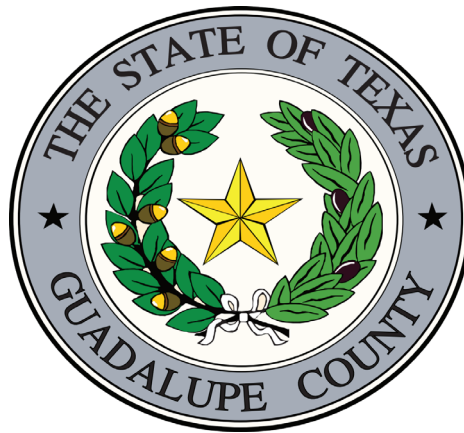


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
December 31, 2025

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
December 31, 2025

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

April 21, 2026

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **December 1, 2025 - December 31, 2025**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. The Budget Status section includes the "Top Four" revenues with selected charts. 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 Guadalupe 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 Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

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,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Four Revenues

These four revenue sources represent 87% of revenue for the General Fund; hence, I refer to them as the "Top Four."

	FY 26 Budget	% of Total Budget
# 1 Property Taxes	\$63,420,000	65.9%
# 2 Sales Tax	\$16,200,000	16.8%
# 3 City Contribution - Hospital	\$1,625,000	1.7%
# 4 Vehicle Registration	\$2,750,000	2.9%
Total of "Top Four"	\$83,995,000	87.2%
 Total General Fund Revenue	 \$96,298,771	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 65.9% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

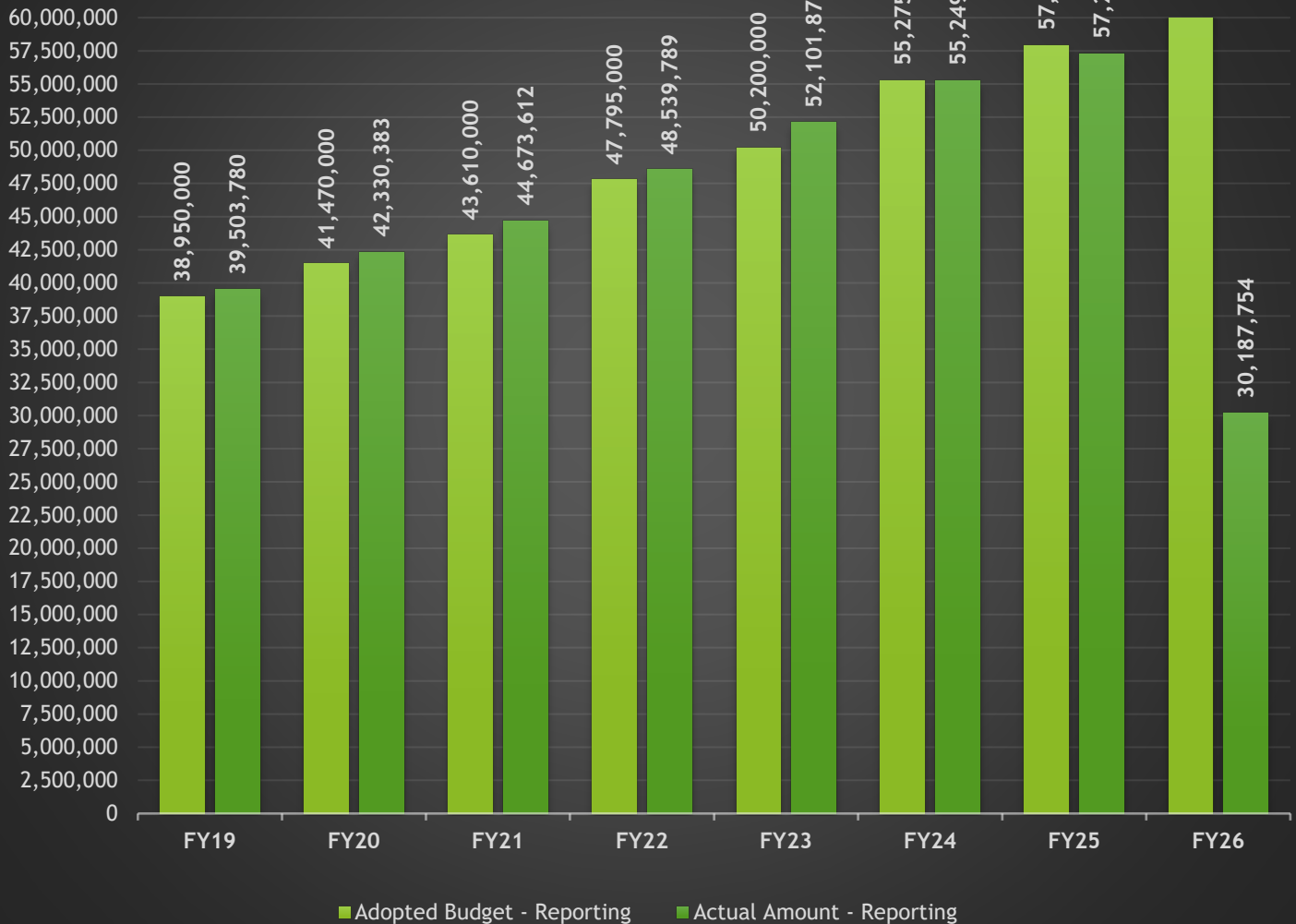
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$3,250,000	Amount from City of Seguin	\$ 1,625,000
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#4 Vehicle Registration (General Fund)

The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this report for historical budget and collections information.

Current Maintenance and Operation Property Taxes by Fiscal Year



* FY17 data begins 1/17 since moving to the cloud.

GL Account Code And Description	100-409_300.7110 - Revenues Current Taxes / Real Property
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	57,282,683.67
Fiscal Calendar 2026	63,420,000	30,187,753.88

Guadalupe County Current Property Tax Collections - General Fund

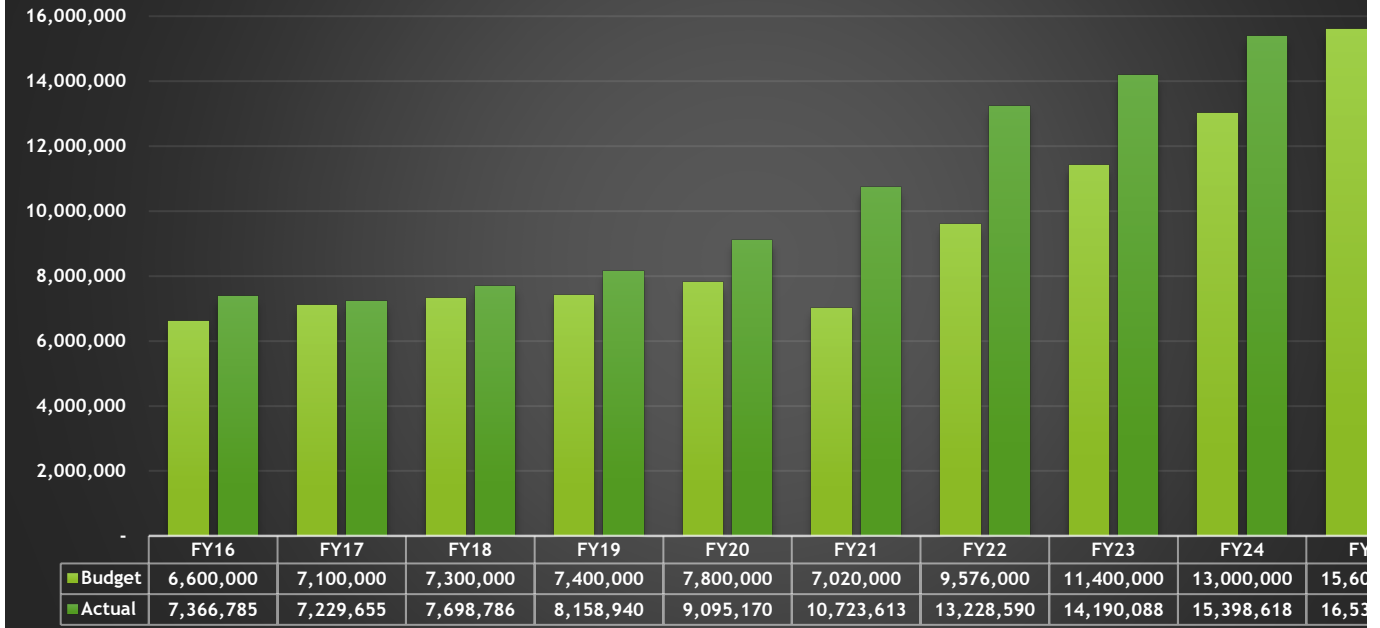
(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2026	0	563792.98		29623960.9					30,187,754	63,420,000	(33,232,246)	-52.4%
2025**	0	441,867	0.8%	29,428,011	18,821,515	5,566,484	93.7%	3,024,806	57,282,684	57,930,000	(647,316)	-1.1%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

* October & November collections for 2023 Current Property Taxes for (FY24) were impacted by the levy of taxes occurring on 11/14/23

** October & November collections for 2025 Current Property Taxes for (FY24) were impacted by the levy of taxes occurring on 11/17/25

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
OCT / DEC	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582
NOV / JAN	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795
DEC / FEB	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640
JAN / MAR	530,642	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688
FEB / APR	464,505	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977
MAR / MAY	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	1,390,204
APR / JUN	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	1,517,765
MAY / JUL	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	1,550,835
JUN / AUG	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150	1,342,443	1,259,762	1,351,087
JUL / SEP	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	1,664,112
AUG / OCT	570,706	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919	1,309,442
SEP / NOV	647,085	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432	1,456,318
TOTAL	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	16,539,444

**Note: April 2015 included audit collections of (\$1,854). Without the audit collections, the decrease from the prior year would be (6.3%).*

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Budget	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000	11,400,000	13,000,000	15,600,000
Actual	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	16,539,444
Compared to prior fiscal year	2.2%	-1.9%	6.5%	6.0%	11.5%	17.9%	23.4%	7.3%	8.5%	7.4%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629
FEB	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459	1,840,556	1,767,829	2,207,291
MAR	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934	1,484,418	1,447,150	1,616,398
APR	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971
MAY	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273	1,762,662	1,856,419	5,016,403
JUN	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160	1,701,044	1,797,799	1,801,312
JUL	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553	1,539,525	1,661,596	3,512,160
AUG	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864	1,789,272	1,706,171	3,688,959
SEP	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365	1,601,843	1,771,868	3,646,949
OCT	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	1,518,427	1,765,190	1,535,175	3,275,812
NOV	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	1,787,453	1,783,969	1,890,268	4,383,103
DEC	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	1,548,216	1,607,966	1,693,860	7,816,728
TOTAL	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	18,307,145	19,706,592	20,097,986	39,937,714

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	\$ 1,084,321
FEB	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035
MAR	548,120	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994
APR	543,093	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083
MAY	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	1,225,662
JUN	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	1,150,532
JUL	546,483	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	1,106,963
AUG	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	1,335,369
SEP	582,987	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	1,113,667
OCT	560,434	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	1,133,396
NOV	625,685	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	1,212,943
DEC	551,804	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	1,205,312
TOTAL	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	11,717,547	12,652,764	14,218,297	14,070,278

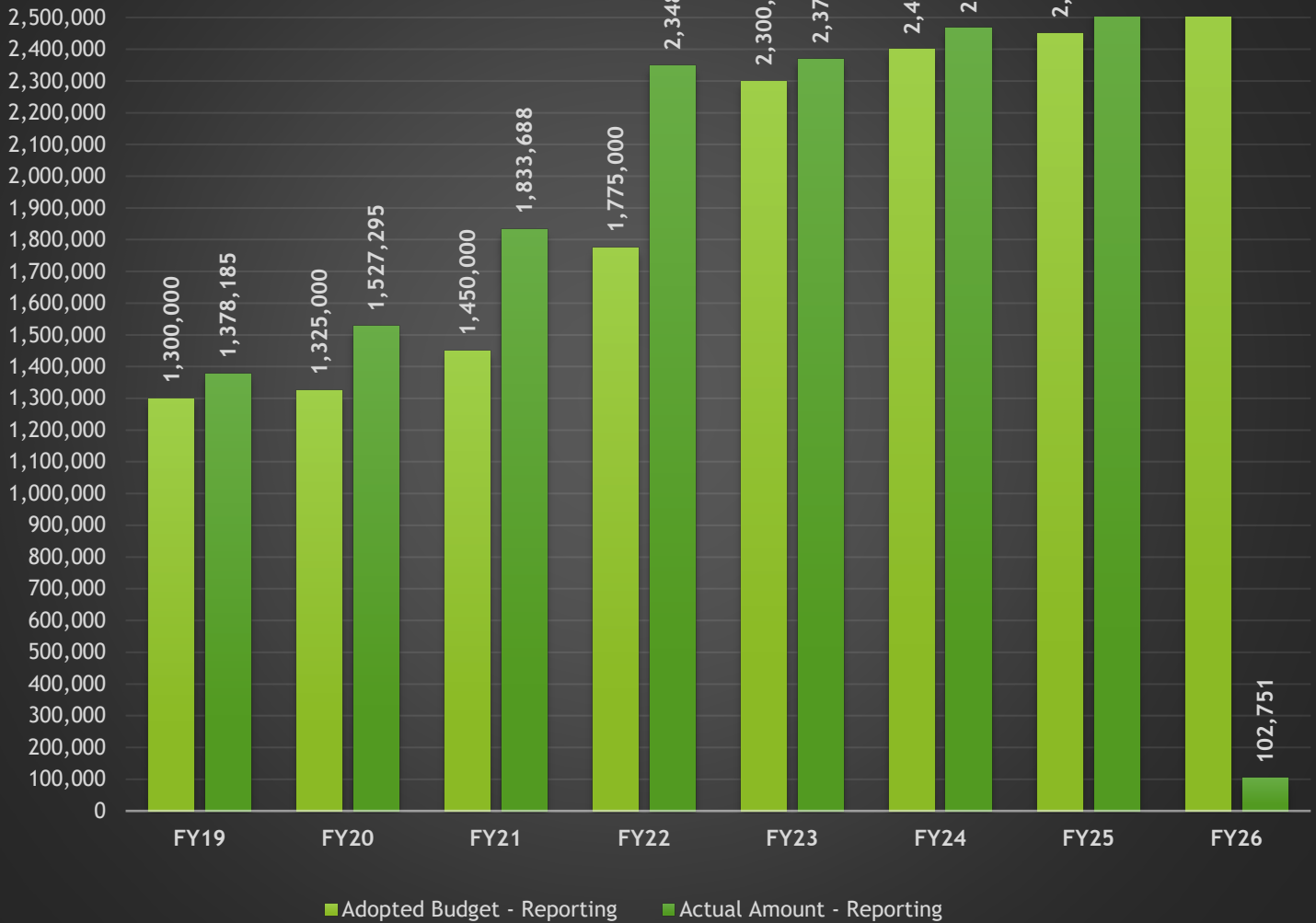
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	\$ 630,889
FEB	203,742	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893
MAR	115,572	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681
APR	139,214	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107
MAY	206,432	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	721,029
JUN	130,317	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	625,846
JUL	141,065	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	651,859
AUG	244,788	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	748,577
SEP	146,596	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	658,261
OCT	147,052	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	630,433
NOV	205,185	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	732,765
DEC	148,692	200,960	217,019	283,742	314,301	393,138	464,763	568,706	570,474	662,873
TOTAL	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	5,999,649	6,869,677	7,261,370	8,245,212

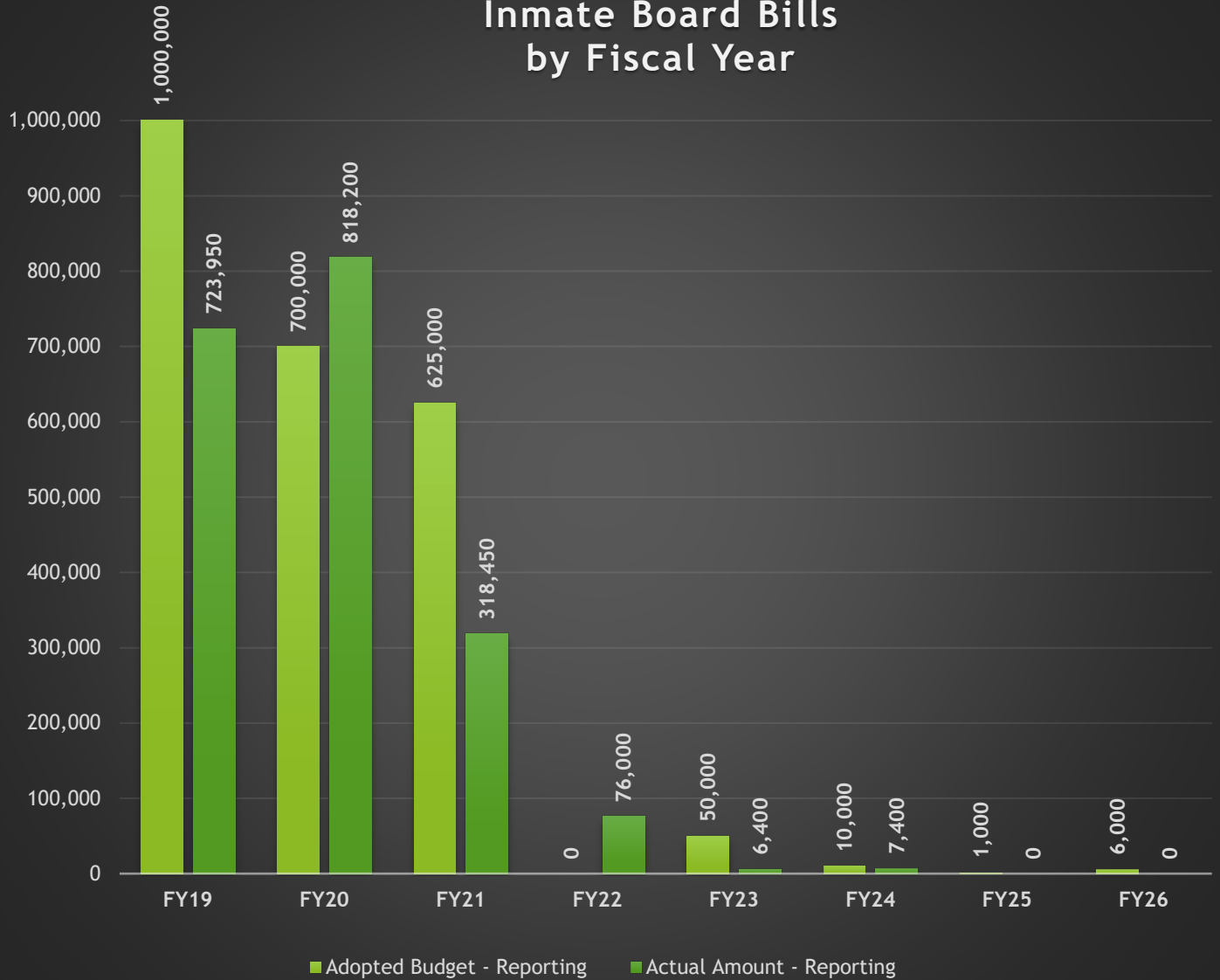
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06
Fiscal Calendar 2023	2,300,000	2,370,010.18
Fiscal Calendar 2024	2,400,000	2,466,358.62
Fiscal Calendar 2025	2,450,000	2,660,200.35
Fiscal Calendar 2026	2,750,000	102,750.55

Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00
Fiscal Calendar 2023	50,000	6,400.00
Fiscal Calendar 2024	10,000	7,400.00
Fiscal Calendar 2025	1,000	0.00
Fiscal Calendar 2026	6,000	0.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2025

100 GENERAL FUND	96,298,771	96,298,771	35,362,079	60,936,692	36.7%
Property Taxes	64,342,500	64,342,500	30,504,461	33,838,039	47.4%
Sales Tax	16,220,000	16,220,000	1,186,482	15,033,518	7.3%
Intergovernmental	2,380,100	2,380,100	1,523,609	856,491	64.0%
Charges for Services	2,542,400	2,542,400	620,062	1,922,338	24.4%
Other Taxes	3,215,000	3,215,000	162,611	3,052,389	5.1%
Fines & Forfeitures	1,136,525	1,136,525	328,218	808,307	28.9%
Interest Income	5,325,000	5,325,000	841,196	4,483,804	15.8%
Licenses and Permits	356,000	356,000	81,982	274,018	23.0%
Miscellaneous	781,246	781,246	113,459	667,787	14.5%
200 ROAD & BRIDGE FUND	15,925,500	15,925,500	6,563,556	9,361,944	41.2%
Property Taxes	12,774,000	12,774,000	5,866,987	6,907,013	45.9%
Intergovernmental	153,000	153,000	42,848	110,152	28.0%
Other Taxes	360,000	360,000	43,411	316,589	12.1%
Fines & Forfeitures	210,000	210,000	61,402	148,598	29.2%
Interest Income	620,000	620,000	104,980	515,020	16.9%
Licenses and Permits	1,808,000	1,808,000	426,500	1,381,500	23.6%
Miscellaneous	500	500	17,427	(16,927)	3485.4%
203 GENERAL LAND OFFICE GRANTS	1,850,000	1,850,000	-	1,850,000	0.0%
Intergovernmental	1,850,000	1,850,000	-	1,850,000	0.0%
400 LAW LIBRARY FUND	100,000	100,000	25,452	74,548	25.5%
Charges for Services	100,000	100,000	25,452	74,548	25.5%
401 COUNTY JURY FUND	28,000	28,000	7,542	20,458	26.9%
Charges for Services	28,000	28,000	7,164	20,836	25.6%
Miscellaneous	-	-	378	(378)	
403 SHERIFF'S STATE FORFEITURE CI	31,000	31,000	24,608	6,392	79.4%
Fines & Forfeitures	30,000	30,000	21,139	8,861	70.5%
Interest Income	1,000	1,000	2,997	(1,997)	299.7%
Miscellaneous	-	-	472	(472)	
405 SHERIFF'S FEDERAL FORFEITURE	40,500	40,500	2,913	37,587	7.2%
Fines & Forfeitures	40,000	40,000	2,284	37,716	5.7%
Interest Income	500	500	629	(129)	125.7%
408 FIRE CODE INSPECTION FEE FUN	600,000	600,000	215,485	384,515	35.9%
Charges for Services	600,000	600,000	215,485	384,515	35.9%
409 SHERIFF'S DONATION FUND	-	-	1,000	(1,000)	
Miscellaneous	-	-	1,000	(1,000)	
410 COUNTY CLERK RECORDS MGMT	315,000	315,000	85,990	229,010	27.3%
Charges for Services	315,000	315,000	85,990	229,010	27.3%
411 CO. CLERK RECORDS ARCHIVE-G	335,000	335,000	88,606	246,394	26.4%
Charges for Services	315,000	315,000	85,390	229,610	27.1%
Interest Income	20,000	20,000	3,216	16,784	16.1%
412 COUNTY RECORDS MANAGEMENT	13,000	13,000	2,884	10,116	22.2%
Charges for Services	13,000	13,000	2,884	10,116	22.2%
413 VITAL STATISTICS PRESERVATIOI	7,500	7,500	1,678	5,822	22.4%
Charges for Services	7,500	7,500	1,678	5,822	22.4%
414 COURTHOUSE SECURITY	100,000	100,000	24,900	75,100	24.9%
Charges for Services	100,000	100,000	24,900	75,100	24.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2025

415 DISTRICT CLERK RECORDS MGMT	-	-	69	(69)	
Charges for Services	-	-	69	(69)	
416 JUSTICE COURT ASSISTANCE & T	35,000	35,000	7,789	27,211	22.3%
Charges for Services	35,000	35,000	7,789	27,211	22.3%
417 CO & DIST COURT TECHNOLOGY	2,000	2,000	445	1,555	22.2%
Charges for Services	2,000	2,000	445	1,555	22.2%
418 JP JUSTICE COURT SECURITY	600	600	85	515	14.1%
Charges for Services	600	600	85	515	14.1%
419 JUSTICE COURT SUPPORT FUND	95,000	95,000	35,675	59,325	37.6%
Charges for Services	95,000	95,000	35,675	59,325	37.6%
420 SURPLUS FUNDS-ELECTION CONT	15,000	15,000	2,443	12,557	16.3%
Charges for Services	15,000	15,000	2,443	12,557	16.3%
427 COUNTY CLERK OF COURT FUND	27,000	27,000	8,800	18,200	32.6%
Charges for Services	27,000	27,000	8,800	18,200	32.6%
429 DISTRICT CLERK OF COURT FUNI	115,000	115,000	29,011	85,989	25.2%
Charges for Services	115,000	115,000	29,011	85,989	25.2%
430 COURT REPORTER FEE (GC 51.6)	68,000	68,000	18,305	49,695	26.9%
Charges for Services	68,000	68,000	18,305	49,695	26.9%
431 CHILD ABUSE PREVENTION FUND	-	-	187	(187)	
Charges for Services	-	-	187	(187)	
432 DIST CLK RECORDS ARCHIVE -GF	-	-	113	(113)	
Charges for Services	-	-	113	(113)	
433 COURT RECORDS PRESERVATION	-	-	176	(176)	
Charges for Services	-	-	176	(176)	
434 JUDICIAL PROBATE EDUCATION I	2,500	2,500	480	2,020	19.2%
Charges for Services	2,500	2,500	480	2,020	19.2%
435 ALTERNATIVE DISPUTE RESOLUT	50,000	50,000	18,007	31,993	36.0%
Charges for Services	50,000	50,000	18,007	31,993	36.0%
436 COURT-INITIATED GUARDIANSHIP	15,000	15,000	3,270	11,730	21.8%
Charges for Services	15,000	15,000	3,270	11,730	21.8%
437 CHILD SAFETY FEE-GF	68,000	68,000	14,892	53,108	21.9%
Charges for Services	68,000	68,000	14,892	53,108	21.9%
438 LANGUAGE ACCESS FUND	30,000	30,000	6,430	23,570	21.4%
Charges for Services	30,000	30,000	6,430	23,570	21.4%
439 CHILD WELFARE BOARD	-	-	30,486	(30,486)	
Intergovernmental	-	-	30,000	(30,000)	
Charges for Services	-	-	348	(348)	
Interest Income	-	-	139	(139)	
440 SPECIALTY COURTS(WAS DRUG C	22,000	22,000	5,688	16,312	25.9%
Charges for Services	22,000	22,000	5,688	16,312	25.9%
441 LOCAL YOUTH DIVERSION FUND	40,000	40,000	9,987	30,013	25.0%
Charges for Services	40,000	40,000	9,987	30,013	25.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2025

443 COURT FACILITY FEE FUND	55,000	55,000	14,327	40,673	26.0%
Charges for Services	55,000	55,000	14,327	40,673	26.0%
445 CA PRE-TRIAL INTERVENTION PR	60,000	60,000	12,500	47,500	20.8%
Charges for Services	60,000	60,000	12,500	47,500	20.8%
446 COUNTY ATTORNEY STATE FORF	56,000	56,000	18,812	37,188	33.6%
Fines & Forfeitures	55,000	55,000	17,451	37,549	31.7%
Interest Income	1,000	1,000	1,361	(361)	136.1%
447 COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451 CONSTABLE 1 STATE FORFEITUR	-	-	16	(16)	
Interest Income	-	-	16	(16)	
453 CONSTABLE 3 STATE FORFEITUR	-	-	1,463	(1,463)	
Fines & Forfeitures	-	-	1,450	(1,450)	
Interest Income	-	-	13	(13)	
454 CONSTABLE 4 STATE FORFEITUR	-	-	1,468	(1,468)	
Fines & Forfeitures	-	-	1,450	(1,450)	
Interest Income	-	-	17	(17)	
480 HOTEL OCCUPANCY	550,000	550,000	57,924	492,076	10.5%
Sales Tax	550,000	550,000	57,924	492,076	10.5%
487 COUNTY COURT RECORDS MGT F	15,000	15,000	4,345	10,655	29.0%
Charges for Services	15,000	15,000	4,345	10,655	29.0%
489 DISTRICT COURT RECORDS MGT	75,000	75,000	19,015	55,985	25.4%
Charges for Services	75,000	75,000	19,015	55,985	25.4%
498 BAIL BOND SECURITY FUND	2,100	2,100	45	2,055	2.1%
Licenses and Permits	2,100	2,100	45	2,055	2.1%
499 EMPLOYEE FUND-GF	1,500	1,500	391	1,109	26.0%
Miscellaneous	1,500	1,500	391	1,109	26.0%
501 COUNTY ATTORNEY HOT CHECK	-	-	30	(30)	
Charges for Services	-	-	30	(30)	
600 DEBT SERVICE	2,706,460	2,706,460	1,376,429	1,330,031	50.9%
Property Taxes	2,676,460	2,676,460	1,374,393	1,302,067	51.4%
Interest Income	30,000	30,000	2,036	27,964	6.8%
700 CAPITAL PROJECT FUND	18,924,000	19,224,000	18,724,000	500,000	97.4%
Transfers In	18,924,000	19,224,000	18,724,000	500,000	97.4%
714 RECOVERY FUND GRANTS	15,400,000	15,400,000	1,050,655	14,349,345	6.8%
Intergovernmental	15,400,000	15,400,000	858,401	14,541,599	5.6%
Interest Income	-	-	192,254	(192,254)	
800 JAIL COMMISSARY FUND	-	-	143,505	(143,505)	
Charges for Services	-	-	143,221	(143,221)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2025

800 JAIL Interest Income	-	-	284	(284)	
850 EMPLOYEE HEALTH BENEFITS	10,621,000	10,621,000	2,984,979	7,636,021	28.1%
Charges for Services	1,345,000	1,345,000	288,165	1,056,835	21.4%
Interest Income	375,000	375,000	70,025	304,975	18.7%
Miscellaneous	1,000	1,000	-	1,000	0.0%
Revenues Collected	8,900,000	8,900,000	2,626,789	6,273,211	29.5%
855 WORKERS' COMPENSATION FUND	550,500	550,500	376	550,124	0.1%
Interest Income	500	500	376	124	75.2%
Revenues Collected	550,000	550,000	-	550,000	0.0%
895 COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
Intergovernmental	275,000	275,000	275,000	-	100.0%
897 LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
Intergovernmental	500,000	500,000	500,000	-	100.0%
899 MISCELLANEOUS SHORT TERM GRANTS	18,571	773,957	630	773,327	0.1%
Intergovernmental	18,571	773,957	630	773,327	0.1%
Grand Total	166,062,002	167,117,388	67,792,440	99,324,948	40.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2025

100 GENERAL FUND	96,298,771	96,298,771	35,362,079	60,936,692	36.7%
400 COUNTY JUDGE	37,800	37,800	13,200	24,600	34.9%
State Salary Supplement	37,800	37,800	13,200	24,600	34.9%
403 COUNTY CLERK	1,159,000	1,159,000	299,060	859,940	25.8%
Cash Overage/Shortage	-	-	-	-	
Clerk of Court Fees	15,000	15,000	2,753	12,247	18.4%
Copy Fees	85,000	85,000	19,275	65,725	22.7%
Fees of Office	1,030,000	1,030,000	269,832	760,168	26.2%
Marriage License	26,000	26,000	6,380	19,620	24.5%
Probate Fees	3,000	3,000	820	2,180	27.3%
409 NON DEPARTMENTAL	87,341,446	87,341,446	32,721,736	54,619,710	37.5%
1/2 Cent Sales Tax	16,200,000	16,200,000	1,184,618	15,015,382	7.3%
Bingo Gross Receipts Tax	140,000	140,000	3,665	136,335	2.6%
Bond Forfeitures	50,000	50,000	61,725	(11,725)	123.5%
County Court Costs	80,000	80,000	0	80,000	0.0%
County Time Payment Fee	12,000	12,000	4,023	7,977	33.5%
Current Taxes / Real Property	63,420,000	63,420,000	30,187,754	33,232,246	47.6%
Delinquent Taxes / Real Property	400,000	400,000	238,610	161,390	59.7%
Gain(Loss) on Investments	-	-	5,592	(5,592)	
Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
Insurance Proceeds	-	-	100,000	(100,000)	
Interest Income	5,300,000	5,300,000	796,918	4,503,082	15.0%
Miscellaneous Revenue	65,000	65,000	8,240	56,760	12.7%
Mixed Beverage Tax	325,000	325,000	56,196	268,804	17.3%
Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
Oil Leases / Royalties	1,946	1,946	-	1,946	0.0%
Penalty & Interest	500,000	500,000	73,248	426,752	14.6%
Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
Tobacco Settlement Distribution	90,000	90,000	-	90,000	0.0%
Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
Waste Management Settlement	650,000	650,000	-	650,000	0.0%
WC Indemnity Payments	20,000	20,000	1,149	18,851	5.7%
410 COUNTY ENGINEER	50,000	50,000	21,514	28,486	43.0%
Development Review Fee	50,000	50,000	21,514	28,486	43.0%
426 COUNTY COURT AT LAW	108,100	108,100	26,696	81,405	24.7%
Court Appointed Attorney Fees	3,000	3,000	446	2,555	14.9%
Jury Fees	100	100	-	100	0.0%
State Salary Supplement	105,000	105,000	26,250	78,750	25.0%
427 COUNTY COURT AT LAW NO. 2	155,500	155,500	49,376	106,124	31.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2025

100	427 Court Appointed Attorney Fees	50,000	50,000	23,057	26,943	46.1%
	Jury Fees	500	500	69	431	13.7%
	State Salary Supplement	105,000	105,000	26,250	78,750	25.0%
	435 COMBINED DISTRICT COURT	90,100	90,100	13,097	77,003	14.5%
	Court Appointed Attorney Fees	50,000	50,000	13,050	36,950	26.1%
	Miscellaneous Revenue	100	100	47	53	46.5%
	State Reimbursement of Jury Pay	40,000	40,000	-	40,000	0.0%
	436 25TH JUDICIAL DISTRICT	30,000	30,000	5,710	24,290	19.0%
	Colorado County	10,000	10,000	-	10,000	0.0%
	Gonzales County	10,000	10,000	-	10,000	0.0%
	Lavaca County	10,000	10,000	5,710	4,290	57.1%
	438 2ND 25TH JUDICIAL DISTRICT	33,000	33,000	5,428	27,572	16.4%
	Colorado County	11,000	11,000	-	11,000	0.0%
	Gonzales County	11,000	11,000	-	11,000	0.0%
	Lavaca County	11,000	11,000	5,428	5,572	49.3%
	450 DISTRICT CLERK	297,000	297,000	58,712	238,288	19.8%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	6,000	6,000	1,663	4,337	27.7%
	Copy Fees	50,000	50,000	7,670	42,330	15.3%
	Fees of Office	210,000	210,000	44,048	165,952	21.0%
	Passport Photo Fees	30,000	30,000	4,602	25,398	15.3%
	Registry Account Maint Fee	1,000	1,000	730	270	73.0%
	451 JUSTICE OF THE PEACE, PRECINCT 1	610,000	610,000	147,738	462,262	24.2%
	Fees of Office	10,000	10,000	2,171	7,829	21.7%
	Fines / Justice Courts	600,000	600,000	145,566	454,434	24.3%
	452 JUSTICE OF THE PEACE, PRECINCT 2	185,000	185,000	36,997	148,003	20.0%
	Fees of Office	10,000	10,000	2,716	7,284	27.2%
	Fines / Justice Courts	175,000	175,000	34,281	140,719	19.6%
	453 JUSTICE OF THE PEACE, PRECINCT 3	77,000	77,000	16,680	60,320	21.7%
	Fees of Office	2,000	2,000	666	1,334	33.3%
	Fines / Justice Courts	75,000	75,000	16,014	58,986	21.4%
	454 JUSTICE OF THE PEACE, PRECINCT 4	243,525	243,525	74,439	169,086	30.6%
	Fees of Office	7,000	7,000	3,807	3,193	54.4%
	Fines / Justice Courts	236,525	236,525	70,632	165,893	29.9%
	475 COUNTY ATTORNEY	49,000	49,000	7,288	41,712	14.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2025

100	475 Asst Prosecutor State Longevity	35,000	35,000	5,260	29,740	15.0%
	Fees of Office	8,000	8,000	1,376	6,624	17.2%
	Protection Order Attorney Fees	1,000	1,000	-	1,000	0.0%
	Video Copy Fee	5,000	5,000	651	4,349	13.0%
	490 ELECTION ADMINISTRATION	150,100	150,100	23,482	126,618	15.6%
	Elections Contract Reimbursement	150,000	150,000	23,457	126,543	15.6%
	Voter Registration Lists & Maps	100	100	25	75	25.2%
	495 COUNTY AUDITOR	6,000	6,000	-	6,000	0.0%
	Accounting Services Fee	6,000	6,000	-	6,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	1,086	2,914	27.2%
	Fees of Office	4,000	4,000	1,086	2,914	27.2%
	499 TAX ASSESSOR COLLECTOR	3,135,500	3,135,500	211,360	2,924,140	6.7%
	Boat Registration	8,000	8,000	806	7,194	10.1%
	Boat Sales Tax County Portion	20,000	20,000	1,865	18,135	9.3%
	Child Safety Fee per TC 502.403	24,000	24,000	5,971	18,029	24.9%
	County Liquor License	20,000	20,000	3,500	16,500	17.5%
	Fees of Office	500	500	127	373	25.3%
	Interest Income	25,000	25,000	38,686	(13,686)	154.7%
	Penalty on Late Renditions	22,500	22,500	4,850	17,650	21.6%
	TABC 5% Commission	500	500	55	445	11.0%
	Tax Certificates	10,200	10,200	2,520	7,680	24.7%
	Tax Collection Contracts	41,300	41,300	-	41,300	0.0%
	Vehicle Registration	2,750,000	2,750,000	102,751	2,647,249	3.7%
	Vehicle Title Fee (\$5)	200,000	200,000	46,850	153,150	23.4%
	Wine / Beer License	13,500	13,500	3,380	10,120	25.0%
	545 FIRE MARSHAL / EMC	100	100	123	(23)	123.0%
	Miscellaneous Revenue	100	100	123	(23)	123.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	16,987	58,013	22.6%
	Fees of Office	75,000	75,000	16,987	58,013	22.6%
	552 CONSTABLE, PRECINCT 2	65,000	65,000	18,826	46,174	29.0%
	Fees of Office	65,000	65,000	18,826	46,174	29.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	12,960	22,040	37.0%
	Fees of Office	35,000	35,000	12,960	22,040	37.0%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	13,344	26,656	33.4%
	Fees of Office	40,000	40,000	13,344	26,656	33.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2025

100 GENERAL FUND

560 COUNTY SHERIFF	301,000	301,000	45,140	255,860	15.0%
Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
Citation Fee- AG Title D Payment	10,000	10,000	-	10,000	0.0%
Citation Fees	20,000	20,000	1,600	18,400	8.0%
DEA Overtime Reimburse Cost	30,000	30,000	4,784	25,216	15.9%
Fees of Office	140,000	140,000	38,491	101,509	27.5%
Miscellaneous Revenue	1,000	1,000	265	735	26.5%
570 COUNTY JAIL	103,100	103,100	17,784	85,316	17.2%
Inmate Board Bills	6,000	6,000	-	6,000	0.0%
Inmate Medical Fees	50,000	50,000	10,960	39,040	21.9%
Jail Phone Commissions	35,000	35,000	3,635	31,365	10.4%
Miscellaneous Revenue	100	100	-	100	0.0%
Other Commission	5,000	5,000	1,089	3,911	21.8%
Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
Work Release Participant Fee	1,000	1,000	100	900	10.0%
630 HEALTH & SOCIAL SERVICES	1,625,000	1,625,000	1,434,727	190,273	88.3%
City Contribution to Hospital	1,625,000	1,625,000	1,434,727	190,273	88.3%
635 ENVIRONMENTAL HEALTH	288,500	288,500	67,861	220,639	23.5%
Flood Plain Permits	50,000	50,000	13,200	36,800	26.4%
Miscellaneous Revenue	500	500	-	500	0.0%
Septic Tank Permits	180,000	180,000	40,160	139,840	22.3%
Subdivision Plat Review	50,000	50,000	13,301	36,699	26.6%
Yard Permits	8,000	8,000	1,200	6,800	15.0%
637 ANIMAL CONTROL	4,000	4,000	730	3,270	18.3%
Fees of Office	4,000	4,000	730	3,270	18.3%
203 GENERAL LAND OFFICE GRANTS (R&B)	1,850,000	1,850,000	-	1,850,000	0.0%
100 SPECIAL REVENUE	1,850,000	1,850,000	-	1,850,000	0.0%
State Funding	1,850,000	1,850,000	-	1,850,000	0.0%
Grand Total	98,148,771	98,148,771	35,362,079	62,786,692	36.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

December 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
Fiscal Fiscal Calendar 2026								
Fiscal M (Multiple Items)								
Account Expenses								
Process !Posted								
Row Label Level Classif	Account Description	Adopted Budget Reporting	Budget Amendm	Amended Budget Reporting	Actual Amount Reporting	Encumbrances	Remaining Budget	Percentage Used w/
100	GENERAL FUND	\$ 114,572,771	\$ 655,211	\$ 115,227,982	\$ 42,851,802	\$ 2,169,895	\$ 70,206,286	39.1%
	400 COUNTY JUDGE	474,149	-	474,149	114,015	464	359,671	24.1%
	Personnel Services	458,869	-	458,869	111,709	-	347,160	24.3%
	Elected Officials	154,391	-	154,391	38,756	-	115,635	25.1%
	Employees	193,524	-	193,524	45,807	-	147,717	23.7%
	Benefits	110,954	-	110,954	27,145	-	83,809	24.5%
	Operations	15,280	-	15,280	2,306	464	12,510	18.1%
	Oper Exp	15,280	-	15,280	2,306	464	12,510	18.1%
	401 COMMISSIONERS COURT	792,991	-	792,991	163,023	583	629,385	20.6%
	Personnel Services	738,491	-	738,491	159,886	-	578,605	21.7%
	Elected Officials	408,354	-	408,354	91,972	-	316,382	22.5%
	Employees	138,798	-	138,798	25,465	-	113,333	18.3%
	Benefits	191,339	-	191,339	42,448	-	148,891	22.2%
	Operations	51,000	-	51,000	3,137	583	47,280	7.3%
	Oper Exp	51,000	-	51,000	3,137	583	47,280	7.3%
	Operations - Non Capital	3,500	-	3,500	-	-	3,500	0.0%
	Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
	403 COUNTY CLERK	2,001,819	-	2,001,819	476,076	1,447	1,524,295	23.9%
	Personnel Services	1,924,519	-	1,924,519	440,043	-	1,484,476	22.9%
	Elected Officials	105,765	-	105,765	27,011	-	78,754	25.5%
	Employees	1,221,802	-	1,221,802	279,969	-	941,833	22.9%
	Benefits	596,952	-	596,952	133,063	-	463,889	22.3%
	Operations	77,300	-	77,300	36,033	1,447	39,819	48.5%
	Oper Exp	77,300	-	77,300	36,033	1,447	39,819	48.5%
	405 VETERANS' SERVICE OFFI	370,416	-	370,416	78,020	-	292,396	21.1%
	Personnel Services	349,466	-	349,466	73,695	-	275,771	21.1%
	Appointed Official	85,350	-	85,350	19,853	-	65,497	23.3%
	Employees	171,820	-	171,820	35,879	-	135,941	20.9%
	Benefits	92,296	-	92,296	17,963	-	74,333	19.5%
	Operations	20,950	-	20,950	4,325	-	16,625	20.6%
	Oper Exp	20,950	-	20,950	4,325	-	16,625	20.6%
	409 NON DEPARTMENTAL	4,246,511	-	4,246,511	1,714,466	188,080	2,343,965	44.8%
	Personnel Services	477,000	-	477,000	428,193	-	48,807	89.8%
	Benefits	477,000	-	477,000	428,193	-	48,807	89.8%
	Operations	3,768,511	-	3,768,511	1,286,272	188,080	2,294,158	39.1%
	Oper Exp	3,768,511	-	3,768,511	1,286,272	188,080	2,294,158	39.1%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
	410 COUNTY ENGINEER	564,345	-	564,345	63,567	164,250	336,527	40.4%
	Personnel Services	269,945	-	269,945	41,604	-	228,341	15.4%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	410	Pers Employees	205,745	-	205,745	31,865	-	173,880	15.5%
		Benefits	64,200	-	64,200	9,739	-	54,461	15.2%
		Operations	294,400	-	294,400	21,964	164,250	108,186	63.3%
		Oper Exp	294,400	-	294,400	21,964	164,250	108,186	63.3%
	426	COUNTY COURT AT LAW	641,886	-	641,886	138,406	170	503,310	21.6%
		Personnel Services	559,986	-	559,986	127,633	-	432,353	22.8%
		Elected Officials	218,065	-	218,065	49,017	-	169,048	22.5%
		Employees	211,181	-	211,181	47,623	-	163,558	22.6%
		Benefits	130,740	-	130,740	30,993	-	99,747	23.7%
		Operations	73,900	-	73,900	5,929	170	67,801	8.3%
		Oper Exp	73,900	-	73,900	5,929	170	67,801	8.3%
		Capital Outlay	8,000	-	8,000	4,843	-	3,157	60.5%
		Capital Outlay	8,000	-	8,000	4,843	-	3,157	60.5%
	427	COUNTY COURT AT LAW	1,066,354	-	1,066,354	248,973	411	816,971	23.4%
		Personnel Services	573,982	-	573,982	134,764	-	439,218	23.5%
		Elected Officials	217,775	-	217,775	48,727	-	169,048	22.4%
		Employees	223,066	-	223,066	53,889	-	169,177	24.2%
		Benefits	133,141	-	133,141	32,147	-	100,994	24.1%
		Operations	492,372	-	492,372	114,209	411	377,752	23.3%
		Oper Exp	492,372	-	492,372	114,209	411	377,752	23.3%
	430	BOND OFFICE / MAGISTR	270,824	-	270,824	52,747	4,181	213,896	21.0%
		Personnel Services	253,659	-	253,659	51,375	-	202,284	20.3%
		Appointed Official	108,151	-	108,151	24,507	-	83,644	22.7%
		Employees	80,488	-	80,488	12,710	-	67,778	15.8%
		Benefits	65,020	-	65,020	14,158	-	50,862	21.8%
		Operations	12,165	-	12,165	1,371	486	10,308	15.3%
		Oper Exp	12,165	-	12,165	1,371	486	10,308	15.3%
		Operations - Non Capit	5,000	-	5,000	-	3,695	1,305	73.9%
		Oper Exp	5,000	-	5,000	-	3,695	1,305	73.9%
	435	COMBINED DISTRICT COU	2,478,559	-	2,478,559	480,170	-	1,998,389	19.4%
		Personnel Services	72,509	-	72,509	10,809	-	61,700	14.9%
		Elected Officials	46,800	-	46,800	8,975	-	37,825	19.2%
		Employees	15,000	-	15,000	-	-	15,000	0.0%
		Benefits	10,709	-	10,709	1,834	-	8,875	17.1%
		Operations	2,406,050	-	2,406,050	469,361	-	1,936,689	19.5%
		Oper Exp	2,406,050	-	2,406,050	469,361	-	1,936,689	19.5%
	436	25TH JUDICIAL DISTRICT	277,798	-	277,798	64,542	-	213,256	23.2%
		Personnel Services	261,977	-	261,977	62,246	-	199,731	23.8%
		Employees	195,501	-	195,501	46,228	-	149,273	23.6%
		Benefits	66,476	-	66,476	16,018	-	50,458	24.1%
		Operations	15,821	-	15,821	2,296	-	13,525	14.5%
		Oper Exp	15,821	-	15,821	2,296	-	13,525	14.5%
	437	274TH JUDICIAL DISTRICT	198,047	-	198,047	49,619	-	148,428	25.1%
		Personnel Services	187,876	-	187,876	47,397	-	140,479	25.2%
		Employees	134,037	-	134,037	34,032	-	100,005	25.4%
		Benefits	53,839	-	53,839	13,365	-	40,474	24.8%
		Operations	10,171	-	10,171	2,222	-	7,949	21.8%

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

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	437	Ope Oper Exp	10,171	-	10,171	2,222	-	7,949	21.8%
	438	2ND 25TH JUDICIAL DIST	267,992	-	267,992	66,268	-	201,724	24.7%
		Personnel Services	249,021	-	249,021	60,859	-	188,162	24.4%
		Employees	184,754	-	184,754	45,172	-	139,582	24.4%
		Benefits	64,267	-	64,267	15,687	-	48,580	24.4%
		Operations	18,971	-	18,971	5,410	-	13,562	28.5%
		Oper Exp	18,971	-	18,971	5,410	-	13,562	28.5%
	439	456TH DISTRICT COURT	272,616	-	272,616	65,024	147	207,445	23.9%
		Personnel Services	250,816	-	250,816	58,391	-	192,425	23.3%
		Employees	186,243	-	186,243	43,142	-	143,101	23.2%
		Benefits	64,573	-	64,573	15,249	-	49,324	23.6%
		Operations	21,800	-	21,800	6,633	147	15,020	31.1%
		Oper Exp	21,800	-	21,800	6,633	147	15,020	31.1%
	450	DISTRICT CLERK	1,590,113	-	1,590,113	359,045	28	1,231,040	22.6%
		Personnel Services	1,446,913	-	1,446,913	326,891	-	1,120,022	22.6%
		Elected Officials	106,055	-	106,055	25,318	-	80,737	23.9%
		Employees	911,643	-	911,643	205,192	-	706,451	22.5%
		Benefits	429,215	-	429,215	96,381	-	332,834	22.5%
		Operations	138,200	-	138,200	32,154	28	106,018	23.3%
		Oper Exp	138,200	-	138,200	32,154	28	106,018	23.3%
		Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	451	JUSTICE OF THE PEACE,	639,713	-	639,713	146,996	0	492,717	23.0%
		Personnel Services	599,513	-	599,513	141,409	-	458,104	23.6%
		Elected Officials	97,005	-	97,005	25,176	-	71,829	26.0%
		Employees	323,972	-	323,972	74,283	-	249,690	22.9%
		Benefits	178,536	-	178,536	41,951	-	136,585	23.5%
		Operations	40,200	-	40,200	5,586	0	34,614	13.9%
		Oper Exp	40,200	-	40,200	5,586	0	34,614	13.9%
	452	JUSTICE OF THE PEACE,	243,795	-	243,795	61,116	308	182,371	25.2%
		Personnel Services	234,445	-	234,445	57,347	-	177,098	24.5%
		Elected Officials	95,285	-	95,285	24,206	-	71,079	25.4%
		Employees	77,379	-	77,379	18,032	-	59,347	23.3%
		Benefits	61,781	-	61,781	15,109	-	46,672	24.5%
		Operations	9,350	-	9,350	3,770	308	5,273	43.6%
		Oper Exp	9,350	-	9,350	3,770	308	5,273	43.6%
	453	JUSTICE OF THE PEACE,	372,758	-	372,758	85,722	-	287,036	23.0%
		Personnel Services	349,868	-	349,868	82,653	-	267,215	23.6%
		Elected Officials	96,260	-	96,260	22,945	-	73,315	23.8%
		Employees	152,161	-	152,161	36,713	-	115,448	24.1%
		Benefits	101,447	-	101,447	22,995	-	78,452	22.7%
		Operations	22,890	-	22,890	3,068	-	19,822	13.4%
		Oper Exp	22,890	-	22,890	3,068	-	19,822	13.4%
	454	JUSTICE OF THE PEACE,	434,048	-	434,048	98,873	268	334,907	22.8%
		Personnel Services	406,598	-	406,598	91,087	-	315,511	22.4%
		Elected Officials	95,120	-	95,120	21,805	-	73,315	22.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	454	Pers Employees	198,539	-	198,539	43,943	-	154,596	22.1%
		Benefits	112,939	-	112,939	25,338	-	87,601	22.4%
		Operations	27,450	-	27,450	7,785	268	19,397	29.3%
		Oper Exp	27,450	-	27,450	7,785	268	19,397	29.3%
	475	COUNTY ATTORNEY	4,808,058	-	4,808,058	1,010,438	545	3,797,075	21.0%
		Personnel Services	4,696,058	-	4,696,058	998,413	-	3,697,645	21.3%
		Elected Officials	32,765	-	32,765	9,515	-	23,250	29.0%
		Employees	3,479,898	-	3,479,898	732,012	-	2,747,886	21.0%
		Benefits	1,181,595	-	1,181,595	255,086	-	926,509	21.6%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	112,000	-	112,000	12,024	545	99,431	11.2%
		Oper Exp	112,000	-	112,000	12,024	545	99,431	11.2%
	490	ELECTION ADMINISTRATI	1,598,927	-	1,598,927	409,208	16,997	1,172,722	26.7%
		Personnel Services	1,047,271	-	1,047,271	263,510	-	783,761	25.2%
		Appointed Official:	105,123	-	105,123	23,543	-	81,580	22.4%
		Employees	643,437	-	643,437	176,771	-	466,666	27.5%
		Benefits	256,711	-	256,711	50,782	-	205,929	19.8%
		Other Pay	42,000	-	42,000	12,414	-	29,586	29.6%
		Operations	549,656	-	549,656	143,913	16,997	388,746	29.3%
		Election Expenses	367,891	-	367,891	79,094	3,065	285,732	22.3%
		Oper Exp	166,765	-	166,765	64,819	13,932	88,014	47.2%
		Chapter 19 Expens	15,000	-	15,000	-	-	15,000	0.0%
		Operations - Non Capit	2,000	-	2,000	1,785	-	215	89.3%
		Oper Exp	2,000	-	2,000	1,785	-	215	89.3%
	493	HUMAN RESOURCES	682,000	-	682,000	134,803	604	546,593	19.9%
		Personnel Services	599,400	-	599,400	130,398	-	469,002	21.8%
		Appointed Official:	141,606	-	141,606	31,958	-	109,648	22.6%
		Employees	290,177	-	290,177	61,961	-	228,216	21.4%
		Benefits	167,617	-	167,617	36,479	-	131,138	21.8%
		Operations	82,600	-	82,600	4,404	604	77,591	6.1%
		Oper Exp	70,600	-	70,600	2,937	254	67,409	4.5%
		Other Services	12,000	-	12,000	1,468	350	10,182	15.1%
	495	COUNTY AUDITOR	1,430,727	-	1,430,727	301,452	-	1,129,275	21.1%
		Personnel Services	1,383,277	-	1,383,277	298,369	-	1,084,908	21.6%
		Appointed Official:	157,108	-	157,108	39,622	-	117,486	25.2%
		Employees	873,594	-	873,594	180,176	-	693,418	20.6%
		Benefits	352,575	-	352,575	78,571	-	274,004	22.3%
		Operations	47,450	-	47,450	3,083	-	44,367	6.5%
		Oper Exp	47,450	-	47,450	3,083	-	44,367	6.5%
	496	PURCHASING	521,456	-	521,456	126,435	13,800	381,221	26.9%
		Personnel Services	488,851	-	488,851	116,994	-	371,857	23.9%
		Appointed Official:	101,945	-	101,945	23,424	-	78,521	23.0%
		Employees	238,142	-	238,142	57,373	-	180,769	24.1%
		Benefits	148,764	-	148,764	36,197	-	112,567	24.3%
		Operations	17,605	-	17,605	9,440	216	7,949	54.8%
		Oper Exp	17,605	-	17,605	9,440	216	7,949	54.8%
		Capital Outlay	15,000	-	15,000	-	13,584	1,416	90.6%
		Capital Outlay	15,000	-	15,000	-	13,584	1,416	90.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
497	COUNTY TREASURER	628,618	-	628,618	148,370	-	480,248	23.6%
	Personnel Services	584,998	-	584,998	143,569	-	441,429	24.5%
	Elected Officials	106,330	-	106,330	27,576	-	78,754	25.9%
	Employees	314,554	-	314,554	75,366	-	239,188	24.0%
	Benefits	164,114	-	164,114	40,627	-	123,487	24.8%
	Operations	43,620	-	43,620	4,802	-	38,818	11.0%
	Oper Exp	43,620	-	43,620	4,802	-	38,818	11.0%
499	TAX ASSESSOR COLLECTOR	2,233,757	-	2,233,757	472,091	0	1,761,666	21.1%
	Personnel Services	2,142,087	-	2,142,087	462,027	-	1,680,060	21.6%
	Elected Officials	108,225	-	108,225	25,124	-	83,101	23.2%
	Employees	1,370,160	-	1,370,160	292,574	-	1,077,586	21.4%
	Benefits	640,702	-	640,702	141,396	-	499,306	22.1%
	Other Pay	23,000	-	23,000	2,933	-	20,067	12.8%
	Operations	90,670	-	90,670	10,063	0	80,607	11.1%
	Oper Exp	90,670	-	90,670	10,063	0	80,607	11.1%
	Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
503	MANAGEMENT INFORMATION SYSTEMS	4,320,552	36,117	4,356,669	1,906,992	235,247	2,214,430	49.2%
	Personnel Services	979,776	-	979,776	223,172	-	756,604	22.8%
	Appointed Officials	130,739	-	130,739	30,594	-	100,145	23.4%
	Employees	585,635	-	585,635	133,009	-	452,626	22.7%
	Benefits	263,402	-	263,402	59,569	-	203,833	22.6%
	Operations	3,159,006	11,220	3,170,226	1,664,120	169,957	1,336,149	57.9%
	Oper Exp	3,159,006	11,220	3,170,226	1,664,120	169,957	1,336,149	57.9%
	Capital Outlay	179,285	18,495	197,780	19,700	58,888	119,192	39.7%
	Capital Outlay	179,285	18,495	197,780	19,700	58,888	119,192	39.7%
	Operations - Non Capital	2,485	6,402	8,887	-	6,402	2,485	72.0%
	Oper Exp	2,485	6,402	8,887	-	6,402	2,485	72.0%
516	BUILDING MAINTENANCE	1,853,545	25,405	1,878,950	421,303	9,634	1,448,014	22.9%
	Personnel Services	1,283,945	-	1,283,945	283,582	-	1,000,363	22.1%
	Appointed Officials	99,478	-	99,478	25,821	-	73,657	26.0%
	Employees	767,169	-	767,169	166,644	-	600,525	21.7%
	Benefits	409,298	-	409,298	91,116	-	318,182	22.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	567,100	25,405	592,505	137,721	9,634	445,151	24.9%
	Oper Exp	567,100	25,405	592,505	137,721	9,634	445,151	24.9%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	248,938	-	248,938	29,619	1,600	217,719	12.5%
	Personnel Services	163,888	-	163,888	25,233	-	138,655	15.4%
	Employees	133,600	-	133,600	20,592	-	113,009	15.4%
	Benefits	30,288	-	30,288	4,641	-	25,647	15.3%
	Operations	85,050	-	85,050	4,387	1,600	79,063	7.0%
	Oper Exp	85,050	-	85,050	4,387	1,600	79,063	7.0%
543	FIRE DEPARTMENTS	5,256,133	6,169	5,262,302	1,311,735	203,858	3,746,708	28.8%
	Personnel Services	2,454,537	-	2,454,537	418,906	-	2,035,631	17.1%
	Employees	1,545,165	-	1,545,165	253,928	-	1,291,237	16.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	543	Pers Benefits	647,306	-	647,306	115,313	-	531,993	17.8%
		Other Pay	262,066	-	262,066	49,665	-	212,401	19.0%
		Operations	539,500	(5,527)	533,973	108,513	11,552	413,907	22.5%
		Oper Exp	539,500	(5,527)	533,973	108,513	11,552	413,907	22.5%
		Capital Outlay	428,500	5,527	434,027	62,933	165,221	205,873	52.6%
		Capital Outlay	428,500	5,527	434,027	62,933	165,221	205,873	52.6%
		Other Services	1,751,696	-	1,751,696	713,212	-	1,038,484	40.7%
		Other Services	1,751,696	-	1,751,696	713,212	-	1,038,484	40.7%
		Operations - Non Capital	81,900	6,169	88,069	8,171	27,085	52,813	40.0%
		Oper Exp	81,900	6,169	88,069	8,171	27,085	52,813	40.0%
	545	FIRE MARSHAL / EMC	1,005,206	-	1,005,206	145,083	2,495	857,628	14.7%
		Personnel Services	508,106	-	508,106	114,361	-	393,745	22.5%
		Appointed Officials	120,895	-	120,895	30,644	-	90,251	25.3%
		Employees	244,803	-	244,803	50,267	-	194,536	20.5%
		Benefits	134,458	-	134,458	31,269	-	103,189	23.3%
		Other Pay	7,950	-	7,950	2,181	-	5,769	27.4%
		Operations	211,400	-	211,400	30,722	2,495	178,183	15.7%
		Oper Exp	211,400	-	211,400	30,722	2,495	178,183	15.7%
		Capital Outlay	280,000	-	280,000	-	-	280,000	0.0%
		Capital Outlay	280,000	-	280,000	-	-	280,000	0.0%
		Operations - Non Capital	5,700	-	5,700	-	-	5,700	0.0%
		Oper Exp	5,700	-	5,700	-	-	5,700	0.0%
	551	CONSTABLE, PRECINCT 1	603,673	-	603,673	115,943	91,848	395,882	34.4%
		Personnel Services	423,373	-	423,373	93,552	-	329,821	22.1%
		Elected Officials	92,855	-	92,855	21,730	-	71,125	23.4%
		Employees	221,125	-	221,125	47,497	-	173,628	21.5%
		Benefits	107,143	-	107,143	23,125	-	84,018	21.6%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	61,200	-	61,200	8,487	(129)	52,842	13.7%
		Oper Exp	61,200	-	61,200	8,487	(129)	52,842	13.7%
		Capital Outlay	111,000	-	111,000	13,904	90,315	6,781	93.9%
		Capital Outlay	111,000	-	111,000	13,904	90,315	6,781	93.9%
		Operations - Non Capital	8,100	-	8,100	-	1,662	6,438	20.5%
		Oper Exp	8,100	-	8,100	-	1,662	6,438	20.5%
	552	CONSTABLE, PRECINCT 2	531,064	-	531,064	104,901	-	426,163	19.8%
		Personnel Services	445,114	-	445,114	89,270	-	355,844	20.1%
		Elected Officials	94,460	-	94,460	22,595	-	71,865	23.9%
		Employees	238,245	-	238,245	44,050	-	194,195	18.5%
		Benefits	111,059	-	111,059	21,425	-	89,634	19.3%
		Other Pay	1,350	-	1,350	1,200	-	150	88.9%
		Operations	85,950	-	85,950	15,631	-	70,319	18.2%
		Oper Exp	85,950	-	85,950	15,631	-	70,319	18.2%
	553	CONSTABLE, PRECINCT 3	631,681	-	631,681	95,081	87,141	449,459	28.8%
		Personnel Services	446,123	-	446,123	85,553	-	360,570	19.2%
		Elected Officials	93,170	-	93,170	21,255	-	71,915	22.8%
		Employees	239,481	-	239,481	42,259	-	197,222	17.6%
		Benefits	111,222	-	111,222	20,689	-	90,533	18.6%
		Other Pay	2,250	-	2,250	1,350	-	900	60.0%
		Operations	92,382	-	92,382	9,528	394	82,460	10.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	553	Ope Oper Exp	92,382	-	92,382	9,528	394	82,460	10.7%
		Capital Outlay	89,676	-	89,676	-	84,448	5,228	94.2%
		Capital Outlay	89,676	-	89,676	-	84,448	5,228	94.2%
		Operations - Non Capital	3,500	-	3,500	-	2,299	1,201	65.7%
		Oper Exp	3,500	-	3,500	-	2,299	1,201	65.7%
	554	CONSTABLE, PRECINCT 4	581,506	-	581,506	131,565	435	449,505	22.7%
		Personnel Services	426,096	-	426,096	93,417	-	332,679	21.9%
		Elected Officials	93,695	-	93,695	22,130	-	71,565	23.6%
		Employees	222,545	-	222,545	46,986	-	175,559	21.1%
		Benefits	107,606	-	107,606	23,101	-	84,505	21.5%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	130,360	(847)	129,513	29,546	435	99,532	23.1%
		Oper Exp	130,360	(847)	129,513	29,546	435	99,532	23.1%
		Capital Outlay	23,500	-	23,500	7,757	-	15,743	33.0%
		Capital Outlay	23,500	-	23,500	7,757	-	15,743	33.0%
		Operations - Non Capital	1,550	847	2,397	846	-	1,551	35.3%
		Oper Exp	1,550	847	2,397	846	-	1,551	35.3%
	560	COUNTY SHERIFF	23,715,526	287,520	24,003,046	5,275,828	950,552	17,776,666	25.9%
		Personnel Services	19,658,801	-	19,658,801	4,147,197	-	15,511,604	21.1%
		Elected Officials	155,536	-	155,536	34,801	-	120,735	22.4%
		Employees	13,121,168	-	13,121,168	2,740,647	-	10,380,521	20.9%
		Benefits	5,183,741	-	5,183,741	1,110,981	-	4,072,760	21.4%
		Other Pay	1,198,356	-	1,198,356	260,768	-	937,588	21.8%
		Operations	2,560,950	50,743	2,611,693	671,924	115,949	1,823,820	30.2%
		Oper Exp	2,560,950	50,743	2,611,693	671,924	115,949	1,823,820	30.2%
		Capital Outlay	1,270,402	61,400	1,331,802	290,332	808,804	232,667	82.5%
		Capital Outlay	1,270,402	61,400	1,331,802	290,332	808,804	232,667	82.5%
		Operations - Non Capital	225,373	175,377	400,750	166,377	25,799	208,575	48.0%
		Oper Exp	225,373	175,377	400,750	166,377	25,799	208,575	48.0%
	562	DEPARTMENT OF PUBLIC	250,173	-	250,173	54,210	0	195,963	21.7%
		Personnel Services	204,623	-	204,623	48,323	-	156,300	23.6%
		Employees	137,029	-	137,029	31,964	-	105,065	23.3%
		Benefits	67,594	-	67,594	16,359	-	51,235	24.2%
		Operations	42,450	-	42,450	4,167	0	38,283	9.8%
		Oper Exp	42,450	-	42,450	4,167	0	38,283	9.8%
		Operations - Non Capital	3,100	-	3,100	1,720	-	1,380	55.5%
		Oper Exp	3,100	-	3,100	1,720	-	1,380	55.5%
	570	COUNTY JAIL	14,790,544	-	14,790,544	3,320,435	193,169	11,276,941	23.8%
		Personnel Services	11,653,544	-	11,653,544	2,560,212	-	9,093,332	22.0%
		Employees	7,796,247	-	7,796,247	1,668,028	-	6,128,219	21.4%
		Benefits	3,262,297	-	3,262,297	709,136	-	2,553,161	21.7%
		Other Pay	595,000	-	595,000	183,047	-	411,953	30.8%
		Operations	3,033,800	(45,455)	2,988,345	756,772	81,211	2,150,362	28.0%
		Oper Exp	3,033,800	(45,455)	2,988,345	756,772	81,211	2,150,362	28.0%
		Capital Outlay	85,000	42,000	127,000	-	111,958	15,042	88.2%
		Capital Outlay	85,000	42,000	127,000	-	111,958	15,042	88.2%
		Operations - Non Capital	18,200	3,455	21,655	3,451	-	18,204	15.9%
		Oper Exp	18,200	3,455	21,655	3,451	-	18,204	15.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	572	ADULT PROBATION (CSCI	52,600	-	52,600	15,654	-	36,946	29.8%
		Operations	52,600	-	52,600	15,654	-	36,946	29.8%
		Oper Exp	52,600	-	52,600	15,654	-	36,946	29.8%
	574	JUVENILE PROB/DETENT	5,665,005	-	5,665,005	44,273	(0)	5,620,732	0.8%
		Personnel Services	34,635	-	34,635	8,611	-	26,024	24.9%
		Elected Officials	28,800	-	28,800	7,200	-	21,600	25.0%
		Benefits	5,835	-	5,835	1,411	-	4,424	24.2%
		Operations	117,800	-	117,800	35,662	(0)	82,138	30.3%
		Oper Exp	117,800	-	117,800	35,662	(0)	82,138	30.3%
		Transfers Out	5,512,570	-	5,512,570	-	-	5,512,570	0.0%
		Transfers Out	5,512,570	-	5,512,570	-	-	5,512,570	0.0%
	630	HEALTH & SOCIAL SERVIC	5,337,916	-	5,337,916	3,526,444	-	1,811,472	66.1%
		Operations	4,788,723	-	4,788,723	3,324,351	-	1,464,372	69.4%
		Oper Exp	4,788,723	-	4,788,723	3,324,351	-	1,464,372	69.4%
		Other Services	549,193	-	549,193	202,094	-	347,099	36.8%
		Other Services	45,684	-	45,684	30,924	-	14,760	67.7%
		RSVP Program Supp	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	498,509	-	498,509	166,170	-	332,339	33.3%
	635	ENVIRONMENTAL HEALTHI	1,130,409	-	1,130,409	256,358	366	873,686	22.7%
		Personnel Services	1,070,320	-	1,070,320	245,837	-	824,483	23.0%
		Appointed Official:	91,000	-	91,000	20,726	-	70,274	22.8%
		Employees	657,238	-	657,238	150,650	-	506,588	22.9%
		Benefits	317,582	-	317,582	72,961	-	244,621	23.0%
		Other Pay	4,500	-	4,500	1,500	-	3,000	33.3%
		Operations	58,771	-	58,771	9,203	366	49,202	16.3%
		Oper Exp	58,771	-	58,771	9,203	366	49,202	16.3%
		Operations - Non Capit	1,318	-	1,318	1,318	-	-	100.0%
		Oper Exp	1,318	-	1,318	1,318	-	-	100.0%
	637	ANIMAL CONTROL	589,548	-	589,548	123,491	1,268	464,789	21.2%
		Personnel Services	526,398	-	526,398	112,250	-	414,148	21.3%
		Employees	366,424	-	366,424	79,946	-	286,478	21.8%
		Benefits	159,974	-	159,974	32,304	-	127,670	20.2%
		Operations	63,150	-	63,150	11,241	1,268	50,641	19.8%
		Oper Exp	63,150	-	63,150	11,241	1,268	50,641	19.8%
	665	AGRICULTURE EXTENSIOI	420,475	-	420,475	103,785	(0)	316,690	24.7%
		Personnel Services	385,204	-	385,204	98,750	-	286,454	25.6%
		Employees	318,384	-	318,384	82,089	-	236,295	25.8%
		Benefits	66,820	-	66,820	16,660	-	50,160	24.9%
		Operations	35,271	-	35,271	5,035	(0)	30,236	14.3%
		Grant Specific Exp	3,500	-	3,500	810	-	2,690	23.1%
		Oper Exp	31,771	-	31,771	4,225	(0)	27,546	13.3%
	670	OTHER ENVIRONMENTAL	56,000	-	56,000	15,637	-	40,363	27.9%
		Operations	50,000	-	50,000	9,637	-	40,363	19.3%
		Oper Exp	50,000	-	50,000	9,637	-	40,363	19.3%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	700	TRANSFERS (IN) /OUT	18,424,000	300,000	18,724,000	18,724,000	-	-	100.0%
		Transfers Out	18,424,000	300,000	18,724,000	18,724,000	-	-	100.0%
		Transfers Out	18,424,000	300,000	18,724,000	18,724,000	-	-	100.0%
200	ROAD & BRIDGE FUND		17,739,548	756,023	18,495,571	3,022,038	1,771,450	13,702,083	25.9%
	620	UNIT ROAD SYSTEM	17,739,548	756,023	18,495,571	3,022,038	1,771,450	13,702,083	25.9%
		Personnel Services	7,413,110	-	7,413,110	1,455,455	-	5,957,655	19.6%
		Appointed Official:	117,990	-	117,990	26,875	-	91,115	22.8%
		Employees	5,035,250	-	5,035,250	980,706	-	4,054,544	19.5%
		Benefits	2,233,870	-	2,233,870	437,061	-	1,796,809	19.6%
		Other Pay	26,000	-	26,000	10,814	-	15,186	41.6%
		Operations	8,619,800	-	8,619,800	889,176	490,855	7,239,769	16.0%
		Oper Exp	8,619,800	-	8,619,800	889,176	490,855	7,239,769	16.0%
		Capital Outlay	1,695,400	756,023	2,451,423	672,808	1,280,815	497,800	79.7%
		Capital Outlay	1,695,400	756,023	2,451,423	672,808	1,280,815	497,800	79.7%
		Operations - Non Capit:	11,238	-	11,238	4,599	(220)	6,859	39.0%
		Oper Exp	11,238	-	11,238	4,599	(220)	6,859	39.0%
203	GENERAL LAND OFFICE GRANTS (		1,850,000	-	1,850,000	5,035	208,617	1,636,348	11.5%
	100	SPECIAL REVENUE	1,850,000	-	1,850,000	5,035	208,617	1,636,348	11.5%
		Operations	250,000	-	250,000	-	77,700	172,300	31.1%
		Grant Specific Exp:	250,000	-	250,000	-	77,700	172,300	31.1%
		Grant Expenses	1,600,000	-	1,600,000	5,035	130,917	1,464,048	8.5%
		Grant Specific Exp:	1,600,000	-	1,600,000	5,035	130,917	1,464,048	8.5%
400	LAW LIBRARY FUND		35,000	-	35,000	6,029	-	28,971	17.2%
	100	SPECIAL REVENUE	35,000	-	35,000	6,029	-	28,971	17.2%
		Operations	35,000	-	35,000	6,029	-	28,971	17.2%
		Oper Exp	35,000	-	35,000	6,029	-	28,971	17.2%
401	COUNTY JURY FUND		40,000	-	40,000	560	-	39,440	1.4%
	100	SPECIAL REVENUE	40,000	-	40,000	560	-	39,440	1.4%
		Operations	40,000	-	40,000	560	-	39,440	1.4%
		Oper Exp	40,000	-	40,000	560	-	39,440	1.4%
403	SHERIFF'S STATE FORFEITURE CH		195,000	500,000	695,000	62,346	128,652	504,002	27.5%
	100	SPECIAL REVENUE	195,000	500,000	695,000	62,346	128,652	504,002	27.5%
		Operations	195,000	400,000	595,000	62,346	128,652	404,002	32.1%
		Oper Exp	195,000	400,000	595,000	62,346	128,652	404,002	32.1%
		Operations - Non Capit:	-	100,000	100,000	-	-	100,000	0.0%
		Oper Exp	-	100,000	100,000	-	-	100,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE		45,000	56,000	101,000	3,381	-	97,619	3.3%
	100	SPECIAL REVENUE	45,000	56,000	101,000	3,381	-	97,619	3.3%
		Operations	45,000	56,000	101,000	3,381	-	97,619	3.3%
		Fed Forfeiture Exp	45,000	56,000	101,000	3,381	-	97,619	3.3%
408	FIRE CODE INSPECTION FEE FUNI		536,273	-	536,273	108,824	7,000	420,449	21.6%
	100	SPECIAL REVENUE	536,273	-	536,273	108,824	7,000	420,449	21.6%
		Personnel Services	429,073	-	429,073	102,093	-	326,980	23.8%
		Employees	310,043	-	310,043	74,956	-	235,087	24.2%
		Benefits	119,030	-	119,030	27,136	-	91,894	22.8%
		Operations	77,200	-	77,200	6,732	7,000	63,468	17.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	Ope Oper Exp	77,200	-	77,200	6,732	7,000	63,468	17.8%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
409	SHERIFF'S DONATION FUND	6,735	500	7,235	399	4,758	2,078	71.3%
	100 SPECIAL REVENUE	6,735	500	7,235	399	4,758	2,078	71.3%
	Operations	6,735	500	7,235	399	4,758	2,078	71.3%
	Donated Funds	6,735	500	7,235	399	4,758	2,078	71.3%
410	COUNTY CLERK RECORDS MGMT	735,700	-	735,700	37,638	-	698,062	5.1%
	100 SPECIAL REVENUE	735,700	-	735,700	37,638	-	698,062	5.1%
	Operations	684,500	-	684,500	37,638	-	646,862	5.5%
	Oper Exp	684,500	-	684,500	37,638	-	646,862	5.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capital	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	10,500	-	10,500	2,100	-	8,400	20.0%
	100 SPECIAL REVENUE	10,500	-	10,500	2,100	-	8,400	20.0%
	Operations	10,500	-	10,500	2,100	-	8,400	20.0%
	Oper Exp	10,500	-	10,500	2,100	-	8,400	20.0%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	917	589	14,495	9.4%
	100 SPECIAL REVENUE	16,000	-	16,000	917	589	14,495	9.4%
	Operations	16,000	-	16,000	917	589	14,495	9.4%
	Oper Exp	16,000	-	16,000	917	589	14,495	9.4%
414	COURTHOUSE SECURITY	73,843	-	73,843	16,521	-	57,322	22.4%
	100 SPECIAL REVENUE	73,843	-	73,843	16,521	-	57,322	22.4%
	Personnel Services	48,843	-	48,843	16,521	-	32,322	33.8%
	Benefits	8,843	-	8,843	2,948	-	5,895	33.3%
	Other Pay	40,000	-	40,000	13,574	-	26,426	33.9%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	114,160	-	114,160	906	-	113,254	0.8%
	100 SPECIAL REVENUE	114,160	-	114,160	906	-	113,254	0.8%
	Operations	108,560	-	108,560	906	-	107,654	0.8%
	Oper Exp	108,260	-	108,260	906	-	107,354	0.8%
	Tech Exp	300	-	300	-	-	300	0.0%
	Operations - Non Capital	5,600	-	5,600	-	-	5,600	0.0%
	Oper Exp	5,600	-	5,600	-	-	5,600	0.0%
417	CO & DIST COURT TECHNOLOGY	30,000	-	30,000	-	-	30,000	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
417 CO & DIST COURT TECHNOLOGY FUND								
418 JP JUSTICE COURT SECURITY		23,000	-	23,000	173	-	22,827	0.8%
100 SPECIAL REVENUE		23,000	-	23,000	173	-	22,827	0.8%
Operations		19,000	-	19,000	173	-	18,827	0.9%
Oper Exp		19,000	-	19,000	173	-	18,827	0.9%
Operations - Non Capital		4,000	-	4,000	-	-	4,000	0.0%
Oper Exp		4,000	-	4,000	-	-	4,000	0.0%
419 JUSTICE COURT SUPPORT FUND								
100 SPECIAL REVENUE		76,500	-	76,500	-	-	76,500	0.0%
Operations		76,500	-	76,500	-	-	76,500	0.0%
Oper Exp		76,500	-	76,500	-	-	76,500	0.0%
420 SURPLUS FUNDS-ELECTION CONT								
100 SPECIAL REVENUE		52,500	-	52,500	5,477	(131)	47,155	10.2%
Operations		52,500	-	52,500	5,477	(131)	47,155	10.2%
Oper Exp		52,500	-	52,500	5,477	(131)	47,155	10.2%
427 COUNTY CLERK OF COURT FUND								
100 SPECIAL REVENUE		50,000	-	50,000	-	-	50,000	0.0%
Operations		50,000	-	50,000	-	-	50,000	0.0%
Oper Exp		50,000	-	50,000	-	-	50,000	0.0%
429 DISTRICT CLERK OF COURT FUND								
100 SPECIAL REVENUE		100,000	-	100,000	-	95,004	4,996	95.0%
Operations		100,000	-	100,000	-	95,004	4,996	95.0%
Oper Exp		100,000	-	100,000	-	95,004	4,996	95.0%
430 COURT REPORTER FEE (GC 51.60)								
100 SPECIAL REVENUE		75,000	-	75,000	9,518	-	65,482	12.7%
Operations		75,000	-	75,000	9,518	-	65,482	12.7%
Oper Exp		75,000	-	75,000	9,518	-	65,482	12.7%
432 DIST CLK RECORDS ARCHIVE -GF								
100 SPECIAL REVENUE		7,954	-	7,954	-	-	7,954	0.0%
Operations		7,954	-	7,954	-	-	7,954	0.0%
Oper Exp		7,954	-	7,954	-	-	7,954	0.0%
433 COURT RECORDS PRESERVATION								
100 SPECIAL REVENUE		10,599	-	10,599	-	-	10,599	0.0%
Operations		10,599	-	10,599	-	-	10,599	0.0%
Oper Exp		10,599	-	10,599	-	-	10,599	0.0%
434 JUDICIAL PROBATE EDUCATION F								
100 SPECIAL REVENUE		8,000	-	8,000	-	-	8,000	0.0%
Operations		8,000	-	8,000	-	-	8,000	0.0%
Oper Exp		8,000	-	8,000	-	-	8,000	0.0%
435 ALTERNATIVE DISPUTE RESOLUTION								
100 SPECIAL REVENUE		40,000	-	40,000	6,667	-	33,333	16.7%
Other Services		40,000	-	40,000	6,667	-	33,333	16.7%
Other Services		40,000	-	40,000	6,667	-	33,333	16.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
436	COURT-INITIATED GUARDIANSHIP		45,000	-	45,000	600	-	44,400	1.3%
	100	SPECIAL REVENUE	45,000	-	45,000	600	-	44,400	1.3%
		Operations	45,000	-	45,000	600	-	44,400	1.3%
		Oper Exp	45,000	-	45,000	600	-	44,400	1.3%
437	CHILD SAFETY FEE-GF		90,000	-	90,000	90,000	-	-	100.0%
	100	SPECIAL REVENUE	90,000	-	90,000	90,000	-	-	100.0%
		Other Services	90,000	-	90,000	90,000	-	-	100.0%
		Other Services	90,000	-	90,000	90,000	-	-	100.0%
438	LANGUAGE ACCESS FUND		30,000	-	30,000	9,600	-	20,400	32.0%
	100	SPECIAL REVENUE	30,000	-	30,000	9,600	-	20,400	32.0%
		Operations	30,000	-	30,000	9,600	-	20,400	32.0%
		Oper Exp	30,000	-	30,000	9,600	-	20,400	32.0%
439	CHILD WELFARE BOARD		-	-	-	5,832	(111)	(5,721)	
	100	SPECIAL REVENUE	-	-	-	5,832	(111)	(5,721)	
		Other Services	-	-	-	5,832	(111)	(5,721)	
		CWB- Rainbow Roo	-	-	-	1,812	-	(1,812)	
		Child Welfare Boar	-	-	-	4,020	(111)	(3,909)	
440	SPECIALTY COURTS(WAS DRUG C		52,750	-	52,750	4,500	-	48,250	8.5%
	100	SPECIAL REVENUE	27,750	-	27,750	4,500	-	23,250	16.2%
		Operations	26,750	-	26,750	4,500	-	22,250	16.8%
		Offender Services	26,000	-	26,000	4,500	-	21,500	17.3%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	25,000	-	25,000	-	-	25,000	0.0%
		Operations	25,000	-	25,000	-	-	25,000	0.0%
		Offender Services	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI		60,000	-	60,000	8,500	-	51,500	14.2%
	100	SPECIAL REVENUE	60,000	-	60,000	8,500	-	51,500	14.2%
		Operations	60,000	-	60,000	8,500	-	51,500	14.2%
		Offender Services	60,000	-	60,000	8,500	-	51,500	14.2%
446	COUNTY ATTORNEY STATE FORFI		229,575	-	229,575	38,791	1,659	189,125	17.6%
	100	SPECIAL REVENUE	229,575	-	229,575	38,791	1,659	189,125	17.6%
		Personnel Services	180,575	-	180,575	32,401	-	148,174	17.9%
		Employees	141,000	-	141,000	26,208	-	114,792	18.6%
		Benefits	39,575	-	39,575	6,193	-	33,382	15.6%
		Operations	36,500	-	36,500	6,390	1,659	28,451	22.1%
		Oper Exp	36,500	-	36,500	6,390	1,659	28,451	22.1%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND		22,500	-	22,500	9,587	-	12,913	42.6%
	100	SPECIAL REVENUE	22,500	-	22,500	9,587	-	12,913	42.6%
		Operations	22,500	-	22,500	9,587	-	12,913	42.6%
		Oper Exp	22,500	-	22,500	9,587	-	12,913	42.6%

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

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
447 COUNTY ATTORNEY STATE FUNDS								
480	HOTEL OCCUPANCY	31,000	-	31,000	10,967	-	20,033	35.4%
	100 SPECIAL REVENUE	31,000	-	31,000	10,967	-	20,033	35.4%
	Operations	31,000	-	31,000	10,967	-	20,033	35.4%
	Oper Exp	31,000	-	31,000	10,967	-	20,033	35.4%
487 COUNTY COURT RECORDS MGT F								
	100 SPECIAL REVENUE	25,000	-	25,000	-	-	25,000	0.0%
	Operations	25,000	-	25,000	-	-	25,000	0.0%
	Oper Exp	25,000	-	25,000	-	-	25,000	0.0%
489 DISTRICT COURT RECORDS MGT F								
	100 SPECIAL REVENUE	121,200	-	121,200	-	95,004	26,196	78.4%
	Operations	121,200	-	121,200	-	95,004	26,196	78.4%
	Oper Exp	121,200	-	121,200	-	95,004	26,196	78.4%
498 BAIL BOND SECURITY FUND								
	100 SPECIAL REVENUE	3,700	-	3,700	492	128	3,080	16.7%
	Operations	3,700	-	3,700	492	128	3,080	16.7%
	Oper Exp	3,700	-	3,700	492	128	3,080	16.7%
499 EMPLOYEE FUND-GF								
	100 SPECIAL REVENUE	10,200	-	10,200	1,340	200	8,660	15.1%
	Operations	10,100	-	10,100	1,270	200	8,630	14.6%
	Other Services	10,100	-	10,100	1,270	200	8,630	14.6%
	Other Services	100	-	100	70	-	30	70.0%
	Other Services	100	-	100	70	-	30	70.0%
501 COUNTY ATTORNEY HOT CHECK								
	100 SPECIAL REVENUE	-	-	-	232	-	(232)	
	Operations	-	-	-	232	-	(232)	
	Oper Exp	-	-	-	232	-	(232)	
505 LAW ENFORCEMENT TRAINING FL								
	100 SPECIAL REVENUE	-	25,243	25,243	1,401	-	23,842	5.5%
	Operations	-	25,243	25,243	1,401	-	23,842	5.5%
	Oper Exp	-	25,243	25,243	1,401	-	23,842	5.5%
600 DEBT SERVICE								
	680 DEBT SERVICE	2,706,460	-	2,706,460	-	-	2,706,460	0.0%
	Debt Service	2,706,460	-	2,706,460	-	-	2,706,460	0.0%
	Tax Notes, Series 2	2,706,460	-	2,706,460	-	-	2,706,460	0.0%
700 CAPITAL PROJECT FUND								
		32,774,000	392,025	33,166,025	544,760	722,863	31,898,402	3.8%
		32,774,000	392,025	33,166,025	544,760	722,863	31,898,402	3.8%
	Operations	10,574,000	300,000	10,874,000	160,944	146,553	10,566,503	2.8%
	Oper Exp	10,574,000	300,000	10,874,000	160,944	146,553	10,566,503	2.8%
	Capital Outlay	22,200,000	92,025	22,292,025	383,816	576,310	21,331,899	4.3%
	Capital Outlay	22,200,000	92,025	22,292,025	383,816	576,310	21,331,899	4.3%
714 RECOVERY FUND GRANTS								
	930 AMERICAN RESCUE PLAN	15,400,000	-	15,400,000	1,342,839	589,210	13,467,951	12.5%
	Operations	-	-	-	-	510,000	(510,000)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
714 R 930	Ope Grant Specific Expi	-	-	-	-	510,000	(510,000)	
	Capital Outlay	15,400,000	-	15,400,000	1,342,839	79,210	13,977,951	9.2%
	Capital Outlay	-	-	-	429,102	-	(429,102)	
	Grant Specific Expi	15,400,000	-	15,400,000	913,737	79,210	14,407,053	6.4%
800	JAIL COMMISSARY FUND	-	-	-	81,818	31,735	(113,553)	
	100 SPECIAL REVENUE	-	-	-	81,818	31,735	(113,553)	
	Operations	-	-	-	78,914	31,735	(110,649)	
	Oper Exp	-	-	-	14,112	4,534	(18,646)	
	Purchases for Resa	-	-	-	64,802	27,201	(92,003)	
	Operations - Non Capit	-	-	-	2,904	-	(2,904)	
	Oper Exp	-	-	-	2,904	-	(2,904)	
850	EMPLOYEE HEALTH BENEFITS	10,964,545	-	10,964,545	1,559,164	-	9,405,381	14.2%
	698 MEDICAL / DENTAL INSUR	10,964,545	-	10,964,545	1,559,164	-	9,405,381	14.2%
	Operations	71,600	-	71,600	17,619	-	53,982	24.6%
	Oper Exp	71,600	-	71,600	17,619	-	53,982	24.6%
	Other Services	10,892,945	-	10,892,945	1,541,546	-	9,351,399	14.2%
	Employee Benefit	10,892,945	-	10,892,945	1,541,546	-	9,351,399	14.2%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	96,586	-	353,414	21.5%
	699 WORKERS COMPENSATIO	450,000	-	450,000	96,586	-	353,414	21.5%
	Operations	450,000	-	450,000	96,586	-	353,414	21.5%
	Oper Exp	450,000	-	450,000	96,586	-	353,414	21.5%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	24,298	-	250,702	8.8%
	870 CO ATTORNEY-SB22	275,000	-	275,000	24,298	-	250,702	8.8%
	Personnel Services	275,000	-	275,000	24,298	-	250,702	8.8%
	Employees	201,244	-	201,244	20,039	-	181,206	10.0%
	Benefits	73,756	-	73,756	4,259	-	69,497	5.8%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	101,090	-	398,910	20.2%
	821 RURAL LAW ENFORCEME	500,000	-	500,000	101,090	-	398,910	20.2%
	Personnel Services	500,000	-	500,000	101,090	-	398,910	20.2%
	Employees	371,449	-	371,449	70,644	-	300,805	19.0%
	Benefits	109,799	-	109,799	26,174	-	83,625	23.8%
	Other Pay	18,752	-	18,752	4,272	-	14,480	22.8%
899	MISCELLANEOUS SHORT TERM GF	18,571	755,386	773,957	9,275	630,064	134,618	82.6%
	899 MISCELLANEOUS GRANTS	18,571	15,320	33,891	3,830	-	30,061	11.3%
	Operations	18,571	15,320	33,891	3,830	-	30,061	11.3%
	Grant Specific Expi	18,571	15,320	33,891	3,830	-	30,061	11.3%
	942 EMERGENCY MANAGEMEN	-	630,066	630,066	-	630,064	2	100.0%
	Capital Outlay	-	90,010	90,010	-	90,009	1	100.0%
	Capital Outlay	-	90,010	90,010	-	90,009	1	100.0%
	Equipment	-	540,056	540,056	-	540,055	1	100.0%
	Grant Specific Expi	-	540,056	540,056	-	540,055	1	100.0%
	945 VETERANS SERVICE GRAN	-	110,000	110,000	5,445	-	104,555	5.0%
	Operations	-	1,291	1,291	-	-	1,291	0.0%
	Grant Specific Expi	-	1,291	1,291	-	-	1,291	0.0%
	Grant Expenses	-	108,709	108,709	5,445	-	103,264	5.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2025

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
899	N 945	Grar Grant Specific Expi	-	108,709	108,709	5,445	-	103,264	5.0%
Grand Total			\$ 200,753,584	\$ 3,140,388	\$ 203,893,972	\$ 50,082,000	\$ 6,456,586	\$ 147,355,386	27.7%

Balance Sheets - All Funds

For the Period Ending

December 31, 2025

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(35,313,336)
Cash on Hand	4,665
Investments	103,611,498
Cash and Investments Total	68,302,827
Accounts Receivable	1,565,602
Due from Other Funds	482,094
Prepays	0
Other	0
Asset Total	70,350,524
Fund Equity	
Fund Balance	(72,029,676)
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	(72,029,676)
Liability	
Accounts Payable	(2,988,142)
Deferred Revenues	(1,303,090)
Due to Other Funds	0
Funds Held for Others	(48,481)
Other Liabilities	(426,240)
Other State Fees	(5,683)
Payroll Liabilities	(1,016,249)
Quarterly State Civil Fees Payable	(14)
Quarterly State Court Cost Payable	(22,671)
Liability Total	(5,810,570)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(224,923)
Investments	16,340,309
Cash and Investments Total	16,115,386
Accounts Receivable	266,837
Due from Other Funds	0
Inventory	247,630
Prepays	0

Asset Total	16,629,853
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(12,322,241)
Fund Equity Total	(12,322,241)
Liability	
Accounts Payable	(520,670)
Deferred Revenues	(245,425)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(766,094)
203 GENERAL LAND OFFICE GRANTS (R&B)	
Asset	
Cash and Investments	
Cash in Bank	(31,364.51)
Cash and Investments Total	(31,364.51)
Accounts Receivable	31,364.51
Asset Total	0.00
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	(5,035.13)
Due to Other Funds	0.00
Liability Total	(5,035.13)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	335,729
Investments	300,000
Cash and Investments Total	635,729
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	635,729
Fund Equity	
Restricted Fund Balance	(613,815)

Fund Equity Total	(613,815)
Liability	
Accounts Payable	(2,491)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,491)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	88,031
Cash and Investments Total	88,031
Asset Total	88,031
Fund Equity	
Restricted Fund Balance	(81,049)
Fund Equity Total	(81,049)
Liability	
Accounts Payable	0.00
Liability Total	0.00
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	
Cash in Bank	752,777
Cash on Hand	14,612
Investments	0
Cash and Investments Total	767,389
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	767,389
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(783,331)
Fund Equity Total	(783,331)
Liability	
Accounts Payable	(21,796)
Due to Other Funds	0
Liability Total	(21,796)

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	163,870
Cash on Hand	0
Investments	0
Cash and Investments Total	163,870
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	163,870
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(160,958)
Fund Equity Total	(160,958)
Liability	
Accounts Payable	(3,381)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(3,381)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	874,539
Investments	350,000
Cash and Investments Total	1,224,539
Prepays	0
Asset Total	1,224,539
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,116,999)
Fund Equity Total	(1,116,999)
Liability	
Accounts Payable	(879)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(879)
409 SHERIFF'S DONATION FUND	

Asset	
Cash and Investments	
Cash in Bank	20,401
Cash and Investments Total	20,401
Accounts Receivable	0
Asset Total	20,401
Fund Equity	
Fund Balance	(17,735)
Restricted Fund Balance	0
Fund Equity Total	(17,735)
Liability	
Accounts Payable	(300)
Other Liabilities	(1,765)
Liability Total	(2,065)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	733,889
Investments	1,208,836
Cash and Investments Total	1,942,726
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,942,726
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,893,899)
Fund Equity Total	(1,893,899)
Liability	
Accounts Payable	(475)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(475)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	611,264
Investments	314,287
Cash and Investments Total	925,551

Accounts Receivable	0
Asset Total	925,551
Fund Equity	
Restricted Fund Balance	(836,945)
Fund Equity Total	(836,945)
Liability	
Accounts Payable	0
Liability Total	0
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	
Cash in Bank	72,149
Investments	0
Cash and Investments Total	72,149
Due from Other Funds	0
Prepays	0
Asset Total	72,149
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(71,366)
Fund Equity Total	(71,366)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	37,213
Investments	0
Cash and Investments Total	37,213
Due from Other Funds	0
Asset Total	37,213
Fund Equity	
Restricted Fund Balance	(36,325)
Fund Equity Total	(36,325)

Liability	
Accounts Payable	(127)
Liability Total	(127)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	346,143
Cash and Investments Total	346,143
Due from Other Funds	0
Prepays	0
Asset Total	346,143
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(337,764)
Fund Equity Total	(337,764)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	7,208
Investments	0
Cash and Investments Total	7,208
Asset Total	7,208
Fund Equity	
Restricted Fund Balance	(7,139)
Fund Equity Total	(7,139)
Liability	
Accounts Payable	0
Liability Total	0
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	
Cash in Bank	182,554
Investments	0

Cash and Investments Total	182,554
Prepays	0
Asset Total	182,554
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(175,671)
Fund Equity Total	(175,671)
Liability	
Accounts Payable	0
Liability Total	0
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	35,141
Cash and Investments Total	35,141
Asset Total	35,141
Fund Equity	
Restricted Fund Balance	(34,696)
Fund Equity Total	(34,696)
Liability	
Accounts Payable	0
Liability Total	0
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	8,867
Cash and Investments Total	8,867
Prepays	0
Asset Total	8,867
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(8,954)
Fund Equity Total	(8,954)
Liability	
Accounts Payable	0
Liability Total	0

419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	
Cash in Bank	356,931
Cash and Investments Total	356,931
Asset Total	356,931
Fund Equity	
Restricted Fund Balance	(321,256)
Fund Equity Total	(321,256)
Liability	
Accounts Payable	0
Liability Total	0
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	109,575
Cash and Investments Total	109,575
Accounts Receivable	0
Due from Other Funds	0
Asset Total	109,575
Fund Equity	
Restricted Fund Balance	(109,807)
Fund Equity Total	(109,807)
Liability	
Accounts Payable	(2,802)
Liability Total	(2,802)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	142,755
Cash and Investments Total	142,755
Asset Total	142,755
Fund Equity	
Restricted Fund Balance	(133,955)
Fund Equity Total	(133,955)
429 DISTRICT CLERK OF COURT FUND	
Asset	

Cash and Investments	
Cash in Bank	245,933
Cash and Investments Total	245,933
Asset Total	245,933
Fund Equity	
Restricted Fund Balance	(216,922)
Fund Equity Total	(216,922)
Liability	
Accounts Payable	0.00
Liability Total	0.00
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	143,972
Cash and Investments Total	143,972
Due from Other Funds	0
Asset Total	143,972
Fund Equity	
Restricted Fund Balance	(126,416)
Fund Equity Total	(126,416)
Liability	
Accounts Payable	(8,768)
Liability Total	(8,768)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,789
Cash and Investments Total	85,789
Asset Total	85,789
Fund Equity	
Restricted Fund Balance	(85,602)
Fund Equity Total	(85,602)
Liability	
Accounts Payable	0
Liability Total	0
432 DIST CLK RECORDS ARCHIVE -GF	

Asset	
Cash and Investments	
Cash in Bank	8,505
Cash and Investments Total	8,505
Asset Total	8,505
Fund Equity	
Restricted Fund Balance	(8,392)
Fund Equity Total	(8,392)
Liability	
Accounts Payable	0
Liability Total	0
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	11,232
Investments	0
Cash and Investments Total	11,232
Asset Total	11,232
Fund Equity	
Restricted Fund Balance	(11,056)
Fund Equity Total	(11,056)
Liability	
Accounts Payable	0
Liability Total	0
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	
Cash in Bank	9,079
Cash and Investments Total	9,079
Due from Other Funds	0
Asset Total	9,079
Fund Equity	
Restricted Fund Balance	(8,599)
Fund Equity Total	(8,599)
Liability	
Accounts Payable	0
Due to Other Funds	0

Liability Total	0
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	162,711
Investments	250,000
Cash and Investments Total	412,711
Asset Total	412,711
Fund Equity	
Restricted Fund Balance	(398,037)
Fund Equity Total	(398,037)
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	
Cash in Bank	85,317
Cash and Investments Total	85,317
Due from Other Funds	0
Asset Total	85,317
Fund Equity	
Restricted Fund Balance	(82,647)
Fund Equity Total	(82,647)
Liability	
Accounts Payable	0
Due to Other Funds	0
Liability Total	0
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	
Cash in Bank	127,285
Investments	0
Cash and Investments Total	127,285
Asset Total	127,285
Fund Equity	
Restricted Fund Balance	(202,393)

Fund Equity Total	(202,393)
Liability	
Accounts Payable	0
Liability Total	0
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	
Cash in Bank	39,535
Cash and Investments Total	39,535
Asset Total	39,535
Fund Equity	
Restricted Fund Balance	(38,155)
Fund Equity Total	(38,155)
Liability	
Accounts Payable	(4,550.00)
Liability Total	(4,550.00)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	49,568
Cash and Investments Total	49,568
Asset Total	49,568
Fund Equity	
Restricted Fund Balance	(24,506)
Fund Equity Total	(24,506)
Liability	
Accounts Payable	(407)
Liability Total	(407)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	109,607
Cash and Investments Total	109,607
Asset Total	109,607
Fund Equity	
Restricted Fund Balance	(108,419)

Fund Equity Total	(108,419)
Liability	
Accounts Payable	0
Liability Total	0
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	177,015.43
Cash and Investments Total	177,015.43
Asset Total	177,015.43
Fund Equity	
Restricted Fund Balance	(167,028.24)
Fund Equity Total	(167,028.24)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	207,302
Cash and Investments Total	207,302
Asset Total	207,302
Fund Equity	
Restricted Fund Balance	(192,974)
Fund Equity Total	(192,974)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	
Cash in Bank	16,875
Cash and Investments Total	16,875
Asset Total	16,875
Fund Equity	
Restricted Fund Balance	(9,875)
Fund Equity Total	(9,875)
Liability	
Accounts Payable	(3,000)
Liability Total	(3,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	

Cash and Investments	
Cash in Bank	347,821
Cash and Investments Total	347,821
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	347,821
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(354,355)
Fund Equity Total	(354,355)
Liability	
Accounts Payable	(750)
Due to Other Funds	(12,695)
Payroll Liabilities	0
Liability Total	(13,445)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	2,404
Cash and Investments Total	2,404
Accounts Receivable	0.00
Prepays	0
Asset Total	2,404
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(4,491)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(4,491)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,293
Cash and Investments Total	4,293
Asset Total	4,293

Fund Equity	
Restricted Fund Balance	(4,277)
Fund Equity Total	(4,277)
Liability	
Accounts Payable	0
Liability Total	0
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	2,776
Cash and Investments Total	2,776
Asset Total	2,776
Fund Equity	
Restricted Fund Balance	(1,313)
Fund Equity Total	(1,313)
Liability	
Accounts Payable	0
Liability Total	0
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	5,289
Cash and Investments Total	5,289
Asset Total	5,289
Fund Equity	
Restricted Fund Balance	(3,821)
Fund Equity Total	(3,821)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	1,284
Cash and Investments Total	1,284
Asset Total	1,284
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)

Liability	
Accounts Payable	0
Liability Total	0
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	
Cash in Bank	2,869,820
Cash and Investments Total	2,869,820
Accounts Receivable	0
Asset Total	2,869,820
Fund Equity	
Restricted Fund Balance	(2,822,863)
Fund Equity Total	(2,822,863)
Liability	
Accounts Payable	0
Liability Total	0
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	67,020
Cash and Investments Total	67,020
Asset Total	67,020
Fund Equity	
Restricted Fund Balance	(62,675)
Fund Equity Total	(62,675)
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	
Cash in Bank	205,558
Cash and Investments Total	205,558
Asset Total	205,558
Fund Equity	
Restricted Fund Balance	(186,543)
Fund Equity Total	(186,543)
Liability	
Accounts Payable	0.00

Liability Total	0.00
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	
Cash in Bank	279,081
Investments	410,000
Cash and Investments Total	689,081
Asset Total	689,081
Fund Equity	
Restricted Fund Balance	(33,903)
Fund Equity Total	(33,903)
Liability	
Accounts Payable	(152)
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
Liability Total	(655,624)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	13,215
Cash and Investments Total	13,215
Accounts Receivable	0
Asset Total	13,215
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(13,260)
Fund Equity Total	(13,260)
Liability	
Accounts Payable	(904)
Liability Total	(904)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	
Cash in Bank	1
Cash and Investments Total	1
Asset Total	1
Fund Equity	

Restricted Fund Balance	(1)
Fund Equity Total	(1)
Liability	
Accounts Payable	0
Liability Total	0
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	
Cash in Bank	100
Cash and Investments Total	100
Accounts Receivable	0
Asset Total	100
Fund Equity	
Restricted Fund Balance	(302)
Fund Equity Total	(302)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	
Cash in Bank	23,842
Cash and Investments Total	23,842
Due from Other Funds	0
Prepays	0
Asset Total	23,842
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(25,243)
Fund Equity Total	(25,243)
Liability	
Accounts Payable	0
Due to Other Funds	0
Funds Held for Others	0
Other Liabilities	0

Liability Total	0
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	10,766
Investments	1,542,024
Cash and Investments Total	1,552,790
Accounts Receivable	66,982
Asset Total	1,619,772
Fund Equity	
Restricted Fund Balance	(181,342)
Fund Equity Total	(181,342)
Liability	
Accounts Payable	0
Deferred Revenues	(62,001)
Liability Total	(62,001)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	
Cash in Bank	29,240,920
Investments	9,450,000
Cash and Investments Total	38,690,920
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	38,696,856
Fund Equity	
Fund Balance	(20,111,125)
Non-Spendable Fund Balance	(20,000)
Restricted Fund Balance	0
Fund Equity Total	(20,131,125)
Liability	
Accounts Payable	(386,491)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(386,491)
714 RECOVERY FUND GRANTS	

Asset	
Cash and Investments	
Cash in Bank	278,241
Investments	16,992,254
Cash and Investments Total	17,270,495
Accounts Receivable	0
Asset Total	17,270,495
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(764,276)
Deferred Revenues	(16,798,403)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(17,562,679)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	636,181
Investments	0
Cash and Investments Total	636,181
Accounts Receivable	0
Due from Other Funds	0
Inventory	28,723
Asset Total	664,903
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(591,087)
Fund Equity Total	(591,087)
Liability	
Accounts Payable	(12,130)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(12,130)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	
Cash in Bank	471,428

Investments	6,494,350
Cash and Investments Total	6,965,778
Accounts Receivable	1,121,760
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	8,137,538
Fund Equity	
Fund Balance	(6,661,723)
Non-Spendable Fund Balance	(50,000)
Restricted Fund Balance	0
Fund Equity Total	(6,711,723)
Liability	
Accounts Payable	0
Deferred Revenues	0
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	0
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	804,668
Investments	0
Cash and Investments Total	804,668
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	829,668
Fund Equity	
Fund Balance	(834,812)
Restricted Fund Balance	0
Fund Equity Total	(834,812)
Liability	
Accounts Payable	0

Due to Other Funds	0
Other Liabilities	(91,065)
Payroll Liabilities	0
Liability Total	(91,065)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	250,702
Cash and Investments Total	250,702
Asset Total	250,702
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0.00
Liability Total	0
897 LAW ENFORCEMENT GRANTS	
Asset	
Cash and Investments	
Cash in Bank	408,279
Cash and Investments Total	408,279
Accounts Receivable	0
Asset Total	408,279
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	0
Due to Other Funds	0
Other Liabilities	(9,369.39)
Payroll Liabilities	0
Liability Total	(9,369)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	
Cash in Bank	(329,964)

Cash and Investments Total	(329,964)
Accounts Receivable	322,444
Due from Other Funds	0
Prepays	0
Asset Total	(7,519)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(1,126)
Deferred Revenues	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,126)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

These funds were used to purchase the building for the new Elections Building (Hwy 123 Bypass, Seguin), and used on the construction of the Law Enforcement Center Addition, the renovation/addition for the Justice of the Peace, Precinct 1 building, the remodel of the Veterans Center and for new construction of the Development Center (Road & Bridge, Environmental Health). See table below for actual amounts expended by project.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 5,405,000.00</u>		<u>\$ 36,459.65</u>	<u>\$ 12,936.55</u>	<u>\$ 5,454,396.20</u>

Total Debt Outstanding as of 10-1-2025	\$ 5,405,000
Less scheduled principal payments for FY26	<u>(2,670,000)</u>
Total Debt Outstanding as of 10-1-2026	<u>\$ 2,735,000</u>