,420	10%	\$ 171,793
<i>911 ETCOG Appropriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	308	31%	692
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 6,080	20%	\$ 24,408
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	403	201%	(203)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 403	2%	\$ 24,071

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>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	9,303	310%	(6,303)
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ 9,303	44%	\$ 12,040
<i>Permanent Improvement - 400</i>				
Interest	50,000	64,426	129%	(14,426)
Transfer From Other Funds	1,532,979	200,000	13%	1,332,979
Surplus	500,002	0	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 264,426	13%	\$ 1,818,555
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>				
Interest	3,660	610	17%	3,049
Total Fund 412	\$ 3,660	\$ 610	17%	\$ 3,049
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	1,066,317	64%	598,694
Taxes Delinquent	15,000	23,831	159%	(8,831)
Penalty & Interest	-	28,523	0%	(28,523)
Interest - Now	-	7,530	0%	(7,530)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,126,201	53%	\$ 982,899
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	389	260%	(239)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 389	0%	\$ 89,117
Grand Total	\$ 43,549,282	\$ 21,477,251	49%	\$ 22,072,031

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</i>								
	100 Auditor							
	<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
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 437,888	\$ 616	71%	\$ 181,662
	101 County Judge							
	<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
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 144,000	\$ 250	65%	\$ 78,695
	102 Treasurer							
	<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
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 122,694	\$ 166	71%	\$ 50,830
	103 Tax Assessor - Collector							
	<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
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 650,021	\$ -	70%	\$ 273,860
	104 County Clerk							
	<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
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 424,336	\$ 2,797	67%	\$ 202,035
	105 Commissioners							
	<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
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 317,733	\$ -	75%	\$ 106,128
	106 District Clerk							
	<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
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 396,771	\$ 4,542	69%	\$ 177,882
	109 Courthouse/Annex							
	<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
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 684,872	\$ 3,888	72%	\$ 267,001
	110 Elections							
	<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
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 136,399	\$ 1,366	40%	\$ 199,857

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
	Total Expense	\$ 500,000	\$ 65,783	\$ 565,783	\$ 376,141	\$ 4,540	66%	\$ 185,102
	<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
	Total Expense	\$ 4,045,623	\$ (68,647)	\$ 3,976,976	\$ 2,036,902	\$ 5,406	51%	\$ 1,934,667
	<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
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 668,183	\$ 3,442	67%	\$ 321,849
	<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
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 55,486	\$ -	71%	\$ 23,129
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	46,000	128,202	113,585	-	89%	14,617
	Total Expense	\$ 82,202	\$ 46,000	\$ 128,202	\$ 113,585	\$ -	89%	\$ 14,617
	<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
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 407,357	\$ -	68%	\$ 193,609
	<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
	Total Expense	\$ 915,309	\$ (98,100)	\$ 817,209	\$ 513,956	\$ 2,346	63%	\$ 300,907
	<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
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 772,623	\$ 1,610	63%	\$ 446,966
	<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
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 127,103	\$ 14	72%	\$ 49,574
	<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
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 126,008	\$ 269	71%	\$ 50,350

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>								
	207 JP PCT 3							
	<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
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 133,113	\$ 235	71%	\$ 53,501
	208 JP PCT 4							
	<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
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 125,132	\$ -	72%	\$ 48,091
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	25,000	125,002	112,439	-	90%	12,533
	Total Expense	\$ 100,002	\$ 25,000	\$ 125,002	\$ 112,439	\$ -	90%	\$ 12,533
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	91,775	-	92%	8,228
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 91,775	\$ -	92%	\$ 8,228
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	40,100	140,103	144,188	-	103%	(4,085)
	Total Expense	\$ 100,003	\$ 40,100	\$ 140,103	\$ 144,188	\$ -	103%	\$ (4,085)
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	3,000	103,003	94,974	-	92%	8,029
	Total Expense	\$ 100,003	\$ 3,000	\$ 103,003	\$ 94,974	\$ -	92%	\$ 8,029
	300 Emergency Management							
	<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
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 104,502	\$ 269	63%	\$ 60,099
	301 Constable PCT 1							
	<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
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 68,639	\$ -	68%	\$ 32,923
	302 Constable PCT 2							
	<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
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 69,832	\$ -	70%	\$ 29,346
	303 Constable PCT 3							
	<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
	Total Expense	\$ 95,359	\$ 1,837	\$ 97,196	\$ 73,328	\$ -	75%	\$ 23,867
	304 Constable PCT 4							
	<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
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 70,573	\$ 30	69%	\$ 31,410

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>								
	305 Sheriff							
	<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
	Total Expense	\$ 3,953,781	\$ (121,523)	\$ 3,832,258	\$ 2,364,405	\$ 4,572	62%	\$ 1,463,282
	306 County Jail							
	<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
	Total Expense	\$ 3,811,614	\$ 139,400	\$ 3,951,014	\$ 2,363,252	\$ 2,071	60%	\$ 1,585,691
	309 State Highway Patrol							
	<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
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 46,838	\$ 104	71%	\$ 18,926
	312 Personal Bond Office							
	<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
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 94,130	\$ -	70%	\$ 40,544
	400 Extension Service							
	<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
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 128,620	\$ 780	70%	\$ 53,644
	401 Dogwood Park							
	<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
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 116,561	\$ -	71%	\$ 48,160
	403 Indigent Healthcare							
	<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
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 38,043	\$ -	46%	\$ 45,271
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	402,532	-	83%	81,419
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 402,532	\$ -	83%	\$ 81,419
	405 Veteran's Service Office							
	<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
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 58,904	\$ -	61%	\$ 37,328
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
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>								
	611 R&B PCT 1							
	<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
	Total Expense	\$ 1,487,574	\$ 183,415	\$ 1,670,989	\$ 1,220,990	\$ -	73%	\$ 449,998
	612 R&B PCT 2							
	<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%	-
	Total Expense	\$ 1,186,827	\$ 147,480	\$ 1,334,307	\$ 944,789	\$ 9,634	71%	\$ 379,884
	613 R&B PCT 3							
	<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
	Total Expense	\$ 1,589,710	\$ 336,249	\$ 1,925,959	\$ 1,261,412	\$ 18,943	65%	\$ 645,604
	614 R&B PCT 4							
	<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
	Total Expense	\$ 1,325,300	\$ 86,513	\$ 1,411,813	\$ 1,085,555	\$ 14,196	77%	\$ 312,064
<i>Farm to Market and Lateral Rd - 210</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	181,544	-	181,544	130,271	163	72%	51,110
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ 130,271	\$ 163	72%	\$ 51,111
	612 R&B PCT 2							
	<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
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 100,503	\$ 5,209	94%	\$ 1,297
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	179,124	-	96%	7,684
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 179,124	\$ -	96%	\$ 7,685
	614 R&B PCT 4							
	<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
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ 62,428	\$ 2,794	48%	\$ 64,414
<i>ARPA - 212</i>								
	300 ARPA							
	<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
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 961,872	\$ -	45%	\$ 1,156,547
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	112 Hotel Occupancy Tax							
	<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>								
	<u>112 Hotel Occupancy Tax (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	48,254	-	48,254	14,814	-	31%	33,440
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 18,166	\$ -	25%	\$ 55,088
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	158,979	-	70%	68,021
	Benefits	48,001	-	48,001	35,579	-	74%	12,421
	<u>305 Sheriff's Office</u>							
	<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
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	131,200	-	131,200	80,900	-	62%	50,300
	Benefits	27,305	-	27,305	16,544	-	61%	10,761
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 472,728	\$ -	61%	\$ 305,272
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (134)	\$ -	-1%	\$ 15,699
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	97,438	-	97,438	17,952	-	18%	79,486
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 17,952	\$ -	18%	\$ 79,486
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
	<u>205 JP PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	590	-	5%	10,346
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 590	\$ -	5%	\$ 10,347
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	373	-	3%	10,563
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 373	\$ -	3%	\$ 10,564

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
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>								
	<u>207 JP PCT 3</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	1,123	-	10%	9,814
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 1,123	\$ -	10%	\$ 9,815
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	602	-	6%	10,334
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 602	\$ -	6%	\$ 10,335
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	10,042	-	20%	40,695
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 10,042	\$ -	20%	\$ 40,695
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	10,122	-	0%	(10,122)
	Benefits	-	-	-	3,548	-	0%	(3,548)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	3,569	-	0%	(3,569)
	Total Expense	\$ -	\$ -	\$ -	\$ 17,240	\$ -	0%	\$ (17,240)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	4	4,140	4,144	2,794	-	67%	1,351
	Benefits	6	860	866	259	-	30%	606
	Operations							
	Oper. Exp. - Non Cap	195,430	(5,000)	190,430	-	-	0%	187,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ 3,053	\$ -	2%	\$ 189,440
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	53,850	883	54,733	41,154	-	315	13,579
	Benefits	21,929	184	22,113	16,112	-	73%	6,001
	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
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 88,178	\$ -	57%	\$ 65,812
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	52,499	-	99%	515
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 52,499	\$ -	99%	\$ 516
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	<u>112 County</u>							
	Operations							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	27,025	-	47%	30,292
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 78,930	\$ 620	64%	\$ 44,667
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	Personnel Services							
	Salary	64,275	-	64,275	43,381	-	67%	20,894
	Benefits	26,511	-	26,511	9,675	-	36%	16,836
	Operations							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 53,485	\$ -	54%	\$ 45,993

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
<u>Justice Court Bldg. Security - 256</u>								
	<u>112 Justice Court Bldg. Security</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<u>Historical Commission - 257</u>								
	<u>112 Historical Commission</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<u>Pre-Trial Diversion - 259</u>								
	<u>112 Pre-Trial</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<u>Co. & Dist. Court Technology - 262</u>								
	<u>112 Co. & Dist. Court Techn</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<u>Court Records Preservation - 264</u>								
	<u>112 Court Records Pres</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ -	0%	\$ 46,984
<u>District Clerk Technology - 265</u>								
	<u>112 District Clerk</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<u>Child Safety Fee - 268</u>								
	<u>103 Child Safety</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	119,278	-	119,278	4,336	354	4%	114,589
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ 4,336	\$ 354	4%	\$ 114,589
<u>HAVA Grant - 270</u>								
	<u>112 Miscellaneous</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	42,500	-	42,500	-	-	0%	42,500
	Total Expense	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	0%	\$ 42,500
<u>Jail Commissary - 273</u>								
	<u>306 County Jail</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	-	-	-	41,667	-	0%	(41,667)
	Total Expense	\$ -	\$ -	\$ -	\$ 41,667	\$ -	0%	\$ (41,667)
<u>VOCA - 274 (FY 2025)</u>								
	<u>115 VAWA</u>							
	<u>Personnel Services</u>							
	Salary	37,465	400	37,865	37,079	-	98%	786
	Benefits	17,675	(400)	17,275	8,074	-	47%	9,201
	<u>Operations</u>							
	Oper. Exp. - Non Cap	4,285	-	4,285	3,454	-	81%	831
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 48,606	\$ -	82%	\$ 10,818
	<u>205 VOCA</u>							
	<u>Personnel Services</u>							
	Salary	80,758	246	81,004	70,138	-	87%	10,866
	Benefits	34,082	(431)	33,651	23,626	-	70%	10,024
	<u>Operations</u>							
	Oper. Exp. - Non Cap	7,238	186	7,424	6,556	815	88%	52
	Total Expense	\$ 122,078	\$ 1	\$ 122,079	\$ 100,319	\$ 815	82%	\$ 20,943
<u>Texas Vine Grant - 275</u>								
	<u>109 Texas Vine Grant</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	11,857	-	11,857	11,857	-	100%	-
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 11,857	\$ -	100%	\$ -
<u>Indigent Defense Grant - 277</u>								
	<u>109 Indigent Defense</u>							
	<u>Operations</u>							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
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>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
<i>911 ETCOG 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
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>								
	303 Constable PCT 3							
	Operations							
	Oper. Exp. - Non Cap	2,923	-	2,923	338	-	12%	2,585
	Total Expense	2,923	-	2,923	338	-	12%	2,585
<i>Constable PCT 4 LEOSE - 294</i>								
	304 Constable PCT 4							
	Operations							
	Oper. Exp. - Non Cap	5,018	-	5,018	138	50	3%	4,831
	Total Expense	5,018	-	5,018	138	50	3%	4,831
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	8,944	-	63%	5,300
	Benefits	2,973	-	2,973	3,012	-	101%	(40)
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	5,632	47	42%	7,592
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 17,588	\$ 47	58%	\$ 12,853
<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
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
<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
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	-	5%	1,970,992
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 111,989	\$ -	5%	\$ 1,970,992
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ -	\$ -	0%	\$ 320,413
	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
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ 28,293	\$ -	100%	\$ 2
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ -	\$ -	0%	\$ 24,994

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
	<u>614 R&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
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ 14,518	\$ -	98%	\$ 286
	<u>Interest & Sinking - 500</u>							
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	Oper. Exp.	2,109,100	-	2,109,100	1,609,100	-	76%	500,000
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,609,100	\$ -	76%	\$ 500,000
	<u>Insurance 501 C Trust - 600</u>							
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
	Grand Total	\$ 45,490,314	\$ 908,120	\$ 46,398,434	\$ 24,140,810	\$ 92,137	52%	\$ 22,162,504

Balance Sheet - All Funds

For Period Ending

September 30, 2025

General Fund - 100			
Assets			
	Cash		18,376,479
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Prepaid Expense		110,989
	Total Assets	\$	32,257,107
Liabilities			
	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
	Total Liabilities		20,846,439
Fund Equity			
	Unassigned Fund Balance		11,410,668
	Total Fund Equity	\$	11,410,668
Community & Development - 115			
Assets			
	Cash		210,973
	Total Assets	\$	210,973
Fund Equity			
	Restricted Fund Balance		210,973
	Total Fund Equity	\$	210,973
Farm to Market and Lateral Road - 210			
Assets			
	Cash		234,435
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	Total Assets	\$	655,356
Liabilities			
	Accounts Payable		79,950
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	Total Liabilities	\$	706,459
Fund Equity			
	Restricted Fund Balance		(51,103)
	Total Fund Equity	\$	(51,103)

Balance Sheet - All Funds

For Period Ending
September 30, 2025

ARPA - 212			
Assets			
	Cash		1,156,554
		Total Assets	\$ 1,156,554
Liabilities			
	Unearned Revenue		1,156,554
		Total Liabilities	\$ 1,156,554
Fund Equity			
	Restricted Fund Balance		-
		Total Fund Equity	\$ -
Disaster Relief - 214			
Assets			
	Cash		5,007
		Total Assets	\$ 5,007
Fund Equity			
	Unassigned Fund Balance		5,007
		Total Fund Equity	\$ 5,007
Hotel Occupancy Tax - 215			
Assets			
	Cash		864,600
		Total Assets	\$ 864,600
Fund Equity			
	Restricted Fund Balance		864,600
		Total Fund Equity	\$ 864,600
County Cemetery - 216			
Assets			
	Cash		464
		Total Assets	\$ 464
Fund Equity			
	Unassigned Fund Balance		464
		Total Fund Equity	\$ 464
Court Facility Fee - 217			
Assets			
	Cash		58,845
		Total Assets	\$ 58,845
Fund Equity			
	Restricted Fund Balance		58,845
		Total Fund Equity	\$ 58,845
Rural L.E. Grant (SB22) - 218			
Assets			
	Cash		309,600
		Total Assets	\$ 309,600
Liabilities			
	Due to State		1,181
		Total Liabilities	\$ 1,181
Fund Equity			
	Restricted Fund Balance		308,419
		Total Fund Equity	\$ 308,419

Balance Sheet - All Funds

For Period Ending

September 30, 2025

Veteran's Service Office - 221			
Assets			
	Cash		10,689
		Total Assets	\$ 10,689
Fund Equity			
	Unassigned Fund Balance		10,689
		Total Fund Equity	\$ 10,689
Language Access - 222			
Assets			
	Cash		12,900
		Total Assets	\$ 12,900
Fund Equity			
	Restricted Fund Balance		12,900
		Total Fund Equity	\$ 12,900
Opioid Settlement Fund - 223			
Assets			
	Cash		109,623
		Total Assets	\$ 109,623
Fund Equity			
	Unassigned Fund Balance		109,623
		Total Fund Equity	\$ 109,623
Family Protection - 240			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
Law Library - 241			
Assets			
	Cash		92,096
		Total Assets	\$ 92,096
Fund Equity			
	Restricted Fund Balance		92,096
		Total Fund Equity	\$ 92,096
Child Abuse Prevention - 242			
Assets			
	Cash		11,214
		Total Assets	\$ 11,214
Fund Equity			
	Restricted Fund Balance		11,214
		Total Fund Equity	\$ 11,214
JCT Fee - 243			
Assets			
	Cash		52,725
		Total Assets	\$ 52,725
Liabilities			
	Accounts Payable		63
		Total Liabilities	\$ 63

Balance Sheet - All Funds

For Period Ending
September 30, 2025

Fund Equity			
	Restricted Fund Balance		52,662
	Total Fund Equity	\$	52,662
Child Welfare Board - 245			
Assets			
	Cash		45,830
	Total Assets	\$	45,830
Fund Equity			
	Restricted Fund Balance		45,830
	Total Fund Equity	\$	45,830
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		2,436
	Total Assets	\$	2,436
Fund Equity			
	Restricted Fund Balance		2,436
	Total Fund Equity	\$	2,436
District Attorney Apportionment - 247			
Assets			
	Cash		8,042
	Total Assets	\$	8,042
Liabilities			
	Accounts Payable		180
	Total Liabilities	\$	180
Fund Equity			
	Restricted Fund Balance		7,862
	Total Fund Equity	\$	7,862
County Clerk Records Archive - 248			
Assets			
	Cash		154,303
	Total Assets	\$	154,303
Fund Equity			
	Restricted Fund Balance		154,303
	Total Fund Equity	\$	154,303
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		18,905
	Total Assets	\$	18,905
Fund Equity			
	Restricted Fund Balance		18,905
	Total Fund Equity	\$	18,905
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		27,229
	Total Assets	\$	27,229
Fund Equity			
	Restricted Fund Balance		27,229
	Total Fund Equity	\$	27,229

Balance Sheet - All Funds

For Period Ending
September 30, 2025

Court Reporter Services - 251			
Assets			
	Cash		18,488
		Total Assets	\$ 18,488
Liabilities			
	Accounts Payable		3,450
		Total Liabilities	\$ 3,450
Fund Equity			
	Restricted Fund Balance		15,038
		Total Fund Equity	\$ 15,038
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		71,771
		Total Assets	\$ 71,771
Liabilities			
	Accounts Payable		22,554
		Total Liabilities	\$ 22,554
Fund Equity			
	Restricted Fund Balance		49,217
		Total Fund Equity	\$ 49,217
Security Service - 255			
Assets			
	Cash		26,754
		Total Assets	\$ 26,754
Fund Equity			
	Restricted Fund Balance		26,754
		Total Fund Equity	\$ 26,754
Justice Court Building Security - 256			
Assets			
	Cash		32,553
		Total Assets	\$ 32,553
Fund Equity			
	Restricted Fund Balance		32,553
		Total Fund Equity	\$ 32,553
Historical Commission - 257			
Assets			
	Cash		2,630
		Total Assets	\$ 2,630
Fund Equity			
	Restricted Fund Balance		2,630
		Total Fund Equity	\$ 2,630

Balance Sheet - All Funds

For Period Ending
September 30, 2025

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

Balance Sheet - All Funds

For Period Ending
September 30, 2025

Fund Equity			
	Restricted Fund Balance		8,375
	Total Fund Equity	\$	8,375
Jail Commissary - 273			
Assets			
	Cash		120,266
	Total Assets	\$	120,266
Fund Equity			
	Restricted Fund Balance		120,266
	Total Fund Equity	\$	120,266
VAWA/VOCA - 274			
Assets			
	Cash		(28,294)
	Total Assets	\$	(28,294)
Fund Equity			
	Restricted Fund Balance		(28,294)
	Total Fund Equity	\$	(28,294)
Texas Vine Grant - 275			
Assets			
	Cash		(3,951)
	Total Assets	\$	(3,951)
Fund Equity			
	Unassigned Fund Balance		(3,951)
	Total Fund Equity	\$	(3,951)
Guardianship - 281			
Assets			
	Cash		72,319
	Total Assets	\$	72,319
Fund Equity			
	Restricted Fund Balance		72,319
	Total Fund Equity	\$	72,319
FEMA Grant - 282			
Assets			
	Cash		(119,391)
	Total Assets	\$	(119,391)
Fund Equity			
	Restricted Fund Balance		(119,391)
	Total Fund Equity	\$	(119,391)
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
	Total Assets	\$	398,380
Fund Equity			
	Restricted Fund Balance		398,380
	Total Fund Equity	\$	398,380

Balance Sheet - All Funds

For Period Ending

September 30, 2025

Constable PCT 3 LEOSE - 293			
Assets			
	Cash		2,585
		Total Assets	\$ 2,585
Fund Equity			
	Restricted Fund Balance		2,585
		Total Fund Equity	\$ 2,585
Constable PCT 4 LEOSE - 294			
Assets			
	Cash		4,881
		Total Assets	\$ 4,881
Fund Equity			
	Restricted Fund Balance		4,881
		Total Fund Equity	\$ 4,881
District Attorney LEOSE - 295			
Assets			
	Cash		1,567
		Total Assets	\$ 1,567
Fund Equity			
	Restricted Fund Balance		1,567
		Total Fund Equity	\$ 1,567
DA Drug Forfeiture - 300			
Assets			
	Cash		20,094
		Total Assets	\$ 20,094
Fund Equity			
	Restricted Fund Balance		20,094
		Total Fund Equity	\$ 20,094
Sheriff Forfeiture (Local) - 301			
Assets			
	Cash		29,690
		Total Assets	\$ 29,690
Fund Equity			
	Restricted Fund Balance		29,690
		Total Fund Equity	\$ 29,690
DA Forfeiture (Federal) - 303			
Assets			
	Cash		22,917
		Total Assets	\$ 22,917
Fund Equity			
	Restricted Fund Balance		22,917
		Total Fund Equity	\$ 22,917

Balance Sheet - All Funds

For Period Ending

September 30, 2025

Permanent Improvement - 400			
Assets			
	Cash		237,375
	Investments		2,233,897
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	Total Assets	\$	2,472,763
Liabilities			
	Deferred Revenue		1,492
	Total Liabilities	\$	1,492
Fund Equity			
	Restricted Fund Balance		2,471,272
	Total Fund Equity	\$	2,471,272
Series 20 R&B Construction - 412			
Assets			
	Cash		106,654
	Due From Other Funds		248,663
	Total Assets	\$	355,317
Liabilities			
	Accounts Payable		7,555
	Due to Other Funds		623
	Total Liabilities		8,178
Fund Equity			
	Restricted Fund Balance		347,139
	Total Fund Equity	\$	347,139
Interest & Sinking - 500			
Assets			
	Cash		1,613,027
	Taxes Receivable (Delinquent)		1,329,006
	Uncollectible Taxes		(66,450)
	Total Assets	\$	2,875,583
Liabilities			
	Deferred Revenue		1,256,400
	Advanced Property Taxes Collected		633,434
	Total Liabilities	\$	1,889,833
Fund Equity			
	Restricted Fund Balance		985,749
	Total Fund Equity	\$	985,749
Insurance Trust 501 C - 600			
Assets			
	Cash		90,177
	Total Assets	\$	90,177
Fund Equity			
	Restricted Fund Balance		90,177
	Total Fund Equity	\$	90,177

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

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

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

Tax Road Bond, Series 2018

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

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

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

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

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

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