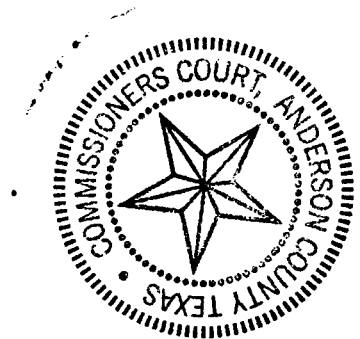


# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

April 30, 2025



Prepared by  
ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor

FILED FOR RECORD  
at 9:37 o'clock A.M.

MAY 19 2025

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

*[Handwritten Signature]*  
05-19-2025

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

**As of**  
**April 30, 2025**

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**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)

May 19, 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 April 1, 2025 – April 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, appearing to read "Megan Lambright".

Megan Lambright  
Anderson County Auditor

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>General Fund - 100</i>				
Taxes Current	18,234,037	10,230,539	56%	8,003,498
Taxes Delinquent	210,000	104,045	50%	105,955
Penalty & Interest	225,000	120,630	54%	104,370
Auto CtycomGen & CntycomR&B	105,000	35,274	34%	69,726
Auto License Fee	55,000	16,275	30%	38,725
Boat Registration	400	188	47%	212
Beer License & Liquor Permit	7,500	2,910	39%	4,590
Misc Receipts-Tax Office	40,000	15,941	40%	24,059
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
Vehicle Terp & Sales Tax	370,000	-	0%	370,000
Auto Reg R&B - 100%	790,000	522,019	66%	267,981
County Judge	800	314	39%	486
Sheriff	130,000	35,773	28%	94,227
Misdemeanor DA	2,500	86	3%	2,414
County Clerk	390,000	120,437	31%	269,563
District Clerk	205,000	46,908	23%	158,092
JP 1	50,000	15,668	31%	34,332
JP 2	40,000	9,646	24%	30,354
JP 3	75,000	39,232	52%	35,768
JP 4	50,000	10,762	22%	39,238
Constable 1	12,000	1,600	13%	10,400
Constable 2	10,000	2,750	28%	7,250
Constable 3	6,000	1,500	25%	4,500
Constable 4	6,000	2,325	39%	3,675
Bond Supervision	75,000	24,900	33%	50,100
\$2 Transaction Fee	1,000	268	27%	732
Proceeds From Sale of Prop	-	53,386	0%	(53,386)
Vital Statistics Fee	3,500	1,040	30%	2,460
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	10,270	21%	39,730
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	950	48%	1,050
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	3,535	18%	16,465
State Service Fees	40,000	26,384	66%	13,616
State Sales Tax	4,000,000	703,398	18%	3,296,602
Mixed Beverage Tax	50,000	8,719	17%	41,281
Refund CC&L	84,000	21,000	25%	63,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	4,000	40%	6,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	18,858	33%	37,717
Cash Bond Forfeiture Receipt	7,500	9,500	127%	(2,000)
Septic Tank Receipts	35,000	9,550	27%	25,450
Offender Transportation	-	1,676	0%	(1,676)
Reimb. Salary Expenses	70,000	21,628	31%	48,372
ILA Frankston Dispatching	12,000	4,000	33%	8,000
Coll Fee From PISD	16,000	7,861	49%	8,139
Coll Fee From Slocum ISD	4,000	1,666	42%	2,334

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
April 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	1,899	63%	1,101
Collect Fee from City Palestine	11,000	5,561	51%	5,439
Coll Fee From WISD	5,900	3,023	51%	2,878
Other Revenue	50,000	18,059	36%	31,941
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	2,816	70%	1,185
Coll Fee From City of Elkhart	1,200	300	25%	900
Inmate Phone System Refunds	120,000	29,626	25%	90,374
Dogwood Park Fees	1,200	500	42%	700
Coll Fee From Frankston ISD	4,000	2,031	51%	1,969
Coll Fee From TVCC	10,000	6,801	68%	3,199
Vending / Employee Recog.	1,000	298	30%	702
Coll Fee From Cayuga ISD	4,000	2,790	70%	1,210
Coll Fee From City of Frankston	500	551	110%	(51)
Sale of Scrap	1,933	(1,933)	-100%	3,865
Insurance Proceeds	59,044	61,784	105%	(2,740)
Interest	375,000	225,860	60%	149,140
Proceeds From Notes Payable	42,000	42,000	100%	-
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
<b>Total Fund 100</b>	<b>\$ 29,658,653</b>	<b>\$ 12,725,704</b>	<b>43%</b>	<b>\$ 16,932,949</b>
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
<b>Total Fund 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<i>Farm to Market &amp; Lateral Road - 210</i>				
Taxes Current	555,685	321,590	58%	234,095
Taxes Delinquent	10,000	3,988	40%	6,012
Penalty & Interest	11,000	4,434	40%	6,566
Interest	5,000	2,972	59%	2,028
Surplus	23,315	-	0%	23,315
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 332,984</b>	<b>55%</b>	<b>\$ 272,016</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	44,577	25%	135,423
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 44,577</b>	<b>6%</b>	<b>\$ 702,012</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  
April 30, 2025

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<b><i>Court Facility Fee - 217</i></b>				
County Clerk	7,500	3,180	42%	4,320
District Clerk	12,000	3,839	32%	8,161
Surplus	53,754	-	0%	53,754
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 7,019</b>	<b>10%</b>	<b>\$ 66,235</b>
<b><i>Rural L.E. Grant (SB22) - 218</i></b>				
Interest	3,000	2,671	89%	329
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>\$ 777,671</b>	<b>100%</b>	<b>\$ 329</b>
<b><i>Veteran's Service Office - 221</i></b>				
Jury Donations	4,000	1,650	41%	2,350
Surplus	4,038	-	0%	4,038
<b>Total Fund 221</b>	<b>\$ 8,038</b>	<b>\$ 1,650</b>	<b>21%</b>	<b>\$ 6,388</b>
<b><i>Language Access - 222</i></b>				
County Clerk	1,100	477	43%	623
District Clerk	1,600	576	36%	1,024
JP 1	500	138	28%	362
JP 2	400	66	17%	334
JP 3	400	189	47%	211
JP 4	500	90	18%	410
Surplus	11,065	-	0%	11,065
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 1,536</b>	<b>10%</b>	<b>\$ 14,029</b>
<b><i>Opioid Settlement Fund - 223</i></b>				
Other Revenue		-	0%	-
<b>Total Fund 223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b><i>Family Protection - 240</i></b>				
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>
<b><i>Law Library - 241</i></b>				
County Clerk	12,000	5,565	46%	6,435
District Clerk	20,000	6,844	34%	13,156
Surplus	65,438	-	0%	65,438
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 12,409</b>	<b>13%</b>	<b>\$ 85,029</b>
<b><i>Child Abuse Prevention - 242</i></b>				
Fees - DC	600	145	24%	455
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 145</b>	<b>2%</b>	<b>\$ 8,499</b>
<b><i>JCT Fee - 243</i></b>				
JCT Fees	6,400	326	5%	6,074
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 426</b>	<b>1%</b>	<b>\$ 43,323</b>

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

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>Child Welfare Board - 245</i>				
Donations	5,000	1,770	35	3,230
Grant Revenue	-	1,116	0%	(1,116)
Surplus	45,737	-	0%	45,737
<b>Total Fund 245</b>	<b>\$ 50,737</b>	<b>\$ 2,886</b>	<b>6%</b>	<b>\$ 47,851</b>
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	300	0%	(300)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0%</b>	<b>\$ (300)</b>
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	7,500	0%	(7,500)
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>0%</b>	<b>\$ (7,500)</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	18,260	25%	54,740
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 18,260</b>	<b>9%</b>	<b>\$ 177,181</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	102	2%	4,398
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 102</b>	<b>1%</b>	<b>\$ 17,856</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	18,489	25%	55,511
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 18,489</b>	<b>12%</b>	<b>\$ 135,500</b>
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	3,975	40%	6,025
District Clerk	15,000	4,875	32%	10,126
Surplus	28,015	-	0%	28,015
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 8,850</b>	<b>17%</b>	<b>\$ 44,166</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	3,503	44%	4,497
District Clerk	20,000	7,113	36%	12,887
Surplus	96,217	-	0%	96,217
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 10,616</b>	<b>9%</b>	<b>\$ 113,601</b>
<i>Security Service Fee - 255</i>				
County Clerk	15,000	3,190	21%	11,810
District Clerk	14,000	3,953	28%	10,047
JP 1	1,700	42	2%	1,658
JP 2	1,700	60	4%	1,640
JP 3	1,700	102	6%	1,598

# Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	40	2%	1,660
Transfers From Other Funds	30,144	-	0%	30,144
Surplus	33,534	-	0%	33,534
<b>Total Fund 255</b>	<b>\$ 99,478</b>	<b>\$ 7,387</b>	<b>7%</b>	<b>\$ 92,091</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	81	32%	169
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 81</b>	<b>0%</b>	<b>\$ 27,708</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	14,125	94%	875
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 14,125</b>	<b>34%</b>	<b>\$ 27,107</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	3,866	0%	(3,866)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 3,866</b>	<b>0%</b>	<b>\$ (3,866)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	300	108	36%	192
District Clerk	700	16	2%	684
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 124</b>	<b>2%</b>	<b>\$ 5,982</b>
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	130	13%	870
Surplus	43,984	-	0%	43,984
<b>Total Fund 264</b>	<b>\$ 46,984</b>	<b>\$ 130</b>	<b>0%</b>	<b>\$ 46,854</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	125	13%	875
Surplus	59,741	-	0%	59,741
<b>Total Fund 265</b>	<b>\$ 60,741</b>	<b>\$ 125</b>	<b>0%</b>	<b>\$ 60,616</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	14,050	38%	22,950
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 14,050</b>	<b>12%</b>	<b>\$ 105,228</b>
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
<b>Total Fund 270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>



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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	30,526	0%	(30,526)
Interest	-	245	0%	(245)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 30,771</b>	<b>0%</b>	<b>\$ (30,771)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	-	0%	-
Transfers From Other Funds	-	11,158	0%	(11,158)
<b>Total Fund 274</b>	<b>\$ -</b>	<b>\$ 11,158</b>	<b>0%</b>	<b>\$ (11,158)</b>
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	-	0%	-
<b>Total Fund 275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</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	1,900	42%	2,600
Surplus	57,889	-	0%	57,889
<b>Total Fund 281</b>	<b>\$ 62,389</b>	<b>\$ 1,900</b>	<b>3%</b>	<b>\$ 60,489</b>
<i>FEMA Grant - 282</i>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
<b>Total Fund 282</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,067</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	144	14%	856
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
<b>Total Fund 300</b>	<b>\$ 30,488</b>	<b>\$ 144</b>	<b>0%</b>	<b>\$ 30,344</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	166	83%	34
Surplus	24,274	-	0%	24,274
<b>Total Fund 301</b>	<b>\$ 24,474</b>	<b>\$ 166</b>	<b>1%</b>	<b>\$ 24,308</b>

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
<b>Total Fund 303</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 21,343</b>
<i>Permanent Improvement - 400</i>				
Interest	50,000	24,069	48%	25,931
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
<b>Total Fund 400</b>	<b>\$ 2,082,981</b>	<b>\$ 24,069</b>	<b>1%</b>	<b>\$ 2,058,912</b>
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
<b>Total Fund 405</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,919,590</b>
<i>Series 20 R&amp;B Construction - 412</i>				
Interest	3,660	304	8%	3,355
<b>Total Fund 412</b>	<b>\$ 3,660</b>	<b>\$ 304</b>	<b>8%</b>	<b>\$ 3,355</b>
<i>Interest &amp; Sinking - 500</i>				
Taxes - Current	1,665,011	991,524	60%	673,487
Taxes Delinquent	15,000	11,835	79%	3,165
Penalty & Interest	-	12,600	0%	(12,600)
Interest - Now	-	3,597	0%	(3,597)
Surplus	429,089	-	0%	429,089
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 1,019,555</b>	<b>48%</b>	<b>\$ 1,089,545</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	192	128%	(42)
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 192</b>	<b>0%</b>	<b>\$ 89,314</b>
<b>Grand Total</b>	<b>\$ 42,891,927</b>	<b>\$ 15,103,762</b>	<b>35%</b>	<b>\$ 27,788,165</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100</i>								
	<b>100 Auditor</b>							
	<i>Personnel Services</i>							
	Appointed Official	97,785	-	97,785	30,088	-	31%	67,697
	Salary	330,349	-	330,349	91,146	-	28%	239,203
	Benefits	163,781	-	163,781	46,495	-	28%	117,287
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	4,624	1,916	16%	21,709
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 172,353</b>	<b>\$ 1,916</b>	<b>28%</b>	<b>\$ 445,896</b>
	<b>101 County Judge</b>							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	26,681	-	30%	63,229
	Salary	65,641	-	65,641	18,232	-	28%	47,409
	Benefits	53,694	-	53,694	11,471	-	21%	42,222
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,080	326	15%	11,293
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 58,465</b>	<b>\$ 326</b>	<b>26%</b>	<b>\$ 164,154</b>
	<b>102 Treasurer</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	20,034	-	31%	45,076
	Salary	54,373	-	54,373	15,300	-	28%	39,073
	Benefits	46,206	-	46,206	13,381	-	29%	32,824
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,566	514	20%	5,921
	<b>Total Expense</b>	<b>\$ 173,690</b>	<b>\$ -</b>	<b>\$ 173,690</b>	<b>\$ 50,282</b>	<b>\$ 514</b>	<b>29%</b>	<b>\$ 122,894</b>
	<b>103 Tax Assessor - Collector</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	22,762	-	35%	51,108
	Salary	547,893	-	547,893	149,503	-	27%	389,630
	Benefits	269,378	-	269,378	76,242	-	28%	193,137
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	14,221	6,018	34%	21,261
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 262,727</b>	<b>\$ 6,018</b>	<b>28%</b>	<b>\$ 655,137</b>
	<b>104 County Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	20,885	-	32%	46,885
	Salary	351,308	-	351,308	98,384	-	28%	250,264
	Benefits	182,749	-	182,749	53,102	-	29%	129,647
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	4,640	753	15%	24,607
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 177,011</b>	<b>\$ 753</b>	<b>28%</b>	<b>\$ 451,404</b>
	<b>105 Commissioners</b>							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	88,697	-	34%	178,042
	Salary	48,030	-	48,030	12,153	-	25%	29,578
	Benefits	112,190	-	112,190	29,757	-	27%	82,432
	<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>\$ 133,199</b>	<b>\$ -</b>	<b>31%</b>	<b>\$ 290,662</b>
	<b>106 District Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	20,608	-	32%	46,262.04
	Salary	323,341	-	323,341	84,323	-	26%	237,258
	Benefits	166,244	-	166,244	47,543	-	29%	118,701
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	6,106	1,372	25%	17,023
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 158,579</b>	<b>\$ 1,372</b>	<b>27%</b>	<b>\$ 419,243</b>
	<b>109 Courthouse/Annex</b>							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	50,370	-	26%	140,855
	Benefits	88,536	-	88,536	26,843	-	30%	61,693
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	206,838	14,781	31%	444,381
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	<b>Total Expense</b>	<b>\$ 955,761</b>	<b>\$ -</b>	<b>\$ 955,761</b>	<b>\$ 284,051</b>	<b>\$ 14,781</b>	<b>30%</b>	<b>\$ 656,929</b>
	<b>110 Elections</b>							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	27,779	-	15%	153,046
	Benefits	86,947	-	86,947	13,853	-	16%	73,094
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	22,968	1,635	33%	45,247
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 64,600</b>	<b>\$ 1,635</b>	<b>19%</b>	<b>\$ 271,388</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**April 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>							
	Operations							
	Oper. Exp. - Capital	500,000	37,432	537,432	183,333	-	34%	354,099
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ 37,432</b>	<b>\$ 537,432</b>	<b>\$ 183,333</b>	<b>\$ -</b>	<b>34%</b>	<b>\$ 354,099</b>
	<u>112 Miscellaneous</u>							
	Personnel Services							
	Salary	5,638	-	5,638	1,735	-	31%	3,903
	Benefits	204,471	-	204,471	120,998	-	59%	83,473
	Operations							
	Oper. Exp. - Non Cap	3,835,514	(34,336)	3,801,178	813,757	125,238	21%	2,862,183
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ (34,336)</b>	<b>\$ 4,011,287</b>	<b>\$ 936,489</b>	<b>\$ 125,238</b>	<b>23%</b>	<b>\$ 2,949,560</b>
	<u>115 Information Technology</u>							
	Personnel Services							
	Salary	205,661	-	205,661	51,538	-	25%	154,123
	Benefits	77,814	-	77,814	18,923	-	24%	58,892
	Operations							
	Oper. Exp. - Non Cap	665,001	20,000	685,001	256,266	1,208	37%	427,527
	Oper. Exp. - Capital	25,000	-	25,000	-	16,175	0%	8,825
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ 20,000</b>	<b>\$ 993,476</b>	<b>\$ 326,725</b>	<b>\$ 17,383</b>	<b>33%</b>	<b>\$ 649,366</b>
	<u>116 Collections</u>							
	Personnel Services							
	Salary	48,660	-	48,660	13,753	-	28%	34,907
	Benefits	20,803	-	20,803	6,037	-	29%	14,766
	Operations							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	<b>Total Expense</b>	<b>\$ 78,614</b>	<b>\$ -</b>	<b>\$ 78,614</b>	<b>\$ 25,440</b>	<b>\$ -</b>	<b>32%</b>	<b>\$ 53,174</b>
	<u>200 County Court</u>							
	Operations							
	Oper. Exp. - Non Cap	82,202	-	82,202	52,820	-	64%	29,382
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ -</b>	<b>\$ 82,202</b>	<b>\$ 52,820</b>	<b>\$ -</b>	<b>64%</b>	<b>\$ 29,382</b>
	<u>201 County Court at Law</u>							
	Personnel Services							
	Elected Official	182,840	-	182,840	56,679	-	31%	127,421
	Salary	129,981	23,270	153,251	40,408	-	26%	111,583
	Benefits	97,043	4,831	101,874	27,899	-	27%	73,974
	Operations							
	Oper. Exp. - Non Cap	163,001	-	163,001	49,830	-	31%	113,171
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ 28,101</b>	<b>\$ 600,966</b>	<b>\$ 174,816</b>	<b>\$ -</b>	<b>29%</b>	<b>\$ 426,150</b>
	<u>202 District Court</u>							
	Personnel Services							
	Salary	404,570	-	404,570	107,718	-	27%	296,852
	Benefits	148,189	-	148,189	33,743	-	23%	114,446
	Operations							
	Oper. Exp. - Non Cap	362,550	(100)	362,450	89,253	336	25%	272,761
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ (100)</b>	<b>\$ 915,209</b>	<b>\$ 230,714</b>	<b>\$ 336</b>	<b>25%</b>	<b>\$ 684,059</b>
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	807,220	-	807,220	208,173	-	26%	599,046
	Benefits	295,981	-	295,981	70,748	-	24%	225,232
	Operations							
	Oper. Exp. - Non Cap	118,000	-	118,000	28,446	2,805	24%	86,749
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 307,368</b>	<b>\$ 2,805</b>	<b>25%</b>	<b>\$ 911,027</b>
	<u>205 JP PCT 1</u>							
	Personnel Services							
	Elected Official	65,110	-	65,110	22,608	-	35%	50,762
	Salary	60,398	-	60,398	14,567	-	24%	37,571
	Benefits	47,457	-	47,457	13,265	-	28%	34,192
	Operations							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,972	-	53%	1,755
	<b>Total Expense</b>	<b>\$ 176,692</b>	<b>\$ -</b>	<b>\$ 176,692</b>	<b>\$ 52,411</b>	<b>\$ -</b>	<b>30%</b>	<b>\$ 124,280</b>
	<u>206 JP PCT 2</u>							
	Personnel Services							
	Elected Official	65,110	-	65,110	22,608	-	35%	50,762
	Salary	58,626	-	58,626	13,651	-	23%	36,715
	Benefits	47,089	-	47,089	13,481	-	29%	33,608
	Operations							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,333	-	23%	4,469
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 51,073</b>	<b>\$ -</b>	<b>29%</b>	<b>\$ 125,553</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>207 JP PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	22,608	-	35%	50,762
	Salary	67,981	-	67,981	16,295	-	24%	43,426
	Benefits	49,031	-	49,031	14,099	-	29%	34,932
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	606	60	13%	4,061
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 53,607</b>	<b>\$ 60</b>	<b>29%</b>	<b>\$ 133,181</b>
	<b>208 JP PCT 4</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	22,608	-	35%	50,762
	Salary	56,491	-	56,491	12,686	-	22%	35,546
	Benefits	46,645	-	46,645	13,396	-	29%	33,250
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	2,841	413	57%	1,723
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 51,530</b>	<b>\$ 413</b>	<b>30%</b>	<b>\$ 121,281</b>
	<b>211 3rd District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	-	100,002	57,985	-	58%	42,017
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ -</b>	<b>\$ 100,002</b>	<b>\$ 57,985</b>	<b>\$ -</b>	<b>58%</b>	<b>\$ 42,017</b>
	<b>212 87th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	33,600	-	34%	66,403
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 33,600</b>	<b>\$ -</b>	<b>34%</b>	<b>\$ 66,403</b>
	<b>213 349th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	100	100,103	77,515	-	77%	22,588
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ 100</b>	<b>\$ 100,103</b>	<b>\$ 77,515</b>	<b>\$ -</b>	<b>77%</b>	<b>\$ 22,588</b>
	<b>214 369th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	54,974	-	55%	45,029
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 54,974</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 45,029</b>
	<b>300 Emergency Management</b>							
	<i>Personnel Services</i>							
	Salary	91,877	-	91,877	25,919	-	28%	65,958
	Benefits	43,492	-	43,492	11,724	-	27%	31,768
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	3,924	1,643	20%	13,934
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 41,567</b>	<b>\$ 1,643</b>	<b>25%</b>	<b>\$ 121,660</b>
	<b>301 Constable PCT 1</b>							
	<i>Personnel Services</i>							
	Elected Official	67,002	-	67,002	20,648	-	31%	46,354
	Benefits	24,610	-	24,610	6,920	-	28%	17,689
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	702	-	7%	9,250
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 28,270</b>	<b>\$ -</b>	<b>28%</b>	<b>\$ 73,292</b>
	<b>302 Constable PCT 2</b>							
	<i>Personnel Services</i>							
	Elected Official	63,827	-	63,827	19,486	-	31%	44,340
	Benefits	23,950	-	23,950	7,061	-	29%	16,890
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	3,155	121	28%	8,126
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 29,702</b>	<b>\$ 121</b>	<b>30%</b>	<b>\$ 69,355</b>
	<b>303 Constable PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	61,327	-	61,327	18,902	-	31%	42,425
	Benefits	23,431	-	23,431	6,934	-	30%	16,497
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,601	-	10,601	3,023	141	29%	7,438
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ -</b>	<b>\$ 95,359</b>	<b>\$ 28,859</b>	<b>\$ 141</b>	<b>30%</b>	<b>\$ 66,359</b>
	<b>304 Constable PCT 4</b>							
	<i>Personnel Services</i>							
	Elected Official	67,127	-	67,127	20,686	-	31%	46,440
	Benefits	24,635	-	24,635	7,191	-	29%	17,445
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,251	-	10,251	1,687	-	16%	8,564
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 29,564</b>	<b>\$ -</b>	<b>29%</b>	<b>\$ 72,449</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<b>305 Sheriff</b>							
	<i>Personnel Services</i>							
	Elected Official	76,200	-	76,200	23,446	-	31%	52,754
	Salary	2,400,808	(65,000)	2,335,808	531,051	-	23%	1,804,757
	Benefits	1,025,917	20,000	1,045,917	240,038	-	23%	805,879
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	11,612	462,468	94,307	2,355	20%	365,806
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ (33,388)</b>	<b>\$ 3,920,393</b>	<b>\$ 888,843</b>	<b>\$ 2,355</b>	<b>23%</b>	<b>\$ 3,029,196</b>
	<b>306 County Jail</b>							
	<i>Personnel Services</i>							
	Salary	1,693,037	(39,000)	1,654,037	429,414	-	26%	1,224,623
	Benefits	731,577	74,000	805,577	245,928	-	31%	559,649
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	(600)	1,386,400	279,313	802	20%	1,106,284
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ 34,400</b>	<b>\$ 3,846,014</b>	<b>\$ 954,655</b>	<b>\$ 802</b>	<b>25%</b>	<b>\$ 2,890,557</b>
	<b>309 State Highway Patrol</b>							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	12,300	-	28%	31,313
	Benefits	19,755	-	19,755	5,767	-	29%	13,988
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	326	-	13%	2,174
	<b>Total Expense</b>	<b>\$ 65,867</b>	<b>\$ -</b>	<b>\$ 65,867</b>	<b>\$ 18,393</b>	<b>\$ -</b>	<b>28%</b>	<b>\$ 47,475</b>
	<b>312 Personal Bond Office</b>							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	24,428	-	28%	62,498
	Benefits	39,447	-	39,447	10,724	-	27%	28,723
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	600	8,301	2,447	364	29%	5,490
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ 600</b>	<b>\$ 134,675</b>	<b>\$ 37,600</b>	<b>\$ 364</b>	<b>28%</b>	<b>\$ 96,711</b>
	<b>400 Extension Service</b>							
	<i>Personnel Services</i>							
	Salary	114,851	3,000	117,851	37,175	-	32%	80,676
	Benefits	25,708	235	25,943	7,936	-	31%	18,007
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	9,307	490	24%	29,453
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ 3,235</b>	<b>\$ 183,044</b>	<b>\$ 54,418</b>	<b>\$ 490</b>	<b>30%</b>	<b>\$ 128,136</b>
	<b>401 Dogwood Park</b>							
	<i>Personnel Services</i>							
	Salary	100,978	-	100,978	29,351	-	29%	71,627
	Benefits	47,797	-	47,797	14,576	-	30%	33,221
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	2,453	78	27%	6,470
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ -</b>	<b>\$ 157,776</b>	<b>\$ 46,380</b>	<b>\$ 78</b>	<b>29%</b>	<b>\$ 111,318</b>
	<b>403 Indigent Healthcare</b>							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	7,353	-	28%	18,778
	Benefits	10,776	-	10,776	3,067	-	28%	7,709
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	5,365	-	12%	41,043
	<b>Total Expense</b>	<b>\$ 83,314</b>	<b>\$ -</b>	<b>\$ 83,314</b>	<b>\$ 15,784</b>	<b>\$ -</b>	<b>19%</b>	<b>\$ 67,530</b>
	<b>404 County Services</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	355,682	20,350	73%	107,919
	<b>Total Expense</b>	<b>\$ 480,951</b>	<b>\$ 3,000</b>	<b>\$ 483,951</b>	<b>\$ 355,682</b>	<b>\$ 20,350</b>	<b>73%</b>	<b>\$ 107,919</b>
	<b>405 Veteran's Service Office</b>							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	19,360	-	28%	50,640
	Benefits	14,532	-	14,532	3,449	-	24%	11,083
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	589	-	5%	11,111
	<b>Total Expense</b>	<b>\$ 96,232</b>	<b>\$ -</b>	<b>\$ 96,232</b>	<b>\$ 23,398</b>	<b>\$ -</b>	<b>24%</b>	<b>\$ 72,834</b>
	<b>406 Expo Center</b>							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	<b>Total Expense</b>	<b>\$ 25,182</b>	<b>\$ -</b>	<b>\$ 25,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,182</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**April 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>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Personnel Services</i>							
	Salary	552,818	-	552,818	138,829	-	25%	413,989
	Benefits	222,973	-	222,973	56,335	-	25%	166,638
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	-	633,734	173,411	4,566	27%	455,757
	Oper. Exp. - Capital	78,049	100,000	178,049	106,420	2,500	60%	69,129
	<b>Total Expense</b>	<b>\$ 1,487,574</b>	<b>\$ 100,000</b>	<b>\$ 1,587,574</b>	<b>\$ 474,994</b>	<b>\$ 7,066</b>	<b>30%</b>	<b>\$ 1,105,513</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Personnel Services</i>							
	Salary	531,187	-	531,187	125,602	-	24%	405,585
	Benefits	218,483	-	218,483	37,686	-	17%	180,796
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	(39,173)	337,984	135,286	997	40%	201,701
	Oper. Exp. - Capital	60,000	40,000	100,000	-	-	0%	100,000
	<b>Total Expense</b>	<b>\$ 1,186,827</b>	<b>\$ 827</b>	<b>\$ 1,187,654</b>	<b>\$ 298,574</b>	<b>\$ 997</b>	<b>25%</b>	<b>\$ 888,082</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Personnel Services</i>							
	Salary	655,801	-	655,801	169,797	-	26%	486,004
	Benefits	265,753	2,416	268,169	68,120	-	25%	200,048
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	(6,310)	611,846	222,889	23,625	36%	365,331
	Oper. Exp. - Capital	50,000	47,000	97,000	77,680	-	0%	19,320
	<b>Total Expense</b>	<b>\$ 1,589,710</b>	<b>\$ 43,106</b>	<b>\$ 1,632,816</b>	<b>\$ 538,486</b>	<b>\$ 23,625</b>	<b>33%</b>	<b>\$ 1,070,703</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Personnel Services</i>							
	Salary	573,650	-	573,650	171,363	-	30%	402,287
	Benefits	227,297	-	227,297	59,560	-	26%	167,738
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	(145,593)	326,760	176,593	627	54%	149,540
	Oper. Exp. - Capital	52,000	91,300	143,300	72,900	-	51%	70,400
	<b>Total Expense</b>	<b>\$ 1,325,300</b>	<b>\$ (54,293)</b>	<b>\$ 1,271,007</b>	<b>\$ 480,416</b>	<b>\$ 627</b>	<b>38%</b>	<b>\$ 789,965</b>
<i>Farm to Market and Lateral Rd - 210</i>								
	<b>611 R&amp;B PCT 1</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 181,545</b>
	<b>612 R&amp;B PCT 2</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	6,672	-	6%	100,336
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ 6,672</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 100,337</b>
	<b>613 R&amp;B PCT 3</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	4,200	-	2%	182,608
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 182,609</b>
	<b>614 R&amp;B PCT 4</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	-	-	0%	129,635
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 129,636</b>
<i>ARPA - 212</i>								
	<b>300 ARPA</b>							
	<i>Personnel Services</i>							
	Benefits	27,982	-	27,982	27,982	-	0%	-
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,090,437	-	2,090,437	551,415	-	0%	1,539,022
	<b>Total Expense</b>	<b>\$ 2,118,419</b>	<b>\$ -</b>	<b>\$ 2,118,419</b>	<b>\$ 579,397</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,539,022</b>
<i>Disaster Relief Fund - 214</i>								
	<b>300 Disaster Relief</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	<b>Total Expense</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Hotel Occupancy Tax Fund - 215</i>								
	<b>112 Hotel Occupancy Tax</b>							
	<i>Personnel Services</i>							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
	<u>112 Hotel Occupancy Tax (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	715,918	-	715,918	-	-	0%	715,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 746,589</b>	<b>\$ -</b>	<b>\$ 746,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 746,589</b>
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<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>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	0%	48,254
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	<b>Total Expense</b>	<b>\$ 73,254</b>	<b>\$ -</b>	<b>\$ 73,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 73,254</b>
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	69,846	-	31%	157,154
	Benefits	48,001	-	48,001	15,160	-	32%	32,840
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	57,185	-	20%	228,415
	Benefits	58,893	-	58,893	14,534	-	25%	44,359
	<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	35,640	-	27%	95,560
	Benefits	27,305	-	27,305	6,673	-	24%	20,632
	<b>Total Expense</b>	<b>\$ 778,001</b>	<b>\$ -</b>	<b>\$ 778,001</b>	<b>\$ 199,039</b>	<b>\$ -</b>	<b>26%</b>	<b>\$ 578,961</b>
<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
	<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>								
	<u>112 Language Access</u>							
	<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>								
	<u>112 Family Protection</u>							
	<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>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	97,438	-	97,438	6,567	-	7%	90,871
	<b>Total Expense</b>	<b>\$ 97,438</b>	<b>\$ -</b>	<b>\$ 97,438</b>	<b>\$ 6,567</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 90,871</b>
<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
	<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>								
	<u>205 JP PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	431	-	4%	10,506
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 431</b>	<b>\$ -</b>	<b>4%</b>	<b>\$ 10,507</b>
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	322	-	3%	10,614
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 322</b>	<b>\$ -</b>	<b>3%</b>	<b>\$ 10,615</b>



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**April 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	810	-	7%	10,127
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 10,128</b>
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	440	-	4%	10,496
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 440</b>	<b>\$ -</b>	<b>4%</b>	<b>\$ 10,497</b>
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	5,098	-	10%	45,639
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 5,098</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 45,639</b>
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	4,262	-	0%	(4,262)
	Benefits	-	-	-	1,370	-	0%	(1,370)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,696	-	0%	(1,696)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,328</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (7,328)</b>
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ 195,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 192,492</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	<b>Total Expense</b>	<b>\$ 17,958</b>	<b>\$ -</b>	<b>\$ 17,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 17,958</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	53,850	-	53,850	15,430	-	120	38,421
	Benefits	21,929	-	21,929	6,150	-	28%	15,779
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	26,411	-	36%	46,799
	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>\$ 47,990</b>	<b>\$ -</b>	<b>31%</b>	<b>\$ 105,999</b>
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	-	-	0%	53,014
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 53,015</b>	<b>\$ -</b>	<b>\$ 53,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 53,015</b>
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	<b>Total Expense</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,469</b>
<i>County Records MGT &amp; Pres. - 254</i>								
	<u>112 County</u>							
	Operations							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	4,471	-	8%	52,846
	Oper. Exp. - Capital	5,000	61,900	66,900	42,100	24,800	63%	-
	<b>Total Expense</b>	<b>\$ 124,217</b>	<b>\$ -</b>	<b>\$ 124,217</b>	<b>\$ 46,571</b>	<b>\$ 24,800</b>	<b>37%</b>	<b>\$ 52,846</b>
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	Personnel Services							
	Salary	64,275	-	64,275	17,667	-	27%	46,608
	Benefits	26,511	-	26,511	3,208	-	12%	23,303
	Operations							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 99,478</b>	<b>\$ -</b>	<b>\$ 99,478</b>	<b>\$ 21,304</b>	<b>\$ -</b>	<b>21%</b>	<b>\$ 78,173</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Justice Court Bldg. Security - 256</i>								
	<u>112 Justice Court Bldg. Security</u>							
	<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>								
	<u>112 Historical Commission</u>							
	<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>								
	<u>112 Pre-Trial</u>							
	<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>								
	<u>112 Co. &amp; Dist. Court Techn</u>							
	<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>								
	<u>112 Court Records Pres</u>							
	<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>								
	<u>112 District Clerk</u>							
	<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>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	<b>Total Expense</b>	<b>\$ 119,278</b>	<b>\$ -</b>	<b>\$ 119,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 119,278</b>
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	31,800	-	0%	(31,800)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,800</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (31,800)</b>
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	37,465	-	37,465	14,660	-	39%	22,805
	Benefits	17,675	-	17,675	2,862	-	16%	14,813
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	1,489	1,087	35%	1,708
	<b>Total Expense</b>	<b>\$ 59,425</b>	<b>\$ -</b>	<b>\$ 59,425</b>	<b>\$ 19,011</b>	<b>\$ 1,087</b>	<b>32%</b>	<b>\$ 39,326</b>
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	80,758	-	80,758	28,888	-	36%	51,870
	Benefits	34,082	-	34,082	8,700	-	26%	25,382
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,238	-	7,238	1,909	2,507	26%	2,821
	<b>Total Expense</b>	<b>\$ 122,078</b>	<b>\$ -</b>	<b>\$ 122,078</b>	<b>\$ 39,497</b>	<b>\$ 2,507</b>	<b>32%</b>	<b>\$ 80,073</b>
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,857	-	11,857	3,952	-	33%	7,905
	<b>Total Expense</b>	<b>\$ 11,857</b>	<b>\$ -</b>	<b>\$ 11,857</b>	<b>\$ 3,952</b>	<b>\$ -</b>	<b>33%</b>	<b>\$ 7,905</b>
<i>Indigent Defense Grant - 277</i>								
	<u>109 Indigent Defense</u>							
	<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>
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>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>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	138,798	0%	(59,731)
	<b>Total Expense</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ 138,798</b>	<b>0%</b>	<b>\$ (59,731)</b>
<i>911 ETCOG Apportion - 283</i>								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	<b>Total Expense</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 398,300</b>
<i>Constable PCT 3 LEOSE - 293</i>								
	303 Constable PCT 3							
	Operations							
	Oper. Exp. - Non Cap	2,923	-	2,923	-	-	0%	2,923
	<b>Total Expense</b>	<b>2,923</b>	<b>-</b>	<b>2,923</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,923</b>
<i>Constable PCT 4 LEOSE - 294</i>								
	304 Constable PCT 4							
	Operations							
	Oper. Exp. - Non Cap	5,018	-	5,018	-	-	0%	5,018
	<b>Total Expense</b>	<b>5,018</b>	<b>-</b>	<b>5,018</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>5,018</b>
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	3,766	-	26%	10,478
	Benefits	2,973	-	2,973	1,154	-	39%	1,819
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	950	108	7%	12,214
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 30,489</b>	<b>\$ -</b>	<b>\$ 30,489</b>	<b>\$ 5,869</b>	<b>\$ 108</b>	<b>19%</b>	<b>\$ 24,511</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,000	-	10%	17,474
	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>\$ 2,000</b>	<b>\$ -</b>	<b>8%</b>	<b>\$ 22,474</b>
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	Operations							
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ 21,343</b>	<b>\$ 10,415</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 10,928</b>
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	41,349	41,349	2%	2,000,283
	<b>Total Expense</b>	<b>\$ 2,082,981</b>	<b>\$ -</b>	<b>\$ 2,082,981</b>	<b>\$ 41,349</b>	<b>\$ 41,349</b>	<b>2%</b>	<b>\$ 2,000,283</b>
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	<b>Total Expense</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>\$ 4,919,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,919,590</b>
<i>Series 20 R&amp;B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 320,413</b>	<b>\$ -</b>	<b>\$ 320,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 320,413</b>
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	28,294	-	28,294	-	-	0%	28,294
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 28,295</b>	<b>\$ -</b>	<b>\$ 28,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 28,295</b>
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ 24,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 24,994</b>
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	14,804	-	14,804	-	-	0%	14,804
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 14,805</b>	<b>\$ -</b>	<b>\$ 14,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,805</b>

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

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Interest &amp; Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,109,100	-	2,109,100	1,281,400	-	61%	827,700
	<b>Total Expense</b>	<b>\$ 2,109,100</b>	<b>\$ -</b>	<b>\$ 2,109,100</b>	<b>\$ 1,281,400</b>	<b>\$ -</b>	<b>61%</b>	<b>\$ 827,700</b>
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	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>\$ 45,447,814</b>	<b>\$ 148,684</b>	<b>\$ 45,596,498</b>	<b>\$ 10,738,582</b>	<b>\$ 440,856</b>	<b>24%</b>	<b>\$ 34,414,005</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

General Fund - 100			
<b>Assets</b>			
	Cash		24,509,576
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	<b>Total Assets</b>	<b>\$</b>	<b>38,279,214</b>
<b>Liabilities</b>			
	Accounts Payable		226,592
	Accrued Liability		138,399
	Due to Other Government		(35,604)
	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		29,706
	Due to Other Funds		248,663
	Other Payables		26,913
	<b>Total Liabilities</b>	<b>\$</b>	<b>20,884,201</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		17,395,013
	<b>Total Fund Equity</b>	<b>\$</b>	<b>17,395,013</b>
Community & Development - 115			
<b>Assets</b>			
	Cash		158,026
	<b>Total Assets</b>	<b>\$</b>	<b>158,026</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		158,026
	<b>Total Fund Equity</b>	<b>\$</b>	<b>158,026</b>
Farm to Market and Lateral Road - 210			
<b>Assets</b>			
	Cash		588,434
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	<b>Total Assets</b>	<b>\$</b>	<b>1,009,354</b>
<b>Liabilities</b>			
	Accounts Payable		10,872
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	<b>Total Liabilities</b>	<b>\$</b>	<b>637,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		371,974
	<b>Total Fund Equity</b>	<b>\$</b>	<b>371,974</b>
ARPA - 212			
<b>Assets</b>			
	Cash		1,547,543
	<b>Total Assets</b>	<b>\$</b>	<b>1,547,543</b>

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

Accounts Payable	8,514
Unearned Revenue	1,539,029
<b>Total Liabilities</b>	<b>\$ 1,547,543</b>

**Fund Equity**

Restricted Fund Balance	-
<b>Total Fund Equity</b>	<b>\$ -</b>

**Disaster Relief - 214****Assets**

Cash	5,007
<b>Total Assets</b>	<b>\$ 5,007</b>

**Fund Equity**

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

**Hotel Occupancy Tax - 215****Assets**

Cash	793,797
<b>Total Assets</b>	<b>\$ 793,797</b>

**Fund Equity**

Restricted Fund Balance	793,797
<b>Total Fund Equity</b>	<b>\$ 793,797</b>

**County Cemetery - 216****Assets**

Cash	464
<b>Total Assets</b>	<b>\$ 464</b>

**Fund Equity**

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

**Court Facility Fee - 217****Assets**

Cash	51,625
<b>Total Assets</b>	<b>\$ 51,625</b>

**Fund Equity**

Restricted Fund Balance	51,625
<b>Total Fund Equity</b>	<b>\$ 51,625</b>

**Rural L.E. Grant (SB22) - 218****Assets**

Cash	579,111
<b>Total Assets</b>	<b>\$ 579,111</b>

**Liabilities**

Accounts Payable	(2,944)
Due to State	1,181
Other Payable	2,241
<b>Total Liabilities</b>	<b>\$ 478</b>

**Fund Equity**

Restricted Fund Balance	578,633
<b>Total Fund Equity</b>	<b>\$ 578,633</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

Veteran's Service Office - 221			
<b>Assets</b>			
	Cash		9,249
		<b>Total Assets</b>	<b>\$ 9,249</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		9,249
		<b>Total Fund Equity</b>	<b>\$ 9,249</b>
Language Access - 222			
<b>Assets</b>			
	Cash		10,777
		<b>Total Assets</b>	<b>\$ 10,777</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,777
		<b>Total Fund Equity</b>	<b>\$ 10,777</b>
Opioid Settlement Fund - 223			
<b>Assets</b>			
	Cash		29,548
		<b>Total Assets</b>	<b>\$ 29,548</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		29,548
		<b>Total Fund Equity</b>	<b>\$ 29,548</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		84,907
		<b>Total Assets</b>	<b>\$ 84,907</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		84,907
		<b>Total Fund Equity</b>	<b>\$ 84,907</b>
Child Abuse Prevention - 242			
<b>Assets</b>			
	Cash		10,765
		<b>Total Assets</b>	<b>\$ 10,765</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,765
		<b>Total Fund Equity</b>	<b>\$ 10,765</b>
JCT Fee - 243			
<b>Assets</b>			
	Cash		53,249
		<b>Total Assets</b>	<b>\$ 53,249</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		53,249
		<b>Total Fund Equity</b>	<b>\$ 53,249</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

Child Welfare Board - 245			
<b>Assets</b>			
	Cash		48,407
		<b>Total Assets</b>	<b>\$ 48,407</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,407
		<b>Total Fund Equity</b>	<b>\$ 48,407</b>
District Attorney Protection Fee (Hot CK) - 246			
<b>Assets</b>			
	Cash		2,171
		<b>Total Assets</b>	<b>\$ 2,171</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,171
		<b>Total Fund Equity</b>	<b>\$ 2,171</b>
District Attorney Apportionment - 247			
<b>Assets</b>			
	Cash		10,284
		<b>Total Assets</b>	<b>\$ 10,284</b>
<b>Liabilities</b>			
	Accounts Payable		(38)
	Other Payable		48
		<b>Total Liabilities</b>	<b>\$ 10</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,274
		<b>Total Fund Equity</b>	<b>\$ 10,274</b>
County Clerk Records Archive - 248			
<b>Assets</b>			
	Cash		113,785
		<b>Total Assets</b>	<b>\$ 113,785</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		113,785
		<b>Total Fund Equity</b>	<b>\$ 113,785</b>
District Clerk Records Management & Preservation - 249			
<b>Assets</b>			
	Cash		18,843
		<b>Total Assets</b>	<b>\$ 18,843</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		18,843
		<b>Total Fund Equity</b>	<b>\$ 18,843</b>
County Clerk Records Management & Preservation - 250			
<b>Assets</b>			
	Cash		23,363
		<b>Total Assets</b>	<b>\$ 23,363</b>
<b>Liabilities</b>			
	Accounts Payable		(584)
	Other Payable		295
		<b>Total Liabilities</b>	<b>\$ (289)</b>



## Balance Sheet - All Funds

For Period Ending

April 30, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		23,652
	<b>Total Fund Equity</b>	<b>\$</b>	<b>23,652</b>
Court Reporter Services - 251			
<b>Assets</b>			
	Cash		54,290
	<b>Total Assets</b>	<b>\$</b>	<b>54,290</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		54,290
	<b>Total Fund Equity</b>	<b>\$</b>	<b>54,290</b>
Dare Program - 252			
<b>Assets</b>			
	Cash		10,469
	<b>Total Assets</b>	<b>\$</b>	<b>10,469</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,469
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,469</b>
County Records Management & Preservation - 254			
<b>Assets</b>			
	Cash		64,493
	<b>Total Assets</b>	<b>\$</b>	<b>64,493</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		64,493
	<b>Total Fund Equity</b>	<b>\$</b>	<b>64,493</b>
Security Service - 255			
<b>Assets</b>			
	Cash		18,240
	<b>Total Assets</b>	<b>\$</b>	<b>18,240</b>
<b>Liabilities</b>			
	Accounts Payable		(93)
	Other Payable		280
	<b>Total Liabilities</b>	<b>\$</b>	<b>187</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		18,053
	<b>Total Fund Equity</b>	<b>\$</b>	<b>18,053</b>
Justice Court Building Security - 256			
<b>Assets</b>			
	Cash		32,529
	<b>Total Assets</b>	<b>\$</b>	<b>32,529</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,529
	<b>Total Fund Equity</b>	<b>\$</b>	<b>32,529</b>
Historical Commission - 257			
<b>Assets</b>			
	Cash		2,630
	<b>Total Assets</b>	<b>\$</b>	<b>2,630</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,630
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,630</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

Pre-Trial Diversion - 259			
<b>Assets</b>			
	Cash		69,968
		<b>Total Assets</b>	<b>\$ 69,968</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		69,968
		<b>Total Fund Equity</b>	<b>\$ 69,968</b>
Election Service Contract - 261			
<b>Assets</b>			
	Cash		12,322
		<b>Total Assets</b>	<b>\$ 12,322</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		12,322
		<b>Total Fund Equity</b>	<b>\$ 12,322</b>
County & District Court Technology - 262			
<b>Assets</b>			
	Cash		5,384
		<b>Total Assets</b>	<b>\$ 5,384</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,384
		<b>Total Fund Equity</b>	<b>\$ 5,384</b>
Court Records Preservation - 264			
<b>Assets</b>			
	Cash		48,445
		<b>Total Assets</b>	<b>\$ 48,445</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,445
		<b>Total Fund Equity</b>	<b>\$ 48,445</b>
District Clerk Technology - 265			
<b>Assets</b>			
	Cash		63,247
		<b>Total Assets</b>	<b>\$ 63,247</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,247
		<b>Total Fund Equity</b>	<b>\$ 63,247</b>
Child Safety Fee - 268			
<b>Assets</b>			
	Cash		123,211
		<b>Total Assets</b>	<b>\$ 123,211</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		123,211
		<b>Total Fund Equity</b>	<b>\$ 123,211</b>
HAVA Grant - 270			
<b>Assets</b>			
	Cash		8,375
		<b>Total Assets</b>	<b>\$ 8,375</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,375
		<b>Total Fund Equity</b>	<b>\$ 8,375</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash		109,411
		<b>Total Assets</b>	<b>\$ 109,411</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		109,411
		<b>Total Fund Equity</b>	<b>\$ 109,411</b>
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash		(28,745)
		<b>Total Assets</b>	<b>\$ (28,745)</b>
<b>Liabilities</b>			
	Accounts Payable		267
	Other Payable		375
		<b>Total Liabilities</b>	<b>\$ 642</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(29,387)
		<b>Total Fund Equity</b>	<b>\$ (29,387)</b>
<b>Texas Vine Grant - 275</b>			
<b>Assets</b>			
	Cash		(3,952)
		<b>Total Assets</b>	<b>\$ (3,952)</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		(3,952)
		<b>Total Fund Equity</b>	<b>\$ (3,952)</b>
<b>Guardianship - 281</b>			
<b>Assets</b>			
	Cash		70,159
		<b>Total Assets</b>	<b>\$ 70,159</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		70,159
		<b>Total Fund Equity</b>	<b>\$ 70,159</b>
<b>FEMA Grant - 282</b>			
<b>Assets</b>			
	Cash		(13)
		<b>Total Assets</b>	<b>\$ (13)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(13)
		<b>Total Fund Equity</b>	<b>\$ (13)</b>
<b>911 ETCOG Appropriation - 283</b>			
<b>Assets</b>			
	Cash		398,380
		<b>Total Assets</b>	<b>\$ 398,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		398,380
		<b>Total Fund Equity</b>	<b>\$ 398,380</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

Constable PCT 3 LEOSE - 293			
<b>Assets</b>			
	Cash		2,923
		<b>Total Assets</b>	<b>\$ 2,923</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,923
		<b>Total Fund Equity</b>	<b>\$ 2,923</b>
Constable PCT 4 LEOSE - 294			
<b>Assets</b>			
	Cash		5,018
		<b>Total Assets</b>	<b>\$ 5,018</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		5,018
		<b>Total Fund Equity</b>	<b>\$ 5,018</b>
District Attorney LEOSE - 295			
<b>Assets</b>			
	Cash		1,567
		<b>Total Assets</b>	<b>\$ 1,567</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,567
		<b>Total Fund Equity</b>	<b>\$ 1,567</b>
DA Drug Forfeiture - 300			
<b>Assets</b>			
	Cash		26,012
		<b>Total Assets</b>	<b>\$ 26,012</b>
<b>Liabilities</b>			
	Accounts Payable		82
	Other Payable		53
		<b>Total Liabilities</b>	<b>\$ 135</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		25,877
		<b>Total Fund Equity</b>	<b>\$ 25,877</b>
Sheriff Forfeiture (Local) - 301			
<b>Assets</b>			
	Cash		29,694
		<b>Total Assets</b>	<b>\$ 29,694</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		29,694
		<b>Total Fund Equity</b>	<b>\$ 29,694</b>
DA Forfeiture (Federal) - 303			
<b>Assets</b>			
	Cash		13,614
		<b>Total Assets</b>	<b>\$ 13,614</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		13,614
		<b>Total Fund Equity</b>	<b>\$ 13,614</b>

## Balance Sheet - All Funds

For Period Ending

April 30, 2025

### Permanent Improvement - 400

#### Assets

Cash	107,596
Investments	2,193,959
Property Taxes Receivable (Delinquent)	1,570
Estimated Taxes Uncollectible	(79)

**Total Assets \$ 2,303,047**

#### Liabilities

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

#### Fund Equity

Restricted Fund Balance	2,301,555
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**Total Fund Equity \$ 2,301,555**

### Series 20 R&B Construction - 412

#### Assets

Cash	141,604
Due From Other Funds	248,663

**Total Assets \$ 390,268**

#### Liabilities

Due to Other Funds	623
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**Total Liabilities 623**

#### Fund Equity

Restricted Fund Balance	389,644
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**Total Fund Equity \$ 389,644**

### Interest & Sinking - 500

#### Assets

Cash	1,834,082
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)

**Total Assets \$ 3,096,637**

#### Liabilities

Deferred Revenue	1,256,400
Advanced Property Taxes Collected	633,434

**Total Liabilities \$ 1,889,833**

#### Fund Equity

Restricted Fund Balance	1,206,804
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**Total Fund Equity \$ 1,206,804**

### Insurance Trust 501 C - 600

#### Assets

Cash	89,979
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**Total Assets \$ 89,979**

#### Fund Equity

Restricted Fund Balance	89,979
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**Total Fund Equity \$ 89,979**

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2017

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

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

### Tax Road Bond, Series 2018

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

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

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2020

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

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

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