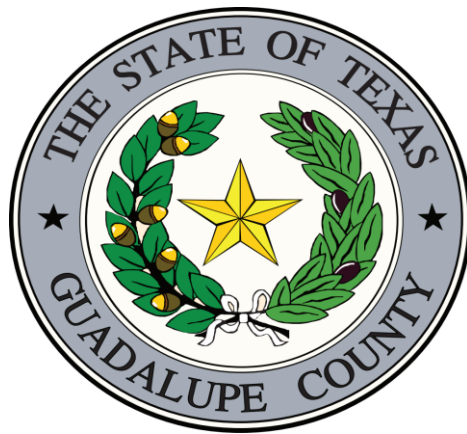


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 2026

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
February 28, 2026

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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

June 23, 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 **February 1, 2026 - February 28, 2026**. 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

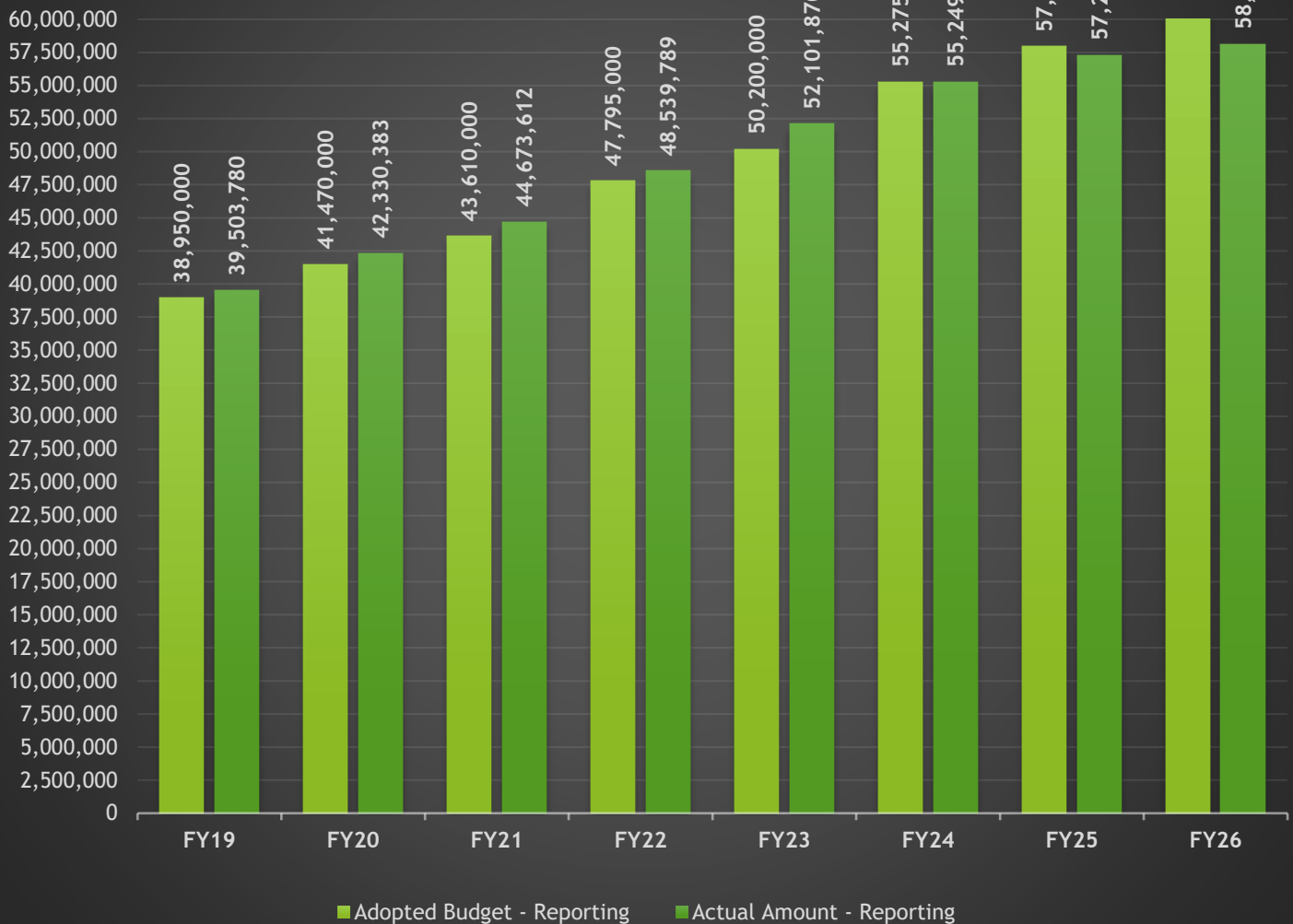
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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



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	58,104,669.79

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

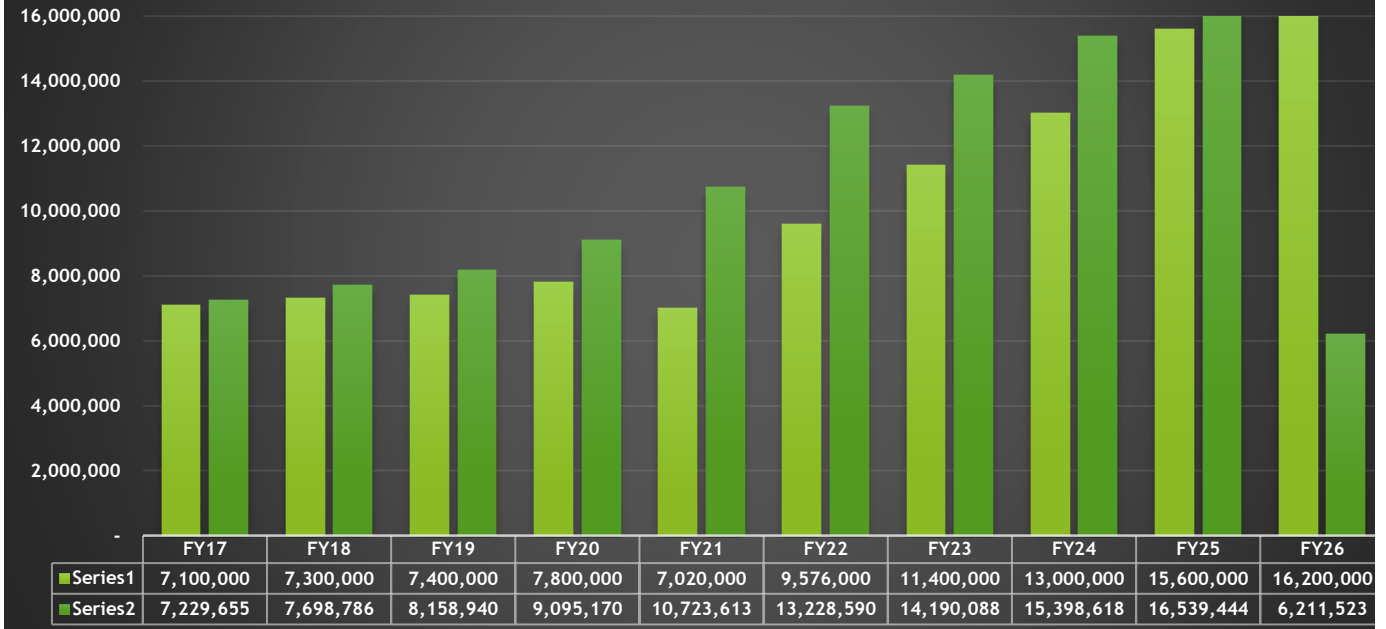
Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2026 ***	0	563,793	0.9%	29,623,961	21,010,873	6,906,043	91.6%		58,104,670	63,420,000	(5,315,330)	-8.4%
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 2024 Current Property Taxes for (FY25) were impacted by the levy of taxes occurring on 11/19/24

*** October & November collections for 2025 Current Property Taxes for (FY26) 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	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
OCT / DEC	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902	\$ 1,067,710	\$ 1,303,739	\$ 1,187,582	\$ 1,184,618
NOV / JAN	602,072	608,342	583,109	677,383	753,557	1,013,843	1,161,591	1,157,585	1,262,795	1,236,791
DEC / FEB	627,063	762,858	807,211	926,412	1,026,147	1,287,019	1,549,374	1,488,453	1,642,640	3,790,114
JAN / MAR	582,195	322,758	627,327	695,334	774,772	959,015	1,112,801	1,249,815	1,128,688	
FEB / APR	488,896	561,696	657,029	627,819	637,177	857,736	1,029,134	1,125,564	1,077,977	
MAR / MAY	654,166	789,051	728,004	791,319	1,018,853	1,206,614	920,598	1,334,301	1,390,204	
APR / JUN	562,148	628,901	646,564	720,529	882,335	1,042,017	1,162,260	1,257,464	1,517,765	
MAY / JUL	576,814	636,345	662,830	759,148	853,432	1,233,986	1,158,345	1,479,694	1,550,835	
JUN / AUG	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	583,853	641,015	690,057	740,239	889,459	1,084,712	1,148,342	1,252,890	1,664,112	
AUG / OCT	585,450	697,312	663,725	700,718	950,573	1,181,209	1,249,759	1,196,919	1,309,442	
SEP / NOV	656,452	738,668	708,962	856,161	1,092,229	1,188,387	1,287,731	1,292,432	1,456,318	
TOTAL	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	13,228,590	14,190,088	15,398,618	16,539,444	6,211,523

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

February 2026 higher than normal and a public information request is being submitted to confirm allocation to Guadalupe County is correct.

SALES TAX BY FISCAL YEAR

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Budget	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	16,200,000
Actual	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	6,211,523
Compared to prior fiscal year	-1.9%	6.5%	6.0%	11.5%	17.9%	23.4%	7.3%	8.5%	7.4%	-62.4%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
JAN	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288	\$ 1,434,149	\$ 1,482,103	\$ 1,589,629	\$ 4,591,893
FEB	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	7,714,738
MAR	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	648,666	1,010,351	971,475	993,359	978,325	1,205,155	1,395,998	1,487,748	1,382,971	
MAY	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	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	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	1,044,805	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	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	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	1,029,071	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	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	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	12,306,631

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

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
JAN	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024	\$ 992,251	\$ 1,040,776	\$ 1,084,321	\$ 1,151,797
FEB	725,324	724,748	727,472	877,996	850,834	1,085,662	1,110,782	1,258,671	1,519,035	2,774,465
MAR	679,718	564,745	585,630	648,169	701,652	874,276	938,826	996,180	1,021,994	
APR	595,938	533,059	622,502	588,956	590,321	807,897	871,101	1,020,175	961,083	
MAY	675,899	762,442	671,428	725,367	922,947	1,078,586	1,194,178	1,204,576	1,225,662	
JUN	540,555	598,819	648,839	676,831	788,331	1,020,431	992,821	1,139,598	1,150,532	
JUL	580,939	640,104	623,849	676,945	725,284	944,222	1,042,486	1,804,182	1,106,963	
AUG	654,172	676,156	684,304	796,244	918,225	1,064,947	1,194,934	1,183,517	1,335,369	
SEP	591,188	648,043	692,175	659,994	805,660	910,085	1,055,907	1,099,504	1,113,667	
OCT	559,012	635,005	649,228	652,186	840,872	982,934	1,084,259	1,167,270	1,133,396	
NOV	583,095	655,288	697,898	778,122	1,018,281	1,065,694	1,118,204	1,168,283	1,212,943	
DEC	532,651	656,955	701,354	680,904	894,765	940,787	1,057,014	1,135,566	1,205,312	
TOTAL	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	3,926,262

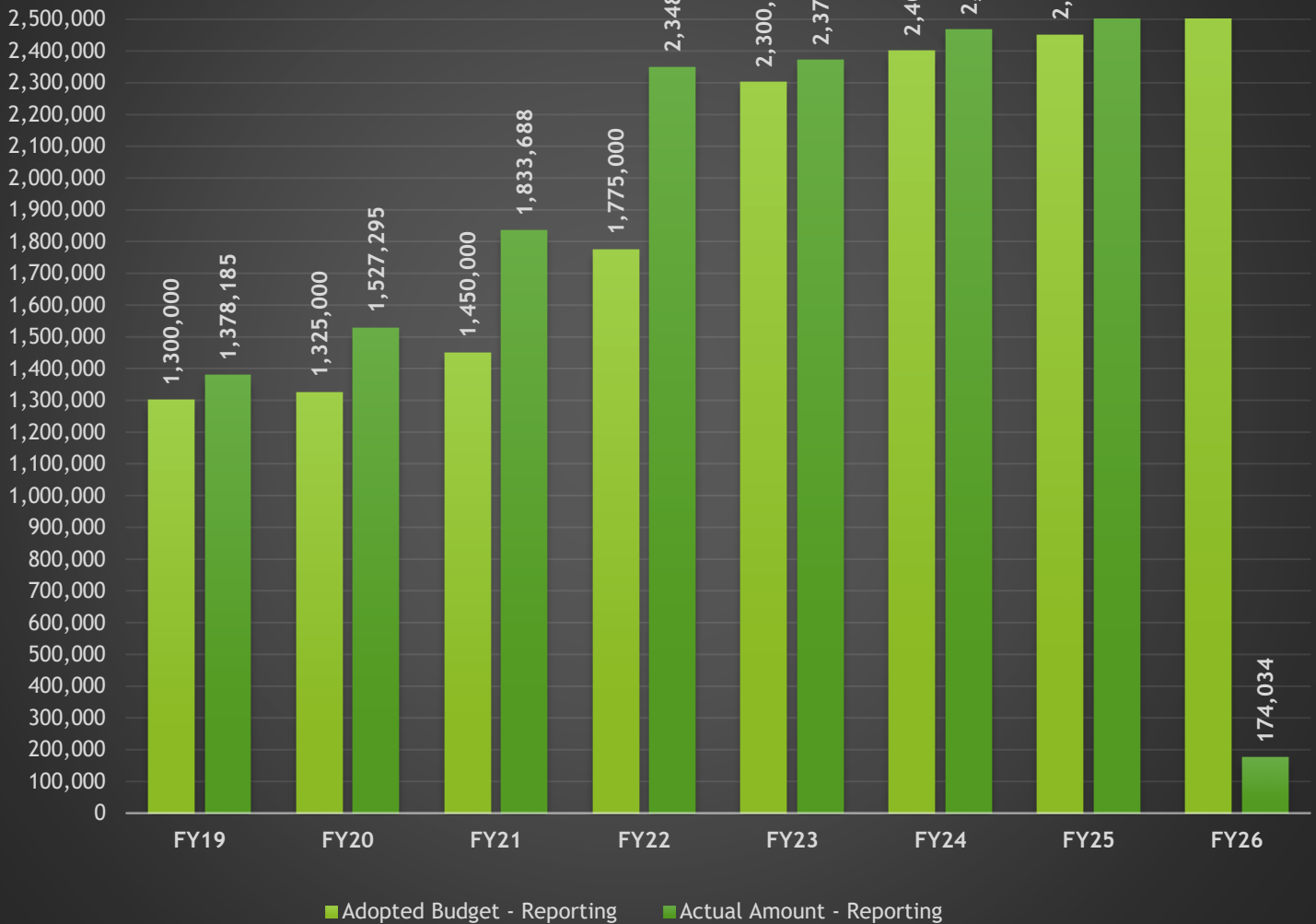
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
JAN	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376	\$ 544,169	\$ 569,841	\$ 630,889	\$ 675,687
FEB	263,521	319,883	373,723	436,453	477,991	581,537	703,193	718,900	1,056,893	921,097
MAR	153,900	202,225	214,536	250,749	333,057	367,540	471,151	537,433	570,681	
APR	151,197	174,064	227,038	249,964	236,516	389,128	482,390	523,501	555,107	
MAY	220,763	300,646	328,683	370,350	495,494	570,613	632,799	685,059	721,029	
JUN	156,849	269,966	227,114	310,178	342,203	464,715	518,814	564,918	625,846	
JUL	176,627	211,663	235,529	350,245	392,178	470,562	552,398	572,904	651,859	
AUG	228,592	284,018	303,989	404,719	469,867	609,187	658,552	656,088	748,577	
SEP	182,537	207,918	276,433	314,855	426,932	546,353	539,780	623,604	658,261	
OCT	191,940	233,180	244,165	273,804	357,925	516,311	537,602	578,246	630,433	
NOV	261,705	326,801	326,013	378,455	463,973	561,566	660,124	660,401	732,765	
DEC	200,960	217,019	283,742	314,301	393,138	464,763	568,706	570,474	662,873	
TOTAL	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	1,596,784

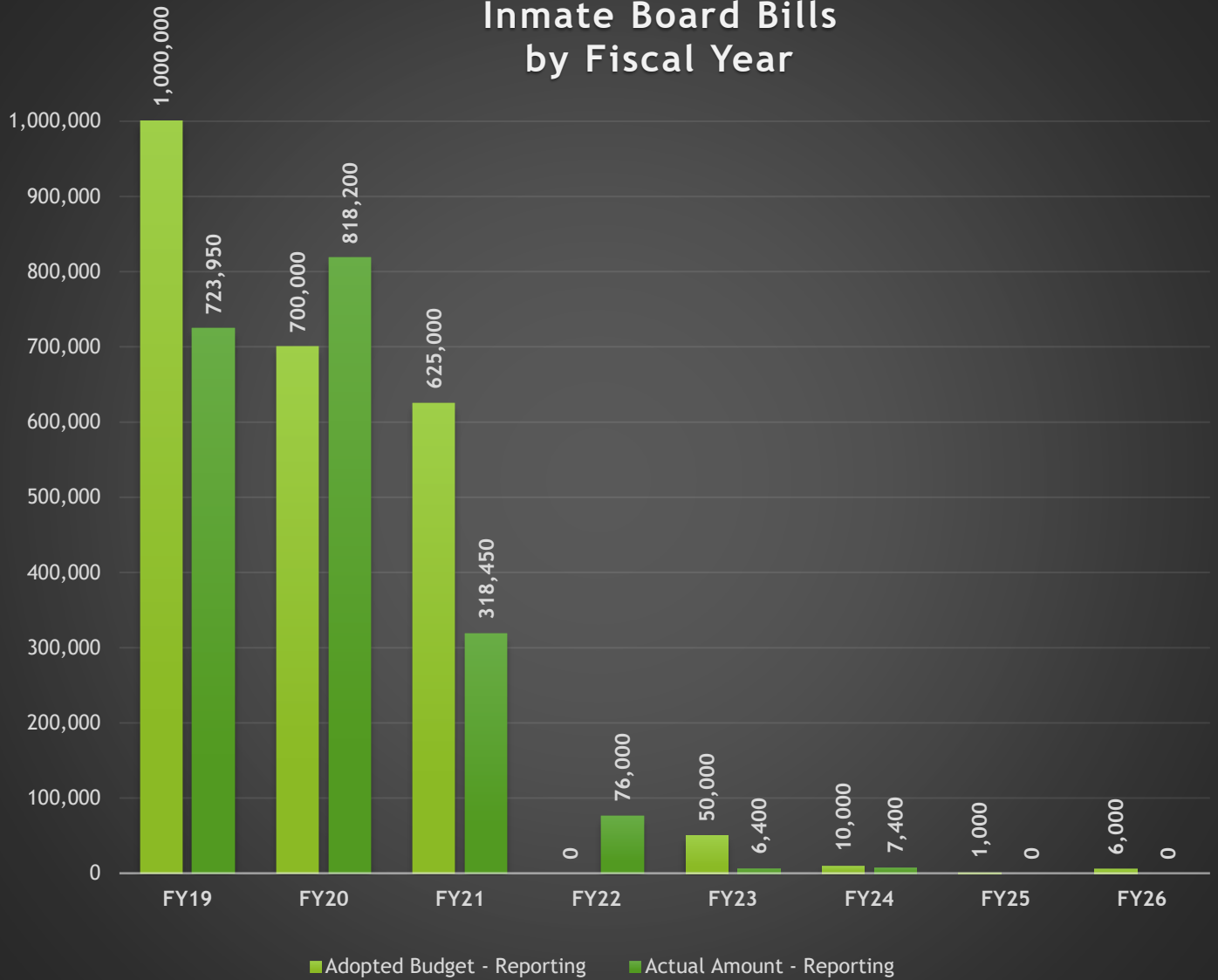
Vehicle Registration - General Fund by Fiscal Year



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	174,033.80

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

February 28, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	96,298,771	96,298,771	71,194,449	25,104,322	73.9%
	Property Taxes	64,342,500	64,342,500	58,584,506	5,757,994	91.1%
	Sales Tax	16,220,000	16,220,000	6,214,206	10,005,794	38.3%
	Intergovernmental	2,380,100	2,380,100	1,726,943	653,157	72.6%
	Charges for Services	2,542,400	2,542,400	1,172,989	1,369,411	46.1%
	Other Taxes	3,215,000	3,215,000	317,516	2,897,484	9.9%
	Fines & Forfeitures	1,136,525	1,136,525	491,362	645,163	43.2%
	Interest Income	5,325,000	5,325,000	2,062,687	3,262,313	38.7%
	Licenses and Permits	356,000	356,000	206,610	149,390	58.0%
	Miscellaneous	781,246	781,246	417,628	363,618	53.5%
200	ROAD & BRIDGE FUND	15,925,500	15,946,742	13,043,788	2,902,954	81.8%
	Property Taxes	12,774,000	12,774,000	11,536,625	1,237,375	90.3%
	Intergovernmental	153,000	153,000	42,848	110,152	28.0%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	210,000	210,000	108,137	101,863	51.5%
	Interest Income	620,000	620,000	218,629	401,371	35.3%
	Licenses and Permits	1,808,000	1,808,000	725,980	1,082,020	40.2%
	Miscellaneous	500	500	30,327	(29,827)	6065.4%
	Transfers In	-	21,242	21,242	-	100.0%
203	GENERAL LAND OFFICE GRANTS	1,850,000	1,850,000	36,400	1,813,600	2.0%
	Intergovernmental	1,850,000	1,850,000	36,400	1,813,600	2.0%
400	LAW LIBRARY FUND	100,000	100,000	42,696	57,304	42.7%
	Charges for Services	100,000	100,000	42,696	57,304	42.7%
401	COUNTY JURY FUND	28,000	28,000	12,834	15,166	45.8%
	Charges for Services	28,000	28,000	12,082	15,918	43.1%
	Miscellaneous	-	-	752	(752)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	44,920	(13,920)	144.9%
	Fines & Forfeitures	30,000	30,000	38,266	(8,266)	127.6%
	Interest Income	1,000	1,000	4,852	(3,852)	485.2%
	Miscellaneous	-	-	1,801	(1,801)	
405	SHERIFF'S FEDERAL FORFEITURE	40,500	40,500	4,875	35,625	12.0%
	Fines & Forfeitures	40,000	40,000	3,844	36,156	9.6%
	Interest Income	500	500	1,031	(531)	206.2%
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	275,693	324,307	45.9%
	Charges for Services	600,000	600,000	275,693	324,307	45.9%
409	SHERIFF'S DONATION FUND	-	2,815	2,815	-	100.0%
	Miscellaneous	-	2,815	2,815	-	100.0%
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	136,550	178,450	43.3%
	Charges for Services	315,000	315,000	136,550	178,450	43.3%
411	CO. CLERK RECORDS ARCHIVE-GI	335,000	335,000	140,803	194,197	42.0%
	Charges for Services	315,000	315,000	135,610	179,390	43.1%
	Interest Income	20,000	20,000	5,193	14,807	26.0%
412	COUNTY RECORDS MANAGEMENT	13,000	13,000	5,888	7,112	45.3%
	Charges for Services	13,000	13,000	5,888	7,112	45.3%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	2,951	4,549	39.3%
	Charges for Services	7,500	7,500	2,951	4,549	39.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	100,000	100,000	41,551	58,449	41.6%
	Charges for Services	100,000	100,000	41,551	58,449	41.6%
415	DISTRICT CLERK RECORDS MGMT	-	-	90	(90)	
	Charges for Services	-	-	90	(90)	
416	JUSTICE COURT ASSISTANCE & T	35,000	35,000	12,463	22,537	35.6%
	Charges for Services	35,000	35,000	12,463	22,537	35.6%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	922	1,078	46.1%
	Charges for Services	2,000	2,000	922	1,078	46.1%
418	JP JUSTICE COURT SECURITY	600	600	146	454	24.3%
	Charges for Services	600	600	146	454	24.3%
419	JUSTICE COURT SUPPORT FUND	95,000	95,000	64,632	30,368	68.0%
	Charges for Services	95,000	95,000	64,632	30,368	68.0%
420	SURPLUS FUNDS-ELECTION CON	15,000	15,000	12,986	2,014	86.6%
	Charges for Services	15,000	15,000	12,986	2,014	86.6%
427	COUNTY CLERK OF COURT FUND	27,000	27,000	15,035	11,965	55.7%
	Charges for Services	27,000	27,000	15,035	11,965	55.7%
429	DISTRICT CLERK OF COURT FUNI	115,000	115,000	48,430	66,570	42.1%
	Charges for Services	115,000	115,000	48,430	66,570	42.1%
430	COURT REPORTER FEE (GC 51.6)	68,000	68,000	30,863	37,137	45.4%
	Charges for Services	68,000	68,000	30,863	37,137	45.4%
431	CHILD ABUSE PREVENTION FUND	-	-	449	(449)	
	Charges for Services	-	-	449	(449)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	153	(153)	
	Charges for Services	-	-	153	(153)	
433	COURT RECORDS PRESERVATION	-	-	206	(206)	
	Charges for Services	-	-	206	(206)	
434	JUDICIAL PROBATE EDUCATION I	2,500	2,500	855	1,645	34.2%
	Charges for Services	2,500	2,500	855	1,645	34.2%
435	ALTERNATIVE DISPUTE RESOLUT	50,000	50,000	31,186	18,814	62.4%
	Charges for Services	50,000	50,000	31,186	18,814	62.4%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	5,700	9,300	38.0%
	Charges for Services	15,000	15,000	5,700	9,300	38.0%
437	CHILD SAFETY FEE-GF	68,000	68,000	26,276	41,724	38.6%
	Charges for Services	68,000	68,000	26,276	41,724	38.6%
438	LANGUAGE ACCESS FUND	30,000	30,000	11,380	18,620	37.9%
	Charges for Services	30,000	30,000	11,380	18,620	37.9%
439	CHILD WELFARE BOARD	-	-	30,678	(30,678)	
	Intergovernmental	-	-	30,000	(30,000)	
	Charges for Services	-	-	418	(418)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHI Interest Income	-	-	260	(260)	
440	SPECIALTY COURTS(WAS DRUG C	22,000	22,000	9,854	12,146	44.8%
	Charges for Services	22,000	22,000	9,854	12,146	44.8%
441	LOCAL YOUTH DIVERSION FUND	40,000	40,000	15,994	24,006	40.0%
	Charges for Services	40,000	40,000	15,994	24,006	40.0%
443	COURT FACILITY FEE FUND	55,000	55,000	24,164	30,836	43.9%
	Charges for Services	55,000	55,000	24,164	30,836	43.9%
445	CA PRE-TRIAL INTERVENTION PR	60,000	60,000	18,500	41,500	30.8%
	Charges for Services	60,000	60,000	18,500	41,500	30.8%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	28,330	27,670	50.6%
	Fines & Forfeitures	55,000	55,000	26,143	28,857	47.5%
	Interest Income	1,000	1,000	2,187	(1,187)	218.7%
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 FORFEITUF	-	-	27	(27)	
	Interest Income	-	-	27	(27)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	1,473	(1,473)	
	Fines & Forfeitures	-	-	1,450	(1,450)	
	Interest Income	-	-	23	(23)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	1,480	(1,480)	
	Fines & Forfeitures	-	-	1,450	(1,450)	
	Interest Income	-	-	30	(30)	
480	HOTEL OCCUPANCY	550,000	550,000	128,774	421,226	23.4%
	Sales Tax	550,000	550,000	128,774	421,226	23.4%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	7,440	7,560	49.6%
	Charges for Services	15,000	15,000	7,440	7,560	49.6%
489	DISTRICT COURT RECORDS MGT	75,000	75,000	31,677	43,323	42.2%
	Charges for Services	75,000	75,000	31,677	43,323	42.2%
498	BAIL BOND SECURITY FUND	2,100	2,100	590	1,510	28.1%
	Licenses and Permits	2,100	2,100	590	1,510	28.1%
499	EMPLOYEE FUND-GF	1,500	1,500	731	769	48.7%
	Miscellaneous	1,500	1,500	731	769	48.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	90	(90)	
	Charges for Services	-	-	90	(90)	
505	LAW ENFORCEMENT TRAINING F	-	-	25,330	(25,330)	
	Intergovernmental	-	-	25,330	(25,330)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEBT SERVICE	2,706,460	2,706,460	2,654,892	51,568	98.1%
	Property Taxes	2,676,460	2,676,460	2,638,937	37,523	98.6%
	Interest Income	30,000	30,000	15,955	14,045	53.2%
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	1,152,275	14,247,726	7.5%
	Intergovernmental	15,400,000	15,400,000	858,401	14,541,599	5.6%
	Interest Income	-	-	293,874	(293,874)	
800	JAIL COMMISSARY FUND	-	-	154,522	(154,522)	
	Charges for Services	-	-	154,096	(154,096)	
	Interest Income	-	-	426	(426)	
850	EMPLOYEE HEALTH BENEFITS	10,621,000	10,621,000	5,741,071	4,879,929	54.1%
	Charges for Services	1,345,000	1,345,000	567,792	777,208	42.2%
	Interest Income	375,000	375,000	111,689	263,311	29.8%
	Miscellaneous	1,000	1,000	15,000	(14,000)	1500.0%
	Revenues Collected	8,900,000	8,900,000	5,046,590	3,853,410	56.7%
855	WORKERS' COMPENSATION FUND	550,500	550,500	759	549,742	0.1%
	Interest Income	500	500	759	(259)	151.7%
	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 GI	18,571	773,957	10,125	763,832	1.3%
	Intergovernmental	18,571	773,957	10,125	763,832	1.3%
Grand Total		166,062,002	167,141,445	114,793,259	52,348,186	68.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	96,298,771	96,298,771	71,194,449	25,104,322	73.9%
	400 COUNTY JUDGE	37,800	37,800	21,400	16,400	56.6%
	State Salary Supplement	37,800	37,800	21,400	16,400	56.6%
	403 COUNTY CLERK	1,159,000	1,159,000	477,442	681,558	41.2%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	6,042	8,958	40.3%
	Copy Fees	85,000	85,000	35,006	49,994	41.2%
	Fees of Office	1,030,000	1,030,000	425,317	604,683	41.3%
	Marriage License	26,000	26,000	9,740	16,260	37.5%
	Probate Fees	3,000	3,000	1,336	1,664	44.5%
	409 NON DEPARTMENTAL	87,341,446	87,341,446	67,416,252	19,925,194	77.2%
	1/2 Cent Sales Tax	16,200,000	16,200,000	6,211,523	9,988,477	38.3%
	Bingo Gross Receipts Tax	140,000	140,000	36,423	103,577	26.0%
	Bond Forfeitures	50,000	50,000	66,549	(16,549)	133.1%
	Child Safety Fee - Truancy Cases	-	-	100	(100)	
	County Court Costs	80,000	80,000	21,157	58,843	26.4%
	County Time Payment Fee	12,000	12,000	6,428	5,572	53.6%
	Current Taxes / Real Property	63,420,000	63,420,000	58,104,670	5,315,330	91.6%
	Delinquent Taxes / Real Property	400,000	400,000	302,401	97,599	75.6%
	Gain(Loss) on Investments	-	-	(45,222)	45,222	
	Indigent Fair Defense Allocation	80,000	80,000	-	80,000	0.0%
	Insurance Proceeds	-	-	167,990	(167,990)	
	Interest Income	5,300,000	5,300,000	2,045,630	3,254,370	38.6%
	Miscellaneous Revenue	65,000	65,000	31,263	33,737	48.1%
	Mixed Beverage Tax	325,000	325,000	107,060	217,940	32.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,946	1,946	1,045	901	53.7%
	Penalty & Interest	500,000	500,000	154,777	345,223	31.0%
	Proceeds - County Auction	1,000	1,000	606	394	60.6%
	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	202,704	447,296	31.2%
	WC Indemnity Payments	20,000	20,000	1,149	18,851	5.7%
	410 COUNTY ENGINEER	50,000	50,000	54,273	(4,273)	108.5%
	Development Review Fee	50,000	50,000	54,273	(4,273)	108.5%
	426 COUNTY COURT AT LAW	108,100	108,100	53,256	54,844	49.3%
	Court Appointed Attorney Fees	3,000	3,000	756	2,244	25.2%
	Jury Fees	100	100	-	100	0.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 426	State Salary Supplement	105,000	105,000	52,500	52,500	50.0%
	427 COUNTY COURT AT LAW NO. 2	155,500	155,500	93,879	61,621	60.4%
	Court Appointed Attorney Fees	50,000	50,000	41,228	8,772	82.5%
	Jury Fees	500	500	151	350	30.1%
	State Salary Supplement	105,000	105,000	52,500	52,500	50.0%
	435 COMBINED DISTRICT COURT	90,100	90,100	51,001	39,099	56.6%
	Court Appointed Attorney Fees	50,000	50,000	28,423	21,577	56.8%
	Miscellaneous Revenue	100	100	86	14	86.4%
	State Reimbursement of Jury Pay	40,000	40,000	22,492	17,508	56.2%
	436 25TH JUDICIAL DISTRICT	30,000	30,000	38,720	(8,720)	129.1%
	Colorado County	10,000	10,000	5,772	4,228	57.7%
	Gonzales County	10,000	10,000	21,527	(11,527)	215.3%
	Lavaca County	10,000	10,000	11,421	(1,421)	114.2%
	438 2ND 25TH JUDICIAL DISTRICT	33,000	33,000	37,870	(4,870)	114.8%
	Colorado County	11,000	11,000	5,487	5,513	49.9%
	Gonzales County	11,000	11,000	21,527	(10,527)	195.7%
	Lavaca County	11,000	11,000	10,856	144	98.7%
	450 DISTRICT CLERK	297,000	297,000	116,094	180,906	39.1%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	6,000	6,000	3,131	2,869	52.2%
	Copy Fees	50,000	50,000	15,007	34,993	30.0%
	Fees of Office	210,000	210,000	83,640	126,360	39.8%
	Passport Photo Fees	30,000	30,000	13,486	16,514	45.0%
	Registry Account Maint Fee	1,000	1,000	830	170	83.0%
	451 JUSTICE OF THE PEACE, PRECINCT 1	610,000	610,000	222,075	387,925	36.4%
	Fees of Office	10,000	10,000	3,663	6,337	36.6%
	Fines / Justice Courts	600,000	600,000	218,412	381,588	36.4%
	452 JUSTICE OF THE PEACE, PRECINCT 2	185,000	185,000	64,947	120,053	35.1%
	Fees of Office	10,000	10,000	5,103	4,897	51.0%
	Fines / Justice Courts	175,000	175,000	59,844	115,156	34.2%
	453 JUSTICE OF THE PEACE, PRECINCT 3	77,000	77,000	27,807	49,193	36.1%
	Fees of Office	2,000	2,000	1,257	743	62.8%
	Fines / Justice Courts	75,000	75,000	26,550	48,450	35.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 454	JUSTICE OF THE PEACE, PRECINCT 4	243,525	243,525	125,673	117,852	51.6%
	Fees of Office	7,000	7,000	5,665	1,335	80.9%
	Fines / Justice Courts	236,525	236,525	120,008	116,517	50.7%
	475 COUNTY ATTORNEY	49,000	49,000	14,363	34,637	29.3%
	Asst Prosecutor State Longevity	35,000	35,000	5,260	29,740	15.0%
	Fees of Office	8,000	8,000	3,021	4,979	37.8%
	Protection Order Attorney Fees	1,000	1,000	-	1,000	0.0%
	State Salary Supplement	-	-	5,180	(5,180)	
	Video Copy Fee	5,000	5,000	902	4,098	18.0%
	490 ELECTION ADMINISTRATION	150,100	150,100	122,457	27,643	81.6%
	Elections Contract Reimbursement	150,000	150,000	122,424	27,576	81.6%
	Voter Registration Lists & Maps	100	100	34	66	33.7%
	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	2,558	1,442	63.9%
	Fees of Office	4,000	4,000	2,558	1,442	63.9%
	499 TAX ASSESSOR COLLECTOR	3,135,500	3,135,500	394,780	2,740,720	12.6%
	Boat Registration	8,000	8,000	1,314	6,686	16.4%
	Boat Sales Tax County Portion	20,000	20,000	2,682	17,318	13.4%
	Child Safety Fee per TC 502.403	24,000	24,000	10,536	13,464	43.9%
	County Liquor License	20,000	20,000	10,575	9,425	52.9%
	Fees of Office	500	500	310	190	62.0%
	Interest Income	25,000	25,000	62,280	(37,280)	249.1%
	Penalty on Late Renditions	22,500	22,500	22,659	(159)	100.7%
	TABC 5% Commission	500	500	165	335	33.0%
	Tax Certificates	10,200	10,200	4,670	5,530	45.8%
	Tax Collection Contracts	41,300	41,300	24,111	17,189	58.4%
	Vehicle Registration	2,750,000	2,750,000	174,034	2,575,966	6.3%
	Vehicle Title Fee (\$5)	200,000	200,000	76,580	123,420	38.3%
	Wine / Beer License	13,500	13,500	4,865	8,635	36.0%
	545 FIRE MARSHAL / EMC	100	100	273	(173)	273.0%
	Miscellaneous Revenue	100	100	273	(173)	273.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	32,069	42,931	42.8%
	Fees of Office	75,000	75,000	32,069	42,931	42.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	65,000	65,000	31,677	33,323	48.7%
	Fees of Office	65,000	65,000	31,677	33,323	48.7%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	25,362	9,638	72.5%
	Fees of Office	35,000	35,000	25,362	9,638	72.5%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	23,442	16,558	58.6%
	Fees of Office	40,000	40,000	23,442	16,558	58.6%
	560 COUNTY SHERIFF	301,000	301,000	94,537	206,463	31.4%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	10,000	10,000	-	10,000	0.0%
	Citation Fees	20,000	20,000	2,455	17,545	12.3%
	DEA Overtime Reimburse Cost	30,000	30,000	4,784	25,216	15.9%
	Fees of Office	140,000	140,000	60,468	79,532	43.2%
	Miscellaneous Revenue	1,000	1,000	468	532	46.8%
	Proceeds - County Auction	-	-	1,362	(1,362)	
	570 COUNTY JAIL	103,100	103,100	36,015	67,085	34.9%
	Inmate Board Bills	6,000	6,000	-	6,000	0.0%
	Inmate Medical Fees	50,000	50,000	20,737	29,263	41.5%
	Jail Phone Commissions	35,000	35,000	10,682	24,318	30.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	5,000	5,000	2,047	2,953	40.9%
	Social Security Incentive Pmts	6,000	6,000	2,400	3,600	40.0%
	Work Release Participant Fee	1,000	1,000	150	850	15.0%
	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	179,951	108,549	62.4%
	Flood Plain Permits	50,000	50,000	22,800	27,200	45.6%
	Miscellaneous Revenue	500	500	-	500	0.0%
	Septic Tank Permits	180,000	180,000	66,700	113,300	37.1%
	Subdivision Plat Review	50,000	50,000	89,051	(39,051)	178.1%
	Yard Permits	8,000	8,000	1,400	6,600	17.5%
	637 ANIMAL CONTROL	4,000	4,000	1,550	2,450	38.8%
	Fees of Office	4,000	4,000	1,550	2,450	38.8%
203	GENERAL LAND OFFICE GRANTS (R&B)	1,850,000	1,850,000	36,400	1,813,600	2.0%
100	SPECIAL REVENUE	1,850,000	1,850,000	36,400	1,813,600	2.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
203	100	State Funding	1,850,000	1,850,000	36,400	1,813,600	2.0%
Grand Total			98,148,771	98,148,771	71,230,849	26,917,922	72.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 114,572,771	\$ 655,211	\$ 115,227,982	\$ 56,139,139	\$ 1,958,185	\$ 57,130,658	50.4%
	400 COUNTY JUDGE	474,149	-	474,149	185,322	1,260	287,567	39.4%
	Personnel Services	458,869	-	458,869	181,354	-	277,515	39.5%
	Elected Officials	154,391	-	154,391	62,746	-	91,645	40.6%
	Employees	193,524	-	193,524	74,221	-	119,303	38.4%
	Benefits	110,954	-	110,954	44,387	-	66,567	40.0%
	Operations	15,280	-	15,280	3,968	1,260	10,052	34.2%
	Oper Exp	15,280	-	15,280	3,968	1,260	10,052	34.2%
	401 COMMISSIONERS COURT	792,991	-	792,991	278,516	106	514,369	35.1%
	Personnel Services	738,491	-	738,491	269,192	-	469,299	36.5%
	Elected Officials	408,354	-	408,354	153,540	-	254,814	37.6%
	Employees	138,798	-	138,798	45,585	-	93,213	32.8%
	Benefits	191,339	-	191,339	70,067	-	121,272	36.6%
	Operations	51,000	-	51,000	9,324	106	41,569	18.5%
	Oper Exp	51,000	-	51,000	9,324	106	41,569	18.5%
	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	757,033	616	1,244,170	37.8%
	Personnel Services	1,924,519	-	1,924,519	712,084	-	1,212,435	37.0%
	Elected Officials	105,765	-	105,765	42,875	-	62,890	40.5%
	Employees	1,221,802	-	1,221,802	452,159	-	769,643	37.0%
	Benefits	596,952	-	596,952	217,049	-	379,903	36.4%
	Operations	77,300	-	77,300	44,949	616	31,735	58.9%
	Oper Exp	77,300	-	77,300	44,949	616	31,735	58.9%
	405 VETERANS' SERVICE OFFICE	370,416	-	370,416	126,602	(27)	243,841	34.2%
	Personnel Services	349,466	-	349,466	122,023	-	227,443	34.9%
	Appointed Officials	85,350	-	85,350	32,781	-	52,569	38.4%
	Employees	171,820	-	171,820	59,448	-	112,372	34.6%
	Benefits	92,296	-	92,296	29,795	-	62,501	32.3%
	Operations	20,950	-	20,950	4,579	(27)	16,399	21.7%
	Oper Exp	20,950	-	20,950	4,579	(27)	16,399	21.7%
	409 NON DEPARTMENTAL	4,246,511	-	4,246,511	2,247,700	101,783	1,897,028	55.3%
	Personnel Services	477,000	-	477,000	426,846	-	50,154	89.5%
	Benefits	477,000	-	477,000	426,846	-	50,154	89.5%
	Operations	3,768,511	-	3,768,511	1,820,854	101,783	1,845,874	51.0%
	Oper Exp	3,768,511	-	3,768,511	1,820,854	101,783	1,845,874	51.0%
	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	115,602	178,104	270,639	52.0%
	Personnel Services	269,945	-	269,945	69,743	-	200,202	25.8%
	Employees	205,745	-	205,745	53,464	-	152,281	26.0%
	Benefits	64,200	-	64,200	16,279	-	47,921	25.4%
	Operations	294,400	-	294,400	45,860	178,104	70,437	76.1%
	Oper Exp	294,400	-	294,400	45,860	178,104	70,437	76.1%
	426 COUNTY COURT AT LAW	641,886	-	641,886	224,145	435	417,306	35.0%
	Personnel Services	559,986	-	559,986	212,283	-	347,703	37.9%
	Elected Officials	218,065	-	218,065	82,234	-	135,832	37.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Employees	211,181	-	211,181	78,504	-	132,677	37.2%
		Benefits	130,740	-	130,740	51,546	-	79,194	39.4%
		Operations	73,900	-	73,900	7,019	435	66,447	10.1%
		Oper Exp	73,900	-	73,900	7,019	435	66,447	10.1%
		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	420,848	-	645,506	39.5%
		Personnel Services	573,982	-	573,982	221,306	-	352,676	38.6%
		Elected Officials	217,775	-	217,775	81,944	-	135,832	37.6%
		Employees	223,066	-	223,066	86,274	-	136,792	38.7%
		Benefits	133,141	-	133,141	53,088	-	80,053	39.9%
		Operations	492,372	-	492,372	199,542	-	292,830	40.5%
		Oper Exp	492,372	-	492,372	199,542	-	292,830	40.5%
	430	BOND OFFICE / MAGISTR.	270,824	-	270,824	98,259	-	172,565	36.3%
		Personnel Services	253,659	-	253,659	91,662	-	161,997	36.1%
		Appointed Officials	108,151	-	108,151	40,957	-	67,194	37.9%
		Employees	80,488	-	80,488	26,178	-	54,310	32.5%
		Benefits	65,020	-	65,020	24,528	-	40,492	37.7%
		Operations	12,165	450	12,615	2,902	0	9,713	23.0%
		Oper Exp	12,165	450	12,615	2,902	0	9,713	23.0%
		Operations - Non Capital	5,000	(450)	4,550	3,695	-	855	81.2%
		Oper Exp	5,000	(450)	4,550	3,695	-	855	81.2%
	435	COMBINED DISTRICT COU	2,478,559	-	2,478,559	822,406	-	1,656,153	33.2%
		Personnel Services	72,509	-	72,509	16,629	-	55,880	22.9%
		Elected Officials	46,800	-	46,800	13,808	-	32,992	29.5%
		Employees	15,000	-	15,000	-	-	15,000	0.0%
		Benefits	10,709	-	10,709	2,821	-	7,888	26.3%
		Operations	2,406,050	-	2,406,050	805,776	-	1,600,274	33.5%
		Oper Exp	2,406,050	-	2,406,050	805,776	-	1,600,274	33.5%
	436	25TH JUDICIAL DISTRICT	277,798	-	277,798	105,072	-	172,726	37.8%
		Personnel Services	261,977	-	261,977	101,981	-	159,996	38.9%
		Employees	195,501	-	195,501	75,589	-	119,912	38.7%
		Benefits	66,476	-	66,476	26,391	-	40,085	39.7%
		Operations	15,821	-	15,821	3,092	-	12,729	19.5%
		Oper Exp	15,821	-	15,821	3,092	-	12,729	19.5%
	437	274TH JUDICIAL DISTRICT	198,047	-	198,047	61,603	-	136,444	31.1%
		Personnel Services	187,876	-	187,876	59,380	-	128,496	31.6%
		Employees	134,037	-	134,037	43,975	-	90,062	32.8%
		Benefits	53,839	-	53,839	15,405	-	38,434	28.6%
		Operations	10,171	-	10,171	2,222	-	7,949	21.8%
		Oper Exp	10,171	-	10,171	2,222	-	7,949	21.8%
	438	2ND 25TH JUDICIAL DIST	267,992	-	267,992	104,274	-	163,718	38.9%
		Personnel Services	249,021	-	249,021	98,702	-	150,319	39.6%
		Employees	184,754	-	184,754	73,030	-	111,724	39.5%
		Benefits	64,267	-	64,267	25,672	-	38,595	39.9%
		Operations	18,971	-	18,971	5,572	-	13,399	29.4%
		Oper Exp	18,971	-	18,971	5,572	-	13,399	29.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
439	456TH DISTRICT COURT	272,616	-	272,616	103,560	0	169,056	38.0%
	Personnel Services	250,816	-	250,816	96,578	-	154,238	38.5%
	Employees	186,243	-	186,243	71,287	-	114,956	38.3%
	Benefits	64,573	-	64,573	25,290	-	39,283	39.2%
	Operations	21,800	-	21,800	6,982	0	14,818	32.0%
	Oper Exp	21,800	-	21,800	6,982	0	14,818	32.0%
450	DISTRICT CLERK	1,590,113	-	1,590,113	584,963	10	1,005,140	36.8%
	Personnel Services	1,446,913	-	1,446,913	535,204	-	911,709	37.0%
	Elected Officials	106,055	-	106,055	41,182	-	64,873	38.8%
	Employees	911,643	-	911,643	333,581	-	578,062	36.6%
	Benefits	429,215	-	429,215	160,441	-	268,774	37.4%
	Operations	138,200	-	138,200	49,759	10	88,431	36.0%
	Oper Exp	138,200	-	138,200	49,759	10	88,431	36.0%
	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	233,512	341	405,860	36.6%
	Personnel Services	599,513	-	599,513	223,518	-	375,995	37.3%
	Elected Officials	97,005	-	97,005	39,738	-	57,267	41.0%
	Employees	323,972	-	323,972	117,193	-	206,779	36.2%
	Benefits	178,536	-	178,536	66,587	-	111,949	37.3%
	Operations	40,200	-	40,200	9,994	341	29,865	25.7%
	Oper Exp	40,200	-	40,200	9,994	341	29,865	25.7%
452	JUSTICE OF THE PEACE,	243,795	-	243,795	96,087	308	147,400	39.5%
	Personnel Services	234,445	-	234,445	92,133	-	142,312	39.3%
	Elected Officials	95,285	-	95,285	38,602	-	56,683	40.5%
	Employees	77,379	-	77,379	28,961	-	48,418	37.4%
	Benefits	61,781	-	61,781	24,570	-	37,211	39.8%
	Operations	9,350	-	9,350	3,955	308	5,088	45.6%
	Oper Exp	9,350	-	9,350	3,955	308	5,088	45.6%
453	JUSTICE OF THE PEACE,	372,758	-	372,758	142,315	-	230,443	38.2%
	Personnel Services	349,868	-	349,868	135,898	-	213,970	38.8%
	Elected Officials	96,260	-	96,260	37,461	-	58,799	38.9%
	Employees	152,161	-	152,161	59,285	-	92,876	39.0%
	Benefits	101,447	-	101,447	39,152	-	62,295	38.6%
	Operations	22,890	-	22,890	6,416	-	16,474	28.0%
	Oper Exp	22,890	-	22,890	6,416	-	16,474	28.0%
454	JUSTICE OF THE PEACE,	434,048	-	434,048	163,514	(0)	270,534	37.7%
	Personnel Services	406,598	-	406,598	152,376	-	254,222	37.5%
	Elected Officials	95,120	-	95,120	36,321	-	58,799	38.2%
	Employees	198,539	-	198,539	73,169	-	125,370	36.9%
	Benefits	112,939	-	112,939	42,886	-	70,053	38.0%
	Operations	27,450	-	27,450	11,138	(0)	16,312	40.6%
	Oper Exp	27,450	-	27,450	11,138	(0)	16,312	40.6%
475	COUNTY ATTORNEY	4,808,058	-	4,808,058	1,713,430	427	3,094,201	35.6%
	Personnel Services	4,696,058	-	4,696,058	1,691,044	-	3,005,014	36.0%
	Elected Officials	32,765	-	32,765	14,682	-	18,083	44.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Employees	3,479,898	-	3,479,898	1,243,525	-	2,236,373	35.7%
		Benefits	1,181,595	-	1,181,595	431,037	-	750,558	36.5%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	112,000	(3,800)	108,200	18,446	427	89,327	17.4%
		Oper Exp	112,000	(3,800)	108,200	18,446	427	89,327	17.4%
		Operations - Non Capital	-	3,800	3,800	3,940	-	(140)	103.7%
		Oper Exp	-	3,800	3,800	3,940	-	(140)	103.7%
	490	ELECTION ADMINISTRATION	1,598,927	-	1,598,927	572,460	8,625	1,017,842	36.3%
		Personnel Services	1,047,271	-	1,047,271	389,480	-	657,791	37.2%
		Appointed Officials	105,123	-	105,123	36,584	-	68,539	34.8%
		Employees	643,437	-	643,437	253,380	-	390,057	39.4%
		Benefits	256,711	-	256,711	80,014	-	176,697	31.2%
		Other Pay	42,000	-	42,000	19,501	-	22,499	46.4%
		Operations	549,656	-	549,656	181,195	8,625	359,836	34.5%
		Election Expenses	367,891	-	367,891	90,985	8,625	268,281	27.1%
		Oper Exp	166,765	-	166,765	90,210	-	76,555	54.1%
		Chapter 19 Expenses	15,000	-	15,000	-	-	15,000	0.0%
		Operations - Non Capital	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	219,640	74	462,286	32.2%
		Personnel Services	599,400	-	599,400	212,216	-	387,184	35.4%
		Appointed Officials	141,606	-	141,606	53,503	-	88,103	37.8%
		Employees	290,177	-	290,177	99,382	-	190,795	34.2%
		Benefits	167,617	-	167,617	59,332	-	108,285	35.4%
		Operations	82,600	-	82,600	7,424	74	75,102	9.1%
		Oper Exp	70,600	-	70,600	5,686	74	64,840	8.2%
		Other Services	12,000	-	12,000	1,738	-	10,262	14.5%
	495	COUNTY AUDITOR	1,430,727	-	1,430,727	500,662	92	929,973	35.0%
		Personnel Services	1,383,277	-	1,383,277	487,190	-	896,087	35.2%
		Appointed Officials	157,108	-	157,108	63,288	-	93,820	40.3%
		Employees	873,594	-	873,594	295,366	-	578,228	33.8%
		Benefits	352,575	-	352,575	128,536	-	224,039	36.5%
		Operations	47,450	-	47,450	13,472	92	33,886	28.6%
		Oper Exp	47,450	-	47,450	13,472	92	33,886	28.6%
	496	PURCHASING	521,456	-	521,456	205,796	(0)	315,660	39.5%
		Personnel Services	488,851	-	488,851	181,918	-	306,933	37.2%
		Appointed Officials	101,945	-	101,945	38,911	-	63,034	38.2%
		Employees	238,142	-	238,142	86,748	-	151,394	36.4%
		Benefits	148,764	-	148,764	56,259	-	92,505	37.8%
		Operations	17,605	-	17,605	10,294	(0)	7,311	58.5%
		Oper Exp	17,605	-	17,605	10,294	(0)	7,311	58.5%
		Capital Outlay	15,000	-	15,000	13,584	-	1,416	90.6%
		Capital Outlay	15,000	-	15,000	13,584	-	1,416	90.6%
	497	COUNTY TREASURER	628,618	-	628,618	238,348	1,919	388,351	38.2%
		Personnel Services	584,998	-	584,998	228,741	-	356,257	39.1%
		Elected Officials	106,330	-	106,330	43,440	-	62,890	40.9%
		Employees	314,554	-	314,554	120,328	-	194,226	38.3%
		Benefits	164,114	-	164,114	64,972	-	99,142	39.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	497	Operations	43,620	-	43,620	9,608	1,919	32,093	26.4%
		Oper Exp	43,620	-	43,620	9,608	1,919	32,093	26.4%
	499	TAX ASSESSOR COLLECT	2,233,757	-	2,233,757	771,326	0	1,462,431	34.5%
		Personnel Services	2,142,087	-	2,142,087	753,890	-	1,388,197	35.2%
		Elected Officials	108,225	-	108,225	41,586	-	66,639	38.4%
		Employees	1,370,160	-	1,370,160	468,824	-	901,336	34.2%
		Benefits	640,702	-	640,702	232,164	-	408,538	36.2%
		Other Pay	23,000	-	23,000	11,316	-	11,684	49.2%
		Operations	90,670	-	90,670	17,436	0	73,234	19.2%
		Oper Exp	90,670	-	90,670	17,436	0	73,234	19.2%
		Operations - Non Capital	1,000	-	1,000	-	-	1,000	0.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
	503	MANAGEMENT INFORMATION	4,320,552	14,875	4,335,427	2,205,026	213,653	1,916,748	55.8%
		Personnel Services	979,776	-	979,776	370,977	-	608,799	37.9%
		Appointed Officials	130,739	-	130,739	50,349	-	80,390	38.5%
		Employees	585,635	-	585,635	221,583	-	364,052	37.8%
		Benefits	263,402	-	263,402	99,045	-	164,357	37.6%
		Operations	3,159,006	(10,022)	3,148,984	1,795,607	166,858	1,186,520	62.3%
		Oper Exp	3,159,006	(10,022)	3,148,984	1,795,607	166,858	1,186,520	62.3%
		Capital Outlay	179,285	18,495	197,780	38,442	40,393	118,945	39.9%
		Capital Outlay	179,285	18,495	197,780	38,442	40,393	118,945	39.9%
		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	659,852	11,410	1,207,688	35.7%
		Personnel Services	1,283,945	-	1,283,945	464,722	-	819,223	36.2%
		Appointed Officials	99,478	-	99,478	40,658	-	58,820	40.9%
		Employees	767,169	-	767,169	274,053	-	493,116	35.7%
		Benefits	409,298	-	409,298	150,011	-	259,287	36.7%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	567,100	25,405	592,505	195,130	11,410	385,965	34.9%
		Oper Exp	567,100	25,405	592,505	195,130	11,410	385,965	34.9%
		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	45,102	400	203,437	18.3%
		Personnel Services	163,888	-	163,888	38,162	-	125,726	23.3%
		Employees	133,600	-	133,600	31,135	-	102,465	23.3%
		Benefits	30,288	-	30,288	7,027	-	23,261	23.2%
		Operations	85,050	-	85,050	6,940	400	77,711	8.6%
		Oper Exp	85,050	-	85,050	6,940	400	77,711	8.6%
	543	FIRE DEPARTMENTS	5,256,133	6,169	5,262,302	2,178,097	37,641	3,046,563	42.1%
		Personnel Services	2,454,537	-	2,454,537	741,644	-	1,712,893	30.2%
		Employees	1,545,165	-	1,545,165	452,431	-	1,092,734	29.3%
		Benefits	647,306	-	647,306	200,207	-	447,099	30.9%
		Other Pay	262,066	-	262,066	89,006	-	173,060	34.0%
		Operations	539,500	3,413	542,913	154,505	10,367	378,041	30.4%
		Oper Exp	539,500	3,413	542,913	154,505	10,367	378,041	30.4%
		Capital Outlay	428,500	(9,473)	419,027	228,153	0	190,874	54.4%
		Capital Outlay	428,500	(9,473)	419,027	228,153	0	190,874	54.4%

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	543	Other Services	1,751,696	-	1,751,696	1,040,233	-	711,463	59.4%
		Other Services	1,751,696	-	1,751,696	1,040,233	-	711,463	59.4%
		Operations - Non Capital	81,900	12,229	94,129	13,563	27,274	53,292	43.4%
		Oper Exp	81,900	12,229	94,129	13,563	27,274	53,292	43.4%
	545	FIRE MARSHAL / EMC	1,005,206	-	1,005,206	237,042	219,149	549,015	45.4%
		Personnel Services	508,106	-	508,106	190,037	-	318,069	37.4%
		Appointed Officials	120,895	-	120,895	48,842	-	72,053	40.4%
		Employees	244,803	-	244,803	85,989	-	158,814	35.1%
		Benefits	134,458	-	134,458	51,923	-	82,535	38.6%
		Other Pay	7,950	-	7,950	3,284	-	4,666	41.3%
		Operations	211,400	(252)	211,148	46,766	5,805	158,577	24.9%
		Oper Exp	211,400	(252)	211,148	46,766	5,805	158,577	24.9%
		Capital Outlay	280,000	-	280,000	-	213,344	66,656	76.2%
		Capital Outlay	280,000	-	280,000	-	213,344	66,656	76.2%
		Operations - Non Capital	5,700	252	5,952	239	-	5,713	4.0%
		Oper Exp	5,700	252	5,952	239	-	5,713	4.0%
	551	CONSTABLE, PRECINCT 1	603,673	-	603,673	188,307	90,315	325,052	46.2%
		Personnel Services	423,373	-	423,373	156,819	-	266,554	37.0%
		Elected Officials	92,855	-	92,855	35,693	-	57,162	38.4%
		Employees	221,125	-	221,125	80,057	-	141,068	36.2%
		Benefits	107,143	-	107,143	39,870	-	67,273	37.2%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	61,200	(912)	60,288	12,171	0	48,117	20.2%
		Oper Exp	61,200	(912)	60,288	12,171	0	48,117	20.2%
		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	912	9,012	5,412	-	3,600	60.1%
		Oper Exp	8,100	912	9,012	5,412	-	3,600	60.1%
	552	CONSTABLE, PRECINCT 2	531,064	-	531,064	164,789	593	365,682	31.1%
		Personnel Services	445,114	-	445,114	144,251	-	300,863	32.4%
		Elected Officials	94,460	-	94,460	36,478	-	57,982	38.6%
		Employees	238,245	-	238,245	70,008	-	168,237	29.4%
		Benefits	111,059	-	111,059	36,565	-	74,494	32.9%
		Other Pay	1,350	-	1,350	1,200	-	150	88.9%
		Operations	85,950	-	85,950	20,538	593	64,819	24.6%
		Oper Exp	85,950	-	85,950	20,538	593	64,819	24.6%
	553	CONSTABLE, PRECINCT 3	631,681	-	631,681	185,995	72,825	372,861	41.0%
		Personnel Services	446,123	-	446,123	143,783	-	302,340	32.2%
		Elected Officials	93,170	-	93,170	35,138	-	58,032	37.7%
		Employees	239,481	-	239,481	71,736	-	167,745	30.0%
		Benefits	111,222	-	111,222	35,559	-	75,663	32.0%
		Other Pay	2,250	-	2,250	1,350	-	900	60.0%
		Operations	92,382	632	93,014	15,324	13,570	64,120	31.1%
		Oper Exp	92,382	632	93,014	15,324	13,570	64,120	31.1%
		Capital Outlay	89,676	(1,386)	88,290	23,798	59,255	5,237	94.1%
		Capital Outlay	89,676	(1,386)	88,290	23,798	59,255	5,237	94.1%
		Operations - Non Capital	3,500	754	4,254	3,090	-	1,164	72.6%
		Oper Exp	3,500	754	4,254	3,090	-	1,164	72.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	554	CONSTABLE, PRECINCT 4	581,506	-	581,506	200,190	4,986	376,331	35.3%
		Personnel Services	426,096	-	426,096	156,027	-	270,069	36.6%
		Elected Officials	93,695	-	93,695	36,213	-	57,482	38.6%
		Employees	222,545	-	222,545	78,875	-	143,670	35.4%
		Benefits	107,606	-	107,606	39,739	-	67,867	36.9%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	130,360	(847)	129,513	35,559	4,986	88,968	31.3%
		Oper Exp	130,360	(847)	129,513	35,559	4,986	88,968	31.3%
		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	8,445,298	845,515	14,712,234	38.7%
		Personnel Services	19,658,801	-	19,658,801	6,894,190	-	12,764,611	35.1%
		Elected Officials	155,536	-	155,536	58,512	-	97,024	37.6%
		Employees	13,121,168	-	13,121,168	4,480,246	-	8,640,922	34.1%
		Benefits	5,183,741	-	5,183,741	1,843,652	-	3,340,089	35.6%
		Other Pay	1,198,356	-	1,198,356	511,780	-	686,576	42.7%
		Operations	2,560,950	39,728	2,600,678	920,902	76,072	1,603,704	38.3%
		Oper Exp	2,560,950	39,728	2,600,678	920,902	76,072	1,603,704	38.3%
		Capital Outlay	1,270,402	72,415	1,342,817	447,031	755,614	140,172	89.6%
		Capital Outlay	1,270,402	72,415	1,342,817	447,031	755,614	140,172	89.6%
		Operations - Non Capital	225,373	175,377	400,750	183,175	13,828	203,746	49.2%
		Oper Exp	225,373	175,377	400,750	183,175	13,828	203,746	49.2%
	562	DEPARTMENT OF PUBLIC	250,173	-	250,173	89,239	0	160,934	35.7%
		Personnel Services	204,623	-	204,623	79,294	-	125,329	38.8%
		Employees	137,029	-	137,029	52,251	-	84,778	38.1%
		Benefits	67,594	-	67,594	27,043	-	40,551	40.0%
		Operations	42,450	-	42,450	8,225	0	34,225	19.4%
		Oper Exp	42,450	-	42,450	8,225	0	34,225	19.4%
		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	5,501,051	162,533	9,126,960	38.3%
		Personnel Services	11,653,544	-	11,653,544	4,270,000	-	7,383,544	36.6%
		Employees	7,796,247	-	7,796,247	2,761,140	-	5,035,107	35.4%
		Benefits	3,262,297	-	3,262,297	1,179,795	-	2,082,502	36.2%
		Other Pay	595,000	-	595,000	329,065	-	265,935	55.3%
		Operations	3,033,800	(68,114)	2,965,686	1,181,015	72,258	1,712,413	42.3%
		Oper Exp	3,033,800	(68,114)	2,965,686	1,181,015	72,258	1,712,413	42.3%
		Capital Outlay	85,000	64,659	149,659	46,586	90,275	12,799	91.4%
		Capital Outlay	85,000	64,659	149,659	46,586	90,275	12,799	91.4%
		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%
	572	ADULT PROBATION (CSCI	52,600	-	52,600	20,944	-	31,656	39.8%
		Operations	52,600	-	52,600	20,944	-	31,656	39.8%
		Oper Exp	52,600	-	52,600	20,944	-	31,656	39.8%
	574	JUVENILE PROB/DETENT	5,665,005	-	5,665,005	1,439,049	(0)	4,225,956	25.4%
		Personnel Services	34,635	-	34,635	13,425	-	21,210	38.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	574	Pers Elected Officials	28,800	-	28,800	11,200	-	17,600	38.9%
		Benefits	5,835	-	5,835	2,225	-	3,610	38.1%
		Operations	117,800	-	117,800	47,482	(0)	70,318	40.3%
		Oper Exp	117,800	-	117,800	47,482	(0)	70,318	40.3%
		Transfers Out	5,512,570	-	5,512,570	1,378,143	-	4,134,428	25.0%
		Transfers Out	5,512,570	-	5,512,570	1,378,143	-	4,134,428	25.0%
	630	HEALTH & SOCIAL SERVICE	5,337,916	-	5,337,916	3,926,407	3,200	1,408,309	73.6%
		Operations	4,788,723	-	4,788,723	3,682,771	3,200	1,102,752	77.0%
		Oper Exp	4,788,723	-	4,788,723	3,682,771	3,200	1,102,752	77.0%
		Other Services	549,193	-	549,193	243,636	-	305,557	44.4%
		Other Services	45,684	-	45,684	30,924	-	14,760	67.7%
		RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	498,509	-	498,509	207,712	-	290,797	41.7%
	635	ENVIRONMENTAL HEALTH	1,130,409	-	1,130,409	415,906	1,283	713,220	36.9%
		Personnel Services	1,070,320	-	1,070,320	398,949	-	671,371	37.3%
		Appointed Officials	91,000	-	91,000	34,534	-	56,466	37.9%
		Employees	657,238	-	657,238	243,329	-	413,909	37.0%
		Benefits	317,582	-	317,582	119,585	-	197,997	37.7%
		Other Pay	4,500	-	4,500	1,500	-	3,000	33.3%
		Operations	58,771	-	58,771	15,640	1,283	41,848	28.8%
		Oper Exp	58,771	-	58,771	15,640	1,283	41,848	28.8%
		Operations - Non Capital	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	217,673	610	371,265	37.0%
		Personnel Services	526,398	-	526,398	191,701	-	334,697	36.4%
		Employees	366,424	-	366,424	135,011	-	231,413	36.8%
		Benefits	159,974	-	159,974	56,690	-	103,284	35.4%
		Operations	63,150	-	63,150	25,972	610	36,568	42.1%
		Oper Exp	63,150	-	63,150	25,972	610	36,568	42.1%
	665	AGRICULTURE EXTENSION	420,475	-	420,475	165,299	-	255,176	39.3%
		Personnel Services	385,204	-	385,204	156,126	-	229,078	40.5%
		Employees	318,384	-	318,384	129,208	-	189,176	40.6%
		Benefits	66,820	-	66,820	26,918	-	39,902	40.3%
		Operations	35,271	-	35,271	9,173	-	26,098	26.0%
		Grant Specific Expenses	3,500	-	3,500	975	-	2,525	27.9%
		Oper Exp	31,771	-	31,771	8,198	-	23,573	25.8%
	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%
	700	TRANSFERS (IN) /OUT	18,424,000	321,242	18,745,242	18,745,242	-	-	100.0%
		Transfers Out	18,424,000	321,242	18,745,242	18,745,242	-	-	100.0%
		Transfers Out	18,424,000	321,242	18,745,242	18,745,242	-	-	100.0%
200	ROAD & BRIDGE FUND		17,739,548	777,265	18,516,813	5,079,442	1,981,327	11,456,044	38.1%
	620	UNIT ROAD SYSTEM	17,739,548	777,265	18,516,813	5,079,442	1,981,327	11,456,044	38.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
200 R 620	Personnel Services	7,413,110	9,711	7,422,821	2,361,094	-	5,061,727	31.8%
	Appointed Officials	117,990	-	117,990	44,792	-	73,198	38.0%
	Employees	5,035,250	8,280	5,043,530	1,589,810	-	3,453,720	31.5%
	Benefits	2,233,870	1,431	2,235,301	711,181	-	1,524,120	31.8%
	Other Pay	26,000	-	26,000	15,310	-	10,690	58.9%
	Operations	8,619,800	1,446	8,621,246	1,506,213	1,054,740	6,060,293	29.7%
	Oper Exp	8,619,800	1,446	8,621,246	1,506,213	1,054,740	6,060,293	29.7%
	Capital Outlay	1,695,400	756,023	2,451,423	1,197,809	926,587	327,027	86.7%
	Capital Outlay	1,695,400	756,023	2,451,423	1,197,809	926,587	327,027	86.7%
	Operations - Non Capital	11,238	10,085	21,323	14,326	0	6,997	67.2%
	Oper Exp	11,238	10,085	21,323	14,326	0	6,997	67.2%
203	GENERAL LAND OFFICE GRANTS (	1,850,000	-	1,850,000	24,338	189,314	1,636,348	11.5%
	100 SPECIAL REVENUE	1,850,000	-	1,850,000	24,338	189,314	1,636,348	11.5%
	Operations	250,000	-	250,000	4,397	73,303	172,300	31.1%
	Grant Specific Exp	250,000	-	250,000	4,397	73,303	172,300	31.1%
	Grant Expenses	1,600,000	-	1,600,000	19,941	116,011	1,464,048	8.5%
	Grant Specific Exp	1,600,000	-	1,600,000	19,941	116,011	1,464,048	8.5%
400	LAW LIBRARY FUND	35,000	-	35,000	9,510	-	25,490	27.2%
	100 SPECIAL REVENUE	35,000	-	35,000	9,510	-	25,490	27.2%
	Operations	35,000	-	35,000	9,510	-	25,490	27.2%
	Oper Exp	35,000	-	35,000	9,510	-	25,490	27.2%
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	502,850	697,850	214,412	71,995	411,443	41.0%
	100 SPECIAL REVENUE	195,000	502,850	697,850	214,412	71,995	411,443	41.0%
	Operations	195,000	356,902	551,902	211,053	6,010	334,840	39.3%
	Oper Exp	195,000	356,902	551,902	211,053	6,010	334,840	39.3%
	Capital Outlay	-	67,070	67,070	2,879	64,190	1	100.0%
	Capital Outlay	-	67,070	67,070	2,879	64,190	1	100.0%
	Operations - Non Capital	-	78,878	78,878	480	1,795	76,603	2.9%
	Oper Exp	-	78,878	78,878	480	1,795	76,603	2.9%
405	SHERIFF'S FEDERAL FORFEITURE	45,000	56,000	101,000	37,394	23,339	40,267	60.1%
	100 SPECIAL REVENUE	45,000	56,000	101,000	37,394	23,339	40,267	60.1%
	Operations	45,000	932	45,932	5,894	-	40,038	12.8%
	Fed Forfeiture Exp	45,000	932	45,932	5,894	-	40,038	12.8%
	Capital Outlay	-	55,068	55,068	31,500	23,339	229	99.6%
	Capital Outlay	-	55,068	55,068	31,500	23,339	229	99.6%
408	FIRE CODE INSPECTION FEE FUND	536,273	-	536,273	181,749	-	354,524	33.9%
	100 SPECIAL REVENUE	536,273	-	536,273	181,749	-	354,524	33.9%
	Personnel Services	429,073	-	429,073	165,975	-	263,098	38.7%
	Employees	310,043	-	310,043	120,352	-	189,691	38.8%
	Benefits	119,030	-	119,030	45,623	-	73,408	38.3%
	Operations	77,200	-	77,200	15,774	-	61,426	20.4%
	Oper Exp	77,200	-	77,200	15,774	-	61,426	20.4%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
408 F 100	CapiCapital Outlay	30,000	-	30,000	-	-	30,000	0.0%
409	SHERIFF'S DONATION FUND	6,735	3,315	10,050	5,277	-	4,773	52.5%
	100 SPECIAL REVENUE	6,735	3,315	10,050	5,277	-	4,773	52.5%
	Operations	6,735	3,315	10,050	5,277	-	4,773	52.5%
	Donated Funds	6,735	3,315	10,050	5,277	-	4,773	52.5%
410	COUNTY CLERK RECORDS MGMT I	735,700	-	735,700	93,763	-	641,937	12.7%
	100 SPECIAL REVENUE	735,700	-	735,700	93,763	-	641,937	12.7%
	Operations	684,500	-	684,500	93,763	-	590,737	13.7%
	Oper Exp	684,500	-	684,500	93,763	-	590,737	13.7%
	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	1,700	6,700	36.2%
	100 SPECIAL REVENUE	10,500	-	10,500	2,100	1,700	6,700	36.2%
	Operations	10,500	-	10,500	2,100	1,700	6,700	36.2%
	Oper Exp	10,500	-	10,500	2,100	1,700	6,700	36.2%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	917	-	15,083	5.7%
	100 SPECIAL REVENUE	16,000	-	16,000	917	-	15,083	5.7%
	Operations	16,000	-	16,000	917	-	15,083	5.7%
	Oper Exp	16,000	-	16,000	917	-	15,083	5.7%
414	COURTHOUSE SECURITY	73,843	-	73,843	25,090	-	48,753	34.0%
	100 SPECIAL REVENUE	73,843	-	73,843	25,090	-	48,753	34.0%
	Personnel Services	48,843	-	48,843	22,993	-	25,850	47.1%
	Benefits	8,843	-	8,843	4,100	-	4,743	46.4%
	Other Pay	40,000	-	40,000	18,893	-	21,107	47.2%
	Operations	25,000	(1,750)	23,250	349	-	22,901	1.5%
	Oper Exp	25,000	(1,750)	23,250	349	-	22,901	1.5%
	Operations - Non Capital	-	1,750	1,750	1,749	-	2	99.9%
	Oper Exp	-	1,750	1,750	1,749	-	2	99.9%
416	JUSTICE COURT ASSISTANCE & TI	114,160	5,800	119,960	29,899	52,633	37,428	68.8%
	100 SPECIAL REVENUE	114,160	5,800	119,960	29,899	52,633	37,428	68.8%
	Operations	108,560	400	108,960	24,901	52,329	31,730	70.9%
	Oper Exp	108,260	400	108,660	24,901	52,329	31,430	71.1%
	Tech Exp	300	-	300	-	-	300	0.0%
	Capital Outlay	-	5,400	5,400	4,998	304	98	98.2%
	Capital Outlay	-	5,400	5,400	4,998	304	98	98.2%
	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	25,000	-	5,000	83.3%
	100 SPECIAL REVENUE	30,000	-	30,000	25,000	-	5,000	83.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
417 C 100	Operations	30,000	-	30,000	25,000	-	5,000	83.3%
	Oper Exp	30,000	-	30,000	25,000	-	5,000	83.3%
418 JP JUSTICE COURT SECURITY		23,000	-	23,000	288	-	22,712	1.3%
100	SPECIAL REVENUE	23,000	-	23,000	288	-	22,712	1.3%
	Operations	19,000	-	19,000	288	-	18,712	1.5%
	Oper Exp	19,000	-	19,000	288	-	18,712	1.5%
	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		76,500	-	76,500	23,806	52,329	365	99.5%
100	SPECIAL REVENUE	76,500	-	76,500	23,806	52,329	365	99.5%
	Operations	76,500	-	76,500	23,806	52,329	365	99.5%
	Oper Exp	76,500	-	76,500	23,806	52,329	365	99.5%
420 SURPLUS FUNDS-ELECTION CONT		52,500	-	52,500	3,777	-	48,723	7.2%
100	SPECIAL REVENUE	52,500	-	52,500	3,777	-	48,723	7.2%
	Operations	52,500	-	52,500	3,777	-	48,723	7.2%
	Oper Exp	52,500	-	52,500	3,777	-	48,723	7.2%
427 COUNTY CLERK OF COURT FUND		50,000	-	50,000	-	-	50,000	0.0%
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		100,000	-	100,000	95,004	-	4,996	95.0%
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		75,000	-	75,000	13,194	-	61,806	17.6%
100	SPECIAL REVENUE	75,000	-	75,000	13,194	-	61,806	17.6%
	Operations	75,000	-	75,000	13,194	-	61,806	17.6%
	Oper Exp	75,000	-	75,000	13,194	-	61,806	17.6%
432 DIST CLK RECORDS ARCHIVE -GF		7,954	-	7,954	-	-	7,954	0.0%
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		10,599	-	10,599	-	-	10,599	0.0%
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		8,000	-	8,000	-	-	8,000	0.0%
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 RESOLUTI		40,000	-	40,000	13,333	-	26,667	33.3%
100	SPECIAL REVENUE	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
435	A 100	Othr Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
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	21,774	-	8,226	72.6%
	100	SPECIAL REVENUE	30,000	-	30,000	21,774	-	8,226	72.6%
		Operations	30,000	-	30,000	21,774	-	8,226	72.6%
		Oper Exp	30,000	-	30,000	21,774	-	8,226	72.6%
439		CHILD WELFARE BOARD	-	30,000	30,000	6,246	85	23,669	21.1%
	100	SPECIAL REVENUE	-	30,000	30,000	6,246	85	23,669	21.1%
		Other Services	-	30,000	30,000	6,246	85	23,669	21.1%
		CWB- Rainbow Roo	-	10,090	10,090	2,337	85	7,668	24.0%
		Child Welfare Boar	-	19,910	19,910	3,909	(0)	16,001	19.6%
440		SPECIALTY COURTS(WAS DRUG C	52,750	-	52,750	9,000	-	43,750	17.1%
	100	SPECIAL REVENUE	27,750	-	27,750	9,000	-	18,750	32.4%
		Operations	26,750	-	26,750	9,000	-	17,750	33.6%
		Offender Services	26,000	-	26,000	9,000	-	17,000	34.6%
		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	15,500	-	44,500	25.8%
	100	SPECIAL REVENUE	60,000	-	60,000	15,500	-	44,500	25.8%
		Operations	60,000	-	60,000	15,500	-	44,500	25.8%
		Offender Services	60,000	-	60,000	15,500	-	44,500	25.8%
446		COUNTY ATTORNEY STATE FORFI	229,575	-	229,575	61,428	374	167,773	26.9%
	100	SPECIAL REVENUE	229,575	-	229,575	61,428	374	167,773	26.9%
		Personnel Services	180,575	-	180,575	53,524	-	127,051	29.6%
		Employees	141,000	-	141,000	41,949	-	99,052	29.8%
		Benefits	39,575	-	39,575	11,575	-	28,000	29.2%
		Operations	36,500	-	36,500	7,904	374	28,222	22.7%
		Oper Exp	36,500	-	36,500	7,904	374	28,222	22.7%
		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	12,581	-	9,919	55.9%
	100	SPECIAL REVENUE	22,500	-	22,500	12,581	-	9,919	55.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
447 C 100	Operations	22,500	-	22,500	12,581	-	9,919	55.9%
	Oper Exp	22,500	-	22,500	12,581	-	9,919	55.9%
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	25,000	-	25,000	-	-	25,000	0.0%
	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	121,200	-	121,200	-	95,004	26,196	78.4%
	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	3,700	-	3,700	620	-	3,080	16.7%
	100 SPECIAL REVENUE	3,700	-	3,700	620	-	3,080	16.7%
	Operations	3,700	-	3,700	620	-	3,080	16.7%
	Oper Exp	3,700	-	3,700	620	-	3,080	16.7%
499	EMPLOYEE FUND-GF	10,200	-	10,200	1,340	200	8,660	15.1%
	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	-	-	-	232	-	(232)	
	100 SPECIAL REVENUE	-	-	-	232	-	(232)	
	Operations	-	-	-	232	-	(232)	
	Oper Exp	-	-	-	232	-	(232)	
505	LAW ENFORCEMENT TRAINING FL	-	25,243	25,243	3,745	0	21,498	14.8%
	100 SPECIAL REVENUE	-	25,243	25,243	3,745	0	21,498	14.8%
	Operations	-	25,243	25,243	3,745	0	21,498	14.8%
	Oper Exp	-	25,243	25,243	3,745	0	21,498	14.8%
600	DEBT SERVICE	2,706,460	-	2,706,460	2,693,523	-	12,937	99.5%
	680 DEBT SERVICE	2,706,460	-	2,706,460	2,693,523	-	12,937	99.5%
	Debt Service	2,706,460	-	2,706,460	2,693,523	-	12,937	99.5%
	Tax Notes, Series 2	2,706,460	-	2,706,460	2,693,523	-	12,937	99.5%
700	CAPITAL PROJECT FUND	32,774,000	4,702,638	37,476,638	2,390,888	1,305,003	33,780,747	9.9%
		32,774,000	4,702,638	37,476,638	2,390,888	1,305,003	33,780,747	9.9%
	Operations	10,574,000	4,373,755	14,947,755	1,387,023	127,017	13,433,714	10.1%
	Oper Exp	10,574,000	4,373,755	14,947,755	1,387,023	127,017	13,433,714	10.1%
	Capital Outlay	22,200,000	328,883	22,528,883	1,003,865	1,177,985	20,347,033	9.7%
	Capital Outlay	22,200,000	328,883	22,528,883	1,003,865	1,177,985	20,347,033	9.7%
714	RECOVERY FUND GRANTS	15,400,000	-	15,400,000	2,031,254	586,435	12,782,311	17.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

February 28, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
714 R 930	AMERICAN RESCUE PLAN	15,400,000	-	15,400,000	2,031,254	586,435	12,782,311	17.0%
	Operations	-	-	-	-	510,000	(510,000)	
	Grant Specific Expi	-	-	-	-	510,000	(510,000)	
	Capital Outlay	15,400,000	-	15,400,000	2,031,254	76,435	13,292,311	13.7%
	Capital Outlay	-	-	-	429,102	-	(429,102)	
	Grant Specific Expi	15,400,000	-	15,400,000	1,602,152	76,435	13,721,413	10.9%
800	JAIL COMMISSARY FUND	-	-	-	81,818	(0)	(81,818)	
	100 SPECIAL REVENUE	-	-	-	81,818	(0)	(81,818)	
	Operations	-	-	-	78,914	(0)	(78,914)	
	Oper Exp	-	-	-	14,112	0	(14,112)	
	Purchases for Resa	-	-	-	64,802	(0)	(64,802)	
	Operations - Non Capit	-	-	-	2,904	-	(2,904)	
	Oper Exp	-	-	-	2,904	-	(2,904)	
850	EMPLOYEE HEALTH BENEFITS	10,964,545	-	10,964,545	3,979,219	-	6,985,326	36.3%
	698 MEDICAL / DENTAL INSUR	10,964,545	-	10,964,545	3,979,219	-	6,985,326	36.3%
	Operations	71,600	-	71,600	28,869	-	42,732	40.3%
	Oper Exp	71,600	-	71,600	28,869	-	42,732	40.3%
	Other Services	10,892,945	-	10,892,945	3,950,350	-	6,942,595	36.3%
	Employee Benefit	10,892,945	-	10,892,945	3,950,350	-	6,942,595	36.3%
855	WORKERS' COMPENSATION FUND	450,000	-	450,000	193,172	-	256,829	42.9%
	699 WORKERS COMPENSATIO	450,000	-	450,000	193,172	-	256,829	42.9%
	Operations	450,000	-	450,000	193,172	-	256,829	42.9%
	Oper Exp	450,000	-	450,000	193,172	-	256,829	42.9%
895	COUNTY ATTORNEY GRANTS	275,000	-	275,000	60,358	-	214,642	21.9%
	870 CO ATTORNEY-SB22	275,000	-	275,000	60,358	-	214,642	21.9%
	Personnel Services	275,000	-	275,000	60,358	-	214,642	21.9%
	Employees	201,244	-	201,244	48,137	-	153,107	23.9%
	Benefits	73,756	-	73,756	12,222	-	61,534	16.6%
897	LAW ENFORCEMENT GRANTS	500,000	-	500,000	168,414	-	331,586	33.7%
	821 RURAL LAW ENFORCEME	500,000	-	500,000	168,414	-	331,586	33.7%
	Personnel Services	500,000	-	500,000	168,414	-	331,586	33.7%
	Employees	371,449	-	371,449	115,217	-	256,232	31.0%
	Benefits	109,799	-	109,799	43,585	-	66,214	39.7%
	Other Pay	18,752	-	18,752	9,612	-	9,140	51.3%
899	MISCELLANEOUS SHORT TERM GR	18,571	755,386	773,957	643,427	-	130,530	83.1%
	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	9,533	-	100,467	8.7%
	Operations	-	1,291	1,291	-	-	1,291	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
899	N 945	Open Grant Specific Expi	-	1,291	1,291	-	-	1,291	0.0%
		Grant Expenses	-	108,709	108,709	9,533	-	99,176	8.8%
		Grant Specific Expi	-	108,709	108,709	9,533	-	99,176	8.8%
Grand Total			\$ 200,753,584	\$ 7,513,708	\$ 208,267,292	\$ 74,494,096	\$ 6,317,923	\$ 127,455,273	38.8%

Balance Sheets - All Funds

For the Period Ending

February 28, 2026

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2025)

Row Labels	LTD Ending Balance
100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(33,439,159)
Cash on Hand	4,665
Investments	123,493,168
Cash and Investments Total	90,058,673
Accounts Receivable	1,589,514
Due from Other Funds	5,762
Prepays	15,120
Other	0
Asset Total	91,669,069
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	(1,544,299)
Deferred Revenues	(1,303,090)
Due to Other Funds	0
Funds Held for Others	(68,429)
Other Liabilities	(422,046)
Other State Fees	(7,139)
Payroll Liabilities	(1,064,995)
Quarterly State Civil Fees Payable	(28,184)
Quarterly State Court Cost Payable	(145,902)
Liability Total	(4,584,083)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	1,526,547
Investments	19,152,238
Cash and Investments Total	20,678,785
Accounts Receivable	266,837
Due from Other Funds	0

Inventory	247,630
Prepays	0
Asset Total	21,193,253
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(12,322,241)
Fund Equity Total	(12,322,241)
Liability	
Accounts Payable	(661,240)
Deferred Revenues	(245,425)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(906,665)
203 GENERAL LAND OFFICE GRANTS (R&B)	
Asset	
Cash and Investments	
Cash in Bank	(19,303.03)
Cash and Investments Total	(19,303.03)
Accounts Receivable	31,364.51
Asset Total	12,061.48
Fund Equity	
Restricted Fund Balance	0.00
Fund Equity Total	0.00
Liability	
Accounts Payable	0.00
Due to Other Funds	0.00
Liability Total	0.00
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	
Cash in Bank	348,489
Investments	300,000
Cash and Investments Total	648,489
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	648,489

Fund Equity	
Restricted Fund Balance	(613,815)
Fund Equity Total	(613,815)
Liability	
Accounts Payable	(1,488)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,488)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	
Cash in Bank	93,323
Cash and Investments Total	93,323
Asset Total	93,323
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	608,943
Cash on Hand	14,612
Investments	0
Cash and Investments Total	623,554
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	623,554
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(783,331)
Fund Equity Total	(783,331)
Liability	
Accounts Payable	(9,716)

Due to Other Funds	0
Liability Total	(9,716)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	130,952
Cash on Hand	0
Investments	0
Cash and Investments Total	130,952
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	130,952
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(160,958)
Fund Equity Total	(160,958)
Liability	
Accounts Payable	(2,513)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(2,513)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	868,581
Investments	350,000
Cash and Investments Total	1,218,581
Prepays	0
Asset Total	1,218,581
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,116,999)
Fund Equity Total	(1,116,999)
Liability	
Accounts Payable	(7,638)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(7,638)

409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	
Cash in Bank	15,392
Cash and Investments Total	15,392
Accounts Receivable	0
Asset Total	15,392
Fund Equity	
Fund Balance	(17,735)
Restricted Fund Balance	0
Fund Equity Total	(17,735)
Liability	
Accounts Payable	(120)
Other Liabilities	0
Liability Total	(120)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	1,338,052
Investments	598,635
Cash and Investments Total	1,936,687
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,936,687
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,893,899)
Fund Equity Total	(1,893,899)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	977,630

Investments	118
Cash and Investments Total	977,748
Accounts Receivable	0
Asset Total	977,748
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	75,154
Investments	0
Cash and Investments Total	75,154
Due from Other Funds	0
Prepays	0
Asset Total	75,154
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	38,360
Investments	0
Cash and Investments Total	38,360
Due from Other Funds	0
Asset Total	38,360
Fund Equity	
Restricted Fund Balance	(36,325)

Fund Equity Total	(36,325)
Liability	
Accounts Payable	0
Liability Total	0
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	
Cash in Bank	354,224
Cash and Investments Total	354,224
Due from Other Funds	0
Prepays	0
Asset Total	354,224
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	7,229
Investments	0
Cash and Investments Total	7,229
Asset Total	7,229
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	168,903
Investments	0
Cash and Investments Total	168,903
Prepays	0
Asset Total	168,903
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(175,671)
Fund Equity Total	(175,671)
Liability	
Accounts Payable	(10,668)
Liability Total	(10,668)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	10,618
Cash and Investments Total	10,618
Asset Total	10,618
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	8,813
Cash and Investments Total	8,813
Prepays	0
Asset Total	8,813
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	367,563
Cash and Investments Total	367,563
Asset Total	367,563
Fund Equity	
Restricted Fund Balance	(321,256)
Fund Equity Total	(321,256)
Liability	
Accounts Payable	(5,481)
Liability Total	(5,481)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	119,017
Cash and Investments Total	119,017
Accounts Receivable	0
Due from Other Funds	0
Asset Total	119,017
Fund Equity	
Restricted Fund Balance	(109,807)
Fund Equity Total	(109,807)
Liability	
Accounts Payable	0
Liability Total	0
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	
Cash in Bank	148,990
Cash and Investments Total	148,990
Asset Total	148,990
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	265,352
Cash and Investments Total	265,352
Asset Total	265,352
Fund Equity	
Restricted Fund Balance	(216,922)
Fund Equity Total	(216,922)
Liability	
Accounts Payable	(95,004.00)
Liability Total	(95,004.00)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	
Cash in Bank	145,357
Cash and Investments Total	145,357
Due from Other Funds	0
Asset Total	145,357
Fund Equity	
Restricted Fund Balance	(126,416)
Fund Equity Total	(126,416)
Liability	
Accounts Payable	(1,273)
Liability Total	(1,273)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	86,051
Cash and Investments Total	86,051
Asset Total	86,051
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	8,545
Cash and Investments Total	8,545
Asset Total	8,545
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	11,262
Investments	0
Cash and Investments Total	11,262
Asset Total	11,262
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	9,454
Cash and Investments Total	9,454
Due from Other Funds	0
Asset Total	9,454
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	415,889
Investments	0
Cash and Investments Total	415,889
Asset Total	415,889
Fund Equity	
Restricted Fund Balance	(398,037)
Fund Equity Total	(398,037)
Liability	
Accounts Payable	0
Liability Total	0
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	
Cash in Bank	87,747
Cash and Investments Total	87,747
Due from Other Funds	0
Asset Total	87,747
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	138,668
Investments	0
Cash and Investments Total	138,668
Asset Total	138,668

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	29,760
Cash and Investments Total	29,760
Asset Total	29,760
Fund Equity	
Restricted Fund Balance	(38,155)
Fund Equity Total	(38,155)
Liability	
Accounts Payable	(1,998.95)
Liability Total	(1,998.95)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	48,938
Cash and Investments Total	48,938
Asset Total	48,938
Fund Equity	
Restricted Fund Balance	(24,506)
Fund Equity Total	(24,506)
Liability	
Accounts Payable	0
Liability Total	0
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	
Cash in Bank	109,273
Cash and Investments Total	109,273
Asset Total	109,273

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	183,022.41
Cash and Investments Total	183,022.41
Asset Total	183,022.41
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	217,138
Cash and Investments Total	217,138
Asset Total	217,138
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	12,875
Cash and Investments Total	12,875
Asset Total	12,875
Fund Equity	
Restricted Fund Balance	(9,875)
Fund Equity Total	(9,875)
Liability	
Accounts Payable	0
Liability Total	0

446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	327,137
Cash and Investments Total	327,137
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	327,137
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(354,355)
Fund Equity Total	(354,355)
Liability	
Accounts Payable	(117)
Due to Other Funds	(5,762)
Payroll Liabilities	0
Liability Total	(5,879)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(3,584)
Cash and Investments Total	(3,584)
Accounts Receivable	0.00
Prepays	0
Asset Total	(3,584)
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(1,497)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(1,497)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	4,303

Cash and Investments Total	4,303
Asset Total	4,303
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	2,786
Cash and Investments Total	2,786
Asset Total	2,786
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	5,302
Cash and Investments Total	5,302
Asset Total	5,302
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	2,940,671
Cash and Investments Total	2,940,671
Accounts Receivable	0
Asset Total	2,940,671
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	70,115
Cash and Investments Total	70,115
Asset Total	70,115
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	218,220
Cash and Investments Total	218,220
Asset Total	218,220
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	279,346
Investments	410,000
Cash and Investments Total	689,346
Asset Total	689,346
Fund Equity	
Restricted Fund Balance	(33,903)
Fund Equity Total	(33,903)
Liability	
Accounts Payable	0
Funds Held for Others	(410,000)
Other Liabilities	(245,473)
Liability Total	(655,473)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	
Cash in Bank	12,651
Cash and Investments Total	12,651
Accounts Receivable	0
Asset Total	12,651
Fund Equity	
Fund Balance	0
Restricted Fund Balance	(13,260)
Fund Equity Total	(13,260)
Liability	
Accounts Payable	0
Liability Total	0
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	160
Cash and Investments Total	160
Accounts Receivable	0
Asset Total	160
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	49,173
Cash and Investments Total	49,173
Due from Other Funds	0
Prepays	0
Asset Total	49,173
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(25,243)
Fund Equity Total	(25,243)
Liability	
Accounts Payable	(2,344)
Due to Other Funds	0

Funds Held for Others	0
Other Liabilities	0
Liability Total	(2,344)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	(2,682,755)
Investments	2,820,485
Cash and Investments Total	137,730
Accounts Receivable	66,982
Asset Total	204,712
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	29,808,074
Investments	7,000,000
Cash and Investments Total	36,808,074
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	36,814,010
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	(349,773)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(349,773)

714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	428,123
Investments	15,593,874
Cash and Investments Total	16,021,997
Accounts Receivable	0
Asset Total	16,021,997
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(102,574)
Deferred Revenues	(16,798,403)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(16,900,977)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	0
Investments	0
Cash and Investments Total	0
Accounts Receivable	0
Due from Other Funds	0
Inventory	0
Asset Total	0
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	72,704
Fund Equity Total	72,704
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
850 EMPLOYEE HEALTH BENEFITS	
Asset	

Cash and Investments	
Cash in Bank	730,687
Investments	6,534,669
Cash and Investments Total	7,265,355
Accounts Receivable	1,121,760
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	8,437,115
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	36,520
Payroll Liabilities	(60)
Liability Total	36,460
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	704,489
Investments	0
Cash and Investments Total	704,489
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	729,489
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	(87,090)
Payroll Liabilities	0
Liability Total	(87,090)
895 COUNTY ATTORNEY GRANTS	
Asset	
Cash and Investments	
Cash in Bank	214,642
Cash and Investments Total	214,642
Asset Total	214,642
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	340,955
Cash and Investments Total	340,955
Accounts Receivable	0
Asset Total	340,955
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	(323,813)
Cash and Investments Total	(323,813)
Accounts Receivable	321,844
Due from Other Funds	0
Prepays	0
Asset Total	(1,969)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(631,333)
Deferred Revenues	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(631,333)

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>