

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

May 31, 2025



Prepared by
ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor



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

JUN 23 2025

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

Handwritten: CPM
06-23-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
May 31, 2025

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Megan Lambright
Anderson County Auditor



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June 23, 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 May 1, 2025 – May 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
May 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	10,409,890	57%	7,824,147
Taxes Delinquent	210,000	128,451	61%	81,549
Penalty & Interest	225,000	150,869	67%	74,131
Auto CtycomGen & CntycomR&B	105,000	43,983	42%	61,018
Auto License Fee	55,000	20,415	37%	34,585
Boat Registration	400	287	72%	113
Beer License & Liquor Permit	7,500	4,215	56%	3,285
Misc Receipts-Tax Office	40,000	19,921	50%	20,079
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	562,359	71%	227,641
County Judge	800	414	52%	386
Sheriff	130,000	47,512	37%	82,488
Misdemeanor DA	2,500	86	3%	2,414
County Clerk	390,000	167,798	43%	222,202
District Clerk	205,000	63,635	31%	141,365
JP 1	50,000	21,008	42%	28,992
JP 2	40,000	11,832	30%	28,168
JP 3	75,000	48,720	65%	26,280
JP 4	50,000	11,656	23%	38,344
Constable 1	12,000	2,350	20%	9,650
Constable 2	10,000	4,200	42%	5,800
Constable 3	6,000	2,082	35%	3,918
Constable 4	6,000	3,050	51%	2,950
Bond Supervision	75,000	32,589	43%	42,411
\$2 Transaction Fee	1,000	282	28%	718
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	1,363	39%	2,137
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	14,385	29%	35,615
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	2,000	1,200	60%	800
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	4,667	23%	15,333
State Service Fees	40,000	26,384	66%	13,616
State Sales Tax	4,000,000	1,091,516	27%	2,908,484
Mixed Beverage Tax	50,000	13,867	28%	36,133
Refund CC&L	84,000	21,000	25%	63,000
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	23,573	42%	33,002
Cash Bond Forfeiture Receipt	7,500	14,000	187%	(6,500)
Septic Tank Receipts	35,000	13,990	40%	21,010
Offender Transportation	8,500	2,427	29%	6,074
Reimb. Salary Expenses	70,000	28,557	41%	41,443
ILA Frankston Dispatching	12,000	4,000	33%	8,000
Coll Fee From PISD	16,000	7,861	49%	8,139
Coll Fee From Slocum ISD	4,000	2,504	63%	1,496

Revenues by Fund

Budget and Year-to-Date for the Period Ending
May 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	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	19,010	38%	30,990
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	400	33%	800
Inmate Phone System Refunds	120,000	41,788	35%	78,212
Dogwood Park Fees	1,200	650	54%	550
Coll Fee From Frankston ISD	4,000	3,059	76%	941
Coll Fee From TVCC	10,000	7,015	70%	2,985
Vending / Employee Recog.	1,000	396	40%	604
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	61,784	61,784	100%	-
Interest	375,000	312,714	83%	62,286
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	\$ 29,669,893	\$ 13,689,148	46%	\$ 15,980,745
<i>Community Development - 115</i>				
Capital Credits	-	-	0%	-
Total Fund 115	\$ -	\$ -	0%	\$ -
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	327,282	59%	228,403
Taxes Delinquent	10,000	4,935	49%	5,065
Penalty & Interest	11,000	5,489	50%	5,511
Interest	5,000	4,303	86%	697
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 342,010	57%	\$ 262,990
<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	57,737	32%	122,263
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 57,737	8%	\$ 688,852
<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
May 31, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	4,140	55%	3,360
District Clerk	12,000	5,141	43%	6,859
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 9,281	13%	\$ 63,973
<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	621	56%	479
District Clerk	1,600	771	48%	829
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	\$ 1,875	12%	\$ 13,690
<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	7,245	60%	4,755
District Clerk	20,000	9,167	46%	10,833
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 16,412	17%	\$ 81,026
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	267	45%	333
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 267	3%	\$ 8,377
<i>JCT Fee - 243</i>				
JCT Fees	6,400	372	6%	6,028
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 472	1%	\$ 43,277

Revenues by Fund
Budget and Year-to-Date for the Period Ending
May 31, 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	-	300	0%	(300)
Total Fund 246	\$ -	\$ 300	0%	\$ (300)
<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	26,640	36%	46,360
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 26,640	14%	\$ 168,801
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	116	3%	4,384
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 116	1%	\$ 17,842
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	26,889	36%	47,111
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 26,889	17%	\$ 127,100
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	5,175	52%	4,825
District Clerk	15,000	6,516	43%	8,484
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 11,691	22%	\$ 41,324
<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	4,608	58%	3,392
District Clerk	20,000	9,447	47%	10,553
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 14,055	11%	\$ 110,162
<i>Security Service Fee - 255</i>				
County Clerk	15,000	4,150	28%	10,850
District Clerk	14,000	5,283	38%	8,717
JP 1	1,700	53	3%	1,647
JP 2	1,700	63	4%	1,637
JP 3	1,700	120	7%	1,580

Revenues by Fund

Budget and Year-to-Date for the Period Ending
May 31, 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	-	0%	30,144
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 9,713	10%	\$ 89,765
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	92	37%	158
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 92	0%	\$ 27,697
<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	19,673	131%	(4,673)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 19,673	48%	\$ 21,559
<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	108	36%	192
District Clerk	700	23	3%	677
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 131	2%	\$ 5,975
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	150	15%	850
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 150	0%	\$ 46,834
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	145	15%	855
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 145	0%	\$ 60,596
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	17,517	47%	19,483
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 17,517	15%	\$ 101,761
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Jail Commissary - 273</i>				
Commissary Sales	-	30,526	0%	(30,526)
Interest	-	245	0%	(245)
Total Fund 273	\$ -	\$ 30,771	0%	\$ (30,771)
<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	2,400	53%	2,100
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 2,400	4%	\$ 59,989
<i>FEMA Grant - 282</i>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	5,527	8%	65,633
Total Fund 282	\$ 79,067	\$ 5,527	7%	\$ 73,540
<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
May 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	32,095	64%	17,905
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 32,095	2%	\$ 2,050,886
<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	1,008,908	61%	656,103
Taxes Delinquent	15,000	14,791	99%	209
Penalty & Interest	-	15,822	0%	(15,822)
Interest - Now	-	4,615	0%	(4,615)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,044,137	50%	\$ 1,064,963
<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	\$ 42,903,167	\$ 16,280,215	38%	\$ 26,622,952

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	41,371	-	42%	56,414
	Salary	330,349	-	330,349	128,138	-	39%	202,211
	Benefits	163,781	-	163,781	63,405	-	39%	100,376
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	14,195	552	50%	13,502
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 247,109	\$ 552	40%	\$ 372,504
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	36,686	-	41%	53,224
	Salary	65,641	-	65,641	25,912	-	39%	39,729
	Benefits	53,694	-	53,694	16,055	-	30%	37,638
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,243	1,167	16%	10,289
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 80,897	\$ 1,167	36%	\$ 140,880
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	27,547	-	42%	37,563
	Salary	54,373	-	54,373	21,400	-	39%	32,973
	Benefits	46,206	-	46,206	18,190	-	39%	28,016
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,080	-	26%	5,921
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 69,217	\$ -	40%	\$ 104,473
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	31,245	-	48%	42,625
	Salary	547,893	-	547,893	210,866	-	38%	328,267
	Benefits	269,378	-	269,378	103,607	-	38%	165,771
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	20,624	4,771	50%	16,105
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 366,342	\$ 4,771	40%	\$ 552,768
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	28,664	-	44%	39,106
	Salary	351,308	-	351,308	137,818	-	39%	210,830
	Benefits	182,749	-	182,749	71,697	-	39%	111,053
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	6,649	1,253	22%	22,098
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 244,828	\$ 1,253	39%	\$ 383,087
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	121,696	-	47%	145,043
	Salary	48,030	-	48,030	16,958	-	35%	24,773
	Benefits	112,190	-	112,190	40,156	-	36%	72,033
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 181,402	\$ -	43%	\$ 242,459
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	28,283	-	43%	38,586.63
	Salary	323,341	-	323,341	120,158	-	37%	201,423
	Benefits	166,244	-	166,244	64,234	-	39%	102,010
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	6,466	1,622	26%	16,413
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 219,141	\$ 1,622	38%	\$ 358,432
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	191,225	-	191,225	71,795	-	38%	119,430
	Benefits	88,536	-	88,536	35,489	-	40%	53,048
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	-	666,000	260,445	13,309	39%	392,246
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	\$ 955,761	\$ -	\$ 955,761	\$ 367,729	\$ 13,309	38%	\$ 574,724
	110 Elections							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	47,431	-	26%	133,394
	Benefits	86,947	-	86,947	18,724	-	22%	68,223
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	27,053	1,303	39%	41,494
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 93,208	\$ 1,303	28%	\$ 243,111

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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>							
	Operations							
	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>							
	Personnel Services							
	Salary	5,638	-	5,638	2,385	-	42%	3,253
	Benefits	204,471	-	204,471	115,822	-	57%	88,649
	Operations							
	Oper. Exp. - Non Cap	3,835,514	(36,242)	3,799,272	837,554	123,430	22%	2,838,288
	Total Expense	\$ 4,045,623	\$ (36,242)	\$ 4,009,381	\$ 955,761	\$ 123,430	24%	\$ 2,930,190
	<u>115 Information Technology</u>							
	Personnel Services							
	Salary	205,661	-	205,661	72,478	-	35%	133,183
	Benefits	77,814	-	77,814	26,223	-	34%	51,592
	Operations							
	Oper. Exp. - Non Cap	665,001	20,000	685,001	278,228	1,081	41%	405,692
	Oper. Exp. - Capital	25,000	-	25,000	-	16,175	0%	8,825
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 376,928	\$ 17,255	38%	\$ 599,291
	<u>116 Collections</u>							
	Personnel Services							
	Salary	48,660	-	48,660	19,348	-	40%	29,312
	Benefits	20,803	-	20,803	8,193	-	39%	12,610
	Operations							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 33,191	\$ -	42%	\$ 45,423
	<u>200 County Court</u>							
	Operations							
	Oper. Exp. - Non Cap	82,202	30,000	112,202	74,881	-	67%	37,321
	Total Expense	\$ 82,202	\$ 30,000	\$ 112,202	\$ 74,881	\$ -	67%	\$ 37,321
	<u>201 County Court at Law</u>							
	Personnel Services							
	Elected Official	182,840	-	182,840	77,881	-	43%	106,219
	Salary	129,981	23,270	153,251	58,873	-	38%	93,119
	Benefits	97,043	4,831	101,874	39,294	-	39%	62,580
	Operations							
	Oper. Exp. - Non Cap	163,001	-	163,001	59,742	188	37%	103,071
	Total Expense	\$ 572,865	\$ 28,101	\$ 600,966	\$ 235,790	\$ 188	39%	\$ 364,989
	<u>202 District Court</u>							
	Personnel Services							
	Salary	404,570	-	404,570	149,802	-	37%	254,768
	Benefits	148,189	-	148,189	47,816	-	32%	100,373
	Operations							
	Oper. Exp. - Non Cap	362,550	(73,100)	289,450	108,032	200	37%	181,118
	Total Expense	\$ 915,309	\$ (73,100)	\$ 842,209	\$ 305,650	\$ 200	36%	\$ 536,259
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	807,220	-	807,220	296,921	-	37%	510,299
	Benefits	295,981	-	295,981	97,978	-	33%	198,002
	Operations							
	Oper. Exp. - Non Cap	118,000	-	118,000	36,946	2,041	31%	79,013
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 431,845	\$ 2,041	35%	\$ 787,314
	<u>205 JP PCT 1</u>							
	Personnel Services							
	Elected Official	65,110	-	65,110	31,033	-	48%	42,337
	Salary	60,398	-	60,398	20,356	-	34%	31,782
	Benefits	47,457	-	47,457	18,052	-	38%	29,405
	Operations							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,972	56	53%	1,699
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 71,413	\$ 56	40%	\$ 105,222
	<u>206 JP PCT 2</u>							
	Personnel Services							
	Elected Official	65,110	-	65,110	31,033	-	48%	42,337
	Salary	58,626	-	58,626	19,348	-	33%	31,019
	Benefits	47,089	-	47,089	18,266	-	39%	28,822
	Operations							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,333	709	23%	3,760
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 69,980	\$ 709	40%	\$ 105,938

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	31,033	-	48%	42,337
	Salary	67,981	-	67,981	23,013	-	34%	36,708
	Benefits	49,031	-	49,031	19,104	-	39%	29,927
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	606	60	13%	4,061
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 73,755	\$ 60	39%	\$ 113,033
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	31,033	-	48%	42,337
	Salary	56,491	-	56,491	18,473	-	33%	29,758
	Benefits	46,645	-	46,645	18,128	-	39%	28,518
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,976	-	4,976	2,841	413	57%	1,723
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 70,475	\$ 413	41%	\$ 102,335
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,002	-	100,002	67,585	-	68%	32,417
	Total Expense	\$ 100,002	\$ -	\$ 100,002	\$ 67,585	\$ -	68%	\$ 32,417
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	-	100,003	56,350	-	56%	43,653
	Total Expense	\$ 100,003	\$ -	\$ 100,003	\$ 56,350	\$ -	56%	\$ 43,653
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	40,100	140,103	90,615	-	65%	49,488
	Total Expense	\$ 100,003	\$ 40,100	\$ 140,103	\$ 90,615	\$ -	65%	\$ 49,488
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	100,003	3,000	103,003	63,874	-	62%	39,129
	Total Expense	\$ 100,003	\$ 3,000	\$ 103,003	\$ 63,874	\$ -	62%	\$ 39,129
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	91,877	-	91,877	36,442	-	40%	55,435
	Benefits	43,492	-	43,492	15,866	-	36%	27,627
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	4,972	1,493	25%	13,035
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 57,280	\$ 1,493	35%	\$ 106,097
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,002	-	67,002	28,338	-	42%	38,663
	Benefits	24,610	-	24,610	9,491	-	39%	15,118
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	890	-	9%	9,062
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 38,719	\$ -	38%	\$ 62,843
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	63,827	-	63,827	26,741	-	42%	37,085
	Benefits	23,950	-	23,950	9,579	-	40%	14,372
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	3,540	41	31%	7,821
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 39,860	\$ 41	40%	\$ 59,278
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	61,327	-	61,327	25,938	-	42%	35,389
	Benefits	23,431	-	23,431	9,400	-	40%	14,031
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,601	-	10,601	3,591	-	34%	7,010
	Total Expense	\$ 95,359	\$ -	\$ 95,359	\$ 38,929	\$ -	41%	\$ 56,430
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	67,127	-	67,127	28,391	-	42%	38,735
	Benefits	24,635	-	24,635	9,794	-	40%	14,841
	<i>Operations</i>							
	Oper. Exp. - Non Cap	10,251	-	10,251	1,876	-	18%	8,375
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 40,062	\$ -	39%	\$ 61,951

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	32,239	-	42%	43,961
	Salary	2,400,808	(90,250)	2,310,558	764,611	-	33%	1,545,948
	Benefits	1,025,917	45,000	1,070,917	335,470	-	31%	735,447
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	23,102	473,958	127,688	4,887	27%	341,383
	Total Expense	\$ 3,953,781	\$ (22,148)	\$ 3,931,633	\$ 1,260,008	\$ 4,887	32%	\$ 2,666,739
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,693,037	(64,250)	1,628,787	596,057	-	37%	1,032,730
	Benefits	731,577	99,000	830,577	329,488	-	40%	501,089
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	(350)	1,386,650	330,292	8,511	24%	1,047,848
	Total Expense	\$ 3,811,614	\$ 34,400	\$ 3,846,014	\$ 1,255,837	\$ 8,511	33%	\$ 2,581,666
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	17,314	-	40%	26,298
	Benefits	19,755	-	19,755	7,791	-	39%	11,964
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	502	-	20%	1,998
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 25,607	\$ -	39%	\$ 40,260
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	34,422	-	40%	52,505
	Benefits	39,447	-	39,447	14,745	-	37%	24,703
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	600	8,301	2,814	-	34%	5,487
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 51,980	\$ -	39%	\$ 82,695
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	114,851	3,000	117,851	50,698	-	43%	67,152
	Benefits	25,708	235	25,943	10,437	-	40%	15,506
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	11,477	795	29%	26,979
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 72,612	\$ 795	40%	\$ 109,637
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	100,978	-	100,978	41,338	-	41%	59,640
	Benefits	47,797	-	47,797	20,163	-	42%	27,634
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	3,448	78	38%	5,475
	Total Expense	\$ 157,776	\$ -	\$ 157,776	\$ 64,949	\$ 78	41%	\$ 92,750
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	10,358	-	40%	15,773
	Benefits	10,776	-	10,776	4,183	-	39%	6,593
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	6,424	-	14%	39,984
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 20,965	\$ -	25%	\$ 62,350
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	376,532	-	78%	107,419
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 376,532	\$ -	78%	\$ 107,419
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	25,108	-	36%	44,893
	Benefits	14,532	-	14,532	5,159	-	36%	9,373
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	589	-	5%	11,111
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 30,856	\$ -	32%	\$ 65,376
	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
May 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	205,090	-	37%	347,727
	Benefits	222,973	-	222,973	79,299	-	36%	143,673
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	1,906	635,640	211,999	19,847	33%	403,794
	Oper. Exp. - Capital	78,049	100,000	178,049	141,840	-	80%	36,209
	Total Expense	\$ 1,487,574	\$ 101,906	\$ 1,589,480	\$ 638,229	\$ 19,847	40%	\$ 931,403
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	531,187	(13,000)	518,187	176,196	-	34%	341,991
	Benefits	218,483	-	218,483	52,767	-	24%	165,715
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	(37,173)	339,984	234,447	2,958	69%	102,579
	Oper. Exp. - Capital	60,000	51,000	111,000	110,593	-	100%	407
	Total Expense	\$ 1,186,827	\$ 827	\$ 1,187,654	\$ 574,003	\$ 2,958	48%	\$ 610,693
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	655,801	-	655,801	239,665	-	37%	416,136
	Benefits	265,753	2,416	268,169	94,119	-	35%	174,049
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	(6,310)	611,846	238,657	20,948	39%	352,241
	Oper. Exp. - Capital	50,000	47,000	97,000	86,680	-	0%	10,320
	Total Expense	\$ 1,589,710	\$ 43,106	\$ 1,632,816	\$ 659,122	\$ 20,948	40%	\$ 952,745
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	573,650	-	573,650	241,132	-	42%	332,518
	Benefits	227,297	-	227,297	82,614	-	36%	144,684
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	(129,290)	343,063	264,490	1,195	77%	77,379
	Oper. Exp. - Capital	52,000	74,997	126,997	126,497	-	100%	500
	Total Expense	\$ 1,325,300	\$ (54,293)	\$ 1,271,007	\$ 714,732	\$ 1,195	56%	\$ 555,081
<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	24,319	-	23%	82,689
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 24,319	\$ -	23%	\$ 82,690
	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	3,947	-	3%	125,689
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ 3,947	\$ -	3%	\$ 125,690
<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	641,737	-	0%	1,448,700
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 669,719	\$ -	0%	\$ 1,448,700
<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
May 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	96,038	-	42%	130,962
	Benefits	48,001	-	48,001	22,427	-	47%	25,573
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	81,093	-	28%	204,507
	Benefits	58,893	-	58,893	21,903	-	37%	36,990
	<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	48,099	-	37%	83,102
	Benefits	27,305	-	27,305	10,838	-	40%	16,467
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 280,397	\$ -	36%	\$ 497,603
<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	8,756	-	9%	88,682
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 8,756	\$ -	9%	\$ 88,682
<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	481	-	4%	10,455
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 481	\$ -	4%	\$ 10,456
	<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
May 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	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	481	-	4%	10,455
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 481	\$ -	4%	\$ 10,456
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	7,567	-	15%	43,170
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 7,567	\$ -	15%	\$ 43,170
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	5,860	-	0%	(5,860)
	Benefits	-	-	-	1,877	-	0%	(1,877)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,125	-	0%	(2,125)
	Total Expense	\$ -	\$ -	\$ -	\$ 9,863	\$ -	0%	\$ (9,863)
<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	22,276	-	173	31,574
	Benefits	21,929	-	21,929	8,446	-	39%	13,483
	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	\$ 57,133	\$ -	37%	\$ 96,857
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	8,465	-	16%	44,549
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 8,465	\$ -	16%	\$ 44,550
<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	50,425	2,100	75%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 54,896	\$ 2,100	44%	\$ 67,221
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	24,680	-	38%	39,595
	Benefits	26,511	-	26,511	4,818	-	18%	21,693
	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	\$ 29,927	\$ -	30%	\$ 69,551

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
May 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	-	-	-	31,800	-	0%	(31,800)
	Total Expense	\$ -	\$ -	\$ -	\$ 31,800	\$ -	0%	\$ (31,800)
<i>VOCA - 274 (FY 2025)</i>								
	<u>115 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	37,465	-	37,465	18,975	-	51%	18,489
	Benefits	17,675	-	17,675	3,846	-	22%	13,829
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,285	-	4,285	1,489	1,087	35%	1,708
	Total Expense	\$ 59,425	\$ -	\$ 59,425	\$ 24,311	\$ 1,087	41%	\$ 34,026
	<u>205 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	80,758	-	80,758	39,041	-	48%	41,717
	Benefits	34,082	-	34,082	11,610	-	34%	22,473
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,238	-	7,238	1,909	2,507	26%	2,821
	Total Expense	\$ 122,078	\$ -	\$ 122,078	\$ 52,560	\$ 2,507	43%	\$ 67,011
<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
May 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>								
	300 Hazard Mitigation Grant							
	Operations							
	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 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	5,178	-	36%	9,066
	Benefits	2,973	-	2,973	1,589	-	53%	1,383
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	1,779	18	13%	11,474
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 8,546	\$ 18	28%	\$ 21,923
<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	60,088	41,349	3%	1,981,544
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 60,088	\$ 41,349	3%	\$ 1,981,544
<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
May 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	\$ 159,924	\$ 45,607,738	\$ 13,640,214	\$ 414,939	30%	\$ 31,549,530

Balance Sheet - All Funds

For Period Ending

May 31, 2025

General Fund - 100			
Assets			
	Cash		22,855,248
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Total Assets	\$	36,624,887
Liabilities			
	Accounts Payable		154,874
	Accrued Liability		106,893
	Due to Other Government		41,513
	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		34,398
	Due to Other Funds		248,663
	Other Payables		45,207
	Total Liabilities	\$	20,881,081
Fund Equity			
	Unassigned Fund Balance		15,743,806
	Total Fund Equity	\$	15,743,806
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		570,108
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	Total Assets	\$	991,029
Liabilities			
	Accounts Payable		16,838
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	Total Liabilities	\$	643,347
Fund Equity			
	Restricted Fund Balance		347,682
	Total Fund Equity	\$	347,682
ARPA - 212			
Assets			
	Cash		1,448,707
	Total Assets	\$	1,448,707

Balance Sheet - All Funds

For Period Ending

May 31, 2025

Liabilities			
	Unearned Revenue		1,448,707
	Total Liabilities	\$	1,448,707
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		806,957
	Total Assets	\$	806,957
Fund Equity			
	Restricted Fund Balance		806,957
	Total Fund Equity	\$	806,957
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		53,886
	Total Assets	\$	53,886
Fund Equity			
	Restricted Fund Balance		53,886
	Total Fund Equity	\$	53,886
Rural L.E. Grant (SB22) - 218			
Assets			
	Cash		503,978
	Total Assets	\$	503,978
Liabilities			
	Due to State		1,181
	Other Payable		4,346
	Total Liabilities	\$	5,527
Fund Equity			
	Restricted Fund Balance		498,451
	Total Fund Equity	\$	498,451
Veteran's Service Office - 221			
Assets			
	Cash		9,249
	Total Assets	\$	9,249

Balance Sheet - All Funds**For Period Ending****May 31, 2025**

Fund Equity			
	Unassigned Fund Balance		9,249
	Total Fund Equity	\$	9,249
Language Access - 222			
Assets			
	Cash		11,116
	Total Assets	\$	11,116
Fund Equity			
	Restricted Fund Balance		11,116
	Total Fund Equity	\$	11,116
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		86,720
	Total Assets	\$	86,720
Fund Equity			
	Restricted Fund Balance		86,720
	Total Fund Equity	\$	86,720
Child Abuse Prevention - 242			
Assets			
	Cash		10,887
	Total Assets	\$	10,887
Fund Equity			
	Restricted Fund Balance		10,887
	Total Fund Equity	\$	10,887
JCT Fee - 243			
Assets			
	Cash		53,141
	Total Assets	\$	53,141
Liabilities			
	Accounts Payable		63
	Total Liabilities	\$	63
Fund Equity			
	Restricted Fund Balance		53,078
	Total Fund Equity	\$	53,078

Balance Sheet - All Funds**For Period Ending****May 31, 2025**

Child Welfare Board - 245			
Assets			
	Cash		45,938
		Total Assets	\$ 45,938
Fund Equity			
	Restricted Fund Balance		45,938
		Total Fund Equity	\$ 45,938
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		2,171
		Total Assets	\$ 2,171
Fund Equity			
	Restricted Fund Balance		2,171
		Total Fund Equity	\$ 2,171
District Attorney Apportionment - 247			
Assets			
	Cash		7,970
		Total Assets	\$ 7,970
Liabilities			
	Accounts Payable		120
	Other Payable		111
		Total Liabilities	\$ 231
Fund Equity			
	Restricted Fund Balance		7,740
		Total Fund Equity	\$ 7,740
County Clerk Records Archive - 248			
Assets			
	Cash		122,165
		Total Assets	\$ 122,165
Fund Equity			
	Restricted Fund Balance		122,165
		Total Fund Equity	\$ 122,165
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		18,858
		Total Assets	\$ 18,858
Fund Equity			
	Restricted Fund Balance		18,858
		Total Fund Equity	\$ 18,858
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		23,368
		Total Assets	\$ 23,368
Liabilities			
	Other Payable		459
		Total Liabilities	\$ 459
Fund Equity			
	Restricted Fund Balance		22,909
		Total Fund Equity	\$ 22,909

Balance Sheet - All Funds

For Period Ending

May 31, 2025

Court Reporter Services - 251			
Assets			
	Cash		48,666
		Total Assets	\$ 48,666
Fund Equity			
	Restricted Fund Balance		48,666
		Total Fund Equity	\$ 48,666
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		59,607
		Total Assets	\$ 59,607
Fund Equity			
	Restricted Fund Balance		59,607
		Total Fund Equity	\$ 59,607
Security Service - 255			
Assets			
	Cash		12,247
		Total Assets	\$ 12,247
Liabilities			
	Other Payable		491
		Total Liabilities	\$ 491
Fund Equity			
	Restricted Fund Balance		11,756
		Total Fund Equity	\$ 11,756
Justice Court Building Security - 256			
Assets			
	Cash		32,540
		Total Assets	\$ 32,540
Fund Equity			
	Restricted Fund Balance		32,540
		Total Fund Equity	\$ 32,540
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		75,516
		Total Assets	\$ 75,516

Balance Sheet - All Funds**For Period Ending****May 31, 2025**

Fund Equity			
	Restricted Fund Balance		75,516
	Total Fund Equity	\$	75,516
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		5,391
	Total Assets	\$	5,391
Fund Equity			
	Restricted Fund Balance		5,391
	Total Fund Equity	\$	5,391
Court Records Preservation - 264			
Assets			
	Cash		48,465
	Total Assets	\$	48,465
Fund Equity			
	Restricted Fund Balance		48,465
	Total Fund Equity	\$	48,465
District Clerk Technology - 265			
Assets			
	Cash		63,267
	Total Assets	\$	63,267
Fund Equity			
	Restricted Fund Balance		63,267
	Total Fund Equity	\$	63,267
Child Safety Fee - 268			
Assets			
	Cash		126,678
	Total Assets	\$	126,678
Fund Equity			
	Restricted Fund Balance		126,678
	Total Fund Equity	\$	126,678
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		109,411
	Total Assets	\$	109,411

Balance Sheet - All Funds

For Period Ending

May 31, 2025

Fund Equity			
	Restricted Fund Balance		109,411
	Total Fund Equity	\$	109,411
VAWA/VOCA - 274			
Assets			
	Cash		(10,085)
	Total Assets	\$	(10,085)
Liabilities			
	Other Payable		1,013
	Total Liabilities	\$	1,013
Fund Equity			
	Restricted Fund Balance		(11,098)
	Total Fund Equity	\$	(11,098)
Guardianship - 281			
Assets			
	Cash		70,659
	Total Assets	\$	70,659
Fund Equity			
	Restricted Fund Balance		70,659
	Total Fund Equity	\$	70,659
FEMA Grant - 282			
Assets			
	Cash		5,515
	Total Assets	\$	5,515
Fund Equity			
	Restricted Fund Balance		5,515
	Total Fund Equity	\$	5,515
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
Constable PCT 4 LEOSE - 294			
Assets			
	Cash		5,018
	Total Assets	\$	5,018

Balance Sheet - All Funds**For Period Ending****May 31, 2025**

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		23,385
	Total Assets	\$	23,385
Liabilities			
	Accounts Payable		37
	Other Payable		98
	Total Liabilities	\$	135
Fund Equity			
	Restricted Fund Balance		23,250
	Total Fund Equity	\$	23,250
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		89,065
	Investments		2,201,777
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	Total Assets	\$	2,292,333
Liabilities			
	Deferred Revenue		1,492
	Total Liabilities	\$	1,492

Balance Sheet - All Funds

For Period Ending

May 31, 2025

Fund Equity

Restricted Fund Balance	2,290,842
Total Fund Equity	\$ 2,290,842

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	1,858,663
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)
Total Assets	\$ 3,121,219

Liabilities

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

Fund Equity

Restricted Fund Balance	1,231,386
Total Fund Equity	\$ 1,231,386

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