

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

March 31, 2025



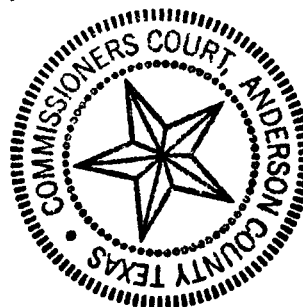
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APR 21 2025

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

Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



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04-21-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
March 31, 2025

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Megan Lambright
Anderson County Auditor



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April 21, 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 March 1, 2025 – March 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

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	9,853,778	54%	8,380,259
Taxes Delinquent	210,000	70,303	33%	139,697
Penalty & Interest	225,000	74,903	33%	150,097
Auto CtycomGen & CntycomR&B	105,000	22,219	21%	82,782
Auto License Fee	55,000	11,450	21%	43,550
Boat Registration	400	103	26%	297
Beer License & Liquor Permit	7,500	315	4%	7,185
Misc Receipts-Tax Office	40,000	9,016	23%	30,984
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	472,909	60%	317,091
County Judge	800	210	26%	590
Sheriff	130,000	20,020	15%	109,980
Misdemeanor DA	2,500	79	3%	2,421
County Clerk	390,000	74,263	19%	315,737
District Clerk	205,000	34,400	17%	170,600
JP 1	50,000	10,255	21%	39,745
JP 2	40,000	6,096	15%	33,904
JP 3	75,000	27,337	36%	47,663
JP 4	50,000	7,053	14%	42,947
Constable 1	12,000	900	8%	11,100
Constable 2	10,000	2,150	22%	7,850
Constable 3	6,000	1,000	17%	5,000
Constable 4	6,000	1,425	24%	4,575
Bond Supervision	75,000	16,592	22%	58,408
\$2 Transaction Fee	1,000	212	21%	788
Proceeds From Sale of Prop	-	53,386	0%	(53,386)
Vital Statistics Fee	3,500	642	18%	2,858
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	6,541	13%	43,459
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	610	31%	1,390
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	2,457	12%	17,543
State Service Fees	40,000	10,813	27%	29,187
State Sales Tax	4,000,000	386,205	10%	3,613,795
Mixed Beverage Tax	50,000	4,385	9%	45,615
Refund CC&L	84,000	21,000	25%	63,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	4,000	40%	6,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	14,144	25%	42,431
Cash Bond Forfeiture Receipt	7,500	-	0%	7,500
Septic Tank Receipts	35,000	6,060	17%	28,940
Offender Transportation	-	1,114	0%	(1,114)
Reimb. Salary Expenses	70,000	14,699	21%	55,301
ILA Frankston Dispatching	12,000	3,000	25%	9,000
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
March 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	1,512	26%	4,388
Other Revenue	50,000	17,048	34%	32,952
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	200	17%	1,000
Inmate Phone System Refunds	120,000	17,718	15%	102,282
Dogwood Park Fees	1,200	250	21%	950
Coll Fee From Frankston ISD	4,000	1,003	25%	2,997
Coll Fee From TVCC	10,000	6,426	64%	3,574
Vending / Employee Recog.	1,000	97	10%	903
Coll Fee From Cayuga ISD	4,000	1,494	37%	2,506
Coll Fee From City of Frankston	500	268	54%	232
Sale of Scrap	1,933	(1,933)	-100%	3,865
Insurance Proceeds	59,044	59,044	100%	-
Interest	375,000	135,180	36%	239,820
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	\$ 29,658,653	\$ 11,547,286	39%	\$ 18,111,367
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
Total Fund 115	\$ -	\$ -	0%	\$ -
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	309,496	56%	246,189
Taxes Delinquent	10,000	2,629	26%	7,371
Penalty & Interest	11,000	2,702	25%	8,298
Interest	5,000	1,129	23%	3,871
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 315,956	52%	\$ 289,044
<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	27,450	15%	152,550
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 27,450	4%	\$ 719,139
<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
March 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	2,080	28%	5,420
District Clerk	12,000	2,784	23%	9,216
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 4,864	7%	\$ 68,390
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	767	26%	2,233
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 775,767	100%	\$ 2,233
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	-	0%	4,000
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ -	0%	\$ 8,038
<i>Language Access - 222</i>				
County Clerk	1,100	312	28%	788
District Clerk	1,600	418	26%	1,182
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	\$ 730	5%	\$ 14,835
<i>Opioid Settlement Fund - 223</i>				
Other Revenue		-	0%	-
Total Fund 223	\$ -	\$ -	0%	\$ -
<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	3,640	30%	8,360
District Clerk	20,000	4,948	25%	15,052
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 8,588	9%	\$ 88,850
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	48	8%	552
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 48	1%	\$ 8,596
<i>JCT Fee - 243</i>				
JCT Fees	6,400	194	3%	6,206
Truancy Court Fee	400	-	0%	400
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 194	0%	\$ 43,555

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	-	0%	5,000
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ -	0%	\$ 50,737
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	-	0%	-
Total Fund 246	\$ -	\$ -	0%	\$ -
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	7,500	0%	(7,500)
Total Fund 247	\$ -	\$ 7,500	0%	\$ (7,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	11,720	16%	61,280
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 11,720	6%	\$ 183,721
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	68	2%	4,432
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 68	0%	\$ 17,890
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	11,918	16%	62,082
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 11,918	8%	\$ 142,071
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	2,600	26%	7,400
District Clerk	15,000	3,526	24%	11,474
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 6,126	12%	\$ 46,889
<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	2,297	29%	5,703
District Clerk	20,000	4,971	25%	15,029
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 7,267	6%	\$ 116,950
<i>Security Service Fee - 255</i>				
County Clerk	15,000	2,089	14%	12,911
District Clerk	14,000	2,861	20%	11,139
JP 1	1,700	18	1%	1,682
JP 2	1,700	42	2%	1,658
JP 3	1,700	69	4%	1,631

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (cont.)</i>				
JP 4	1,700	16	1%	1,684
Transfers From Other Funds	30,144	-	0%	30,144
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 5,096	5%	\$ 94,382
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	48	19%	202
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 48	0%	\$ 27,741
<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	10,675	71%	4,325
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 10,675	26%	\$ 30,557
<i>Election Service Contract - 261</i>				
Other Revenue	-	-	0%	-
Total Fund 261	\$ -	\$ -	0%	\$ -
<i>County & District Court Technology - 262</i>				
County Clerk	300	13	4%	287
District Clerk	700	12	2%	688
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 25	0%	\$ 6,081
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	80	8%	920
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 80	0%	\$ 46,904
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	75	8%	925
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 75	0%	\$ 60,666
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	8,878	24%	28,122
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 8,878	7%	\$ 110,400
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u><i>Jail Commissary - 273</i></u>				
Commissary Sales	-	23,677	0%	(23,677)
Interest	-	185	0%	(185)
Total Fund 273	\$ -	\$ 23,862	0%	\$ (23,862)
<u><i>VAWA/VOCA - 274</i></u>				
VAWA/VOCA Grant Revenue	-	-	0%	-
Total Fund 274	\$ -	\$ -	0%	\$ -
<u><i>Texas Vine Grant - 275</i></u>				
Grant Revenue	-	-	0%	-
Total Fund 275	\$ -	\$ -	0%	\$ -
<u><i>Indigent Defense Grant - 277</i></u>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<u><i>Guardianship - 281</i></u>				
Guardianship Fee	4,500	1,220	27%	3,280
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 1,220	2%	\$ 61,169
<u><i>FEMA Grant - 282</i></u>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
Total Fund 282	\$ 79,067	\$ -	0%	\$ 79,067
<u><i>911 ETCOG Appopriation - 283</i></u>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<u><i>Constable PCT 3 LEOSE - 293</i></u>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<u><i>Constable PCT 4 LEOSE - 294</i></u>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<u><i>District Attorney LEOSE - 295</i></u>				
Other Revenue	-	707	0%	(707)
Total Fund 295	\$ -	\$ 707	0%	\$ (707)
<u><i>DA Drug Forfeiture - 300</i></u>				
Interest	1,000	63	6%	937
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 63	0%	\$ 30,425
<u><i>Sheriff Forfeiture - Local - 301</i></u>				
Interest	200	72	36%	128
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 72	0%	\$ 24,402

Revenues by Fund

Budget and Year-to-Date for the Period Ending
March 31, 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	15,681	31%	34,319
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 15,681	1%	\$ 2,067,300
<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	151	4%	3,509
Total Fund 412	\$ 3,660	\$ 151	0%	\$ 3,509
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,665,011	955,013	57%	709,998
Taxes Delinquent	15,000	7,927	53%	7,073
Penalty & Interest	-	7,847	0%	(7,847)
Interest - Now	-	1,660	0%	(1,660)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 972,447	46%	\$ 1,136,653
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	94	63%	56
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 94	0%	\$ 89,412
Grand Total	\$ 42,891,927	\$ 13,767,579	32%	\$ 29,124,347

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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	22,566	-	23%	75,219
	Salary	330,349	-	330,349	66,410	-	20%	263,938
	Benefits	163,781	-	163,781	32,458	-	20%	131,324
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	3,487	1,833	12%	22,930
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 124,921	\$ 1,833	20%	\$ 493,411
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	20,010	-	22%	69,899
	Salary	65,641	-	65,641	13,259	-	20%	52,383
	Benefits	53,694	-	53,694	7,838	-	15%	45,855
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	1,418	303	10%	11,979
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 42,525	\$ 303	19%	\$ 180,117
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	15,025	-	23%	50,084
	Salary	54,373	-	54,373	11,199	-	21%	43,174
	Benefits	46,206	-	46,206	9,426	-	20%	36,780
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,366	714	17%	5,921
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 37,016	\$ 714	21%	\$ 135,959
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	17,071	-	26%	56,799
	Salary	547,893	-	547,893	108,560	-	20%	430,573
	Benefits	269,378	-	269,378	53,113	-	20%	216,266
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	11,979	2,380	29%	27,141
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 190,723	\$ 2,380	21%	\$ 730,778
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	15,664	-	24%	52,106
	Salary	351,308	-	351,308	71,659	-	20%	276,989
	Benefits	182,749	-	182,749	37,367	-	20%	145,383
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	4,251	795	14%	24,954
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 128,941	\$ 795	20%	\$ 499,432
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	66,523	-	26%	200,216
	Salary	48,030	-	48,030	8,949	-	19%	32,781
	Benefits	112,190	-	112,190	21,145	-	19%	91,044
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 99,209	\$ -	23%	\$ 324,652
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	15,456	-	24%	51,413.98
	Salary	323,341	-	323,341	60,540	-	19%	261,041
	Benefits	166,244	-	166,244	33,392	-	20%	132,851
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	6,106	830	25%	17,564
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 115,493	\$ 830	20%	\$ 462,871
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	36,869	-	19%	154,356
	Benefits	88,536	-	88,536	19,185	-	22%	69,351
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	164,774	11,689	25%	489,538
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 220,827	\$ 11,689	23%	\$ 723,245
	110 Elections							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	22,809	-	13%	158,016
	Benefits	86,947	-	86,947	9,883	-	11%	77,064
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	10,815	12,678	15%	46,357
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 43,507	\$ 12,678	13%	\$ 281,437

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	57,432	557,432	179,583	-	32%	377,849
	Total Expense	\$ 500,000	\$ 57,432	\$ 557,432	\$ 179,583	\$ -	32%	\$ 377,849
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	1,301	-	23%	4,337
	Benefits	204,471	-	204,471	96,964	-	47%	107,506
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,835,514	(34,336)	3,801,178	583,434	9,550	15%	3,208,194
	Total Expense	\$ 4,045,623	\$ (34,336)	\$ 4,011,287	\$ 681,699	\$ 9,550	17%	\$ 3,320,038
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	205,661	-	205,661	37,473	-	18%	168,188
	Benefits	77,814	-	77,814	13,150	-	17%	64,664
	<i>Operations</i>							
	Oper. Exp. - Non Cap	665,001	-	665,001	207,288	723	31%	456,990
	Oper. Exp. - Capital	25,000	-	25,000	-	16,175	0%	8,825
	Total Expense	\$ 973,476	\$ -	\$ 973,476	\$ 257,910	\$ 16,897	26%	\$ 698,667
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	48,660	-	48,660	10,022	-	21%	38,638
	Benefits	20,803	-	20,803	4,232	-	20%	16,571
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 19,904	\$ -	25%	\$ 58,710
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	39,379	-	48%	42,823
	Total Expense	\$ 82,202	\$ -	\$ 82,202	\$ 39,379	\$ -	48%	\$ 42,823
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,840	-	182,840	42,509	-	23%	141,591
	Salary	129,981	23,270	153,251	27,196	-	18%	124,796
	Benefits	97,043	4,831	101,874	19,041	-	19%	82,833
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	32,174	292	20%	130,535
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 120,921	\$ 292	20%	\$ 479,754
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	404,570	-	404,570	80,878	-	20%	323,692
	Benefits	148,189	-	148,189	22,215	-	15%	125,974
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	(100)	362,450	67,459	160	19%	294,731
	Total Expense	\$ 915,309	\$ (100)	\$ 915,209	\$ 170,552	\$ 160	19%	\$ 744,397
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	807,220	-	807,220	157,372	-	19%	649,848
	Benefits	295,981	-	295,981	47,089	-	16%	248,891
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	21,413	537	18%	96,050
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 225,874	\$ 537	18%	\$ 994,788
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	16,956	-	26%	56,414
	Salary	60,398	-	60,398	10,376	-	17%	41,761
	Benefits	47,457	-	47,457	9,336	-	20%	38,121
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,972	-	53%	1,755
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 38,640	\$ -	22%	\$ 138,051
	<u>206 JP PCT 2</u>							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	16,956	-	26%	56,414
	Salary	58,626	-	58,626	9,982	-	17%	40,384
	Benefits	47,089	-	47,089	9,490	-	20%	37,599
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	906	-	16%	4,896
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 37,333	\$ -	21%	\$ 139,293

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	207 JP PCT 3							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	16,956	-	26%	56,414
	Salary	67,981	-	67,981	11,944	-	18%	47,776
	Benefits	49,031	-	49,031	9,933	-	20%	39,098
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	221	60	5%	4,446
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 39,054	\$ 60	21%	\$ 147,734
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	16,956	-	26%	56,414
	Salary	56,491	-	56,491	9,249	-	16%	38,983
	Benefits	46,645	-	46,645	9,425	-	20%	37,220
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	2,610	825	52%	1,541
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 38,240	\$ 825	22%	\$ 134,158
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	-	100,002	51,235	-	51%	48,767
	Total Expense	\$ 100,002	\$ -	\$ 100,002	\$ 51,235	\$ -	51%	\$ 48,767
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	32,350	-	32%	67,653
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 32,350	\$ -	32%	\$ 67,653
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	100	100,103	30,503	-	30%	69,600
	Total Expense	\$ 100,003	\$ 100	\$ 100,103	\$ 30,503	\$ -	30%	\$ 69,600
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	42,890	-	43%	57,113
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 42,890	\$ -	43%	\$ 57,113
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	91,877	-	91,877	18,869	-	21%	73,008
	Benefits	43,492	-	43,492	8,212	-	19%	35,280
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	2,266	1,661	12%	15,573
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 29,347	\$ 1,661	18%	\$ 133,861
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,002	-	67,002	15,486	-	23%	51,516
	Benefits	24,610	-	24,610	4,907	-	20%	19,702
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	518	-	5%	9,434
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 20,910	\$ -	21%	\$ 80,652
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	63,827	-	63,827	14,615	-	23%	49,212
	Benefits	23,950	-	23,950	4,952	-	21%	18,998
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	1,778	1,400	16%	8,223
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 21,345	\$ 1,400	22%	\$ 76,433
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,327	-	61,327	14,176	-	23%	47,150
	Benefits	23,431	-	23,431	4,870	-	21%	18,561
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,601	-	10,601	2,243	239	21%	8,118
	Total Expense	\$ 95,359	\$ -	\$ 95,359	\$ 21,290	\$ 239	22%	\$ 73,829
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	67,127	-	67,127	15,515	-	23%	51,612
	Benefits	24,635	-	24,635	5,088	-	21%	19,548
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,251	-	10,251	1,516	-	15%	8,735
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 22,119	\$ -	22%	\$ 79,894

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	76,200	-	76,200	17,585	-	23%	58,615
	Salary	2,400,808	(55,000)	2,345,808	385,337	-	16%	1,960,472
	Benefits	1,025,917	10,000	1,035,917	162,152	-	16%	873,765
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	11,612	462,468	59,949	2,360	13%	400,158
	Total Expense	\$ 3,953,781	\$ (33,388)	\$ 3,920,393	\$ 625,022	\$ 2,360	16%	\$ 3,293,011
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,693,037	(29,000)	1,664,037	312,867	-	19%	1,351,170
	Benefits	731,577	64,000	795,577	171,584	-	22%	623,993
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	(600)	1,386,400	150,389	1,111	11%	1,234,900
	Total Expense	\$ 3,811,614	\$ 34,400	\$ 3,846,014	\$ 634,840	\$ 1,111	17%	\$ 3,210,063
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	8,957	-	21%	34,656
	Benefits	19,755	-	19,755	4,057	-	21%	15,698
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	326	-	13%	2,174
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 13,340	\$ -	20%	\$ 52,527
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	17,766	-	20%	69,161
	Benefits	39,447	-	39,447	7,332	-	19%	32,115
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	600	8,301	1,402	367	17%	6,532
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 26,500	\$ 367	20%	\$ 107,808
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	114,851	3,000	117,851	28,159	-	24%	89,692
	Benefits	25,708	235	25,943	5,539	-	21%	20,404
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	6,822	987	17%	31,441
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 40,520	\$ 987	22%	\$ 141,537
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	100,978	-	100,978	21,325	-	21%	79,653
	Benefits	47,797	-	47,797	9,722	-	20%	38,075
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	2,287	78	25%	6,636
	Total Expense	\$ 157,776	\$ -	\$ 157,776	\$ 33,333	\$ 78	21%	\$ 124,365
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	5,349	-	20%	20,781
	Benefits	10,776	-	10,776	2,138	-	20%	8,638
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	4,236	70	9%	42,102
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 11,723	\$ 70	14%	\$ 71,521
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	307,482	-	64%	176,469
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 307,482	\$ -	64%	\$ 176,469
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	13,921	-	20%	56,079
	Benefits	14,532	-	14,532	2,202	-	15%	12,330
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	589	0%	11,111
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 16,123	\$ 589	17%	\$ 79,519
	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
March 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>								
	611 R&B PCT 1							
	<i>Personnel Services</i>							
	Salary	552,818	-	552,818	98,315	-	18%	454,503
	Benefits	222,973	-	222,973	37,956	-	17%	185,016
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	-	633,734	109,270	3,660	17%	520,804
	Oper. Exp. - Capital	78,049	100,000	178,049	106,420	-	60%	71,629
	Total Expense	\$ 1,487,574	\$ 100,000	\$ 1,587,574	\$ 351,961	\$ 3,660	22%	\$ 1,231,952
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	531,187	-	531,187	91,624	-	17%	439,563
	Benefits	218,483	-	218,483	25,891	-	12%	192,591
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	(39,173)	337,984	111,096	-	33%	226,888
	Oper. Exp. - Capital	60,000	40,000	100,000	-	-	0%	100,000
	Total Expense	\$ 1,186,827	\$ 827	\$ 1,187,654	\$ 228,612	\$ -	19%	\$ 959,041
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	655,801	-	655,801	122,995	-	19%	532,806
	Benefits	265,753	2,416	268,169	45,561	-	17%	222,607
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	(1,310)	616,846	179,643	27,417	29%	409,785
	Oper. Exp. - Capital	50,000	42,000	92,000	48,000	-	0%	44,000
	Total Expense	\$ 1,589,710	\$ 43,106	\$ 1,632,816	\$ 396,199	\$ 27,417	24%	\$ 1,209,198
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	573,650	-	573,650	125,189	-	22%	448,461
	Benefits	227,297	-	227,297	40,856	-	18%	186,441
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	(100,593)	371,760	151,758	150	41%	219,852
	Oper. Exp. - Capital	52,000	46,300	98,300	72,900	-	74%	25,400
	Total Expense	\$ 1,325,300	\$ (54,293)	\$ 1,271,007	\$ 390,703	\$ 150	31%	\$ 880,155
<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	-	-	0%	107,008
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ -	\$ -	0%	\$ 107,009
	613 R&B PCT 3							
	<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
	614 R&B PCT 4							
	<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>								
	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	436,054	-	0%	1,654,383
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 464,036	\$ -	0%	\$ 1,654,383
<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
March 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 (cont.)</i>								
	<u>112 Hotel Occupancy Tax (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	715,918	-	715,918	-	-	0%	715,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ -	\$ -	0%	\$ 746,589
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	48,254	-	48,254	-	-	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>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	52,385	-	23%	174,615
	Benefits	48,001	-	48,001	13,873	-	29%	34,127
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	42,323	-	15%	243,277
	Benefits	58,893	-	58,893	14,866	-	25%	44,027
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	131,200	-	131,200	26,809	-	20%	104,391
	Benefits	27,305	-	27,305	7,328	-	27%	19,977
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 157,584	\$ -	20%	\$ 620,416
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ (134)	\$ -	-1%	\$ 15,699
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	97,438	-	97,438	4,378	-	4%	93,060
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 4,378	\$ -	4%	\$ 93,060
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
	<u>205 JP PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	380	-	3%	10,556
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 380	\$ -	3%	\$ 10,557
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	322	-	3%	10,614
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 322	\$ -	3%	\$ 10,615

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	747	-	7%	10,189
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 747	\$ -	7%	\$ 10,190
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	400	-	4%	10,536
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 400	\$ -	4%	\$ 10,537
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	3,650	-	7%	47,087
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 3,650	\$ -	7%	\$ 47,087
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	3,197	-	0%	(3,197)
	Benefits	-	-	-	966	-	0%	(966)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	1,547	-	0%	(1,547)
	Total Expense	\$ -	\$ -	\$ -	\$ 5,709	\$ -	0%	\$ (5,709)
<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%	192,554
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ -	\$ -	0%	\$ 192,565
<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	11,414	-	90	42,436
	Benefits	21,929	-	21,929	4,301	-	20%	17,628
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	33,600	-	46%	39,610
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 49,316	\$ -	32%	\$ 104,673
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	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>								
	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	42,100	24,800	63%	-
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 46,571	\$ 24,800	37%	\$ 52,846
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	12,992	-	20%	51,283
	Benefits	26,511	-	26,511	1,996	-	8%	24,514
	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	\$ 15,418	\$ -	15%	\$ 84,060

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 31, 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	-	-	-	27,454	-	0%	(27,454)
	Total Expense	\$ -	\$ -	\$ -	\$ 27,454	\$ -	0%	\$ (27,454)
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	37,465	-	37,465	7,730	-	21%	29,735
	Benefits	17,675	-	17,675	1,246	-	7%	16,429
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	895	1,681	21%	1,708
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 9,870	\$ 1,681	17%	\$ 47,872
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	80,758	-	80,758	18,095	-	22%	62,663
	Benefits	34,082	-	34,082	4,662	-	14%	29,420
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,238	-	7,238	1,014	3,402	14%	2,821
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 23,771	\$ 3,402	19%	\$ 94,904
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,857	-	11,857	3,952	-	33%	7,905
	Total Expense	\$ 11,857	\$ -	\$ 11,857	\$ 3,952	\$ -	33%	\$ 7,905
<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
March 31, 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>								
	<u>300 Hazard Mitigation Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	138,798	0%	(59,731)
	Total Expense	\$ 79,067	\$ -	\$ 79,067	\$ -	\$ 138,798	0%	\$ (59,731)
<i>911 ETCOG Apportion - 283</i>								
	<u>305 911 ETCOG</u>							
	<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>Constable PCT 3 LEOSE - 293</i>								
	<u>303 Constable PCT 3</u>							
	<i>Operations</i>							
	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>								
	<u>304 Constable PCT 4</u>							
	<i>Operations</i>							
	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>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	14,244	-	14,244	2,825	-	20%	11,419
	Benefits	2,973	-	2,973	798	-	27%	2,174
	<i>Operations</i>							
	Oper. Exp. - Non Capital	13,271	-	13,271	1,185	-	9%	12,086
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 4,808	\$ -	16%	\$ 25,680
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,000	-	10%	17,474
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,000	\$ -	8%	\$ 22,474
<i>DA Forfeiture - Federal - 303</i>								
	<u>204 District Attorney</u>							
	<i>Operations</i>							
	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>								
	<u>109 Permanent Improvement</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	41,349	41,349	2%	2,000,283
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 41,349	\$ 41,349	2%	\$ 2,000,283
<i>Series 21 Civic Center - 405</i>								
	<u>112 Civic Center</u>							
	<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>								
	<u>611 R&B PCT 1</u>							
	<i>Operations</i>							
	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
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	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
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	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
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	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
March 31, 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	\$ 148,684	\$ 45,596,498	\$ 8,353,999	\$ 309,665	18%	\$ 36,929,851

Balance Sheet - All Funds

For Period Ending

March 31, 2025

General Fund - 100			
Assets			
	Cash		25,433,727
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Total Assets	\$	39,203,366
Liabilities			
	Accounts Payable		29,652
	Accrued Liability		146,992
	Due to Other Government		37,277
	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		36,977
	Due to Other Funds		248,663
	Other Payables		60,991
	Total Liabilities	\$	20,810,084
Fund Equity			
	Unassigned Fund Balance		18,393,281
	Total Fund Equity	\$	18,393,281
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		571,406
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	Total Assets	\$	992,326
Liabilities			
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	Total Liabilities	\$	626,508
Fund Equity			
	Restricted Fund Balance		365,817
	Total Fund Equity	\$	365,817
ARPA - 212			
Assets			
	Cash		1,654,390
	Total Assets	\$	1,654,390

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Liabilities

Unearned Revenue	1,654,390
Total Liabilities	\$ 1,654,390

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	776,670
Total Assets	\$ 776,670

Fund Equity

Restricted Fund Balance	776,670
Total Fund Equity	\$ 776,670

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	49,470
Total Assets	\$ 49,470

Fund Equity

Restricted Fund Balance	49,470
Total Fund Equity	\$ 49,470

Rural L.E. Grant (SB22) - 218

Assets

Cash	625,156
Total Assets	\$ 625,156

Liabilities

Other Payable	6,974
Total Liabilities	\$ 6,974

Fund Equity

Restricted Fund Balance	618,182
Total Fund Equity	\$ 618,182

Veteran's Service Office - 221

Assets

Cash	7,599
Total Assets	\$ 7,599

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Fund Equity			
	Unassigned Fund Balance		7,599
	Total Fund Equity	\$	7,599
Language Access - 222			
Assets			
	Cash		9,970
	Total Assets	\$	9,970
Fund Equity			
	Restricted Fund Balance		9,970
	Total Fund Equity	\$	9,970
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		83,274
	Total Assets	\$	83,274
Fund Equity			
	Restricted Fund Balance		83,274
	Total Fund Equity	\$	83,274
Child Abuse Prevention - 242			
Assets			
	Cash		10,667
	Total Assets	\$	10,667
Fund Equity			
	Restricted Fund Balance		10,667
	Total Fund Equity	\$	10,667
JCT Fee - 243			
Assets			
	Cash		53,170
	Total Assets	\$	53,170
Fund Equity			
	Restricted Fund Balance		53,170
	Total Fund Equity	\$	53,170
Child Welfare Board - 245			
Assets			
	Cash		46,969
	Total Assets	\$	46,969

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Fund Equity			
	Restricted Fund Balance		46,969
	Total Fund Equity	\$	46,969
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		12,040
	Total Assets	\$	12,040
Liabilities			
	Other Payable		147
	Total Liabilities	\$	147
Fund Equity			
	Restricted Fund Balance		11,893
	Total Fund Equity	\$	11,893
County Clerk Records Archive - 248			
Assets			
	Cash		107,318
	Total Assets	\$	107,318
Fund Equity			
	Restricted Fund Balance		107,318
	Total Fund Equity	\$	107,318
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		18,809
	Total Assets	\$	18,809
Fund Equity			
	Restricted Fund Balance		18,809
	Total Fund Equity	\$	18,809
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		16,295
	Total Assets	\$	16,295
Liabilities			
	Other Payable		540
	Total Liabilities	\$	540
Fund Equity			
	Restricted Fund Balance		15,755
	Total Fund Equity	\$	15,755
Court Reporter Services - 251			
Assets			
	Cash		51,566
	Total Assets	\$	51,566

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Fund Equity			
	Restricted Fund Balance		51,566
	Total Fund Equity	\$	51,566
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		61,144
	Total Assets	\$	61,144
Fund Equity			
	Restricted Fund Balance		61,144
	Total Fund Equity	\$	61,144
Security Service - 255			
Assets			
	Cash		22,329
	Total Assets	\$	22,329
Liabilities			
	Other Payable		681
	Total Liabilities	\$	681
Fund Equity			
	Restricted Fund Balance		21,648
	Total Fund Equity	\$	21,648
Justice Court Building Security - 256			
Assets			
	Cash		32,497
	Total Assets	\$	32,497
Fund Equity			
	Restricted Fund Balance		32,497
	Total Fund Equity	\$	32,497
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		66,518
	Total Assets	\$	66,518
Fund Equity			
	Restricted Fund Balance		66,518
	Total Fund Equity	\$	66,518

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Election Service Contract - 261			
Assets			
	Cash		8,456
		Total Assets	\$ 8,456
Fund Equity			
	Restricted Fund Balance		8,456
		Total Fund Equity	\$ 8,456
County & District Court Technology - 262			
Assets			
	Cash		5,285
		Total Assets	\$ 5,285
Fund Equity			
	Restricted Fund Balance		5,285
		Total Fund Equity	\$ 5,285
Court Records Preservation - 264			
Assets			
	Cash		48,395
		Total Assets	\$ 48,395
Fund Equity			
	Restricted Fund Balance		48,395
		Total Fund Equity	\$ 48,395
District Clerk Technology - 265			
Assets			
	Cash		63,197
		Total Assets	\$ 63,197
Fund Equity			
	Restricted Fund Balance		63,197
		Total Fund Equity	\$ 63,197
Child Safety Fee - 268			
Assets			
	Cash		118,039
		Total Assets	\$ 118,039
Fund Equity			
	Restricted Fund Balance		118,039
		Total Fund Equity	\$ 118,039
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		106,849
		Total Assets	\$ 106,849
Fund Equity			
	Restricted Fund Balance		106,849
		Total Fund Equity	\$ 106,849

Balance Sheet - All Funds

For Period Ending

March 31, 2025

VAWA/VOCA - 274			
Assets			
	Cash		(14,330)
		Total Assets	\$ (14,330)
Liabilities			
	Other Payable		1,349
		Total Liabilities	\$ 1,349
Fund Equity			
	Restricted Fund Balance		(15,679)
		Total Fund Equity	\$ (15,679)
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		69,479
		Total Assets	\$ 69,479
Fund Equity			
	Restricted Fund Balance		69,479
		Total Fund Equity	\$ 69,479
FEMA Grant - 282			
Assets			
	Cash		(13)
		Total Assets	\$ (13)
Fund Equity			
	Restricted Fund Balance		(13)
		Total Fund Equity	\$ (13)
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
Fund Equity			
	Restricted Fund Balance		2,923
		Total Fund Equity	\$ 2,923

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Constable PCT 4 LEOSE - 294			
Assets			
	Cash		5,018
		Total Assets	\$ 5,018
Fund Equity			
	Restricted Fund Balance		5,018
		Total Fund Equity	\$ 5,018
District Attorney LEOSE - 295			
Assets			
	Cash		707
		Total Assets	\$ 707
Fund Equity			
	Restricted Fund Balance		707
		Total Fund Equity	\$ 707
DA Drug Forfeiture - 300			
Assets			
	Cash		26,988
		Total Assets	\$ 26,988
Liabilities			
	Other Payable		131
		Total Liabilities	\$ 131
Fund Equity			
	Restricted Fund Balance		26,857
		Total Fund Equity	\$ 26,857
Sheriff Forfeiture (Local) - 301			
Assets			
	Cash		29,600
		Total Assets	\$ 29,600
Fund Equity			
	Restricted Fund Balance		29,600
		Total Fund Equity	\$ 29,600
DA Forfeiture (Federal) - 303			
Assets			
	Cash		13,614
		Total Assets	\$ 13,614
Fund Equity			
	Restricted Fund Balance		13,614
		Total Fund Equity	\$ 13,614
Permanent Improvement - 400			
Assets			
	Cash		107,255
	Investments		2,185,912
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
		Total Assets	\$ 2,294,658
Liabilities			
	Deferred Revenue		1,492
		Total Liabilities	\$ 1,492

Balance Sheet - All Funds

For Period Ending

March 31, 2025

Fund Equity

Restricted Fund Balance	2,293,167
Total Fund Equity	\$ 2,293,167

Series 20 R&B Construction - 412

Assets

Cash	141,529
Due From Other Funds	248,663
Total Assets	\$ 390,192

Liabilities

Due to Other Funds	623
Total Liabilities	623

Fund Equity

Restricted Fund Balance	389,569
Total Fund Equity	\$ 389,569

Interest & Sinking - 500

Assets

Cash	1,787,944
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
Total Assets	\$ 3,050,499

Liabilities

Deferred Revenue	1,256,400
Advanced Property Taxes Collected	633,434
Total Liabilities	\$ 1,889,833

Fund Equity

Restricted Fund Balance	1,160,666
Total Fund Equity	\$ 1,160,666

Insurance Trust 501 C - 600

Assets

Cash	89,931
Total Assets	\$ 89,931

Fund Equity

Restricted Fund Balance	89,931
Total Fund Equity	\$ 89,931

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