

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JANUARY 31, 2025



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



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

FEB 24 2025

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

MS
02-24-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
January 31, 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

February 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 January 1, 2025 – January 31, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright
Anderson County Auditor

**APPROVED BUDGET AMENDMENTS
2025**

<u>To:</u>			<u>From:</u>		
<u>Extension Service</u>			<u>Miscellaneous</u>		
100-5-400-1037	Extension Agents Supplement	3,000.00	100-5-112-6550	Contingency	(3,235.00)
100-5-400-1210	Social Security	190.00			
100-5-400-1211	Medicare	45.00			
<u>Child Welfare Board</u>			<u>Child Welfare Board</u>		
245-5-112-6500	Miscellaneous	500.00	245-5-112-6550	Contingency	(6,875.00)
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			
<u>CO Records MGT & Preservation</u>			<u>CO Records MGT & Preservation</u>		
254-5-112-6900	Capital Outlay	61,900.00	254-5-112-6550	Contingency	(61,900.00)
<u>Constable PCT#3</u>			<u>Constable PCT#3</u>		
100-5-303-6412	Uniform Expense	66.00	100-5-303-6500	Other	(66.00)
<u>R&B PCT 4</u>			<u>R&B PCT 4</u>		
100-5-614-6900	Capital Outlay	25,000.00	100-5-614-3400	Construction Materials	(25,000.00)
<u>County Jail</u>			<u>County Jail</u>		
100-5-306-1060	Overtime	19,000.00	100-5-306-1030	Salary Other	(19,000.00)
		<u>116,076.00</u>			<u>(116,076.00)</u>

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

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

<u>General Fund - 100</u>	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Taxes Current	18,234,037	5,674,585	31%	12,559,452
Taxes Delinquent	210,000	35,050	17%	174,950
Penalty & Interest	225,000	14,246	6%	210,754
Auto CtycomGen & CntycomR&B	105,000	7,839	7%	97,161
Auto License Fee	55,000	4,150	8%	50,850
Boat Registration	400	16	4%	384
Beer License & Liquor Permit	7,500	60	1%	7,440
Misc Receipts-Tax Office	40,000	3,450	9%	36,550
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	220,199	28%	569,801
County Judge	800	94	12%	706
Sheriff	130,000	9,734	7%	120,266
Misdemeanor DA	2,500	981	39%	1,519
County Clerk	390,000	29,611	8%	360,389
District Clerk	205,000	11,034	5%	193,966
JP 1	50,000	-	0%	50,000
JP 2	40,000	-	0%	40,000
JP 3	75,000	-	0%	75,000
JP 4	50,000	-	0%	50,000
Constable 1	12,000	-	0%	12,000
Constable 2	10,000	-	0%	10,000
Constable 3	6,000	100	2%	5,900
Constable 4	6,000	100	2%	5,900
Bond Supervision	75,000	7,667	10%	67,333
\$2 Transaction Fee	1,000	57	6%	943
Proceeds From Sale of Prop	-	52,550	0%	(52,550)
Vital Statistics Fee	3,500	248	7%	3,252
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	3,596	7%	46,404
Bail Bondsmen License Fees	1,000	500	50%	500
Public Probate Admin. Fee	2,000	170	9%	1,830
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	769	4%	19,231
State Service Fees	40,000	10,813	27%	29,187
State Sales Tax	4,000,000	407,783	10%	3,592,217
Mixed Beverage Tax	50,000	5,321	11%	44,679
Refund CC&L	84,000	5,050	6%	78,950
County Judge Salary Supplement	25,200	-	0%	25,200
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	-	0%	10,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	4,715	8%	51,860
Cash Bond Forfeiture Receipt	7,500	5,000	67%	2,500
Septic Tank Receipts	35,000	1,625	5%	33,375
Reimb. Salary Expenses	70,000	8,010	11%	61,990
ILA Frankston Dispatching	12,000	-	0%	12,000
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
 January 31, 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	-	0%	5,900
Other Revenue	50,000	16,750	34%	33,250
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	21,401	18%	98,599
Dogwood Park Fees	1,200	-	0%	1,200
Coll Fee From Frankston ISD	4,000	1,003	25%	2,997
Coll Fee From TVCC	10,000	4,491	45%	5,509
Vending / Employee Recog.	1,000	77	8%	923
Coll Fee From Cayuga ISD	4,000	1,494	37%	2,506
Coll Fee From City of Frankston	500	-	0%	500
Interest	375,000	4,333	1%	370,667
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 29,509,968	\$ 6,585,608	22%	\$ 22,924,360
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	180,123	32%	375,562
Taxes Delinquent	10,000	1,334	13%	8,666
Penalty & Interest	11,000	619	6%	10,381
Interest	5,000	499	10%	4,501
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 182,575	30%	\$ 422,425
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	19,118	11%	160,882
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 19,118	3%	\$ 727,471
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	680	9%	6,820
District Clerk	12,000	852	7%	11,148
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 1,532	2%	\$ 71,722
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	-	0%	3,000
Grant Revenue - D.A.	275,000	-	0%	275,000
Grant Revenue - S.O.	500,000	-	0%	500,000
Total Fund 218	\$ 778,000	\$ -	0%	\$ 778,000

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<hr/> <i>Veteran's Service Office - 221</i> <hr/>				
Jury Donations	4,000	-	0%	4,000
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ -	0%	\$ 8,038
<hr/> <i>Language Access - 222</i> <hr/>				
County Clerk	1,100	102	9%	998
District Clerk	1,600	128	8%	1,472
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
Total Fund 222	\$ 15,565	\$ 230	1%	\$ 15,335
<hr/> <i>Family Protection - 240</i> <hr/>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<hr/> <i>Law Library - 241</i> <hr/>				
County Clerk	12,000	1,190	10%	10,810
District Clerk	20,000	1,517	8%	18,483
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 2,707	3%	\$ 94,731
<hr/> <i>Child Abuse Prevention - 242</i> <hr/>				
Fees - DC	600	40	7%	560
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 40	0%	\$ 8,604
<hr/> <i>JCT Fee - 243</i> <hr/>				
JCT Fees	6,400	-	0%	6,400
Truancy Court Fee	400	-	0%	400
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ -	0%	\$ 43,749
<hr/> <i>Child Welfare Board - 245</i> <hr/>				
Donations	5,000	-	0%	5,000
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ -	0%	\$ 50,737
<hr/> <i>District Attorney Apportionment - 247</i> <hr/>				
Apportionment Revenue	-	7,500	0%	(7,500)
Total Fund 247	\$ -	\$ 7,500	0%	\$ (7,500)
<hr/> <i>CC Records Archive - 248</i> <hr/>				
Co Clerk Records Archive	73,000	6,790	9%	66,210
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 6,790	3%	\$ 188,651

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	7	0%	4,493
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 7	0%	\$ 17,951
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	6,800	9%	67,200
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 6,800	4%	\$ 147,189
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	850	9%	9,150
District Clerk	15,000	1,080	7%	13,920
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 1,930	4%	\$ 51,085
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	785	10%	7,215
District Clerk	20,000	1,481	7%	18,519
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 2,266	2%	\$ 121,951
<i>Security Service Fee - 255</i>				
County Clerk	15,000	680	5%	14,320
District Clerk	14,000	861	6%	13,139
JP 1	1,700	-	0%	1,700
JP 2	1,700	-	0%	1,700
JP 3	1,700	-	0%	1,700
JP 4	1,700	-	0%	1,700
Transfers From Other Funds	30,144	-	0%	30,144
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 1,541	2%	\$ 97,937
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	-	0%	250
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	2,325	16%	12,675
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 2,325	6%	\$ 38,907

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County & District Court Technology - 262</i>				
County Clerk	300	-	0%	300
District Clerk	700	2	0%	698
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 2	0%	\$ 6,104
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	12	1%	988
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 12	0%	\$ 46,972
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	12	1%	988
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 12	0%	\$ 60,729
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	3,159	9%	33,841
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 3,159	3%	\$ 116,119
<i>Jail Commissary - 273</i>				
Commissary Sales	-	6,522	0%	(6,522)
Interest	-	64	0%	(64)
Total Fund 273	\$ -	\$ 6,586	0%	\$ (6,586)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	39,699	0%	(39,699)
Total Fund 274	\$ -	\$ 39,699	0%	\$ (39,699)
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	3,952	0%	(3,952)
Total Fund 275	\$ -	\$ 3,952	0%	\$ (3,952)
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	340	8%	4,160
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 340	1%	\$ 62,049
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	32	3%	968
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 32	0%	\$ 30,456
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	36	18%	164
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 36	0%	\$ 24,438
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ -	0%	\$ 21,343
<i>Permanent Improvement - 400</i>				
Interest	50,000	182	0%	49,818
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 182	0%	\$ 2,082,799
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>				
Interest	-	80	0%	(80)
Total Fund 412	\$ -	\$ 80	0%	\$ (80)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	550,036	33%	1,114,976
Taxes Delinquent	15,000	3,939	26%	11,061
Penalty & Interest	-	1,661	0%	(1,661)
Interest - Now	-	952	0%	(952)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 556,588	26%	\$ 1,552,512
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	50	33%	100
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 50	0%	\$ 89,456
Grand Total	\$ 42,660,515	\$ 7,434,621	17%	\$ 35,225,894

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	97,785	-	97,785	7,522	-	8%	90,263
	Salary	330,349	-	330,349	17,130	-	5%	313,219
	Benefits	163,781	-	163,781	11,291	-	7%	152,490
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	1,290	452	5%	26,508
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 37,234	\$ 452	6%	\$ 582,480
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	6,670	-	7%	83,240
	Salary	65,641	-	65,641	3,631	-	6%	62,010
	Benefits	53,694	-	53,694	2,925	-	5%	50,768
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	-	-	0%	13,700
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 13,227	\$ -	6%	\$ 209,718
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,008	-	8%	60,101
	Salary	54,373	-	54,373	2,996	-	6%	51,377
	Benefits	46,206	-	46,206	3,389	-	7%	42,817
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	-	607	0%	7,394
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 11,393	\$ 607	7%	\$ 161,690
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,690	-	9%	68,179
	Salary	547,893	-	547,893	26,675	-	5%	512,459
	Benefits	269,378	-	269,378	16,447	-	6%	252,931
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	534	726	1%	40,240
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 49,346	\$ 726	5%	\$ 873,809
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,221	-	8%	62,549
	Salary	351,308	-	351,308	18,209	-	5%	330,440
	Benefits	182,749	-	182,749	12,659	-	7%	170,091
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	1,215	82	4%	28,704
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 37,303	\$ 82	6%	\$ 591,783
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	22,174	-	9%	244,565
	Salary	48,030	-	48,030	2,543	-	5%	39,188
	Benefits	112,190	-	112,190	8,289	-	7%	103,900
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 35,599	\$ -	8%	\$ 388,263
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,152	-	8%	61,717.86
	Salary	323,341	-	323,341	15,766	-	5%	305,815
	Benefits	166,244	-	166,244	11,386	-	7%	154,857
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	1,563	1,482	6%	21,455
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 33,867	\$ 1,482	6%	\$ 543,845
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	10,122	-	5%	181,103
	Benefits	88,536	-	88,536	6,101	-	7%	82,435
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	67,841	4,581	10%	593,577
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 84,064	\$ 4,581	9%	\$ 867,116
	110 Elections							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	5,484	-	3%	175,341
	Benefits	86,947	-	86,947	3,868	-	4%	83,079

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	<u>110 Elections (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	30	80	0%	69,740
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 9,382	\$ 80	3%	\$ 328,160
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	-	500,000	111,794	59,053	22%	329,154
	Total Expense	\$ 500,000	\$ -	\$ 500,000	\$ 111,794	\$ 59,053	22%	\$ 329,154
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	434	-	8%	5,204
	Benefits	204,471	-	204,471	46,747	-	23%	157,723
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,835,514	-	3,835,514	333,952	9,660	9%	3,491,903
	Total Expense	\$ 4,045,623	\$ -	\$ 4,045,623	\$ 381,132	\$ 9,660	9%	\$ 3,654,830
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	205,661	-	205,661	9,343	-	5%	196,318
	Benefits	77,814	-	77,814	4,332	-	6%	73,482
	<i>Operations</i>							
	Oper. Exp. - Non Cap	665,001	-	665,001	118,795	33,607	18%	512,599
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	Total Expense	\$ 973,476	\$ -	\$ 973,476	\$ 132,469	\$ 33,606	14%	\$ 807,399
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	48,660	-	48,660	2,562	-	5%	46,098
	Benefits	20,803	-	20,803	1,416	-	7%	19,387
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 9,628	\$ -	12%	\$ 68,986
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	5,876	-	7%	76,326
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 5,876	\$ -	7%	\$ 76,326
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,840	-	182,840	14,170	-	8%	169,930
	Salary	129,981	-	129,981	6,878	-	5%	121,844
	Benefits	97,043	-	97,043	7,043	-	7%	90,000
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	700	262	0%	162,039
	Total Expense	\$ 572,865	\$ -	\$ 572,865	\$ 28,790	\$ 262	5%	\$ 543,813
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	404,570	-	404,570	21,118	-	5%	383,452
	Benefits	148,189	-	148,189	9,606	-	6%	138,583
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	-	362,550	17,246	-	5%	345,304
	Total Expense	\$ 915,309	\$ -	\$ 915,309	\$ 47,971	\$ -	5%	\$ 867,339
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	807,220	-	807,220	39,045	-	5%	768,174
	Benefits	295,981	-	295,981	15,844	-	5%	280,136
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	6,051	1,594	5%	110,355
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 60,940	\$ 1,594	5%	\$ 1,158,665
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,652	-	9%	67,718
	Salary	60,398	-	60,398	2,700	-	4%	49,438
	Benefits	47,457	-	47,457	3,364	-	7%	44,092
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,430	-	38%	2,297
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 13,146	\$ -	7%	\$ 163,545
	<u>206 JP PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	5,652	-	9%	67,718
	Salary	58,626	-	58,626	2,527	-	4%	47,839
	Benefits	47,089	-	47,089	3,391	-	7%	43,697

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>206 JP PCT 2 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	475	61	8%	5,266
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 12,045	\$ 61	7%	\$ 164,520
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	5,652	-	9%	67,718
	Salary	67,981	-	67,981	3,203	-	5%	56,517
	Benefits	49,031	-	49,031	3,600	-	7%	45,431
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	50	232	1%	4,445
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 12,505	\$ 232	7%	\$ 174,111
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	5,652	-	9%	67,718
	Salary	56,491	-	56,491	2,375	-	4%	45,857
	Benefits	46,645	-	46,645	3,395	-	7%	43,250
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	1,272	797	26%	2,907
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 12,693	\$ 797	7%	\$ 159,732
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	-	100,002	14,200	-	14%	85,802
	Total Expense	\$ 100,002	\$ -	\$ 100,002	\$ 14,200	\$ -	14%	\$ 85,802
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	3,950	-	4%	96,053
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 3,950	\$ -	4%	\$ 96,053
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	6,653	-	7%	93,350
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 6,653	\$ -	7%	\$ 93,350
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	-	100,003	9,350	-	9%	90,653
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 9,350	\$ -	9%	\$ 90,653
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	4,768	-	5%	87,109
	Benefits	43,492	-	43,492	2,725	-	6%	40,767
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	341	-	2%	19,159
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 7,834	\$ -	5%	\$ 157,035
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	5,162	-	8%	61,840
	Benefits	24,610	-	24,610	1,863	-	8%	22,747
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	99	-	1%	9,853
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 7,123	\$ -	7%	\$ 94,439
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	4,872	-	8%	58,955
	Benefits	23,950	-	23,950	1,702	-	7%	22,248
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	394	487	3%	10,520
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 6,968	\$ 487	7%	\$ 91,723
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	4,725	-	8%	56,601
	Benefits	23,431	-	23,431	1,772	-	8%	21,659
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	-	10,601	1,021	117	10%	9,463
	Total Expense	\$ 95,359	\$ -	\$ 95,359	\$ 7,518	\$ 117	8%	\$ 87,724
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	5,172	-	8%	61,955
	Benefits	24,635	-	24,635	1,923	-	8%	22,712

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>304 Constable PCT 4 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	735	415	7%	9,101
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 7,830	\$ 415	8%	\$ 93,768
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	76,200	-	76,200	5,862	-	8%	70,338
	Salary	2,400,808	-	2,400,808	102,598	-	4%	2,298,210
	Benefits	1,025,917	-	1,025,917	54,645	-	5%	971,272
<i>Operations</i>								
	Oper. Exp. - Non Cap	450,856	-	450,856	14,789	2,838	3%	433,228
	Total Expense	\$ 3,953,781	\$ -	\$ 3,953,781	\$ 177,894	\$ 2,838	4%	\$ 3,773,049
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,693,037	-	1,693,037	77,520	-	5%	1,615,517
	Benefits	731,577	-	731,577	57,875	-	8%	673,702
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,387,000	-	1,387,000	24,926	2,703	2%	1,359,370
	Total Expense	\$ 3,811,614	\$ -	\$ 3,811,614	\$ 160,322	\$ 2,703	4%	\$ 3,648,589
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	43,612	-	43,612	2,271	-	5%	41,342
	Benefits	19,755	-	19,755	1,353	-	7%	18,402
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	225	102	9%	2,174
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 3,848	\$ 102	6%	\$ 61,918
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	86,927	-	86,927	4,442	-	5%	82,485
	Benefits	39,447	-	39,447	2,106	-	5%	37,341
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,701	-	7,701	250	-	3%	7,451
	Total Expense	\$ 134,075	\$ -	\$ 134,075	\$ 6,798	\$ -	5%	\$ 127,277
<u>400 Extension Service</u>								
<i>Personnel Service</i>								
	Salary	114,851	-	114,851	10,128	-	9%	104,723
	Benefits	25,708	-	25,708	1,942	-	8%	23,766
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	370	536	1%	38,344
	Total Expense	\$ 179,809	\$ -	\$ 179,809	\$ 12,440	\$ 536	7%	\$ 166,832
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	100,978	-	100,978	5,272	-	5%	95,706
	Benefits	47,797	-	47,797	3,903	-	8%	43,894
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	228	-	3%	8,773
	Total Expense	\$ 157,776	\$ -	\$ 157,776	\$ 9,403	\$ -	6%	\$ 148,373
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	26,130	-	26,130	1,343	-	5%	24,788
	Benefits	10,776	-	10,776	715	-	7%	10,061
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	2,118	-	5%	44,290
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 4,175	\$ -	5%	\$ 79,139
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	480,951	-	480,951	91,100	-	19%	389,851
	Total Expense	\$ 480,951	\$ -	\$ 480,951	\$ 91,100	\$ -	19%	\$ 389,851
<u>405 Veteran's Service Office</u>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	3,330	-	5%	66,670
	Benefits	14,532	-	14,532	773	-	5%	13,759
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 4,104	\$ -	4%	\$ 92,128
<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
January 31, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<u>406 Expo Center (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182
<u>611 R&B PCT 1</u>								
<i>Personnel Services</i>								
	Salary	552,818	-	552,818	22,394	-	4%	530,424
	Benefits	222,973	-	222,973	11,819	-	5%	211,154
<i>Operations</i>								
	Oper. Exp. - Non Cap	633,734	-	633,734	1,497	-	0%	632,237
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	Total Expense	\$ 1,487,574	\$ -	\$ 1,487,574	\$ 35,710	\$ -	2%	\$ 1,451,863
<u>612 R&B PCT 2</u>								
<i>Personnel Services</i>								
	Salary	531,187	-	531,187	24,020	-	5%	507,166
	Benefits	218,483	-	218,483	9,117	-	4%	209,365
<i>Operations</i>								
	Oper. Exp. - Non Cap	377,157	-	377,157	28,824	-	8%	348,333
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	Total Expense	\$ 1,186,827	\$ -	\$ 1,186,827	\$ 61,962	\$ -	5%	\$ 1,124,864
<u>613 R&B PCT 3</u>								
<i>Personnel Services</i>								
	Salary	655,801	-	655,801	29,230	-	4%	626,571
	Benefits	265,753	-	265,753	13,667	-	5%	252,085
<i>Operations</i>								
	Oper. Exp. - Non Cap	618,156	-	618,156	32,884	34,901	5%	550,371
	Oper. Exp. - Capital	50,000	-	50,000	42,000	-	0%	8,000
	Total Expense	\$ 1,589,710	\$ -	\$ 1,589,710	\$ 117,780	\$ 34,901	7%	\$ 1,437,028
<u>614 R&B PCT 4</u>								
<i>Personnel Services</i>								
	Salary	573,650	-	573,650	31,561	-	6%	542,089
	Benefits	227,297	-	227,297	13,519	-	6%	213,778
<i>Operations</i>								
	Oper. Exp. - Non Cap	472,353	-	472,353	23,626	2,689	5%	446,038
	Oper. Exp. - Capital	52,000	-	52,000	23,300	-	45%	28,700
	Total Expense	\$ 1,325,300	\$ -	\$ 1,325,300	\$ 92,006	\$ 2,689	7%	\$ 1,230,606
<i>Farm to Market and Lateral Rd - 210</i>								
<u>611 R&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
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ -	\$ -	0%	\$ 181,545
<u>612 R&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
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ -	\$ -	0%	\$ 107,009
<u>613 R&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
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ -	\$ -	0%	\$ 186,809
<u>614 R&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
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ -	\$ -	0%	\$ 129,636
<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	-	-	-	118,928	-	0%	(118,928)
	Total Expense	\$ -	\$ -	\$ -	\$ 146,910	\$ -	0%	\$ (146,910)
<i>Disaster Relief Fund - 214</i>								
<u>300 Disaster Relief</u>								
<i>Operations</i>								
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215</i>								
	112 Hotel Occupancy Tax							
	<i>Personnel Services</i>							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669
	<i>Operations</i>							
	Oper. Exp. - Non Cap	715,918	-	715,918	-	-	0%	715,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ -	\$ -	0%	\$ 746,589
<i>County Cemetery - 216</i>								
	112 County Cemetery							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	112 Court Facility Fee							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	0%	48,254
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ -	\$ -	0%	\$ 73,254
<i>Rural L.E. Grant (SB22) 218</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	17,462	-	8%	209,538
	Benefits	48,001	-	48,001	6,158	-	13%	41,842
	305 Sheriff's Office							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	13,892	-	5%	271,708
	Benefits	58,893	-	58,893	6,901	-	12%	51,992
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	131,200	-	131,200	9,147	-	7%	122,053
	Benefits	27,305	-	27,305	2,141	-	8%	25,164
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 55,701	\$ -	7%	\$ 722,299
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
	112 Language Access							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,565	-	15,565	(550)	-	-4%	16,115
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (550)	\$ -	-4%	\$ 16,115
<i>Family Protection - 240</i>								
	112 Family Protection							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
	210 Law Library							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	97,438	-	97,438	-	-	0%	97,438
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ -	\$ -	0%	\$ 97,438
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	-	-	0%	10,936
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ -	\$ -	0%	\$ 10,937

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	<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
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 44	\$ -	0%	\$ 10,893
	<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
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 406	\$ -	4%	\$ 10,531
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	40	-	0%	10,896
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 40	\$ -	0%	\$ 10,897
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	1,961	-	4%	48,776
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 1,961	\$ -	4%	\$ 48,776
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	1,066	-	0%	(1,066)
	Benefits	-	-	-	371	-	0%	(371)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	769	-	0%	(769)
	Total Expense	\$ -	\$ -	\$ -	\$ 2,206	\$ -	0%	\$ (2,206)
<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
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ -	\$ -	0%	\$ 195,441
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	53,850	-	53,850	2,781	-	25	51,069
	Benefits	21,929	-	21,929	1,419	-	6%	20,510
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	-	-	0%	73,210
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 4,200	\$ -	3%	\$ 149,789
<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
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ -	\$ -	0%	\$ 53,015
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	<u>112 County</u>							
	Operations							
	Oper. Exp. - Non Cap	119,217	-	119,217	-	-	0%	119,217
	Oper. Exp. - Capital	5,000	-	5,000	42,100	24,800	842%	(61,900)
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 42,100	\$ 24,800	34%	\$ 57,317
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	Personnel Services							
	Salary	64,275	-	64,275	3,264	-	5%	61,011
	Benefits	26,511	-	26,511	634	-	2%	25,877

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Service Security Fee - 255 (cont.)</i>								
	307 Bailiff (cont.)							
	Operations							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 4,327	\$ -	4%	\$ 95,151
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ -	0%	\$ 46,984
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ -	\$ -	0%	\$ 119,278
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	972	-	0%	(972)
	Total Expense	\$ -	\$ -	\$ -	\$ 972	\$ -	0%	\$ (972)
<i>VOCA - 274 (FY 2025)</i>								
	115 VAWA							
	Personnel Services							
	Salary	-	-	-	1,976	-	0%	(1,976)
	Benefits	-	-	-	421	-	0%	(421)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	775	1,681	0%	(2,456)
	Total Expense	\$ -	\$ -	\$ -	\$ 3,172	\$ 1,681	0%	\$ (4,853)
	205 VOCA							
	Personnel Services							
	Salary	-	-	-	4,582	-	0%	(4,582)
	Benefits	-	-	-	1,572	-	0%	(1,572)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	120	0%	(120)
	Total Expense	\$ -	\$ -	\$ -	\$ 6,154	\$ 120	0%	\$ (6,274)
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>NACCHO Grant - 280</i>								
	300 Emergency MGMT							
	Operations							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	Total Expense	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ -	0%	\$ 1,616

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Guardianship - 281</i>								
	112 Guardianship							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	138,798	0%	(138,798)
	Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 138,798	0%	\$ (138,798)
<i>911 ETCOG Apportionment - 283</i>								
	305 911 ETCOG							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	<i>Personnel Services</i>							
	Salary	14,244	-	14,244	942	-	7%	13,302
	Benefits	2,973	-	2,973	315	-	11%	2,657
	<i>Operations</i>							
	Oper. Exp. - Non Capital	13,271	-	13,271	890	248	7%	12,133
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 2,147	\$ 248	7%	\$ 28,094
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,474	-	19,474	-	-	0%	19,474
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ -	\$ -	0%	\$ 24,474
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	16,343	-	16,343	-	-	0%	16,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ -	\$ -	0%	\$ 21,343
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	<i>Operations</i>							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	-	41,349	0%	2,041,632
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ -	\$ 41,349	0%	\$ 2,041,632
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	229,441	-	229,441	-	-	0%	229,441
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 229,442	\$ -	\$ 229,442	\$ -	\$ -	0%	\$ 229,442
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	43	-	43	-	-	0%	43
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 44	\$ -	\$ 44	\$ -	\$ -	0%	\$ 44
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	971	-	971	-	-	0%	971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 972	\$ -	\$ 972	\$ -	\$ -	0%	\$ 972
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,971	-	13,971	-	-	0%	13,971
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 13,972	\$ -	\$ 13,972	\$ -	\$ -	0%	\$ 13,972
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	2,109,100	-	2,109,100	1,281,400	-	61%	827,700
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,281,400	\$ -	61%	\$ 827,700

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
	Grand Total	\$ 42,906,566	\$ -	\$ 42,906,566	\$ 3,540,562	\$ 365,060	8%	\$ 39,000,936

Balance Sheet - All Funds
For Period Ending
January 31, 2025

General Fund - 100		
Assets		
Cash		22,609,004
Accounts Receivable		990,573
Property Taxes		12,231,734
	Total Assets	\$ 35,831,310
Liabilities		
Accounts Payable		191,857
Accrued Liability		76,378
Due to Other Government		70,229
Deferred Revenue		
<i>Tax</i>		12,202,393
<i>Other</i>		990,573
Property Tax		
<i>Advanced Collection</i>		6,162,516
Due to Other Entity		26,392
Other Payables		12,021
	Total Liabilities	\$ 19,732,359
Fund Equity		
Unassigned Fund Balance		16,098,952
	Total Fund Equity	\$ 16,098,952
Community & Development - 115		
Assets		
Cash		158,026
	Total Assets	\$ 158,026
Fund Equity		
Restricted Fund Balance		158,026
	Total Fund Equity	\$ 158,026
Farm to Market and Lateral Road - 210		
Assets		
Cash		406,213
Property Taxes Receivable (Delinquent)		431,031
Estimated Taxes Uncollectible		(21,552)
Due from Other Funds		623
	Total Assets	\$ 816,316
Liabilities		
Accounts Payable		0
Deferred Revenue		408,190
Advanced Property Tax Collectible		195,272
	Total Liabilities	\$ 603,462
Fund Equity		
Restricted Fund Balance		212,854
	Total Fund Equity	\$ 212,854
ARPA - 212		
Assets		
Cash		1,971,963
	Total Assets	\$ 1,971,963

Balance Sheet - All Funds

For Period Ending

January 31, 2025

Liabilities

Accounts Payable	446
Unearned Revenue	1,971,517
Total Liabilities	\$ 1,971,963

Fund Equity

Restricted Fund Balance	-
Total Fund Equity	\$ -

Disaster Relief - 214

Assets

Cash	5,007
Total Assets	\$ 5,007

Fund Equity

Unassigned Fund Balance	5,007
Total Fund Equity	\$ 5,007

Hotel Occupancy Tax - 215

Assets

Cash	748,980
Total Assets	\$ 748,980

Fund Equity

Restricted Fund Balance	748,980
Total Fund Equity	\$ 748,980

County Cemetery - 216

Assets

Cash	464
Total Assets	\$ 464

Fund Equity

Unassigned Fund Balance	464
Total Fund Equity	\$ 464

Court Facility Fee - 217

Assets

Cash	46,138
Total Assets	\$ 46,138

Fund Equity

Restricted Fund Balance	46,138
Total Fund Equity	\$ 46,138

Rural L.E. Grant (SB22) - 218

Assets

Cash	(51,711)
Total Assets	\$ (51,711)

Liabilities

Other Payable	3,990
Total Liabilities	\$ 3,990

Fund Equity

Restricted Fund Balance	(55,701)
Total Fund Equity	\$ (55,701)

Balance Sheet - All Funds
For Period Ending
January 31, 2025

Veteran's Service Office - 221			
Assets			
	Cash		7,599
		Total Assets	\$ 7,599
Fund Equity			
	Unassigned Fund Balance		7,599
		Total Fund Equity	\$ 7,599
Language Access - 222			
Assets			
	Cash		9,886
		Total Assets	\$ 9,886
Fund Equity			
	Restricted Fund Balance		9,886
		Total Fund Equity	\$ 9,886
Opioid Settlement Fund - 223			
Assets			
	Cash		29,548
		Total Assets	\$ 29,548
Fund Equity			
	Unassigned Fund Balance		29,548
		Total Fund Equity	\$ 29,548
Family Protection - 240			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
Law Library - 241			
Assets			
	Cash		81,746
		Total Assets	\$ 81,746
Fund Equity			
	Restricted Fund Balance		81,746
		Total Fund Equity	\$ 81,746
Child Abuse Prevention - 242			
Assets			
	Cash		10,620
		Total Assets	\$ 10,620
Fund Equity			
	Restricted Fund Balance		10,620
		Total Fund Equity	\$ 10,620
JCT Fee - 243			
Assets			
	Cash		47,309
		Total Assets	\$ 47,309
Liabilities			
	Accounts Payable		54
		Total Liabilities	\$ 54

Balance Sheet - All Funds

For Period Ending

January 31, 2025

Fund Equity

Restricted Fund Balance	47,255
Total Fund Equity	\$ 47,255

Child Welfare Board - 245

Assets

Cash	48,658
Total Assets	\$ 48,658

Fund Equity

Restricted Fund Balance	48,658
Total Fund Equity	\$ 48,658

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash	1,871
Total Assets	\$ 1,871

Fund Equity

Restricted Fund Balance	1,871
Total Fund Equity	\$ 1,871

District Attorney Apportionment - 247

Assets

Cash	15,399
Total Assets	\$ 15,399

Liabilities

Other Payable	74
Total Liabilities	\$ 74

Fund Equity

Restricted Fund Balance	15,325
Total Fund Equity	\$ 15,325

County Clerk Records Archive - 248

Assets

Cash	98,474
Total Assets	\$ 98,474

Fund Equity

Restricted Fund Balance	98,474
Total Fund Equity	\$ 98,474

District Clerk Records Management & Preservation - 249

Assets

Cash	14,202
Total Assets	\$ 14,202

Fund Equity

Restricted Fund Balance	14,202
Total Fund Equity	\$ 14,202

County Clerk Records Management & Preservation - 250

Assets

Cash	46,224
Total Assets	\$ 46,224

Liabilities

Other Payable	265
Total Liabilities	\$ 265

Balance Sheet - All Funds

For Period Ending

January 31, 2025

Fund Equity			
	Restricted Fund Balance		45,959
		Total Fund Equity	\$ 45,959
<hr/>			
Court Reporter Services - 251			
<hr/>			
Assets			
	Cash		46,996
		Total Assets	\$ 46,996
Liabilities			
	Accounts Payable		535
		Total Liabilities	\$ 535
Fund Equity			
	Restricted Fund Balance		46,461
		Total Fund Equity	\$ 46,461
<hr/>			
Dare Program - 252			
<hr/>			
Assets			
	Cash		10,469
		Total Assets	\$ 10,469
Fund Equity			
	Restricted Fund Balance		10,469
		Total Fund Equity	\$ 10,469
<hr/>			
Community Development - 253			
<hr/>			
Assets			
	Cash		58,958
		Total Assets	\$ 58,958
Fund Equity			
	Restricted Fund Balance		58,958
		Total Fund Equity	\$ 58,958
<hr/>			
County Records Management & Preservation - 254			
<hr/>			
Assets			
	Cash		60,594
		Total Assets	\$ 60,594
Fund Equity			
	Restricted Fund Balance		60,594
		Total Fund Equity	\$ 60,594
<hr/>			
Security Service - 255			
<hr/>			
Assets			
	Cash		18,244
		Total Assets	\$ 18,244
Liabilities			
	Accounts Payable		429
	Other Payable		325
		Total Liabilities	\$ 754
Fund Equity			
	Restricted Fund Balance		17,489
		Total Fund Equity	\$ 17,489
<hr/>			
Justice Court Building Security - 256			
<hr/>			
Assets			
	Cash		32,448
		Total Assets	\$ 32,448

Balance Sheet - All Funds

For Period Ending

January 31, 2025

Fund Equity	Restricted Fund Balance	32,448
	Total Fund Equity	\$ 32,448
<hr/> Historical Commission - 257 <hr/>		
Assets		
	Cash	2,630
	Total Assets	\$ 2,630
Fund Equity	Restricted Fund Balance	2,630
	Total Fund Equity	\$ 2,630
<hr/> Pre-Trial Diversion - 259 <hr/>		
Assets		
	Cash	57,768
	Total Assets	\$ 57,768
Fund Equity	Restricted Fund Balance	57,768
	Total Fund Equity	\$ 57,768
<hr/> Election Service Contract - 261 <hr/>		
Assets		
	Cash	8,456
	Total Assets	\$ 8,456
Fund Equity	Restricted Fund Balance	8,456
	Total Fund Equity	\$ 8,456
<hr/> County & District Court Technology - 262 <hr/>		
Assets		
	Cash	4,055
	Total Assets	\$ 4,055
Fund Equity	Restricted Fund Balance	4,055
	Total Fund Equity	\$ 4,055
<hr/> Court Records Preservation - 264 <hr/>		
Assets		
	Cash	48,315
	Total Assets	\$ 48,315
Fund Equity	Restricted Fund Balance	48,315
	Total Fund Equity	\$ 48,315
<hr/> District Clerk Technology - 265 <hr/>		
Assets		
	Cash	63,122
	Total Assets	\$ 63,122
Fund Equity	Restricted Fund Balance	63,122
	Total Fund Equity	\$ 63,122
<hr/> Child Safety Fee - 268 <hr/>		
Assets		
	Cash	111,804
	Total Assets	\$ 111,804

Balance Sheet - All Funds

For Period Ending

January 31, 2025

Fund Equity			
	Restricted Fund Balance		111,804
	Total Fund Equity	\$	111,804
<hr/>			
HAVA Grant - 270			
Assets			
	Cash		8,375
	Total Assets	\$	8,375
Fund Equity			
	Restricted Fund Balance		8,375
	Total Fund Equity	\$	8,375
<hr/>			
Jail Commissary - 273			
Assets			
	Cash		116,054
	Total Assets	\$	116,054
Fund Equity			
	Restricted Fund Balance		116,054
	Total Fund Equity	\$	116,054
<hr/>			
VAWA/VOCA - 274			
Assets			
	Cash		9,297
	Total Assets	\$	9,297
Liabilities			
	Other Payable		660
	Total Liabilities	\$	660
Fund Equity			
	Restricted Fund Balance		8,637
	Total Fund Equity	\$	8,637
<hr/>			
Guardianship - 281			
Assets			
	Cash		68,599
	Total Assets	\$	68,599
Fund Equity			
	Restricted Fund Balance		68,599
	Total Fund Equity	\$	68,599
<hr/>			
FEMA Grant - 282			
Assets			
	Cash		(13)
	Total Assets	\$	(13)
Fund Equity			
	Restricted Fund Balance		(13)
	Total Fund Equity	\$	(13)
<hr/>			
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
	Total Assets	\$	398,380
Fund Equity			
	Restricted Fund Balance		398,380
	Total Fund Equity	\$	398,380

Balance Sheet - All Funds
For Period Ending
January 31, 2025

Constable PCT 3 LEOSE - 293		
Assets		
Cash		2,923
	Total Assets	\$ 2,923
Fund Equity		
Restricted Fund Balance		2,923
	Total Fund Equity	\$ 2,923
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		1,545
	Total Assets	\$ 1,545
Fund Equity		
Restricted Fund Balance		1,545
	Total Fund Equity	\$ 1,545
DA Drug Forfeiture - 300		
Assets		
Cash		27,614
	Total Assets	\$ 27,614
Liabilities		
Other Payable		65
	Total Liabilities	\$ 65
Fund Equity		
Restricted Fund Balance		27,548
	Total Fund Equity	\$ 27,548
Sheriff Forfeiture (Local) - 301		
Assets		
Cash		31,563
	Total Assets	\$ 31,563
Fund Equity		
Restricted Fund Balance		31,563
	Total Fund Equity	\$ 31,563
DA Forfeiture (Federal) - 303		
Assets		
Cash		24,029
	Total Assets	\$ 24,029
Fund Equity		
Restricted Fund Balance		24,029
	Total Fund Equity	\$ 24,029

Balance Sheet - All Funds
For Period Ending
January 31, 2025

Permanent Improvement - 400		
Assets		
Cash		148,481
Investments		2,170,536
Property Taxes Receivable (Delinquent)		2,456
Estimated Taxes Uncollectible		(123)
	Total Assets	\$ 2,321,351
Liabilities		
Deferred Revenue		2,333
	Total Liabilities	\$ 2,333
Fund Equity		
Restricted Fund Balance		2,319,018
	Total Fund Equity	\$ 2,319,018
Series 20 R&B Construction - 412		
Assets		
Cash		141,380
	Total Assets	\$ 141,380
Liabilities		
Due to Other Funds		623
	Total Liabilities	623
Fund Equity		
Restricted Fund Balance		140,757
	Total Fund Equity	\$ 140,757
Interest & Sinking - 500		
Assets		
Cash		1,275,140
Taxes Receivable (Delinquent)		1,288,894
Uncollectible Taxes		(64,445)
	Total Assets	\$ 2,499,590
Liabilities		
Deferred Revenue		1,220,257
Advanced Property Taxes Collected		597,095
	Total Liabilities	\$ 1,817,351
Fund Equity		
Restricted Fund Balance		682,239
	Total Fund Equity	\$ 682,239
Insurance Trust 501 C - 600		
Assets		
Cash		89,837
	Total Assets	\$ 89,837
Fund Equity		
Restricted Fund Balance		89,837
	Total Fund Equity	\$ 89,837

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
	<u>\$ 6,100,000.00</u>		<u>\$ 922,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 7,822,000.00</u>

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
	<u>\$ 6,305,000.00</u>		<u>\$ 1,015,700.00</u>	<u>\$ 901,100.00</u>	<u>\$ 8,233,300.00</u>

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
	<u>\$ 4,915,000.00</u>		<u>\$ 918,000.00</u>	<u>\$ 819,700.00</u>	<u>\$ 6,652,700.00</u>

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	\$	<u>16,385,000</u>