

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

FEBRUARY 28, 2025



Prepared by  
ANDERSON COUNTY AUDITOR

Megan Lambricht  
County Auditor



FILED FOR RECORD  
at 9:39 o'clock A M.

MAR 24 2025

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

*MS*  
03-24-2025

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

**As of**  
**February 28, 2025**

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**Megan Lambright**  
*Anderson County Auditor*



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March 24, 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 February 1, 2025 – February 28, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright  
Anderson County Auditor

**APPROVED BUDGET AMENDMENT  
2025**

**To:**

**Extension Service**

100-5-400-1037	Extension Agents Supplement	3,000.00
100-5-400-1210	Social Security	190.00
100-5-400-1211	Medicare	45.00

**Child Welfare Board**

245-5-112-6500	Miscellaneous	500.00
245-5-112-6520	Administrative	2,000.00
245-5-112-6528	Rainbow Room	2,000.00
245-5-112-6531	Recognition & Hospitality	875.00
245-5-112-6533	Training/CPS Staff & Board	1,500.00

**CO Records MGT & Preservation**

254-5-112-6900	Capital Outlay	61,900.00
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**Constable PCT#3**

100-5-303-6412	Uniform Expense	66.00
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**R&B PCT 4**

100-5-614-6900	Capital Outlay	46,300.00
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**County Jail**

100-5-306-1060	Overtime	19,000.00
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**VAWA GRANT FY25**

274-5-115-6510	Furn/Equip (Less than 1,000)	75.39
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**County Court at Law**

100-5-201-1031	Salary-Court Reporter	23,270.00
100-5-201-1210	Social Security	1,442.74
100-5-201-1211	Medicare	337.42
100-5-201-1230	Retirement	3,050.70

**JP PCT 1**

100-5-205-3700	Conference	473.00
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**166,025.24**

**Increase:**

**R&B PCT 3**

100-5-613-6900	Capital Outlay	42,000.00
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**42,000.00**

**From:**

**Miscellaneous**

100-5-112-6550	Contingency	(3,235.00)
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**Child Welfare Board**

245-5-112-6550	Contingency	(6,875.00)
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**CO Records MGT & Preservation**

254-5-112-6550	Contingency	(61,900.00)
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**Constable PCT#3**

100-5-303-6500	Other	(66.00)
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**R&B PCT 4**

100-5-614-3400	Construction Materials	(46,300.00)
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**County Jail**

100-5-306-1030	Salary Other	(19,000.00)
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**VAWA GRANT FY25**

274-5-115-3100	Supplies	(75.39)
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**Miscellaneous**

100-5-112-6550	Contingency	(28,100.85)
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**JP PCT 1**

100-5-205-6510	Furn/Equip (Less than 2,500)	(473.00)
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**(166,025.24)**

**Increase:**

**Revenue**

100-4774	Proceeds From Notes Payable	42,000.00
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**42,000.00**

\*\*\* Pending G/L entry due to FY 2024 year end process

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
February 28, 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	9,286,219	51%	8,947,818
Taxes Delinquent	210,000	40,589	19%	169,411
Penalty & Interest	225,000	24,348	11%	200,652
Auto CtycomGen & CntycomR&B	105,000	16,323	16%	88,677
Auto License Fee	55,000	7,045	13%	47,955
Boat Registration	400	19	5%	381
Beer License & Liquor Permit	7,500	-	0%	7,500
Misc Receipts-Tax Office	40,000	5,268	13%	34,732
State Fee-Gross & Axle Weigh	90,000	-	0%	90,000
Vehicle Terp & Sales Tax	370,000	-	0%	370,000
Auto Reg R&B - 100%	790,000	417,890	53%	372,110
County Judge	800	80	10%	720
Sheriff	130,000	14,522	11%	115,478
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	32,867	8%	357,133
District Clerk	205,000	20,765	10%	184,235
JP 1	50,000	3,776	8%	46,224
JP 2	40,000	2,666	7%	37,334
JP 3	75,000	13,182	18%	61,818
JP 4	50,000	1,885	4%	48,116
Constable 1	12,000	200	2%	11,800
Constable 2	10,000	900	9%	9,100
Constable 3	6,000	900	15%	5,100
Constable 4	6,000	925	15%	5,075
Bond Supervision	75,000	8,179	11%	66,821
\$2 Transaction Fee	1,000	89	9%	911
Proceeds From Sale of Prop	-	53,386	0%	(53,386)
Vital Statistics Fee	3,500	308	9%	3,192
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	1,464	3%	48,536
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	380	19%	1,620
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	21,758	109%	(1,758)
State Service Fees	40,000	10,813	27%	29,187
State Sales Tax	4,000,000	-	0%	4,000,000
Mixed Beverage Tax	50,000	-	0%	50,000
Refund CC&L	84,000	-	0%	84,000
County Judge Salary Supplement	25,200	5,050	20%	20,150
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	2,000	20%	8,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	9,429	17%	47,146
Cash Bond Forfeiture Receipt	7,500	-	0%	7,500
Septic Tank Receipts	35,000	4,145	12%	30,855
Offender Transportation	-	1,002	0%	(1,002)
Reimb. Salary Expenses	70,000	7,393	11%	62,607
ILA Frankston Dispatching	12,000	2,000	17%	10,000
Coll Fee From PISD	16,000	3,926	25%	12,074
Coll Fee From Slocum ISD	4,000	829	21%	3,171

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
February 28, 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	2,773	25%	8,227
Coll Fee From WISD	5,900	1,512	26%	4,388
Other Revenue	50,000	16,441	33%	33,559
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	1,407	35%	2,593
Coll Fee From City of Elkhart	1,200	100	8%	1,100
Inmate Phone System Refunds	120,000	4,332	4%	115,668
Dogwood Park Fees	1,200	100	8%	1,100
Coll Fee From Frankston ISD	4,000	1,003	25%	2,997
Coll Fee From TVCC	10,000	4,543	45%	5,457
Vending / Employee Recog.	1,000	97	10%	903
Coll Fee From Cayuga ISD	4,000	1,494	37%	2,506
Coll Fee From City of Frankston	500	-	0%	500
Sale of Scrap	-	(1,933)	0%	1,933
Insurance Proceeds	-	38,397	0%	(38,397)
Interest	375,000	69,224	18%	305,776
Proceeds From Notes Payable	-	42,000	0%	(42,000)
Surplus	3,131,856	-	0%	3,131,856
<b>Total Fund 100</b>	<b>\$ 29,509,968</b>	<b>\$ 10,205,910</b>	<b>35%</b>	<b>\$ 19,304,058</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	291,920	53%	263,765
Taxes Delinquent	10,000	1,453	15%	8,547
Penalty & Interest	11,000	910	8%	10,090
Interest	5,000	1,129	23%	3,871
Surplus	23,315	-	0%	23,315
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 295,412</b>	<b>49%</b>	<b>\$ 309,588</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	11,973	7%	168,027
Surplus	566,589	-	0%	566,589
<b>Total Fund 215</b>	<b>\$ 746,589</b>	<b>\$ 11,973</b>	<b>2%</b>	<b>\$ 734,616</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>
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	1,420	19%	6,080
District Clerk	12,000	1,918	16%	10,082
Surplus	53,754	-	0%	53,754
<b>Total Fund 217</b>	<b>\$ 73,254</b>	<b>\$ 3,338</b>	<b>5%</b>	<b>\$ 69,916</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
February 28, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	767	26%	2,233
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>\$ 775,767</b>	<b>100%</b>	<b>\$ 2,233</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	-	0%	4,000
Surplus	4,038	-	0%	4,038
<b>Total Fund 221</b>	<b>\$ 8,038</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,038</b>
<i>Language Access - 222</i>				
County Clerk	1,100	213	19%	887
District Clerk	1,600	288	18%	1,312
JP 1	500	-	0%	500
JP 2	400	-	0%	400
JP 3	400	-	0%	400
JP 4	500	-	0%	500
Surplus	11,065	-	0%	11,065
<b>Total Fund 222</b>	<b>\$ 15,565</b>	<b>\$ 501</b>	<b>3%</b>	<b>\$ 15,064</b>
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
<b>Total Fund 240</b>	<b>\$ 8,254</b>	<b>-</b>	<b>0%</b>	<b>\$ 8,254</b>
<i>Law Library - 241</i>				
County Clerk	12,000	2,485	21%	9,515
District Clerk	20,000	3,431	17%	16,569
Surplus	65,438	-	0%	65,438
<b>Total Fund 241</b>	<b>\$ 97,438</b>	<b>\$ 5,916</b>	<b>6%</b>	<b>\$ 91,522</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	11	2%	589
Surplus	8,044	-	0%	8,044
<b>Total Fund 242</b>	<b>\$ 8,644</b>	<b>\$ 11</b>	<b>0%</b>	<b>\$ 8,633</b>
<i>JCT Fee - 243</i>				
JCT Fees	6,400	28	0%	6,372
Truancy Court Fee	400	-	0%	400
Surplus	36,949	-	0%	36,949
<b>Total Fund 243</b>	<b>\$ 43,749</b>	<b>\$ 28</b>	<b>0%</b>	<b>\$ 43,721</b>
<i>Child Welfare Board - 245</i>				
Donations	5,000	-	0%	5,000
Surplus	45,737	-	0%	45,737
<b>Total Fund 245</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,737</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>

**Revenues by Fund**  
 Budget and Year-to-Date for the Period Ending  
 February 28, 2025

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	5,540	8%	67,460
Surplus	122,441	-	0%	122,441
<b>Total Fund 248</b>	<b>\$ 195,441</b>	<b>\$ 5,540</b>	<b>3%</b>	<b>\$ 189,901</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	39	1%	4,461
Surplus	13,458	-	0%	13,458
<b>Total Fund 249</b>	<b>\$ 17,958</b>	<b>\$ 39</b>	<b>0%</b>	<b>\$ 17,919</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	5,610	8%	68,390
Surplus	79,989	-	0%	79,989
<b>Total Fund 250</b>	<b>\$ 153,989</b>	<b>\$ 5,610</b>	<b>4%</b>	<b>\$ 148,379</b>
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	1,775	18%	8,225
District Clerk	15,000	2,442	16%	12,558
Surplus	28,015	-	0%	28,015
<b>Total Fund 251</b>	<b>\$ 53,015</b>	<b>\$ 4,217</b>	<b>8%</b>	<b>\$ 48,798</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	1,560	20%	6,440
District Clerk	20,000	3,351	17%	16,649
Surplus	96,217	-	0%	96,217
<b>Total Fund 254</b>	<b>\$ 124,217</b>	<b>\$ 4,912</b>	<b>4%</b>	<b>\$ 119,305</b>
<i>Security Service Fee - 255</i>				
County Clerk	15,000	1,420	9%	13,580
District Clerk	14,000	1,961	14%	12,039
JP 1	1,700	6	0%	1,694
JP 2	1,700	3	0%	1,697
JP 3	1,700	12	1%	1,688
JP 4	1,700	-	0%	1,700
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>\$ 3,402</b>	<b>3%</b>	<b>\$ 96,076</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	7	3%	243
Surplus	27,539	-	0%	27,539
<b>Total Fund 256</b>	<b>\$ 27,789</b>	<b>\$ 7</b>	<b>0%</b>	<b>\$ 27,782</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>



**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
February 28, 2025

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	7,125	48%	7,875
Surplus	26,232	-	0%	26,232
<b>Total Fund 259</b>	<b>\$ 41,232</b>	<b>\$ 7,125</b>	<b>17%</b>	<b>\$ 34,107</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	300	-	0%	300
District Clerk	700	2	0%	698
Surplus	5,106	-	0%	5,106
<b>Total Fund 262</b>	<b>\$ 6,106</b>	<b>\$ 2</b>	<b>0%</b>	<b>\$ 6,104</b>
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	50	5%	950
Surplus	43,984	-	0%	43,984
<b>Total Fund 264</b>	<b>\$ 46,984</b>	<b>\$ 50</b>	<b>0%</b>	<b>\$ 46,934</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	45	5%	955
Surplus	59,741	-	0%	59,741
<b>Total Fund 265</b>	<b>\$ 60,741</b>	<b>\$ 45</b>	<b>0%</b>	<b>\$ 60,696</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	6,652	18%	30,348
Surplus	82,278	-	0%	82,278
<b>Total Fund 268</b>	<b>\$ 119,278</b>	<b>\$ 6,652</b>	<b>6%</b>	<b>\$ 112,626</b>
<i>Jail Commissary - 273</i>				
Commissary Sales	-	16,009	0%	(16,009)
Interest	-	123	0%	(123)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 16,133</b>	<b>0%</b>	<b>\$ (16,133)</b>
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	-	0%	-
<b>Total Fund 274</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	760	17%	3,740
Surplus	57,889	-	0%	57,889
<b>Total Fund 281</b>	<b>\$ 62,389</b>	<b>\$ 760</b>	<b>1%</b>	<b>\$ 61,629</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>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
February 28, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<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	-	707	0%	(707)
<b>Total Fund 295</b>	<b>\$ -</b>	<b>\$ 707</b>	<b>0%</b>	<b>\$ (707)</b>
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	63	6%	937
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
<b>Total Fund 300</b>	<b>\$ 30,488</b>	<b>\$ 63</b>	<b>0%</b>	<b>\$ 30,425</b>
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	72	36%	128
Surplus	24,274	-	0%	24,274
<b>Total Fund 301</b>	<b>\$ 24,474</b>	<b>\$ 72</b>	<b>0%</b>	<b>\$ 24,402</b>
<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	8,401	17%	41,599
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>\$ 8,401</b>	<b>0%</b>	<b>\$ 2,074,580</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	-	151	0%	(151)
<b>Total Fund 412</b>	<b>\$ -</b>	<b>\$ 151</b>	<b>0%</b>	<b>\$ (151)</b>
<i>Interest &amp; Sinking - 500</i>				
Taxes - Current	1,665,011	900,050	54%	764,961
Taxes Delinquent	15,000	4,529	30%	10,471
Penalty & Interest	-	2,663	0%	(2,663)
Interest - Now	-	1,660	0%	(1,660)
Surplus	429,089	-	0%	429,089
<b>Total Fund 500</b>	<b>\$ 2,109,100</b>	<b>\$ 908,901</b>	<b>43%</b>	<b>\$ 1,200,199</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
February 28, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	94	63%	56
Surplus	89,356	-	0%	89,356
<b>Total Fund 600</b>	<b>\$ 89,506</b>	<b>\$ 94</b>	<b>0%</b>	<b>\$ 89,412</b>
<b>Grand Total</b>	<b>\$ 42,660,515</b>	<b>\$ 12,282,161</b>	<b>29%</b>	<b>\$ 30,378,354</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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	15,044	-	15%	82,741
	Salary	330,349	-	330,349	42,003	-	13%	288,346
	Benefits	163,781	-	163,781	24,101	-	15%	139,680
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	2,062	1,604	7%	24,581
	<b>Total Expense</b>	<b>\$ 620,165</b>	<b>\$ -</b>	<b>\$ 620,165</b>	<b>\$ 83,211</b>	<b>\$ 1,604</b>	<b>13%</b>	<b>\$ 535,348</b>
	<b>101 County Judge</b>							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	13,340	-	15%	76,570
	Salary	65,641	-	65,641	8,445	-	13%	57,196
	Benefits	53,694	-	53,694	6,083	-	11%	47,611
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	1,071	649	8%	11,979
	<b>Total Expense</b>	<b>\$ 222,945</b>	<b>\$ -</b>	<b>\$ 222,945</b>	<b>\$ 28,939</b>	<b>\$ 649</b>	<b>13%</b>	<b>\$ 193,356</b>
	<b>102 Treasurer</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	10,017	-	15%	55,093
	Salary	54,373	-	54,373	7,097	-	13%	47,276
	Benefits	46,206	-	46,206	6,999	-	15%	39,207
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	787	-	10%	7,214
	<b>Total Expense</b>	<b>\$ 173,690</b>	<b>\$ -</b>	<b>\$ 173,690</b>	<b>\$ 24,901</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 148,789</b>
	<b>103 Tax Assessor - Collector</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	11,381	-	17%	62,489
	Salary	547,893	-	547,893	67,617	-	12%	471,516
	Benefits	269,378	-	269,378	38,078	-	14%	231,300
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	7,927	1,321	19%	32,252
	<b>Total Expense</b>	<b>\$ 923,881</b>	<b>\$ -</b>	<b>\$ 923,881</b>	<b>\$ 125,003</b>	<b>\$ 1,321</b>	<b>14%</b>	<b>\$ 797,557</b>
	<b>104 County Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	10,442	-	16%	57,327
	Salary	351,308	-	351,308	44,934	-	13%	303,715
	Benefits	182,749	-	182,749	27,101	-	15%	155,649
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	2,366	1,003	8%	26,631
	<b>Total Expense</b>	<b>\$ 629,167</b>	<b>\$ -</b>	<b>\$ 629,167</b>	<b>\$ 84,843</b>	<b>\$ 1,003</b>	<b>13%</b>	<b>\$ 543,322</b>
	<b>105 Commissioners</b>							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	44,349	-	17%	222,391
	Salary	48,030	-	48,030	5,746	-	12%	35,984
	Benefits	112,190	-	112,190	16,022	-	14%	96,168
	<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>\$ 68,708</b>	<b>\$ -</b>	<b>16%</b>	<b>\$ 355,153</b>
	<b>106 District Clerk</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	10,304	-	16%	56,565.92
	Salary	323,341	-	323,341	38,671	-	12%	282,910
	Benefits	166,244	-	166,244	24,331	-	15%	141,913
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	3,250	3,245	13%	18,005
	<b>Total Expense</b>	<b>\$ 579,195</b>	<b>\$ -</b>	<b>\$ 579,195</b>	<b>\$ 76,556</b>	<b>\$ 3,245</b>	<b>13%</b>	<b>\$ 499,394</b>
	<b>109 Courthouse/Annex</b>							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	23,559	-	12%	167,666
	Benefits	88,536	-	88,536	14,378	-	16%	74,158
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	104,772	10,610	16%	550,619
	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>\$ 142,709</b>	<b>\$ 10,610</b>	<b>15%</b>	<b>\$ 802,443</b>
	<b>110 Elections</b>							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	14,521	-	8%	166,304
	Benefits	86,947	-	86,947	7,522	-	9%	79,425

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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>110 Elections (cont.)</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	473	68	1%	69,310
	<b>Total Expense</b>	<b>\$ 337,622</b>	<b>\$ -</b>	<b>\$ 337,622</b>	<b>\$ 22,516</b>	<b>\$ 68</b>	<b>7%</b>	<b>\$ 315,038</b>
	<b>111 Capital Outlay</b>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	-	500,000	175,074	-	35%	324,926
	<b>Total Expense</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 175,074</b>	<b>\$ -</b>	<b>35%</b>	<b>\$ 324,926</b>
	<b>112 Miscellaneous</b>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	867	-	15%	4,771
	Benefits	204,471	-	204,471	46,627	-	23%	157,843
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,835,514	-	3,835,514	375,982	9,987	10%	3,449,545
	<b>Total Expense</b>	<b>\$ 4,045,623</b>	<b>\$ -</b>	<b>\$ 4,045,623</b>	<b>\$ 423,477</b>	<b>\$ 9,987</b>	<b>10%</b>	<b>\$ 3,612,159</b>
	<b>115 Information Technology</b>							
	<i>Personnel Services</i>							
	Salary	205,661	-	205,661	23,408	-	11%	182,253
	Benefits	77,814	-	77,814	9,622	-	12%	68,193
	<i>Operations</i>							
	Oper. Exp. - Non Cap	665,001	-	665,001	142,065	20,900	21%	502,035
	Oper. Exp. - Capital	25,000	-	25,000	-	16,175	0%	8,825
	<b>Total Expense</b>	<b>\$ 973,476</b>	<b>\$ -</b>	<b>\$ 973,476</b>	<b>\$ 175,094</b>	<b>\$ 37,075</b>	<b>18%</b>	<b>\$ 761,305</b>
	<b>116 Collections</b>							
	<i>Personnel Services</i>							
	Salary	48,660	-	48,660	6,292	-	13%	42,368
	Benefits	20,803	-	20,803	3,071	-	15%	17,732
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	<b>Total Expense</b>	<b>\$ 78,614</b>	<b>\$ -</b>	<b>\$ 78,614</b>	<b>\$ 15,013</b>	<b>\$ -</b>	<b>19%</b>	<b>\$ 63,601</b>
	<b>200 County Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	22,278	-	27%	59,924
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ -</b>	<b>\$ 82,202</b>	<b>\$ 22,278</b>	<b>\$ -</b>	<b>27%</b>	<b>\$ 59,924</b>
	<b>201 County Court at Law</b>							
	<i>Personnel Services</i>							
	Elected Official	182,840	-	182,840	28,339	-	15%	155,761
	Salary	129,981	-	129,981	16,962	-	13%	111,760
	Benefits	97,043	-	97,043	14,621	-	15%	82,421
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	4,284	-	3%	158,717
	<b>Total Expense</b>	<b>\$ 572,865</b>	<b>\$ -</b>	<b>\$ 572,865</b>	<b>\$ 64,206</b>	<b>\$ -</b>	<b>11%</b>	<b>\$ 508,659</b>
	<b>202 District Court</b>							
	<i>Personnel Services</i>							
	Salary	404,570	-	404,570	53,029	-	13%	351,541
	Benefits	148,189	-	148,189	20,569	-	14%	127,620
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	-	362,550	26,261	222	7%	336,067
	<b>Total Expense</b>	<b>\$ 915,309</b>	<b>\$ -</b>	<b>\$ 915,309</b>	<b>\$ 99,859</b>	<b>\$ 222</b>	<b>11%</b>	<b>\$ 815,228</b>
	<b>204 District Attorney</b>							
	<i>Personnel Services</i>							
	Salary	807,220	-	807,220	98,128	-	12%	709,092
	Benefits	295,981	-	295,981	35,371	-	12%	260,609
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	13,117	1,977	11%	102,906
	<b>Total Expense</b>	<b>\$ 1,221,201</b>	<b>\$ -</b>	<b>\$ 1,221,201</b>	<b>\$ 146,616</b>	<b>\$ 1,977</b>	<b>12%</b>	<b>\$ 1,072,607</b>
	<b>205 JP PCT 1</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	11,304	-	17%	62,066
	Salary	60,398	-	60,398	6,570	-	11%	45,568
	Benefits	47,457	-	47,457	6,938	-	15%	40,519
	<i>Operations</i>							
	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>\$ 26,784</b>	<b>\$ -</b>	<b>15%</b>	<b>\$ 149,907</b>
	<b>206 JP PCT 2</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	11,304	-	17%	62,066
	Salary	58,626	-	58,626	6,313	-	11%	44,054
	Benefits	47,089	-	47,089	7,021	-	15%	40,067

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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>206 JP PCT 2 (cont.)</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	536	-	9%	5,266
	<b>Total Expense</b>	<b>\$ 176,627</b>	<b>\$ -</b>	<b>\$ 176,627</b>	<b>\$ 25,174</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 151,453</b>
	<b>207 JP PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	11,304	-	17%	62,066
	Salary	67,981	-	67,981	7,554	-	11%	52,167
	Benefits	49,031	-	49,031	7,411	-	15%	41,620
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	221	60	5%	4,446
	<b>Total Expense</b>	<b>\$ 186,849</b>	<b>\$ -</b>	<b>\$ 186,849</b>	<b>\$ 26,490</b>	<b>\$ 60</b>	<b>14%</b>	<b>\$ 160,298</b>
	<b>208 JP PCT 4</b>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	11,304	-	17%	62,066
	Salary	56,491	-	56,491	5,812	-	10%	42,420
	Benefits	46,645	-	46,645	6,971	-	15%	39,675
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	2,069	-	42%	2,907
	<b>Total Expense</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ 26,155</b>	<b>\$ -</b>	<b>15%</b>	<b>\$ 147,068</b>
	<b>211 3rd District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	-	100,002	15,550	-	16%	84,452
	<b>Total Expense</b>	<b>\$ 100,002</b>	<b>\$ -</b>	<b>\$ 100,002</b>	<b>\$ 15,550</b>	<b>\$ -</b>	<b>16%</b>	<b>\$ 84,452</b>
	<b>212 87th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	16,700	-	17%	83,303
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 16,700</b>	<b>\$ -</b>	<b>17%</b>	<b>\$ 83,303</b>
	<b>213 349th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	12,603	-	13%	87,400
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 12,603</b>	<b>\$ -</b>	<b>13%</b>	<b>\$ 87,400</b>
	<b>214 369th District Court</b>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	19,490	-	19%	80,513
	<b>Total Expense</b>	<b>\$ 100,003</b>	<b>\$ -</b>	<b>\$ 100,003</b>	<b>\$ 19,490</b>	<b>\$ -</b>	<b>19%</b>	<b>\$ 80,513</b>
	<b>300 Emergency Management</b>							
	<i>Personnel Services</i>							
	Salary	91,877	-	91,877	11,818	-	13%	80,059
	Benefits	43,492	-	43,492	5,926	-	14%	37,567
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	1,037	2,379	5%	16,083
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	<b>Total Expense</b>	<b>\$ 164,869</b>	<b>\$ -</b>	<b>\$ 164,869</b>	<b>\$ 18,781</b>	<b>\$ 2,379</b>	<b>11%</b>	<b>\$ 143,709</b>
	<b>301 Constable PCT 1</b>							
	<i>Personnel Services</i>							
	Elected Official	67,002	-	67,002	10,324	-	15%	56,678
	Benefits	24,610	-	24,610	3,722	-	15%	20,888
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	315	-	3%	9,637
	<b>Total Expense</b>	<b>\$ 101,564</b>	<b>\$ -</b>	<b>\$ 101,564</b>	<b>\$ 14,360</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 87,202</b>
	<b>302 Constable PCT 2</b>							
	<i>Personnel Services</i>							
	Elected Official	63,827	-	63,827	9,743	-	15%	54,083
	Benefits	23,950	-	23,950	3,694	-	15%	20,256
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	1,569	-	14%	9,832
	<b>Total Expense</b>	<b>\$ 99,178</b>	<b>\$ -</b>	<b>\$ 99,178</b>	<b>\$ 15,006</b>	<b>\$ -</b>	<b>15%</b>	<b>\$ 84,172</b>
	<b>303 Constable PCT 3</b>							
	<i>Personnel Services</i>							
	Elected Official	61,327	-	61,327	9,451	-	15%	51,876
	Benefits	23,431	-	23,431	3,629	-	15%	19,802
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,601	-	10,601	1,795	248	17%	8,559
	<b>Total Expense</b>	<b>\$ 95,359</b>	<b>\$ -</b>	<b>\$ 95,359</b>	<b>\$ 14,875</b>	<b>\$ 248</b>	<b>16%</b>	<b>\$ 80,237</b>
	<b>304 Constable PCT 4</b>							
	<i>Personnel Services</i>							
	Elected Official	67,127	-	67,127	10,343	-	15%	56,783
	Benefits	24,635	-	24,635	3,843	-	16%	20,793

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 2025**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<u>304 Constable PCT 4 (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,251	-	10,251	1,301	20	13%	8,931
	<b>Total Expense</b>	<b>\$ 102,013</b>	<b>\$ -</b>	<b>\$ 102,013</b>	<b>\$ 15,486</b>	<b>\$ 20</b>	<b>15%</b>	<b>\$ 86,507</b>
	<u>305 Sheriff</u>							
	<i>Personnel Services</i>							
	Elected Official	76,200	-	76,200	11,723	-	15%	64,477
	Salary	2,400,808	-	2,400,808	243,843	-	10%	2,156,965
	Benefits	1,025,917	-	1,025,917	121,471	-	12%	904,446
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	-	450,856	47,482	3,676	11%	399,697
	<b>Total Expense</b>	<b>\$ 3,953,781</b>	<b>\$ -</b>	<b>\$ 3,953,781</b>	<b>\$ 424,520</b>	<b>\$ 3,676</b>	<b>11%</b>	<b>\$ 3,525,585</b>
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	1,693,037	-	1,693,037	196,825	-	12%	1,496,212
	Benefits	731,577	-	731,577	122,978	-	17%	608,599
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	-	1,387,000	99,801	6,845	7%	1,280,354
	<b>Total Expense</b>	<b>\$ 3,811,614</b>	<b>\$ -</b>	<b>\$ 3,811,614</b>	<b>\$ 419,603</b>	<b>\$ 6,845</b>	<b>11%</b>	<b>\$ 3,385,165</b>
	<u>309 State Highway Patrol</u>							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	5,614	-	13%	37,999
	Benefits	19,755	-	19,755	2,927	-	15%	16,828
	<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>\$ 8,867</b>	<b>\$ -</b>	<b>13%</b>	<b>\$ 57,001</b>
	<u>312 Personal Bond Office</u>							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	11,104	-	13%	75,823
	Benefits	39,447	-	39,447	5,090	-	13%	34,358
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	-	7,701	803	-	10%	6,898
	<b>Total Expense</b>	<b>\$ 134,075</b>	<b>\$ -</b>	<b>\$ 134,075</b>	<b>\$ 16,996</b>	<b>\$ -</b>	<b>13%</b>	<b>\$ 117,078</b>
	<u>400 Extension Service</u>							
	<i>Personnel Services</i>							
	Salary	114,851	-	114,851	19,144	-	17%	95,707
	Benefits	25,708	-	25,708	3,972	-	15%	21,736
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	1,819	3,614	5%	33,817
	<b>Total Expense</b>	<b>\$ 179,809</b>	<b>\$ -</b>	<b>\$ 179,809</b>	<b>\$ 24,934</b>	<b>\$ 3,614</b>	<b>14%</b>	<b>\$ 151,261</b>
	<u>401 Dogwood Park</u>							
	<i>Personnel Services</i>							
	Salary	100,978	-	100,978	13,298	-	13%	87,680
	Benefits	47,797	-	47,797	7,396	-	15%	40,401
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	636	-	7%	8,365
	<b>Total Expense</b>	<b>\$ 157,776</b>	<b>\$ -</b>	<b>\$ 157,776</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 136,446</b>
	<u>403 Indigent Healthcare</u>							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	3,346	-	13%	22,784
	Benefits	10,776	-	10,776	1,558	-	14%	9,218
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	3,177	-	7%	43,231
	<b>Total Expense</b>	<b>\$ 83,314</b>	<b>\$ -</b>	<b>\$ 83,314</b>	<b>\$ 8,081</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 75,233</b>
	<u>404 County Services</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	-	480,951	213,643	-	44%	267,308
	<b>Total Expense</b>	<b>\$ 480,951</b>	<b>\$ -</b>	<b>\$ 480,951</b>	<b>\$ 213,643</b>	<b>\$ -</b>	<b>44%</b>	<b>\$ 267,308</b>
	<u>405 Veteran's Service Office</u>							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	8,546	-	12%	61,454
	Benefits	14,532	-	14,532	1,791	-	12%	12,741
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	<b>Total Expense</b>	<b>\$ 96,232</b>	<b>\$ -</b>	<b>\$ 96,232</b>	<b>\$ 10,337</b>	<b>\$ -</b>	<b>11%</b>	<b>\$ 85,895</b>
	<u>406 Expo Center</u>							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 2025**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
	<u>406 Expo Center (cont.)</u>							
	<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>
	<u>611 R&amp;B PCT 1</u>							
	<i>Personnel Services</i>							
	Salary	552,818	-	552,818	58,296	-	11%	494,521
	Benefits	222,973	-	222,973	26,086	-	12%	196,887
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	-	633,734	55,088	2,183	9%	576,463
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	<b>Total Expense</b>	<b>\$ 1,487,574</b>	<b>\$ -</b>	<b>\$ 1,487,574</b>	<b>\$ 139,470</b>	<b>\$ 2,183</b>	<b>9%</b>	<b>\$ 1,345,920</b>
	<u>612 R&amp;B PCT 2</u>							
	<i>Personnel Services</i>							
	Salary	531,187	-	531,187	57,838	-	11%	473,349
	Benefits	218,483	-	218,483	19,706	-	9%	198,776
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	-	377,157	54,839	736	15%	321,581
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	<b>Total Expense</b>	<b>\$ 1,186,827</b>	<b>\$ -</b>	<b>\$ 1,186,827</b>	<b>\$ 132,383</b>	<b>\$ 736</b>	<b>11%</b>	<b>\$ 1,053,706</b>
	<u>613 R&amp;B PCT 3</u>							
	<i>Personnel Services</i>							
	Salary	655,801	-	655,801	74,470	-	11%	581,331
	Benefits	265,753	-	265,753	32,176	-	12%	233,576
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	-	618,156	71,521	31,928	12%	514,706
	Oper. Exp. - Capital	50,000	-	50,000	42,000	-	0%	8,000
	<b>Total Expense</b>	<b>\$ 1,589,710</b>	<b>\$ -</b>	<b>\$ 1,589,710</b>	<b>\$ 220,167</b>	<b>\$ 31,928</b>	<b>14%</b>	<b>\$ 1,337,614</b>
	<u>614 R&amp;B PCT 4</u>							
	<i>Personnel Services</i>							
	Salary	573,650	-	573,650	78,215	-	14%	495,435
	Benefits	227,297	-	227,297	30,080	-	13%	197,218
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	-	472,353	68,917	1,561	15%	401,875
	Oper. Exp. - Capital	52,000	-	52,000	23,300	-	45%	28,700
	<b>Total Expense</b>	<b>\$ 1,325,300</b>	<b>\$ -</b>	<b>\$ 1,325,300</b>	<b>\$ 200,512</b>	<b>\$ 1,561</b>	<b>15%</b>	<b>\$ 1,123,227</b>
<i>Farm to Market and Lateral Rd - 210</i>								
	<u>611 R&amp;B PCT 1</u>							
	<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>
	<u>612 R&amp;B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	-	-	0%	107,008
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 107,009</b>
	<u>613 R&amp;B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	-	-	0%	186,808
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 186,809</b>
	<u>614 R&amp;B PCT 4</u>							
	<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>								
	<u>300 ARPA</u>							
	<i>Personnel Services</i>							
	Benefits	-	-	-	27,982	-	0%	(27,982)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	334,382	-	0%	(334,382)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,364</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (362,364)</b>
<i>Disaster Relief Fund - 214</i>								
	<u>300 Disaster Relief</u>							
	<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>



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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</i>								
	112 Hotel Occupancy Tax							
	Personnel Services							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669
	Operations							
	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>								
	112 County Cemetery							
	Operations							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	<b>Total Expense</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 464</b>
<i>Court Facility Fee - 217</i>								
	112 Court Facility Fee							
	Operations							
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	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>								
	204 District Attorney							
	Personnel Services							
	Salary	227,000	-	227,000	34,923	-	15%	192,077
	Benefits	48,001	-	48,001	11,125	-	23%	36,875
	305 Sheriff's Office							
	Personnel Services							
	Salary	285,600	-	285,600	28,108	-	10%	257,492
	Benefits	58,893	-	58,893	11,799	-	20%	47,094
	Operations							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	306 County Jail							
	Personnel Services							
	Salary	131,200	-	131,200	18,136	-	14%	113,065
	Benefits	27,305	-	27,305	5,396	-	20%	21,909
	<b>Total Expense</b>	<b>\$ 778,001</b>	<b>\$ -</b>	<b>\$ 778,001</b>	<b>\$ 109,486</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 668,514</b>
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	<b>Total Expense</b>	<b>\$ 8,038</b>	<b>\$ -</b>	<b>\$ 8,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,038</b>
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	15,565	-	15,565	(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>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	<b>Total Expense</b>	<b>\$ 8,254</b>	<b>\$ -</b>	<b>\$ 8,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,254</b>
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	97,438	-	97,438	2,189	-	2%	95,249
	<b>Total Expense</b>	<b>\$ 97,438</b>	<b>\$ -</b>	<b>\$ 97,438</b>	<b>\$ 2,189</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 95,249</b>
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	<b>Total Expense</b>	<b>\$ 8,644</b>	<b>\$ -</b>	<b>\$ 8,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,644</b>
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	51	-	0%	10,886
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,887</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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>JCT FEE - 243 (cont.)</i>								
	<u>206 JP PCT 2</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	44	-	0%	10,892
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,893</b>
	<u>207 JP PCT 3</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	406	-	4%	10,530
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 406</b>	<b>\$ -</b>	<b>4%</b>	<b>\$ 10,531</b>
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	81	-	1%	10,855
	<b>Total Expense</b>	<b>\$ 10,937</b>	<b>\$ -</b>	<b>\$ 10,937</b>	<b>\$ 81</b>	<b>\$ -</b>	<b>1%</b>	<b>\$ 10,856</b>
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	2,940	-	6%	47,797
	<b>Total Expense</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ 50,737</b>	<b>\$ 2,940</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 47,797</b>
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	2,131	-	0%	(2,131)
	Benefits	-	-	-	737	-	0%	(737)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,033	-	0%	(1,033)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,901</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (3,901)</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%	195,430
	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>\$ 195,441</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	7,167	-	58	46,683
	Benefits	21,929	-	21,929	3,124	-	14%	18,805
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	33,600	-	46%	39,610
	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>\$ 43,891</b>	<b>\$ -</b>	<b>29%</b>	<b>\$ 110,098</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	-	119,217	4,471	-	4%	114,746
	Oper. Exp. - Capital	5,000	-	5,000	42,100	24,800	842%	(61,900)
	<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	8,191	-	13%	56,084
	Benefits	26,511	-	26,511	1,629	-	6%	24,881

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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>Service Security Fee - 255 (cont.)</i>								
	<u>307 Bailiff (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 99,478</b>	<b>\$ -</b>	<b>\$ 99,478</b>	<b>\$ 10,249</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 89,228</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	-	-	-	2,404	-	0%	(2,404)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,404</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (2,404)</b>
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	4,853	-	0%	(4,853)
	Benefits	-	-	-	1,026	-	0%	(1,026)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	775	1,802	0%	(2,577)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,653</b>	<b>\$ 1,802</b>	<b>0%</b>	<b>\$ (8,455)</b>
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	11,283	-	0%	(11,283)
	Benefits	-	-	-	3,554	-	0%	(3,554)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	120	0%	(120)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,836</b>	<b>\$ 120</b>	<b>0%</b>	<b>\$ (14,956)</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>NACCHO Grant - 280</i>								
	<u>300 Emergency MGMT</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	<b>Total Expense</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,616</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 2025**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	<b>Total Expense</b>	<b>\$ 62,389</b>	<b>\$ -</b>	<b>\$ 62,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 62,389</b>
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	138,798	0%	(138,798)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,798</b>	<b>0%</b>	<b>\$ (138,798)</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>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	1,883	-	13%	12,361
	Benefits	2,973	-	2,973	620	-	21%	2,352
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	1,087	48	8%	12,136
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 30,489</b>	<b>\$ -</b>	<b>\$ 30,489</b>	<b>\$ 3,590</b>	<b>\$ 48</b>	<b>12%</b>	<b>\$ 26,850</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	19,474	-	19,474	-	-	0%	19,474
	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>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 24,474</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	229,441	-	229,441	-	-	0%	229,441
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 229,442</b>	<b>\$ -</b>	<b>\$ 229,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 229,442</b>
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	43	-	43	-	-	0%	43
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 44</b>
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	971	-	971	-	-	0%	971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 972</b>	<b>\$ -</b>	<b>\$ 972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 972</b>
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	13,971	-	13,971	-	-	0%	13,971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 13,972</b>	<b>\$ -</b>	<b>\$ 13,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,972</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>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**February 28, 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>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	<b>Total Expense</b>	<b>\$ 89,506</b>	<b>\$ -</b>	<b>\$ 89,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 89,506</b>
<b>Grand Total</b>								
		<b>\$ 42,906,566</b>	<b>\$ -</b>	<b>\$ 42,906,566</b>	<b>\$ 5,809,988</b>	<b>\$ 327,928</b>	<b>14%</b>	<b>\$ 36,768,640</b>

## Balance Sheet - All Funds

For Period Ending

February 28, 2025

General Fund - 100		
<b>Assets</b>		
Cash		26,332,172
Accounts Receivable		990,573
Property Taxes		12,726,710
	<b>Total Assets</b>	<b>\$ 40,049,454</b>
<b>Liabilities</b>		
Accounts Payable		62,484
Accrued Liability		75,156
Due to Other Government		26,632
Deferred Revenue		
<i>Tax</i>		12,671,746
<i>Other</i>		990,573
Property Tax		
<i>Advanced Collection</i>		6,534,857
Due to Other Entity		37,051
Other Payables		36,644
	<b>Total Liabilities</b>	<b>\$ 20,435,143</b>
<b>Fund Equity</b>		
Unassigned Fund Balance		19,614,311
	<b>Total Fund Equity</b>	<b>\$ 19,614,311</b>
Community & Development - 115		
<b>Assets</b>		
Cash		158,026
	<b>Total Assets</b>	<b>\$ 158,026</b>
<b>Fund Equity</b>		
Restricted Fund Balance		158,026
	<b>Total Fund Equity</b>	<b>\$ 158,026</b>
Farm to Market and Lateral Road - 210		
<b>Assets</b>		
Cash		550,861
Property Taxes Receivable (Delinquent)		442,418
Estimated Taxes Uncollectible		(22,121)
Due from Other Funds		623
	<b>Total Assets</b>	<b>\$ 971,782</b>
<b>Liabilities</b>		
Deferred Revenue		418,214
Advanced Property Tax Collectible		208,294
	<b>Total Liabilities</b>	<b>\$ 626,508</b>
<b>Fund Equity</b>		
Restricted Fund Balance		345,273
	<b>Total Fund Equity</b>	<b>\$ 345,273</b>
ARPA - 212		
<b>Assets</b>		
Cash		1,765,894
	<b>Total Assets</b>	<b>\$ 1,765,894</b>

## Balance Sheet - All Funds

For Period Ending

February 28, 2025

### Liabilities

Accounts Payable	9,831
Unearned Revenue	1,756,063
<b>Total Liabilities</b>	<b>\$ 1,765,894</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	761,192
<b>Total Assets</b>	<b>\$ 761,192</b>

### Fund Equity

Restricted Fund Balance	761,192
<b>Total Fund Equity</b>	<b>\$ 761,192</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	47,943
<b>Total Assets</b>	<b>\$ 47,943</b>

### Fund Equity

Restricted Fund Balance	47,943
<b>Total Fund Equity</b>	<b>\$ 47,943</b>

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

### Assets

Cash	670,282
<b>Total Assets</b>	<b>\$ 670,282</b>

### Liabilities

Other Payable	4,002
<b>Total Liabilities</b>	<b>\$ 4,002</b>

### Fund Equity

Restricted Fund Balance	666,280
<b>Total Fund Equity</b>	<b>\$ 666,280</b>

## Balance Sheet - All Funds

For Period Ending

February 28, 2025

Veteran's Service Office - 221			
<b>Assets</b>			
	Cash		7,599
		<b>Total Assets</b>	<b>\$ 7,599</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		7,599
		<b>Total Fund Equity</b>	<b>\$ 7,599</b>
Language Access - 222			
<b>Assets</b>			
	Cash		10,157
		<b>Total Assets</b>	<b>\$ 10,157</b>
<b>Liabilities</b>			
	Accounts Payable		416
		<b>Total Liabilities</b>	<b>\$ 416</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		9,741
		<b>Total Fund Equity</b>	<b>\$ 9,741</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		82,791
		<b>Total Assets</b>	<b>\$ 82,791</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		82,791
		<b>Total Fund Equity</b>	<b>\$ 82,791</b>
Child Abuse Prevention - 242			
<b>Assets</b>			
	Cash		10,631
		<b>Total Assets</b>	<b>\$ 10,631</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		10,631
		<b>Total Fund Equity</b>	<b>\$ 10,631</b>
JCT Fee - 243			
<b>Assets</b>			
	Cash		54,272
		<b>Total Assets</b>	<b>\$ 54,272</b>



**Balance Sheet - All Funds****For Period Ending****February 28, 2025**

<b>Fund Equity</b>			
	Restricted Fund Balance		54,272
	<b>Total Fund Equity</b>	<b>\$</b>	<b>54,272</b>
Child Welfare Board - 245			
<b>Assets</b>			
	Cash		47,913
	<b>Total Assets</b>	<b>\$</b>	<b>47,913</b>
<b>Liabilities</b>			
	Accounts Payable		234
	<b>Total Liabilities</b>	<b>\$</b>	<b>234</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		47,679
	<b>Total Fund Equity</b>	<b>\$</b>	<b>47,679</b>
District Attorney Protection Fee (Hot CK) - 246			
<b>Assets</b>			
	Cash		1,871
	<b>Total Assets</b>	<b>\$</b>	<b>1,871</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		1,871
	<b>Total Fund Equity</b>	<b>\$</b>	<b>1,871</b>
District Attorney Apportionment - 247			
<b>Assets</b>			
	Cash		13,775
	<b>Total Assets</b>	<b>\$</b>	<b>13,775</b>
<b>Liabilities</b>			
	Other Payable		74
	<b>Total Liabilities</b>	<b>\$</b>	<b>74</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		13,701
	<b>Total Fund Equity</b>	<b>\$</b>	<b>13,701</b>
County Clerk Records Archive - 248			
<b>Assets</b>			
	Cash		104,014
	<b>Total Assets</b>	<b>\$</b>	<b>104,014</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		104,014
	<b>Total Fund Equity</b>	<b>\$</b>	<b>104,014</b>
District Clerk Records Management & Preservation - 249			
<b>Assets</b>			
	Cash		18,781
	<b>Total Assets</b>	<b>\$</b>	<b>18,781</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		18,781
	<b>Total Fund Equity</b>	<b>\$</b>	<b>18,781</b>
County Clerk Records Management & Preservation - 250			
<b>Assets</b>			
	Cash		15,139
	<b>Total Assets</b>	<b>\$</b>	<b>15,139</b>

**Balance Sheet - All Funds****For Period Ending****February 28, 2025****Liabilities**

Other Payable	267
<b>Total Liabilities</b>	<b>\$ 267</b>

**Fund Equity**

Restricted Fund Balance	14,872
<b>Total Fund Equity</b>	<b>\$ 14,872</b>

**Court Reporter Services - 251****Assets**

Cash	49,657
<b>Total Assets</b>	<b>\$ 49,657</b>

**Fund Equity**

Restricted Fund Balance	49,657
<b>Total Fund Equity</b>	<b>\$ 49,657</b>

**Dare Program - 252****Assets**

Cash	10,469
<b>Total Assets</b>	<b>\$ 10,469</b>

**Fund Equity**

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

**County Records Management & Preservation - 254****Assets**

Cash	58,789
<b>Total Assets</b>	<b>\$ 58,789</b>

**Fund Equity**

Restricted Fund Balance	58,789
<b>Total Fund Equity</b>	<b>\$ 58,789</b>

**Security Service - 255****Assets**

Cash	25,467
<b>Total Assets</b>	<b>\$ 25,467</b>

**Liabilities**

Other Payable	345
<b>Total Liabilities</b>	<b>\$ 345</b>

**Fund Equity**

Restricted Fund Balance	25,122
<b>Total Fund Equity</b>	<b>\$ 25,122</b>

**Justice Court Building Security - 256****Assets**

Cash	32,455
<b>Total Assets</b>	<b>\$ 32,455</b>

**Fund Equity**

Restricted Fund Balance	32,455
<b>Total Fund Equity</b>	<b>\$ 32,455</b>

**Historical Commission - 257****Assets**

Cash	2,630
<b>Total Assets</b>	<b>\$ 2,630</b>

## Balance Sheet - All Funds

For Period Ending

February 28, 2025

<b>Fund Equity</b>	Restricted Fund Balance	2,630
	<b>Total Fund Equity</b>	<b>\$ 2,630</b>
<b>Pre-Trial Diversion - 259</b>		
<b>Assets</b>		
	Cash	62,968
	<b>Total Assets</b>	<b>\$ 62,968</b>
<b>Fund Equity</b>	Restricted Fund Balance	62,968
	<b>Total Fund Equity</b>	<b>\$ 62,968</b>
<b>Election Service Contract - 261</b>		
<b>Assets</b>		
	Cash	8,456
	<b>Total Assets</b>	<b>\$ 8,456</b>
<b>Fund Equity</b>	Restricted Fund Balance	8,456
	<b>Total Fund Equity</b>	<b>\$ 8,456</b>
<b>County &amp; District Court Technology - 262</b>		
<b>Assets</b>		
	Cash	5,262
	<b>Total Assets</b>	<b>\$ 5,262</b>
<b>Fund Equity</b>	Restricted Fund Balance	5,262
	<b>Total Fund Equity</b>	<b>\$ 5,262</b>
<b>Court Records Preservation - 264</b>		
<b>Assets</b>		
	Cash	48,365
	<b>Total Assets</b>	<b>\$ 48,365</b>
<b>Fund Equity</b>	Restricted Fund Balance	48,365
	<b>Total Fund Equity</b>	<b>\$ 48,365</b>
<b>District Clerk Technology - 265</b>		
<b>Assets</b>		
	Cash	63,167
	<b>Total Assets</b>	<b>\$ 63,167</b>
<b>Fund Equity</b>	Restricted Fund Balance	63,167
	<b>Total Fund Equity</b>	<b>\$ 63,167</b>
<b>Child Safety Fee - 268</b>		
<b>Assets</b>		
	Cash	115,813
	<b>Total Assets</b>	<b>\$ 115,813</b>
<b>Fund Equity</b>	Restricted Fund Balance	115,813
	<b>Total Fund Equity</b>	<b>\$ 115,813</b>
<b>HAVA Grant - 270</b>		
<b>Assets</b>		
	Cash	8,375
	<b>Total Assets</b>	<b>\$ 8,375</b>

## Balance Sheet - All Funds

For Period Ending

February 28, 2025

<b>Fund Equity</b>			
	Restricted Fund Balance		8,375
	<b>Total Fund Equity</b>	<b>\$</b>	<b>8,375</b>
<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash		124,169
	<b>Total Assets</b>	<b>\$</b>	<b>124,169</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		124,169
	<b>Total Fund Equity</b>	<b>\$</b>	<b>124,169</b>
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash		(2,856)
	<b>Total Assets</b>	<b>\$</b>	<b>(2,856)</b>
<b>Liabilities</b>			
	Other Payable		670
	<b>Total Liabilities</b>	<b>\$</b>	<b>670</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(3,527)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(3,527)</b>
<b>Guardianship - 281</b>			
<b>Assets</b>			
	Cash		69,019
	<b>Total Assets</b>	<b>\$</b>	<b>69,019</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		69,019
	<b>Total Fund Equity</b>	<b>\$</b>	<b>69,019</b>
<b>FEMA Grant - 282</b>			
<b>Assets</b>			
	Cash		(13)
	<b>Total Assets</b>	<b>\$</b>	<b>(13)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(13)
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(13)</b>
<b>911 ETCOG Appropriation - 283</b>			
<b>Assets</b>			
	Cash		398,380
	<b>Total Assets</b>	<b>\$</b>	<b>398,380</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		398,380
	<b>Total Fund Equity</b>	<b>\$</b>	<b>398,380</b>
<b>Constable PCT 3 LEOSE - 293</b>			
<b>Assets</b>			
	Cash		2,923
	<b>Total Assets</b>	<b>\$</b>	<b>2,923</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		2,923
	<b>Total Fund Equity</b>	<b>\$</b>	<b>2,923</b>

**Balance Sheet - All Funds****For Period Ending****February 28, 2025****Constable PCT 4 LEOSE - 294****Assets**

Cash 5,018

**Total Assets \$ 5,018****Fund Equity**

Restricted Fund Balance 5,018

**Total Fund Equity \$ 5,018****District Attorney LEOSE - 295****Assets**

Cash 2,252

**Total Assets \$ 2,252****Fund Equity**

Restricted Fund Balance 2,252

**Total Fund Equity \$ 2,252****DA Drug Forfeiture - 300****Assets**

Cash 28,184

**Total Assets \$ 28,184****Liabilities**

Accounts Payable 43

Other Payable 65

**Total Liabilities \$ 109****Fund Equity**

Restricted Fund Balance 28,075

**Total Fund Equity \$ 28,075****Sheriff Forfeiture (Local) - 301****Assets**

Cash 31,600

**Total Assets \$ 31,600****Fund Equity**

Restricted Fund Balance 31,600

**Total Fund Equity \$ 31,600****DA Forfeiture (Federal) - 303****Assets**

Cash 13,614

**Total Assets \$ 13,614****Fund Equity**

Restricted Fund Balance 13,614

**Total Fund Equity \$ 13,614****Permanent Improvement - 400****Assets**

Cash 107,255

Investments 2,178,633

Property Taxes Receivable (Delinquent) 1,570

Estimated Taxes Uncollectible (79)

**Total Assets \$ 2,287,379**

**Balance Sheet - All Funds****For Period Ending****February 28, 2025****Liabilities**

Deferred Revenue 1,492

**Total Liabilities \$ 1,492****Fund Equity**

Restricted Fund Balance 2,285,888

**Total Fund Equity \$ 2,285,888****Series 20 R&B Construction - 412****Assets**

Cash 141,451

**Total Assets \$ 141,451****Liabilities**

Due to Other Funds 623

**Total Liabilities 623****Fund Equity**

Restricted Fund Balance 140,827

**Total Fund Equity \$ 140,827****Interest & Sinking - 500****Assets**

Cash 1,723,428

Taxes Receivable (Delinquent) 1,329,006

Uncollectible Taxes (66,450)

**Total Assets \$ 2,985,983****Liabilities**

Deferred Revenue 1,256,400

Advanced Property Taxes Collected 633,434

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

Restricted Fund Balance 1,096,150

**Total Fund Equity \$ 1,096,150****Insurance Trust 501 C - 600****Assets**

Cash 89,882

**Total Assets \$ 89,882****Fund Equity**

Restricted Fund Balance 89,882

**Total Fund Equity \$ 89,882**

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2017

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

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

### Tax Road Bond, Series 2018

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

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

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2020

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

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

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