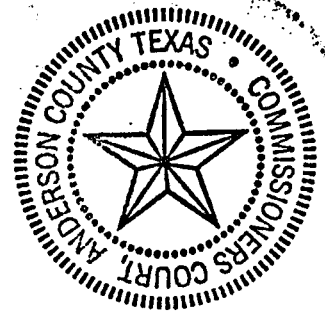


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JUNE 30, 2025



Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambricht
County Auditor

FILED FOR RECORD
at 9:33 o'clock A M.

JUL 18 2025

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

[Handwritten Signature]
07-18-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
June 30, 2025

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Megan Lambright
Anderson County Auditor



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July 18, 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 June 1, 2025 – June 30, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

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

Megan Lambright
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	10,636,777	58%	7,597,260
Taxes Delinquent	210,000	148,079	71%	61,921
Penalty & Interest	225,000	188,020	84%	36,980
Auto CtycomGen & CntycomR&B	105,000	51,867	49%	53,133
Auto License Fee	55,000	25,488	46%	29,512
Boat Registration	400	5,248	1312%	(4,848)
Beer License & Liquor Permit	7,500	4,335	58%	3,165
Misc Receipts-Tax Office	40,000	23,750	59%	16,250
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
Vehicle Terp & Sales Tax	370,000	-	0%	370,000
Auto Reg R&B - 100%	790,000	609,249	77%	180,751
County Judge	800	522	65%	278
Sheriff	130,000	54,850	42%	75,150
Misdemeanor DA	2,500	111	4%	2,389
County Clerk	390,000	213,278	55%	176,722
District Clerk	205,000	76,995	38%	128,005
JP 1	50,000	22,827	46%	27,173
JP 2	40,000	13,572	34%	26,428
JP 3	75,000	57,943	77%	17,057
JP 4	50,000	13,437	27%	36,563
Constable 1	12,000	3,900	33%	8,100
Constable 2	10,000	5,350	54%	4,650
Constable 3	6,000	3,057	51%	2,943
Constable 4	6,000	3,825	64%	2,175
Bond Supervision	75,000	40,570	54%	34,430
\$2 Transaction Fee	1,000	352	35%	648
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	1,677	48%	1,823
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	18,663	37%	31,337
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	2,000	1,370	69%	630
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	22,056	110%	(2,056)
State Service Fees	40,000	26,384	66%	13,616
State Sales Tax	4,000,000	1,500,633	38%	2,499,367
Mixed Beverage Tax	50,000	13,867	28%	36,133
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	5,000	50%	5,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	28,287	50%	28,288
Cash Bond Forfeiture Receipt	7,500	19,625	262%	(12,125)
Septic Tank Receipts	35,000	17,580	50%	17,420
Offender Transportation	8,500	3,180	37%	5,321
Reimb. Salary Expenses	70,000	38,692	55%	31,308
ILA Frankston Dispatching	12,000	6,000	50%	6,000
Coll Fee From PISD	16,000	7,861	49%	8,139
Coll Fee From Slocum ISD	4,000	2,504	63%	1,496

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Neches ISD	3,000	3,583	119%	(583)
Collect Fee from City Palestine	11,000	8,349	76%	2,651
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	4,533	77%	1,367
Other Revenue	50,000	20,280	41%	29,720
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	4,224	106%	(224)
Coll Fee From City of Elkhart	1,200	500	42%	700
Inmate Phone System Refunds	120,000	53,694	45%	66,306
Dogwood Park Fees	1,200	800	67%	400
Coll Fee From Frankston ISD	4,000	3,059	76%	941
Coll Fee From TVCC	10,000	7,201	72%	2,799
Vending / Employee Recog.	1,000	496	50%	504
Coll Fee From Cayuga ISD	4,000	4,086	102%	(86)
Coll Fee From City of Frankston	500	834	167%	(334)
Sale of Scrap	1,933	(1,895)	-98%	3,828
Insurance Proceeds	67,409	67,409	100%	-
Interest	375,000	398,066	106%	(23,066)
Proceeds From Notes Payable	42,000	42,000	100%	-
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 29,675,518	\$ 14,718,724	50%	\$ 14,956,793
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
Total Fund 115	\$ -	\$ -	0%	\$ -
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	334,782	60%	220,903
Taxes Delinquent	10,000	5,635	56%	4,365
Penalty & Interest	11,000	6,773	62%	4,227
Interest	5,000	4,303	86%	697
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 351,493	58%	\$ 253,507
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	85,346	47%	94,654
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 85,346	11%	\$ 661,243
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	4,860	65%	2,640
District Clerk	12,000	6,461	54%	5,539
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 11,321	15%	\$ 61,933
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	3,848	128%	(848)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 778,848	100%	\$ (848)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	1,650	41%	2,350
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 1,650	21%	\$ 6,388
<i>Language Access - 222</i>				
County Clerk	1,100	729	66%	371
District Clerk	1,600	969	61%	631
JP 1	500	138	28%	362
JP 2	400	66	17%	334
JP 3	400	189	47%	211
JP 4	500	90	18%	410
Surplus	11,065	-	0%	11,065
Total Fund 222	\$ 15,565	\$ 2,181	14%	\$ 13,384
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	8,505	71%	3,495
District Clerk	20,000	11,477	57%	8,523
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 19,982	21%	\$ 77,456
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	416	69%	184
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 416	5%	\$ 8,228
<i>JCT Fee - 243</i>				
JCT Fees	6,400	380	6%	6,020
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 480	1%	\$ 43,269

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	1,770	35%	3,230
Grant Revenue	-	1,116	0%	(1,116)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 2,886	6%	\$ 47,851
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	(290)	0%	(290)
Total Fund 246	\$ -	\$ (290)	0%	\$ (290)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	\$ -	\$ 15,000	0%	\$ (15,000)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	34,030	47%	38,970
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 34,030	17%	\$ 161,411
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	125	3%	4,375
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 125	1%	\$ 17,833
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	34,351	46%	39,649
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 34,351	22%	\$ 119,638
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	6,075	61%	3,925
District Clerk	15,000	8,166	54%	6,834
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 14,241	27%	\$ 38,774
<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	5,536	69%	2,464
District Clerk	20,000	11,731	59%	8,269
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 17,266	14%	\$ 106,951
<i>Security Service Fee - 255</i>				
County Clerk	15,000	4,873	32%	10,127
District Clerk	14,000	6,616	47%	7,384
JP 1	1,700	53	3%	1,647
JP 2	1,700	69	4%	1,631
JP 3	1,700	120	7%	1,580

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	43	3%	1,657
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 41,919	42%	\$ 57,559
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	94	38%	156
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 94	0%	\$ 27,695
<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	22,523	150%	(7,523)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 22,523	55%	\$ 18,709
<i>Election Service Contract - 261</i>				
Other Revenue	-	3,866	0%	(3,866)
Total Fund 261	\$ -	\$ 3,866	0%	\$ (3,866)
<i>County & District Court Technology - 262</i>				
County Clerk	300	112	37%	188
District Clerk	700	30	4%	670
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 142	2%	\$ 5,964
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	159	16%	841
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 159	0%	\$ 46,825
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	149	15%	851
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 149	0%	\$ 60,592
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	20,605	56%	16,395
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 20,605	17%	\$ 98,673
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	36,941	0%	(36,941)
Interest	-	307	0%	(307)
Total Fund 273	\$ -	\$ 37,247	0%	\$ (37,247)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	-	0%	-
Transfers From Other Funds	-	36,651	0%	(36,651)
Total Fund 274	\$ -	\$ 36,651	0%	\$ (36,651)
<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	2,740	61%	1,760
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 2,740	4%	\$ 59,649
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	124,918	5,527	4%	119,391
Total Fund 282	\$ 138,798	\$ 19,420	14%	\$ 119,378
<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)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)
<i>DA Drug Forfeiture - 300</i>				
Interest	1,000	194	19%	806
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 194	1%	\$ 30,294
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	235	118%	(35)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 235	1%	\$ 24,239

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ -	0%	\$ 21,343
<i>Permanent Improvement - 400</i>				
Interest	50,000	40,150	80%	9,850
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 40,150	2%	\$ 2,042,831
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>				
Interest	3,660	382	10%	3,277
Total Fund 412	\$ 3,660	\$ 382	10%	\$ 3,277
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	1,030,890	62%	634,121
Taxes Delinquent	15,000	16,899	113%	(1,899)
Penalty & Interest	-	19,696	0%	(19,696)
Interest - Now	-	4,615	0%	(4,615)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,072,100	51%	\$ 1,037,000
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	242	161%	(92)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 242	0%	\$ 89,264
Grand Total	\$ 42,968,522	\$ 17,475,386	41%	\$ 25,492,557

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	97,785	-	97,785	48,892	-	50%	48,892
	Salary	330,349	-	330,349	153,056	-	46%	177,293
	Benefits	163,781	-	163,781	71,972	-	44%	91,810
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	13,598	363	48%	14,289
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 287,518	\$ 363	46%	\$ 332,284
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	43,356	-	48%	46,554
	Salary	65,641	-	65,641	30,854	-	47%	34,787
	Benefits	53,694	-	53,694	17,841	-	33%	35,853
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,711	789	20%	10,199
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 94,762	\$ 789	43%	\$ 127,393
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	32,555	-	50%	32,555
	Salary	54,373	-	54,373	25,501	-	47%	28,871
	Benefits	46,206	-	46,206	20,636	-	45%	25,569
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,080	-	26%	5,921
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 80,773	\$ -	47%	\$ 92,916
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	36,935	-	57%	36,935
	Salary	547,893	-	547,893	251,809	-	46%	287,324
	Benefits	269,378	-	269,378	118,716	-	44%	150,662
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	24,139	1,489	58%	15,872
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 431,600	\$ 1,489	47%	\$ 490,792
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	33,885	-	52%	33,885
	Salary	351,308	-	351,308	162,547	-	46%	186,101
	Benefits	182,749	-	182,749	80,936	-	44%	101,814
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	8,618	2,242	29%	19,140
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 285,986	\$ 2,242	45%	\$ 340,940
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	143,871	-	55%	122,869
	Salary	48,030	-	48,030	20,161	-	42%	21,570
	Benefits	112,190	-	112,190	45,320	-	40%	66,870
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 211,943	\$ -	50%	\$ 211,918
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	33,435	-	51%	33,434.69
	Salary	323,341	-	323,341	144,254	-	45%	177,327
	Benefits	166,244	-	166,244	71,832	-	43%	94,412
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	11,122	673	45%	12,705
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 260,643	\$ 673	45%	\$ 317,878
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	86,127	-	45%	105,099
	Benefits	88,536	-	88,536	41,163	-	46%	47,374
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	316,800	11,138	48%	338,062
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 444,090	\$ 11,138	46%	\$ 500,534
	110 Elections							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	55,141	-	30%	125,684
	Benefits	86,947	(2,000)	84,947	21,038	-	25%	63,909
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	2,000	71,850	25,637	2,238	36%	43,975
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 101,816	\$ 2,238	30%	\$ 233,568

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	37,432	537,432	183,658	-	34%	353,774
	Total Expense	\$ 500,000	\$ 37,432	\$ 537,432	\$ 183,658	\$ -	34%	\$ 353,774
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,819	-	50%	2,819
	Benefits	204,471	-	204,471	138,517	-	68%	65,954
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,835,514	(54,489)	3,781,025	1,298,752	125,466	34%	2,356,806
	Total Expense	\$ 4,045,623	\$ (54,489)	\$ 3,991,134	\$ 1,440,088	\$ 125,466	36%	\$ 2,425,579
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	205,661	-	205,661	86,543	-	42%	119,118
	Benefits	77,814	-	77,814	29,886	-	38%	47,928
	<i>Operations</i>							
	Oper. Exp. - Non Cap	665,001	20,000	685,001	305,871	3,502	45%	375,628
	Oper. Exp. - Capital	25,000	-	25,000	-	18,614	0%	6,386
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 422,299	\$ 22,115	43%	\$ 549,060
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	48,660	-	48,660	23,078	-	47%	25,582
	Benefits	20,803	-	20,803	9,364	-	45%	11,439
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 38,092	\$ -	48%	\$ 40,522
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	30,000	112,202	90,262	-	80%	21,940
	Total Expense	\$ 82,202	\$ 30,000	\$ 112,202	\$ 90,262	\$ -	80%	\$ 21,940
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,840	-	182,840	92,050	-	50%	92,050
	Salary	129,981	23,270	153,251	71,089	-	46%	80,902
	Benefits	97,043	4,831	101,874	43,896	-	43%	57,978
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	74,865	-	46%	88,136
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 281,900	\$ -	47%	\$ 319,067
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	404,570	-	404,570	176,642	-	44%	227,928
	Benefits	148,189	-	148,189	54,255	-	37%	93,934
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	(73,100)	289,450	122,740	3,387	42%	163,323
	Total Expense	\$ 915,309	\$ (73,100)	\$ 842,209	\$ 353,637	\$ 3,387	42%	\$ 485,186
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	807,220	-	807,220	349,769	-	43%	457,451
	Benefits	295,981	-	295,981	111,603	-	38%	184,377
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	44,031	1,313	37%	72,656
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 505,402	\$ 1,313	41%	\$ 714,484
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	60,398	-	60,398	24,162	-	40%	27,976
	Benefits	47,457	-	47,457	20,470	-	43%	26,986
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	2,466	152	66%	1,109
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 83,784	\$ 152	47%	\$ 92,756
	<u>206 JP PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	58,626	-	58,626	23,313	-	40%	27,053
	Benefits	47,089	-	47,089	20,777	-	44%	26,312
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	2,857	325	49%	2,620
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 83,632	\$ 325	47%	\$ 92,669

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	67,981	-	67,981	27,787	-	41%	31,934
	Benefits	49,031	-	49,031	21,675	-	44%	27,356
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	958	-	20%	3,769
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 87,105	\$ -	47%	\$ 99,743
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	56,491	-	56,491	22,550	-	40%	25,682
	Benefits	46,645	-	46,645	20,652	-	44%	25,994
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	3,253	-	65%	1,723
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 83,140	\$ -	48%	\$ 90,083
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	-	100,002	89,144	-	89%	10,858
	Total Expense	\$ 100,002	\$ -	\$ 100,002	\$ 89,144	\$ -	89%	\$ 10,858
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	67,850	-	68%	32,153
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 67,850	\$ -	68%	\$ 32,153
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	40,100	140,103	95,465	-	68%	44,638
	Total Expense	\$ 100,003	\$ 40,100	\$ 140,103	\$ 95,465	\$ -	68%	\$ 44,638
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	3,000	103,003	76,474	-	74%	26,529
	Total Expense	\$ 100,003	\$ 3,000	\$ 103,003	\$ 76,474	\$ -	74%	\$ 26,529
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	91,877	-	91,877	43,493	-	47%	48,384
	Benefits	43,492	-	43,492	18,172	-	42%	25,320
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	6,817	509	35%	12,174
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 68,482	\$ 509	42%	\$ 95,879
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,002	-	67,002	33,500	-	50%	33,501
	Benefits	24,610	-	24,610	10,687	-	43%	13,922
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	1,091	-	11%	8,861
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 45,277	\$ -	45%	\$ 56,285
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	63,827	-	63,827	31,613	-	50%	32,213
	Benefits	23,950	-	23,950	10,847	-	45%	13,103
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	3,973	41	35%	7,387
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 46,433	\$ 41	47%	\$ 52,704
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,327	-	61,327	30,663	-	50%	30,663
	Benefits	23,431	-	23,431	10,651	-	45%	12,780
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,601	-	10,601	3,770	1,479	36%	5,352
	Total Expense	\$ 95,359	\$ -	\$ 95,359	\$ 45,085	\$ 1,479	47%	\$ 48,795
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	67,127	-	67,127	33,563	-	50%	33,564
	Benefits	24,635	-	24,635	11,049	-	45%	13,586
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,251	-	10,251	2,070	80	20%	8,101
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 46,682	\$ 80	46%	\$ 55,251

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	76,200	-	76,200	38,100	-	50%	38,100
	Salary	2,400,808	(100,750)	2,300,058	928,444	-	40%	1,371,615
	Benefits	1,025,917	45,000	1,070,917	393,842	-	37%	677,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	29,227	480,083	159,706	3,204	33%	317,173
	Total Expense	\$ 3,953,781	\$ (26,523)	\$ 3,927,258	\$ 1,520,092	\$ 3,204	39%	\$ 2,403,963
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,693,037	(94,750)	1,598,287	704,238	-	44%	894,049
	Benefits	731,577	119,000	850,577	385,072	-	45%	465,505
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	20,150	1,407,150	414,388	2,666	29%	990,095
	Total Expense	\$ 3,811,614	\$ 44,400	\$ 3,856,014	\$ 1,503,698	\$ 2,666	39%	\$ 2,349,650
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	20,657	-	47%	22,955
	Benefits	19,755	-	19,755	8,932	-	45%	10,823
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	502	-	20%	1,998
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 30,091	\$ -	46%	\$ 35,777
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	41,084	-	47%	45,843
	Benefits	39,447	-	39,447	16,997	-	43%	22,450
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	600	8,301	3,435	-	41%	4,866
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 61,516	\$ -	46%	\$ 73,159
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	114,851	3,000	117,851	59,714	-	51%	58,137
	Benefits	25,708	235	25,943	12,014	-	46%	13,929
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	14,567	1,603	37%	23,080
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 86,295	\$ 1,603	47%	\$ 95,146
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	100,978	3,750	104,728	49,364	-	47%	55,364
	Benefits	47,797	780	48,577	23,627	-	49%	24,950
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	3,636	78	40%	5,287
	Total Expense	\$ 157,776	\$ 4,530	\$ 162,306	\$ 76,627	\$ 78	47%	\$ 85,601
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	12,361	-	47%	13,770
	Benefits	10,776	-	10,776	4,773	-	44%	6,003
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	7,483	-	16%	38,925
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 24,617	\$ -	30%	\$ 58,698
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	377,032	-	78%	106,919
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 377,032	\$ -	78%	\$ 106,919
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	30,083	-	43%	39,917
	Benefits	14,532	-	14,532	5,540	-	38%	8,992
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	589	-	5%	11,111
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 36,212	\$ -	38%	\$ 60,020
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	611 R&B PCT 1							
	<i>Personnel Services</i>							
	Salary	552,818	-	552,818	250,045	-	45%	302,773
	Benefits	222,973	-	222,973	91,710	-	41%	131,262
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	1,906	635,640	267,039	756	42%	367,845
	Oper. Exp. - Capital	78,049	100,000	178,049	141,840	-	80%	36,209
	Total Expense	\$ 1,487,574	\$ 101,906	\$ 1,589,480	\$ 750,634	\$ 756	47%	\$ 838,089
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	531,187	(38,000)	493,187	209,605	-	43%	283,582
	Benefits	218,483	-	218,483	59,464	-	27%	159,018
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	37,827	414,984	249,961	3,272	60%	161,751
	Oper. Exp. - Capital	60,000	51,000	111,000	110,593	-	100%	407
	Total Expense	\$ 1,186,827	\$ 50,827	\$ 1,237,654	\$ 629,623	\$ 3,272	51%	\$ 604,758
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	655,801	-	655,801	289,436	-	44%	366,365
	Benefits	265,753	2,416	268,169	107,685	-	40%	160,482
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	(6,310)	611,846	279,065	18,013	46%	314,767
	Oper. Exp. - Capital	50,000	47,000	97,000	86,680	-	0%	10,320
	Total Expense	\$ 1,589,710	\$ 43,106	\$ 1,632,816	\$ 762,867	\$ 18,013	47%	\$ 851,934
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	573,650	-	573,650	288,306	-	50%	285,344
	Benefits	227,297	-	227,297	93,525	-	41%	133,772
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	(129,290)	343,063	273,861	562	80%	68,641
	Oper. Exp. - Capital	52,000	88,714	140,714	126,497	-	90%	14,217
	Total Expense	\$ 1,325,300	\$ (40,576)	\$ 1,284,724	\$ 782,189	\$ 562	61%	\$ 501,974
<i>Farm to Market and Lateral Rd - 210</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ -	\$ -	0%	\$ 181,545
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	43,014	-	40%	63,994
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 43,014	\$ -	40%	\$ 63,995
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	15,924	-	9%	170,884
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 15,924	\$ -	9%	\$ 170,885
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	11,279	-	9%	118,356
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ 11,279	\$ -	9%	\$ 118,357
<i>ARPA - 212</i>								
	300 ARPA							
	<i>Personnel Services</i>							
	Benefits	27,982	-	27,982	27,982	-	0%	-
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,090,437	-	2,090,437	714,776	-	0%	1,375,662
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 742,757	\$ -	0%	\$ 1,375,662
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	112 Hotel Occupancy Tax							
	<i>Personnel Services</i>							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215 (cont.)</i>								
	112 Hotel Occupancy Tax (cont.)							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<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	3,352	-	13%	21,648
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 3,352	\$ -	5%	\$ 69,902
<i>Rural L.E. Grant (SB22) 218</i>								
	204 District Attorney							
	Personnel Services							
	Salary	227,000	-	227,000	113,500	-	50%	113,500
	Benefits	48,001	-	48,001	20,794	-	43%	27,206
	305 Sheriff's Office							
	Personnel Services							
	Salary	285,600	-	285,600	98,216	-	34%	187,384
	Benefits	58,893	-	58,893	18,757	-	32%	40,136
	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	56,299	-	43%	74,901
	Benefits	27,305	-	27,305	8,807	-	32%	18,498
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 316,374	\$ -	41%	\$ 461,626
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (134)	\$ -	-1%	\$ 15,699
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	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							
	Operations							
	Oper. Exp. - Non Cap	97,438	-	97,438	11,055	-	11%	86,383
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 11,055	\$ -	11%	\$ 86,383
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	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							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	536	-	5%	10,401
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 536	\$ -	5%	\$ 10,402
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	322	-	3%	10,614
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 322	\$ -	3%	\$ 10,615

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	935	-	9%	10,002
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 935	\$ -	9%	\$ 10,003
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	521	-	5%	10,415
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 521	\$ -	5%	\$ 10,416
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	8,312	-	16%	42,425
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 8,312	\$ -	16%	\$ 42,425
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	6,926	-	0%	(6,926)
	Benefits	-	-	-	2,105	-	0%	(2,105)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,695	-	0%	(2,695)
	Total Expense	\$ -	\$ -	\$ -	\$ 11,725	\$ -	0%	\$ (11,725)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ -	\$ -	0%	\$ 192,492
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	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>								
	104 County Clerk							
	Personnel Services							
	Salary	53,850	-	53,850	27,372	-	214	26,478
	Benefits	21,929	-	21,929	9,657	-	44%	12,272
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	26,411	-	36%	46,799
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 63,440	\$ -	41%	\$ 90,549
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	14,754	-	28%	38,260
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 14,754	\$ -	28%	\$ 38,261
<i>Dare Program - 252</i>								
	112 Dare							
	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>								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	4,471	-	8%	52,846
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 56,376	\$ 620	45%	\$ 67,221
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	29,355	-	46%	34,920
	Benefits	26,511	-	26,511	5,186	-	20%	21,325
	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	\$ 34,970	\$ -	35%	\$ 64,508

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Justice Court Bldg. Security - 256</i>								
	<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
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<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
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Co. & Dist. Court Technology - 262</i>								
	<u>112 Co. & 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
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<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
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ -	\$ -	0%	\$ 46,984
<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
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<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
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ -	\$ -	0%	\$ 119,278
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	31,835	-	0%	(31,835)
	Total Expense	\$ -	\$ -	\$ -	\$ 31,835	\$ -	0%	\$ (31,835)
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	37,465	400	37,865	26,636	-	70%	11,228
	Benefits	17,675	(400)	17,275	5,092	-	29%	12,182
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	2,577	-	60%	1,708
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 34,305	\$ -	58%	\$ 25,119
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	80,758	-	80,758	50,450	-	62%	30,308
	Benefits	34,082	-	34,082	14,619	-	43%	19,463
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,238	-	7,238	1,969	2,507	27%	2,761
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 67,038	\$ 2,507	55%	\$ 52,533
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,857	-	11,857	7,905	-	67%	3,952
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 7,905	\$ -	67%	\$ 3,952
<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
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
<i>911 ETCOG Apportionment - 283</i>								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>								
	303 Constable PCT 3							
	Operations							
	Oper. Exp. - Non Cap	2,923	-	2,923	-	-	0%	2,923
	Total Expense	2,923	-	2,923	-	-	0%	2,923
<i>Constable PCT 4 LEOSE - 294</i>								
	304 Constable PCT 4							
	Operations							
	Oper. Exp. - Non Cap	5,018	-	5,018	-	-	0%	5,018
	Total Expense	5,018	-	5,018	-	-	0%	5,018
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	6,120	-	43%	8,124
	Benefits	2,973	-	2,973	1,778	-	60%	1,195
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	1,636	489	12%	11,147
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 9,533	\$ 489	31%	\$ 20,466
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	Operations							
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	41,349	5%	1,929,643
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 111,989	\$ 41,349	5%	\$ 1,929,643
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ -	\$ -	0%	\$ 320,413
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	28,294	-	28,294	-	-	0%	28,294
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ -	\$ -	0%	\$ 28,295
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ -	\$ -	0%	\$ 24,994
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	14,804	-	14,804	-	-	0%	14,804
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ -	\$ -	0%	\$ 14,805

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	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
<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		\$ 45,447,814	\$ 275,280	\$ 45,723,094	\$ 16,105,488	\$ 248,916	35%	\$ 29,365,734

Balance Sheet - All Funds

For Period Ending

June 30, 2025

General Fund - 100			
Assets			
	Cash		21,744,333
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Prepaid Expense		104,661
	Total Assets	\$	35,618,633
Liabilities			
	Accounts Payable		45,258
	Accrued Liability		173,161
	Due to Other Government		56,366
	Deferred Revenue		
	<i>Tax</i>		12,671,746
	<i>Other</i>		1,042,929
	Property Tax		
	<i>Advanced Collection</i>		6,534,857
	Due to Other Entity		39,071
	Due to Other Funds		248,663
	Other Payables		115,813
	Total Liabilities		20,927,864
Fund Equity			
	Unassigned Fund Balance		14,690,769
	Total Fund Equity	\$	14,690,769
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		544,740
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	Total Assets	\$	965,660
Liabilities			
	Accounts Payable		8,015
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	Due to Other Funds		-
	Total Liabilities	\$	634,524
Fund Equity			
	Restricted Fund Balance		331,137
	Total Fund Equity	\$	331,137

Balance Sheet - All Funds

For Period Ending

June 30, 2025

ARPA - 212			
Assets			
	Cash		1,375,669
		Total Assets	\$ 1,375,669
Liabilities			
	Unearned Revenue		1,375,669
		Total Liabilities	\$ 1,375,669
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		834,566
		Total Assets	\$ 834,566
Fund Equity			
	Restricted Fund Balance		834,566
		Total Fund Equity	\$ 834,566
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		52,573
		Total Assets	\$ 52,573
Fund Equity			
	Restricted Fund Balance		52,573
		Total Fund Equity	\$ 52,573
Rural L.E. Grant (SB22) - 218			
Assets			
	Cash		471,173
		Total Assets	\$ 471,173
Liabilities			
	Due to State		1,181
	Other Payable		7,517
		Total Liabilities	\$ 8,698
Fund Equity			
	Restricted Fund Balance		462,475
		Total Fund Equity	\$ 462,475

Balance Sheet - All Funds

For Period Ending

June 30, 2025

Veteran's Service Office - 221			
Assets			
	Cash		9,249
		Total Assets	\$ 9,249
Fund Equity			
	Unassigned Fund Balance		9,249
		Total Fund Equity	\$ 9,249
Language Access - 222			
Assets			
	Cash		11,422
		Total Assets	\$ 11,422
Fund Equity			
	Restricted Fund Balance		11,422
		Total Fund Equity	\$ 11,422
Opioid Settlement Fund - 223			
Assets			
	Cash		109,623
		Total Assets	\$ 109,623
Fund Equity			
	Unassigned Fund Balance		109,623
		Total Fund Equity	\$ 109,623
Family Protection - 240			
Assets			
	Cash		9,219
		Total Assets	\$ 9,219
Fund Equity			
	Restricted Fund Balance		9,219
		Total Fund Equity	\$ 9,219
Law Library - 241			
Assets			
	Cash		87,991
		Total Assets	\$ 87,991
Fund Equity			
	Restricted Fund Balance		87,991
		Total Fund Equity	\$ 87,991
Child Abuse Prevention - 242			
Assets			
	Cash		11,036
		Total Assets	\$ 11,036
Fund Equity			
	Restricted Fund Balance		11,036
		Total Fund Equity	\$ 11,036
JCT Fee - 243			
Assets			
	Cash		52,992
		Total Assets	\$ 52,992
Fund Equity			
	Restricted Fund Balance		52,992
		Total Fund Equity	\$ 52,992

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

Child Welfare Board - 245			
Assets			
	Cash		45,193
		Total Assets	\$ 45,193
Fund Equity			
	Restricted Fund Balance		45,193
		Total Fund Equity	\$ 45,193
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		2,161
		Total Assets	\$ 2,161
Fund Equity			
	Restricted Fund Balance		2,161
		Total Fund Equity	\$ 2,161
District Attorney Apportionment - 247			
Assets			
	Cash		13,921
		Total Assets	\$ 13,921
Liabilities			
	Accounts Payable		360
	Other Payable		184
		Total Liabilities	\$ 544
Fund Equity			
	Restricted Fund Balance		13,377
		Total Fund Equity	\$ 13,377
County Clerk Records Archive - 248			
Assets			
	Cash		129,555
		Total Assets	\$ 129,555
Fund Equity			
	Restricted Fund Balance		129,555
		Total Fund Equity	\$ 129,555
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		18,866
		Total Assets	\$ 18,866
Fund Equity			
	Restricted Fund Balance		18,866
		Total Fund Equity	\$ 18,866
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		24,817
		Total Assets	\$ 24,817
Liabilities			
	Other Payable		753
		Total Liabilities	\$ 753
Fund Equity			
	Restricted Fund Balance		24,064
		Total Fund Equity	\$ 24,064

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

Court Reporter Services - 251			
Assets			
	Cash		44,928
		Total Assets	\$ 44,928
Fund Equity			
	Restricted Fund Balance		44,928
		Total Fund Equity	\$ 44,928
Dare Program - 252			
Assets			
	Cash		10,469
		Total Assets	\$ 10,469
Fund Equity			
	Restricted Fund Balance		10,469
		Total Fund Equity	\$ 10,469
County Records Management & Preservation - 254			
Assets			
	Cash		61,338
		Total Assets	\$ 61,338
Fund Equity			
	Restricted Fund Balance		61,338
		Total Fund Equity	\$ 61,338
Security Service - 255			
Assets			
	Cash		39,737
		Total Assets	\$ 39,737
Liabilities			
	Other Payable		818
		Total Liabilities	\$ 818
Fund Equity			
	Restricted Fund Balance		38,919
		Total Fund Equity	\$ 38,919
Justice Court Building Security - 256			
Assets			
	Cash		32,542
		Total Assets	\$ 32,542
Fund Equity			
	Restricted Fund Balance		32,542
		Total Fund Equity	\$ 32,542
Historical Commission - 257			
Assets			
	Cash		2,630
		Total Assets	\$ 2,630
Fund Equity			
	Restricted Fund Balance		2,630
		Total Fund Equity	\$ 2,630
Pre-Trial Diversion - 259			
Assets			
	Cash		78,366
		Total Assets	\$ 78,366

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

Fund Equity			
	Restricted Fund Balance		78,366
	Total Fund Equity	\$	78,366
Election Service Contract - 261			
Assets			
	Cash		12,322
	Total Assets	\$	12,322
Fund Equity			
	Restricted Fund Balance		12,322
	Total Fund Equity	\$	12,322
County & District Court Technology - 262			
Assets			
	Cash		5,402
	Total Assets	\$	5,402
Fund Equity			
	Restricted Fund Balance		5,402
	Total Fund Equity	\$	5,402
Court Records Preservation - 264			
Assets			
	Cash		48,474
	Total Assets	\$	48,474
Fund Equity			
	Restricted Fund Balance		48,474
	Total Fund Equity	\$	48,474
District Clerk Technology - 265			
Assets			
	Cash		63,271
	Total Assets	\$	63,271
Fund Equity			
	Restricted Fund Balance		63,271
	Total Fund Equity	\$	63,271
Child Safety Fee - 268			
Assets			
	Cash		129,766
	Total Assets	\$	129,766
Fund Equity			
	Restricted Fund Balance		129,766
	Total Fund Equity	\$	129,766
HAVA Grant - 270			
Assets			
	Cash		8,375
	Total Assets	\$	8,375
Fund Equity			
	Restricted Fund Balance		8,375
	Total Fund Equity	\$	8,375
Jail Commissary - 273			
Assets			
	Cash		115,852
	Total Assets	\$	115,852

Balance Sheet - All Funds

For Period Ending

June 30, 2025

Fund Equity			
	Restricted Fund Balance		115,852
	Total Fund Equity	\$	115,852
VAWA/VOCA - 274			
Assets			
	Cash		(33,892)
	Total Assets	\$	(33,892)
Liabilities			
	Other Payable		1,678
	Total Liabilities	\$	1,678
Fund Equity			
	Restricted Fund Balance		(35,570)
	Total Fund Equity	\$	(35,570)
Texas Vine Grant - 275			
Assets			
	Cash		(3,952)
	Total Assets	\$	(3,952)
Fund Equity			
	Unassigned Fund Balance		(3,952)
	Total Fund Equity	\$	(3,952)
Guardianship - 281			
Assets			
	Cash		70,999
	Total Assets	\$	70,999
Fund Equity			
	Restricted Fund Balance		70,999
	Total Fund Equity	\$	70,999
FEMA Grant - 282			
Assets			
	Cash		(119,391)
	Total Assets	\$	(119,391)
Fund Equity			
	Restricted Fund Balance		(119,391)
	Total Fund Equity	\$	(119,391)
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
	Total Assets	\$	398,380
Fund Equity			
	Restricted Fund Balance		398,380
	Total Fund Equity	\$	398,380
Constable PCT 3 LEOSE - 293			
Assets			
	Cash		2,923
	Total Assets	\$	2,923

Balance Sheet - All Funds

For Period Ending

June 30, 2025

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		1,567
	Total Assets	\$	1,567
Fund Equity			
	Restricted Fund Balance		1,567
	Total Fund Equity	\$	1,567
DA Drug Forfeiture - 300			
Assets			
	Cash		22,427
	Total Assets	\$	22,427
Liabilities			
	Other Payable		164
	Total Liabilities	\$	164
Fund Equity			
	Restricted Fund Balance		22,263
	Total Fund Equity	\$	22,263
Sheriff Forfeiture (Local) - 301			
Assets			
	Cash		29,523
	Total Assets	\$	29,523
Fund Equity			
	Restricted Fund Balance		29,523
	Total Fund Equity	\$	29,523
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		37,164
	Investments		2,209,832
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	Total Assets	\$	2,248,488

Balance Sheet - All Funds

For Period Ending

June 30, 2025

Liabilities

Deferred Revenue 1,492

Total Liabilities \$ 1,492

Fund Equity

Restricted Fund Balance 2,246,996

Total Fund Equity \$ 2,246,996

Series 20 R&B Construction - 412

Assets

Cash 141,682

Due From Other Funds 248,663

Total Assets \$ 390,346

Liabilities

Due to Other Funds 623

Total Liabilities 623

Fund Equity

Restricted Fund Balance 389,722

Total Fund Equity \$ 389,722

Interest & Sinking - 500

Assets

Cash 1,886,627

Taxes Receivable (Delinquent) 1,329,006

Uncollectible Taxes (66,450)

Total Assets \$ 3,149,182

Liabilities

Deferred Revenue 1,256,400

Advanced Property Taxes Collected 633,434

Total Liabilities \$ 1,889,833

Fund Equity

Restricted Fund Balance 1,259,349

Total Fund Equity \$ 1,259,349

Insurance Trust 501 C - 600

Assets

Cash 90,029

Total Assets \$ 90,029

Fund Equity

Restricted Fund Balance 90,029

Total Fund Equity \$ 90,029

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

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

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

Tax Road Bond, Series 2018

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

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

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

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

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

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