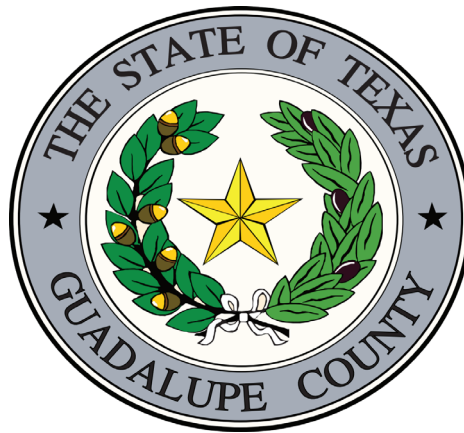


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
January 31, 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
January 31, 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

May 19, 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 **January 1, 2026 - January 31, 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

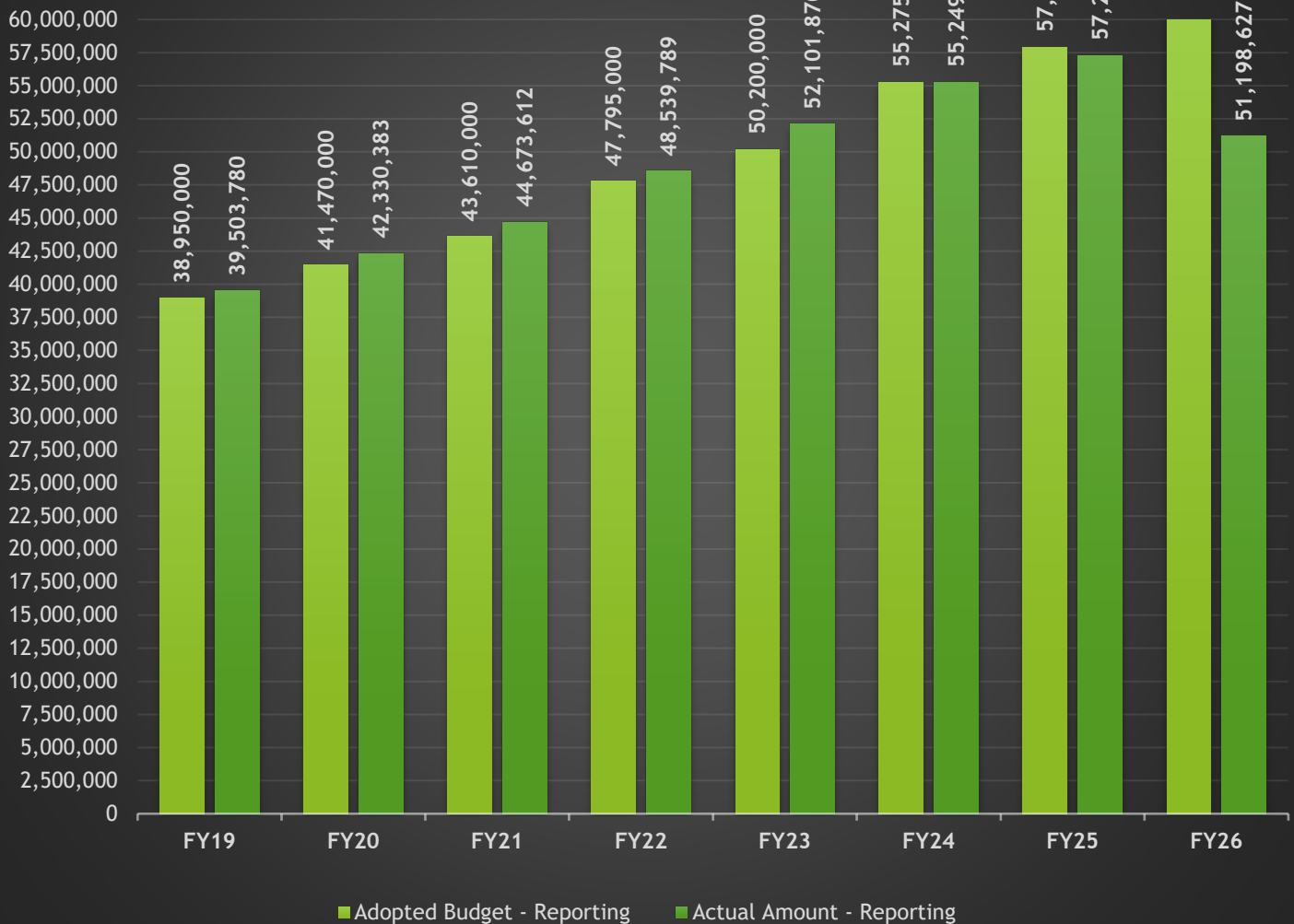
The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal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



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

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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24
Fiscal Calendar 2023	50,200,000	52,101,870.46
Fiscal Calendar 2024	55,275,000	55,249,859.70
Fiscal Calendar 2025	57,930,000	57,282,683.67
Fiscal Calendar 2026	63,420,000	51,198,626.91

Guadalupe County Current Property Tax Collections - General Fund

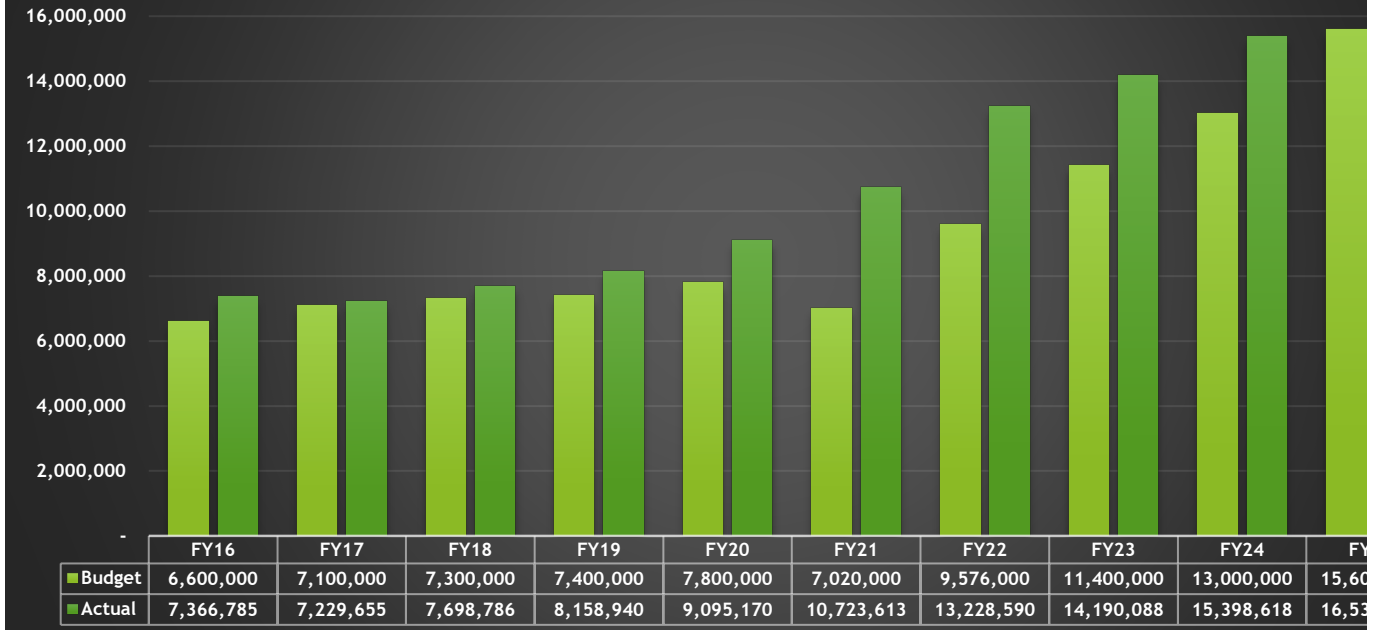
(Account Number: 100-409_300.7110)

	Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2026	0	563792.98		29623960.9	21010873				51,198,627	63,420,000	(12,221,373)	-19.3%
2025**	0	441,867	0.8%	29,428,011	18,821,515	5,566,484	93.7%	3,024,806	57,282,684	57,930,000	(647,316)	-1.1%
2024*	2,404	1,301,720	2.4%	26,869,669	17,326,384	6,422,554	93.9%	3,327,129	55,249,859	55,275,000	(25,141)	0.0%
2023	280,469	2,691,385	5.9%	24,318,042	16,679,021	5,165,151	97.9%	2,967,802	52,101,870	50,200,000	1,901,870	3.8%
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	2,284,290	48,346,361	47,795,000	551,361	1.2%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%

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

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

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

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

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

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

SALES TAX BY FISCAL YEAR

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

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	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	
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	4,591,893

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	
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	1,151,797

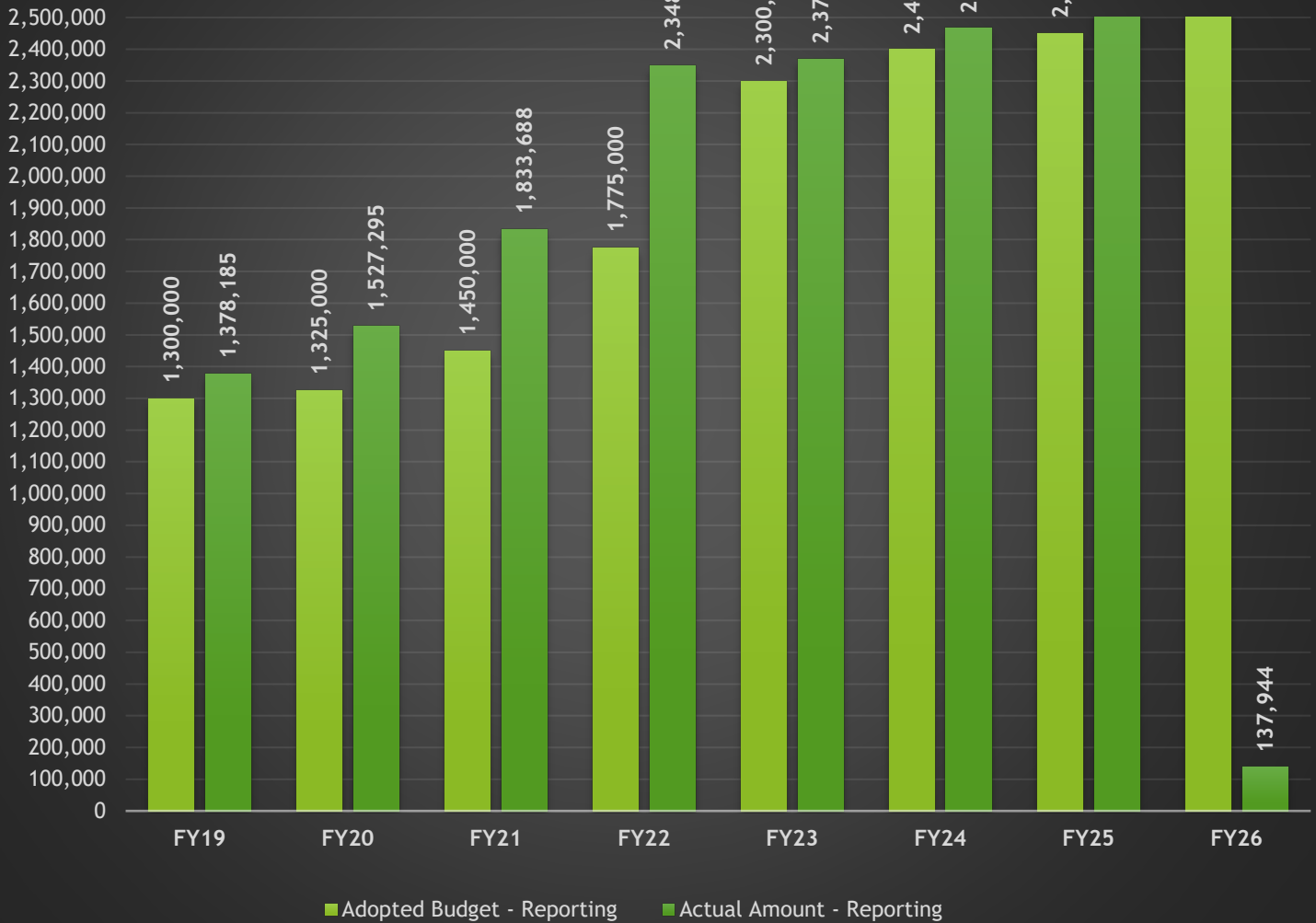
Note: Funds received in January 2018 included an additional \$298,904.85 in audit collections.

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	
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	675,687

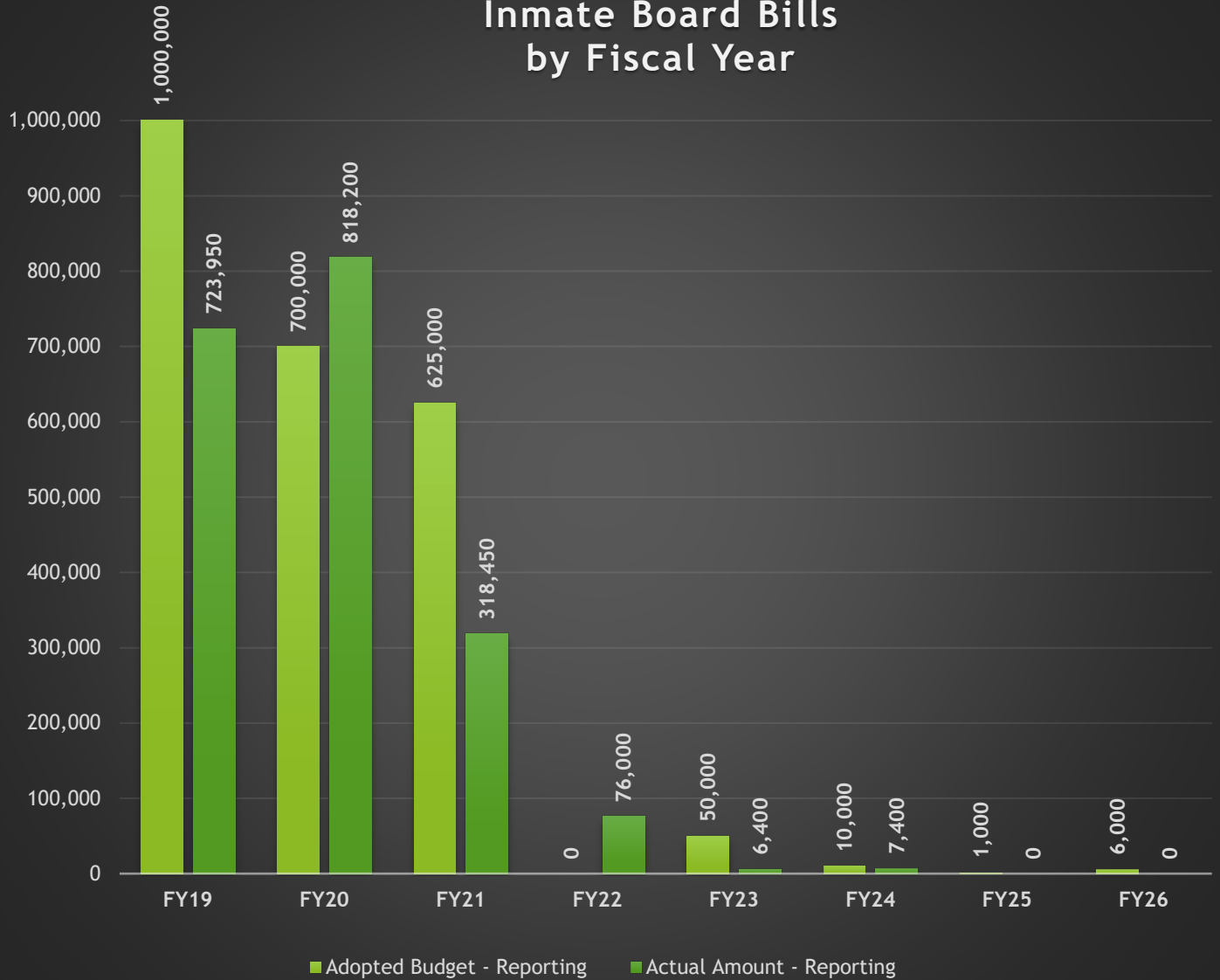
Vehicle Registration - General Fund by Fiscal Year



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	2,660,000.35
Fiscal Calendar 2026	2,750,000	137,944.40

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

January 31, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	96,298,771	96,298,771	59,244,326	37,054,445	61.5%
	Property Taxes	64,342,500	64,342,500	51,578,082	12,764,418	80.2%
	Sales Tax	16,220,000	16,220,000	2,423,449	13,796,551	14.9%
	Intergovernmental	2,380,100	2,380,100	1,619,240	760,860	68.0%
	Charges for Services	2,542,400	2,542,400	885,348	1,657,052	34.8%
	Other Taxes	3,215,000	3,215,000	239,443	2,975,557	7.4%
	Fines & Forfeitures	1,136,525	1,136,525	395,823	740,702	34.8%
	Interest Income	5,325,000	5,325,000	1,565,292	3,759,708	29.4%
	Licenses and Permits	356,000	356,000	129,370	226,630	36.3%
	Miscellaneous	781,246	781,246	408,277	372,969	52.3%
200	ROAD & BRIDGE FUND	15,925,500	15,946,742	11,193,141	4,753,601	70.2%
	Property Taxes	12,774,000	12,774,000	9,923,505	2,850,495	77.7%
	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	77,417	132,583	36.9%
	Interest Income	620,000	620,000	167,592	452,408	27.0%
	Licenses and Permits	1,808,000	1,808,000	577,010	1,230,990	31.9%
	Miscellaneous	500	500	23,527	(23,027)	4705.4%
	Transfers In	-	21,242	21,242	-	100.0%
203	GENERAL LAND OFFICE GRANTS	1,850,000	1,850,000	31,365	1,818,635	1.7%
	Intergovernmental	1,850,000	1,850,000	31,365	1,818,635	1.7%
400	LAW LIBRARY FUND	100,000	100,000	34,305	65,695	34.3%
	Charges for Services	100,000	100,000	34,305	65,695	34.3%
401	COUNTY JURY FUND	28,000	28,000	10,129	17,871	36.2%
	Charges for Services	28,000	28,000	9,693	18,307	34.6%
	Miscellaneous	-	-	436	(436)	
403	SHERIFF'S STATE FORFEITURE CI	31,000	31,000	43,822	(12,822)	141.4%
	Fines & Forfeitures	30,000	30,000	38,034	(8,034)	126.8%
	Interest Income	1,000	1,000	3,987	(2,987)	398.7%
	Miscellaneous	-	-	1,801	(1,801)	
405	SHERIFF'S FEDERAL FORFEITURE	40,500	40,500	3,129	37,371	7.7%
	Fines & Forfeitures	40,000	40,000	2,284	37,716	5.7%
	Interest Income	500	500	845	(345)	169.0%
408	FIRE CODE INSPECTION FEE FUN	600,000	600,000	225,589	374,411	37.6%
	Charges for Services	600,000	600,000	225,589	374,411	37.6%
409	SHERIFF'S DONATION FUND	-	-	2,815	(2,815)	
	Miscellaneous	-	-	2,815	(2,815)	
410	COUNTY CLERK RECORDS MGMT	315,000	315,000	110,400	204,600	35.0%
	Charges for Services	315,000	315,000	110,400	204,600	35.0%
411	CO. CLERK RECORDS ARCHIVE-G	335,000	335,000	114,241	220,759	34.1%
	Charges for Services	315,000	315,000	109,660	205,340	34.8%
	Interest Income	20,000	20,000	4,581	15,419	22.9%
412	COUNTY RECORDS MANAGEMENT	13,000	13,000	4,141	8,859	31.9%
	Charges for Services	13,000	13,000	4,141	8,859	31.9%
413	VITAL STATISTICS PRESERVATIOI	7,500	7,500	2,320	5,180	30.9%
	Charges for Services	7,500	7,500	2,320	5,180	30.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	100,000	100,000	32,938	67,062	32.9%
	Charges for Services	100,000	100,000	32,938	67,062	32.9%
415	DISTRICT CLERK RECORDS MGMT	-	-	75	(75)	
	Charges for Services	-	-	75	(75)	
416	JUSTICE COURT ASSISTANCE & T	35,000	35,000	9,837	25,163	28.1%
	Charges for Services	35,000	35,000	9,837	25,163	28.1%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	645	1,355	32.2%
	Charges for Services	2,000	2,000	645	1,355	32.2%
418	JP JUSTICE COURT SECURITY	600	600	101	499	16.9%
	Charges for Services	600	600	101	499	16.9%
419	JUSTICE COURT SUPPORT FUND	95,000	95,000	49,482	45,518	52.1%
	Charges for Services	95,000	95,000	49,482	45,518	52.1%
420	SURPLUS FUNDS-ELECTION CON	15,000	15,000	8,905	6,095	59.4%
	Charges for Services	15,000	15,000	8,905	6,095	59.4%
427	COUNTY CLERK OF COURT FUND	27,000	27,000	11,500	15,500	42.6%
	Charges for Services	27,000	27,000	11,500	15,500	42.6%
429	DISTRICT CLERK OF COURT FUNI	115,000	115,000	39,512	75,488	34.4%
	Charges for Services	115,000	115,000	39,512	75,488	34.4%
430	COURT REPORTER FEE (GC 51.6)	68,000	68,000	24,720	43,280	36.4%
	Charges for Services	68,000	68,000	24,720	43,280	36.4%
431	CHILD ABUSE PREVENTION FUND	-	-	372	(372)	
	Charges for Services	-	-	372	(372)	
432	DIST CLK RECORDS ARCHIVE -GF	-	-	123	(123)	
	Charges for Services	-	-	123	(123)	
433	COURT RECORDS PRESERVATION	-	-	186	(186)	
	Charges for Services	-	-	186	(186)	
434	JUDICIAL PROBATE EDUCATION I	2,500	2,500	625	1,875	25.0%
	Charges for Services	2,500	2,500	625	1,875	25.0%
435	ALTERNATIVE DISPUTE RESOLUT	50,000	50,000	24,562	25,438	49.1%
	Charges for Services	50,000	50,000	24,562	25,438	49.1%
436	COURT-INITIATED GUARDIANSHIP	15,000	15,000	4,170	10,830	27.8%
	Charges for Services	15,000	15,000	4,170	10,830	27.8%
437	CHILD SAFETY FEE-GF	68,000	68,000	20,733	47,267	30.5%
	Charges for Services	68,000	68,000	20,733	47,267	30.5%
438	LANGUAGE ACCESS FUND	30,000	30,000	8,846	21,154	29.5%
	Charges for Services	30,000	30,000	8,846	21,154	29.5%
439	CHILD WELFARE BOARD	-	-	30,591	(30,591)	
	Intergovernmental	-	-	30,000	(30,000)	
	Charges for Services	-	-	388	(388)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHI Interest Income	-	-	204	(204)	
440	SPECIALTY COURTS(WAS DRUG C	22,000	22,000	7,660	14,340	34.8%
	Charges for Services	22,000	22,000	7,660	14,340	34.8%
441	LOCAL YOUTH DIVERSION FUND	40,000	40,000	12,657	27,343	31.6%
	Charges for Services	40,000	40,000	12,657	27,343	31.6%
443	COURT FACILITY FEE FUND	55,000	55,000	19,386	35,614	35.2%
	Charges for Services	55,000	55,000	19,386	35,614	35.2%
445	CA PRE-TRIAL INTERVENTION PR	60,000	60,000	14,500	45,500	24.2%
	Charges for Services	60,000	60,000	14,500	45,500	24.2%
446	COUNTY ATTORNEY STATE FORF	56,000	56,000	27,712	28,288	49.5%
	Fines & Forfeitures	55,000	55,000	25,911	29,089	47.1%
	Interest Income	1,000	1,000	1,802	(802)	180.2%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	22	(22)	
	Interest Income	-	-	22	(22)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	1,468	(1,468)	
	Fines & Forfeitures	-	-	1,450	(1,450)	
	Interest Income	-	-	18	(18)	
454	CONSTABLE 4 STATE FORFEITUR	-	-	1,474	(1,474)	
	Fines & Forfeitures	-	-	1,450	(1,450)	
	Interest Income	-	-	24	(24)	
480	HOTEL OCCUPANCY	550,000	550,000	81,210	468,790	14.8%
	Sales Tax	550,000	550,000	81,210	468,790	14.8%
487	COUNTY COURT RECORDS MGT F	15,000	15,000	5,795	9,205	38.6%
	Charges for Services	15,000	15,000	5,795	9,205	38.6%
489	DISTRICT COURT RECORDS MGT	75,000	75,000	25,795	49,205	34.4%
	Charges for Services	75,000	75,000	25,795	49,205	34.4%
498	BAIL BOND SECURITY FUND	2,100	2,100	90	2,010	4.3%
	Licenses and Permits	2,100	2,100	90	2,010	4.3%
499	EMPLOYEE FUND-GF	1,500	1,500	567	933	37.8%
	Miscellaneous	1,500	1,500	567	933	37.8%
501	COUNTY ATTORNEY HOT CHECK	-	-	90	(90)	
	Charges for Services	-	-	90	(90)	
600	DEBT SERVICE	2,706,460	2,706,460	2,331,432	375,028	86.1%
	Property Taxes	2,676,460	2,676,460	2,323,466	352,994	86.8%
	Interest Income	30,000	30,000	7,966	22,034	26.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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	1,105,052	14,294,948	7.2%
	Intergovernmental	15,400,000	15,400,000	858,401	14,541,599	5.6%
	Interest Income	-	-	246,651	(246,651)	
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	3,974,930	6,646,070	37.4%
	Charges for Services	1,345,000	1,345,000	395,581	949,419	29.4%
	Interest Income	375,000	375,000	92,185	282,815	24.6%
	Miscellaneous	1,000	1,000	-	1,000	0.0%
	Revenues Collected	8,900,000	8,900,000	3,487,164	5,412,836	39.2%
855	WORKERS' COMPENSATION FUND	550,500	550,500	554	549,946	0.1%
	Interest Income	500	500	554	(54)	110.8%
	Revenues Collected	550,000	550,000	-	550,000	0.0%
895	COUNTY ATTORNEY GRANTS	275,000	275,000	275,000	-	100.0%
	Intergovernmental	275,000	275,000	275,000	-	100.0%
897	LAW ENFORCEMENT GRANTS	500,000	500,000	500,000	-	100.0%
	Intergovernmental	500,000	500,000	500,000	-	100.0%
899	MISCELLANEOUS SHORT TERM GRANTS	18,571	773,957	4,320	769,638	0.6%
	Intergovernmental	18,571	773,957	4,320	769,638	0.6%
Grand Total		166,062,002	167,138,630	98,563,378	68,575,252	59.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	96,298,771	96,298,771	59,244,326	37,054,445	61.5%
	400 COUNTY JUDGE	37,800	37,800	13,200	24,600	34.9%
	State Salary Supplement	37,800	37,800	13,200	24,600	34.9%
	403 COUNTY CLERK	1,159,000	1,159,000	385,235	773,765	33.2%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	15,000	15,000	3,964	11,037	26.4%
	Copy Fees	85,000	85,000	28,962	56,038	34.1%
	Fees of Office	1,030,000	1,030,000	343,226	686,774	33.3%
	Marriage License	26,000	26,000	8,025	17,975	30.9%
	Probate Fees	3,000	3,000	1,058	1,942	35.3%
	409 NON DEPARTMENTAL	87,341,446	87,341,446	56,086,124	31,255,322	64.2%
	1/2 Cent Sales Tax	16,200,000	16,200,000	2,421,409	13,778,591	14.9%
	Bingo Gross Receipts Tax	140,000	140,000	20,681	119,319	14.8%
	Bond Forfeitures	50,000	50,000	66,549	(16,549)	133.1%
	Child Safety Fee - Truancy Cases	-	-	40	(40)	
	County Court Costs	80,000	80,000	21,157	58,843	26.4%
	County Time Payment Fee	12,000	12,000	5,060	6,940	42.2%
	Current Taxes / Real Property	63,420,000	63,420,000	51,198,627	12,221,373	80.7%
	Delinquent Taxes / Real Property	400,000	400,000	269,929	130,071	67.5%
	Gain(Loss) on Investments	-	-	(30,814)	30,814	
	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	1,538,960	3,761,040	29.0%
	Miscellaneous Revenue	65,000	65,000	28,789	36,211	44.3%
	Mixed Beverage Tax	325,000	325,000	80,818	244,182	24.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	1,946	1,946	-	1,946	0.0%
	Penalty & Interest	500,000	500,000	93,077	406,923	18.6%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	90,000	90,000	-	90,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Waste Management Settlement	650,000	650,000	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	21,514	28,486	43.0%
	Development Review Fee	50,000	50,000	21,514	28,486	43.0%
	426 COUNTY COURT AT LAW	108,100	108,100	26,826	81,274	24.8%
	Court Appointed Attorney Fees	3,000	3,000	576	2,424	19.2%
	Jury Fees	100	100	-	100	0.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 426	State Salary Supplement	105,000	105,000	26,250	78,750	25.0%
427	COUNTY COURT AT LAW NO. 2	155,500	155,500	54,226	101,274	34.9%
	Court Appointed Attorney Fees	50,000	50,000	27,877	22,123	55.8%
	Jury Fees	500	500	99	401	19.7%
	State Salary Supplement	105,000	105,000	26,250	78,750	25.0%
435	COMBINED DISTRICT COURT	90,100	90,100	17,696	72,404	19.6%
	Court Appointed Attorney Fees	50,000	50,000	17,627	32,373	35.3%
	Miscellaneous Revenue	100	100	69	31	69.1%
	State Reimbursement of Jury Pay	40,000	40,000	-	40,000	0.0%
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	85,940	211,060	28.9%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	6,000	6,000	2,443	3,557	40.7%
	Copy Fees	50,000	50,000	11,963	38,037	23.9%
	Fees of Office	210,000	210,000	62,590	147,410	29.8%
	Passport Photo Fees	30,000	30,000	8,164	21,836	27.2%
	Registry Account Maint Fee	1,000	1,000	780	220	78.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	610,000	610,000	173,944	436,056	28.5%
	Fees of Office	10,000	10,000	2,775	7,225	27.7%
	Fines / Justice Courts	600,000	600,000	171,169	428,831	28.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	185,000	185,000	49,849	135,151	26.9%
	Fees of Office	10,000	10,000	4,021	5,979	40.2%
	Fines / Justice Courts	175,000	175,000	45,827	129,173	26.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	77,000	77,000	19,783	57,217	25.7%
	Fees of Office	2,000	2,000	837	1,163	41.8%
	Fines / Justice Courts	75,000	75,000	18,946	56,054	25.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 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	98,192	145,333	40.3%
	Fees of Office	7,000	7,000	4,860	2,140	69.4%
	Fines / Justice Courts	236,525	236,525	93,332	143,193	39.5%
	475 COUNTY ATTORNEY	49,000	49,000	13,143	35,857	26.8%
	Asst Prosecutor State Longevity	35,000	35,000	5,260	29,740	15.0%
	Fees of Office	8,000	8,000	1,982	6,018	24.8%
	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	721	4,279	14.4%
	490 ELECTION ADMINISTRATION	150,100	150,100	81,644	68,456	54.4%
	Elections Contract Reimbursement	150,000	150,000	81,610	68,390	54.4%
	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	1,688	2,312	42.2%
	Fees of Office	4,000	4,000	1,688	2,312	42.2%
	499 TAX ASSESSOR COLLECTOR	3,135,500	3,135,500	302,610	2,832,890	9.7%
	Boat Registration	8,000	8,000	987	7,014	12.3%
	Boat Sales Tax County Portion	20,000	20,000	2,040	17,960	10.2%
	Child Safety Fee per TC 502.403	24,000	24,000	8,313	15,687	34.6%
	County Liquor License	20,000	20,000	8,893	11,107	44.5%
	Fees of Office	500	500	262	238	52.3%
	Interest Income	25,000	25,000	57,147	(32,147)	228.6%
	Penalty on Late Renditions	22,500	22,500	16,449	6,051	73.1%
	TABC 5% Commission	500	500	55	445	11.0%
	Tax Certificates	10,200	10,200	3,650	6,550	35.8%
	Tax Collection Contracts	41,300	41,300	-	41,300	0.0%
	Vehicle Registration	2,750,000	2,750,000	137,944	2,612,056	5.0%
	Vehicle Title Fee (\$5)	200,000	200,000	62,510	137,490	31.3%
	Wine / Beer License	13,500	13,500	4,360	9,140	32.3%
	545 FIRE MARSHAL / EMC	100	100	123	(23)	123.0%
	Miscellaneous Revenue	100	100	123	(23)	123.0%
	551 CONSTABLE, PRECINCT 1	75,000	75,000	23,659	51,341	31.5%
	Fees of Office	75,000	75,000	23,659	51,341	31.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	65,000	65,000	25,229	39,771	38.8%
	Fees of Office	65,000	65,000	25,229	39,771	38.8%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	18,788	16,212	53.7%
	Fees of Office	35,000	35,000	18,788	16,212	53.7%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	17,631	22,369	44.1%
	Fees of Office	40,000	40,000	17,631	22,369	44.1%
	560 COUNTY SHERIFF	301,000	301,000	80,623	220,377	26.8%
	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	2,370	17,630	11.9%
	DEA Overtime Reimburse Cost	30,000	30,000	4,784	25,216	15.9%
	Fees of Office	140,000	140,000	48,100	91,901	34.4%
	Miscellaneous Revenue	1,000	1,000	370	630	37.0%
	570 COUNTY JAIL	103,100	103,100	27,291	75,809	26.5%
	Inmate Board Bills	6,000	6,000	-	6,000	0.0%
	Inmate Medical Fees	50,000	50,000	16,546	33,454	33.1%
	Jail Phone Commissions	35,000	35,000	7,083	27,917	20.2%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	5,000	5,000	1,562	3,438	31.2%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
	Work Release Participant Fee	1,000	1,000	100	900	10.0%
	630 HEALTH & SOCIAL SERVICES	1,625,000	1,625,000	1,434,727	190,273	88.3%
	City Contribution to Hospital	1,625,000	1,625,000	1,434,727	190,273	88.3%
	635 ENVIRONMENTAL HEALTH	288,500	288,500	107,051	181,449	37.1%
	Flood Plain Permits	50,000	50,000	19,200	30,800	38.4%
	Miscellaneous Revenue	500	500	-	500	0.0%
	Septic Tank Permits	180,000	180,000	52,400	127,600	29.1%
	Subdivision Plat Review	50,000	50,000	33,851	16,149	67.7%
	Yard Permits	8,000	8,000	1,600	6,400	20.0%
	637 ANIMAL CONTROL	4,000	4,000	1,000	3,000	25.0%
	Fees of Office	4,000	4,000	1,000	3,000	25.0%
203	GENERAL LAND OFFICE GRANTS (R&B)	1,850,000	1,850,000	31,365	1,818,635	1.7%
	100 SPECIAL REVENUE	1,850,000	1,850,000	31,365	1,818,635	1.7%
	State Funding	1,850,000	1,850,000	31,365	1,818,635	1.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
203	GENERAL LAND OFFICE GRANTS (R&B)					
Grand Total		98,148,771	98,148,771	59,275,690	38,873,081	60.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	GENERAL FUND	\$ 114,572,771	\$ 655,211	\$ 115,227,982	\$ 50,104,342	\$ 1,997,239	\$ 63,126,401	45.2%
	400 COUNTY JUDGE	474,149	-	474,149	149,407	2,117	322,625	32.0%
	Personnel Services	458,869	-	458,869	146,271	-	312,598	31.9%
	Elected Officials	154,391	-	154,391	50,751	-	103,640	32.9%
	Employees	193,524	-	193,524	59,798	-	133,726	30.9%
	Benefits	110,954	-	110,954	35,722	-	75,232	32.2%
	Operations	15,280	-	15,280	3,137	2,117	10,027	34.4%
	Oper Exp	15,280	-	15,280	3,137	2,117	10,027	34.4%
	401 COMMISSIONERS COURT	792,991	-	792,991	222,076	89	570,826	28.0%
	Personnel Services	738,491	-	738,491	214,538	-	523,953	29.1%
	Elected Officials	408,354	-	408,354	122,756	-	285,598	30.1%
	Employees	138,798	-	138,798	35,525	-	103,273	25.6%
	Benefits	191,339	-	191,339	56,257	-	135,082	29.4%
	Operations	51,000	-	51,000	7,538	89	43,373	15.0%
	Oper Exp	51,000	-	51,000	7,538	89	43,373	15.0%
	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	618,082	269	1,383,468	30.9%
	Personnel Services	1,924,519	-	1,924,519	577,192	-	1,347,327	30.0%
	Elected Officials	105,765	-	105,765	34,943	-	70,822	33.0%
	Employees	1,221,802	-	1,221,802	367,927	-	853,875	30.1%
	Benefits	596,952	-	596,952	174,322	-	422,630	29.2%
	Operations	77,300	-	77,300	40,890	269	36,141	53.2%
	Oper Exp	77,300	-	77,300	40,890	269	36,141	53.2%
	405 VETERANS' SERVICE OFFICE	370,416	-	370,416	101,624	0	268,792	27.4%
	Personnel Services	349,466	-	349,466	97,180	-	252,286	27.8%
	Appointed Officials	85,350	-	85,350	26,317	-	59,033	30.8%
	Employees	171,820	-	171,820	47,100	-	124,720	27.4%
	Benefits	92,296	-	92,296	23,763	-	68,533	25.7%
	Operations	20,950	-	20,950	4,444	0	16,506	21.2%
	Oper Exp	20,950	-	20,950	4,444	0	16,506	21.2%
	409 NON DEPARTMENTAL	4,246,511	-	4,246,511	1,851,028	111,426	2,284,057	46.2%
	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	1,424,182	111,426	2,232,903	40.7%
	Oper Exp	3,768,511	-	3,768,511	1,424,182	111,426	2,232,903	40.7%
	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	99,270	157,875	307,201	45.6%
	Personnel Services	269,945	-	269,945	55,673	-	214,272	20.6%
	Employees	205,745	-	205,745	42,665	-	163,080	20.7%
	Benefits	64,200	-	64,200	13,009	-	51,191	20.3%
	Operations	294,400	-	294,400	43,596	157,875	92,929	68.4%
	Oper Exp	294,400	-	294,400	43,596	157,875	92,929	68.4%
	426 COUNTY COURT AT LAW	641,886	-	641,886	181,591	435	459,860	28.4%
	Personnel Services	559,986	-	559,986	169,958	-	390,028	30.4%
	Elected Officials	218,065	-	218,065	65,625	-	152,440	30.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	426	Pers Employees	211,181	-	211,181	63,064	-	148,117	29.9%
		Benefits	130,740	-	130,740	41,269	-	89,471	31.6%
		Operations	73,900	-	73,900	6,789	435	66,676	9.8%
		Oper Exp	73,900	-	73,900	6,789	435	66,676	9.8%
		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	325,699	411	740,245	30.6%
		Personnel Services	573,982	-	573,982	178,035	-	395,947	31.0%
		Elected Officials	217,775	-	217,775	65,335	-	152,440	30.0%
		Employees	223,066	-	223,066	70,082	-	152,984	31.4%
		Benefits	133,141	-	133,141	42,618	-	90,524	32.0%
		Operations	492,372	-	492,372	147,664	411	344,297	30.1%
		Oper Exp	492,372	-	492,372	147,664	411	344,297	30.1%
	430	BOND OFFICE / MAGISTR.	270,824	-	270,824	78,070	450	192,304	29.0%
		Personnel Services	253,659	-	253,659	72,350	-	181,309	28.5%
		Appointed Officials	108,151	-	108,151	32,732	-	75,419	30.3%
		Employees	80,488	-	80,488	20,133	-	60,355	25.0%
		Benefits	65,020	-	65,020	19,485	-	45,535	30.0%
		Operations	12,165	450	12,615	2,025	450	10,141	19.6%
		Oper Exp	12,165	450	12,615	2,025	450	10,141	19.6%
		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 COURT	2,478,559	-	2,478,559	630,046	-	1,848,513	25.4%
		Personnel Services	72,509	-	72,509	13,719	-	58,790	18.9%
		Elected Officials	46,800	-	46,800	11,392	-	35,408	24.3%
		Employees	15,000	-	15,000	-	-	15,000	0.0%
		Benefits	10,709	-	10,709	2,327	-	8,382	21.7%
		Operations	2,406,050	-	2,406,050	616,327	-	1,789,723	25.6%
		Oper Exp	2,406,050	-	2,406,050	616,327	-	1,789,723	25.6%
	436	25TH JUDICIAL DISTRICT	277,798	-	277,798	84,604	-	193,194	30.5%
		Personnel Services	261,977	-	261,977	82,113	-	179,864	31.3%
		Employees	195,501	-	195,501	60,908	-	134,593	31.2%
		Benefits	66,476	-	66,476	21,205	-	45,271	31.9%
		Operations	15,821	-	15,821	2,491	-	13,330	15.7%
		Oper Exp	15,821	-	15,821	2,491	-	13,330	15.7%
	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 DISTRICT	267,992	-	267,992	85,332	-	182,660	31.8%
		Personnel Services	249,021	-	249,021	79,780	-	169,241	32.0%
		Employees	184,754	-	184,754	59,101	-	125,653	32.0%
		Benefits	64,267	-	64,267	20,680	-	43,587	32.2%
		Operations	18,971	-	18,971	5,551	-	13,420	29.3%
		Oper Exp	18,971	-	18,971	5,551	-	13,420	29.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
439	456TH DISTRICT COURT	272,616	-	272,616	84,422	23	188,171	31.0%
	Personnel Services	250,816	-	250,816	77,484	-	173,332	30.9%
	Employees	186,243	-	186,243	57,215	-	129,028	30.7%
	Benefits	64,573	-	64,573	20,270	-	44,303	31.4%
	Operations	21,800	-	21,800	6,938	23	14,839	31.9%
	Oper Exp	21,800	-	21,800	6,938	23	14,839	31.9%
450	DISTRICT CLERK	1,590,113	-	1,590,113	465,828	(0)	1,124,285	29.3%
	Personnel Services	1,446,913	-	1,446,913	430,454	-	1,016,459	29.7%
	Elected Officials	106,055	-	106,055	33,250	-	72,805	31.4%
	Employees	911,643	-	911,643	269,805	-	641,838	29.6%
	Benefits	429,215	-	429,215	127,399	-	301,816	29.7%
	Operations	138,200	-	138,200	35,375	(0)	102,825	25.6%
	Oper Exp	138,200	-	138,200	35,375	(0)	102,825	25.6%
	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	190,292	214	449,207	29.8%
	Personnel Services	599,513	-	599,513	182,349	-	417,164	30.4%
	Elected Officials	97,005	-	97,005	32,457	-	64,548	33.5%
	Employees	323,972	-	323,972	95,653	-	228,319	29.5%
	Benefits	178,536	-	178,536	54,238	-	124,298	30.4%
	Operations	40,200	-	40,200	7,944	214	32,042	20.3%
	Oper Exp	40,200	-	40,200	7,944	214	32,042	20.3%
452	JUSTICE OF THE PEACE,	243,795	-	243,795	78,484	308	165,004	32.3%
	Personnel Services	234,445	-	234,445	74,578	-	159,867	31.8%
	Elected Officials	95,285	-	95,285	31,404	-	63,881	33.0%
	Employees	77,379	-	77,379	23,362	-	54,017	30.2%
	Benefits	61,781	-	61,781	19,812	-	41,969	32.1%
	Operations	9,350	-	9,350	3,906	308	5,137	45.1%
	Oper Exp	9,350	-	9,350	3,906	308	5,137	45.1%
453	JUSTICE OF THE PEACE,	372,758	-	372,758	114,326	-	258,432	30.7%
	Personnel Services	349,868	-	349,868	109,172	-	240,696	31.2%
	Elected Officials	96,260	-	96,260	30,203	-	66,057	31.4%
	Employees	152,161	-	152,161	47,913	-	104,248	31.5%
	Benefits	101,447	-	101,447	31,056	-	70,391	30.6%
	Operations	22,890	-	22,890	5,153	-	17,737	22.5%
	Oper Exp	22,890	-	22,890	5,153	-	17,737	22.5%
454	JUSTICE OF THE PEACE,	434,048	-	434,048	130,855	268	302,925	30.2%
	Personnel Services	406,598	-	406,598	121,519	-	285,079	29.9%
	Elected Officials	95,120	-	95,120	29,063	-	66,057	30.6%
	Employees	198,539	-	198,539	58,380	-	140,159	29.4%
	Benefits	112,939	-	112,939	34,076	-	78,863	30.2%
	Operations	27,450	-	27,450	9,336	268	17,846	35.0%
	Oper Exp	27,450	-	27,450	9,336	268	17,846	35.0%
475	COUNTY ATTORNEY	4,808,058	-	4,808,058	1,353,957	245	3,453,857	28.2%
	Personnel Services	4,696,058	-	4,696,058	1,339,068	-	3,356,990	28.5%
	Elected Officials	32,765	-	32,765	12,098	-	20,667	36.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	475	Pers Employees	3,479,898	-	3,479,898	983,969	-	2,495,929	28.3%
		Benefits	1,181,595	-	1,181,595	341,201	-	840,394	28.9%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	112,000	-	112,000	14,889	245	96,867	13.5%
		Oper Exp	112,000	-	112,000	14,889	245	96,867	13.5%
	490	ELECTION ADMINISTRATI	1,598,927	-	1,598,927	487,668	9,525	1,101,734	31.1%
		Personnel Services	1,047,271	-	1,047,271	317,807	-	729,464	30.3%
		Appointed Official:	105,123	-	105,123	30,064	-	75,059	28.6%
		Employees	643,437	-	643,437	209,600	-	433,837	32.6%
		Benefits	256,711	-	256,711	64,369	-	192,342	25.1%
		Other Pay	42,000	-	42,000	13,774	-	28,226	32.8%
		Operations	549,656	-	549,656	168,076	9,525	372,055	32.3%
		Election Expenses	367,891	-	367,891	84,820	8,625	274,446	25.4%
		Oper Exp	166,765	-	166,765	83,256	900	82,609	50.5%
		Chapter 19 Expens	15,000	-	15,000	-	-	15,000	0.0%
		Operations - Non Capit	2,000	-	2,000	1,785	-	215	89.3%
		Oper Exp	2,000	-	2,000	1,785	-	215	89.3%
	493	HUMAN RESOURCES	682,000	-	682,000	177,770	350	503,880	26.1%
		Personnel Services	599,400	-	599,400	171,297	-	428,103	28.6%
		Appointed Official:	141,606	-	141,606	42,731	-	98,875	30.2%
		Employees	290,177	-	290,177	80,671	-	209,506	27.8%
		Benefits	167,617	-	167,617	47,895	-	119,722	28.6%
		Operations	82,600	-	82,600	6,473	350	75,777	8.3%
		Oper Exp	70,600	-	70,600	4,736	0	65,865	6.7%
		Other Services	12,000	-	12,000	1,738	350	9,912	17.4%
	495	COUNTY AUDITOR	1,430,727	-	1,430,727	398,549	-	1,032,178	27.9%
		Personnel Services	1,383,277	-	1,383,277	390,125	-	993,152	28.2%
		Appointed Official:	157,108	-	157,108	51,455	-	105,653	32.8%
		Employees	873,594	-	873,594	235,569	-	638,025	27.0%
		Benefits	352,575	-	352,575	103,101	-	249,474	29.2%
		Operations	47,450	-	47,450	8,424	-	39,026	17.8%
		Oper Exp	47,450	-	47,450	8,424	-	39,026	17.8%
	496	PURCHASING	521,456	-	521,456	159,218	13,941	348,297	33.2%
		Personnel Services	488,851	-	488,851	149,626	-	339,225	30.6%
		Appointed Official:	101,945	-	101,945	31,168	-	70,777	30.6%
		Employees	238,142	-	238,142	72,201	-	165,941	30.3%
		Benefits	148,764	-	148,764	46,257	-	102,507	31.1%
		Operations	17,605	-	17,605	9,592	357	7,656	56.5%
		Oper Exp	17,605	-	17,605	9,592	357	7,656	56.5%
		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	197,523	0	431,095	31.4%
		Personnel Services	584,998	-	584,998	190,385	-	394,613	32.5%
		Elected Officials	106,330	-	106,330	35,508	-	70,822	33.4%
		Employees	314,554	-	314,554	100,906	-	213,648	32.1%
		Benefits	164,114	-	164,114	53,971	-	110,143	32.9%
		Operations	43,620	-	43,620	7,138	0	36,482	16.4%
		Oper Exp	43,620	-	43,620	7,138	0	36,482	16.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100 GENERAL FUND								
499	TAX ASSESSOR COLLECTI	2,233,757	-	2,233,757	620,683	0	1,613,074	27.8%
	Personnel Services	2,142,087	-	2,142,087	606,337	-	1,535,750	28.3%
	Elected Officials	108,225	-	108,225	33,355	-	74,870	30.8%
	Employees	1,370,160	-	1,370,160	380,699	-	989,461	27.8%
	Benefits	640,702	-	640,702	186,503	-	454,199	29.1%
	Other Pay	23,000	-	23,000	5,780	-	17,220	25.1%
	Operations	90,670	-	90,670	14,346	0	76,324	15.8%
	Oper Exp	90,670	-	90,670	14,346	0	76,324	15.8%
	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	2,061,705	221,955	2,051,768	52.7%
	Personnel Services	979,776	-	979,776	297,330	-	682,446	30.3%
	Appointed Officials	130,739	-	130,739	40,471	-	90,268	31.0%
	Employees	585,635	-	585,635	177,508	-	408,127	30.3%
	Benefits	263,402	-	263,402	79,351	-	184,051	30.1%
	Operations	3,159,006	(10,022)	3,148,984	1,744,675	156,664	1,247,644	60.4%
	Oper Exp	3,159,006	(10,022)	3,148,984	1,744,675	156,664	1,247,644	60.4%
	Capital Outlay	179,285	18,495	197,780	19,700	58,888	119,192	39.7%
	Capital Outlay	179,285	18,495	197,780	19,700	58,888	119,192	39.7%
	Operations - Non Capital	2,485	6,402	8,887	-	6,402	2,485	72.0%
	Oper Exp	2,485	6,402	8,887	-	6,402	2,485	72.0%
516	BUILDING MAINTENANCE	1,853,545	25,405	1,878,950	538,042	15,621	1,325,287	29.5%
	Personnel Services	1,283,945	-	1,283,945	371,968	-	911,977	29.0%
	Appointed Officials	99,478	-	99,478	33,240	-	66,238	33.4%
	Employees	767,169	-	767,169	219,013	-	548,156	28.5%
	Benefits	409,298	-	409,298	119,715	-	289,583	29.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	567,100	25,405	592,505	166,074	15,621	410,810	30.7%
	Oper Exp	567,100	25,405	592,505	166,074	15,621	410,810	30.7%
	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	37,157	-	211,781	14.9%
	Personnel Services	163,888	-	163,888	30,436	-	133,452	18.6%
	Employees	133,600	-	133,600	24,837	-	108,763	18.6%
	Benefits	30,288	-	30,288	5,599	-	24,689	18.5%
	Operations	85,050	-	85,050	6,721	-	78,329	7.9%
	Oper Exp	85,050	-	85,050	6,721	-	78,329	7.9%
543	FIRE DEPARTMENTS	5,256,133	6,169	5,262,302	1,825,863	44,953	3,391,486	35.6%
	Personnel Services	2,454,537	-	2,454,537	578,437	-	1,876,100	23.6%
	Employees	1,545,165	-	1,545,165	349,731	-	1,195,434	22.6%
	Benefits	647,306	-	647,306	157,433	-	489,873	24.3%
	Other Pay	262,066	-	262,066	71,273	-	190,793	27.2%
	Operations	539,500	(7,687)	531,813	137,663	20,893	373,257	29.8%
	Oper Exp	539,500	(7,687)	531,813	137,663	20,893	373,257	29.8%
	Capital Outlay	428,500	5,527	434,027	228,153	0	205,874	52.6%
	Capital Outlay	428,500	5,527	434,027	228,153	0	205,874	52.6%
	Other Services	1,751,696	-	1,751,696	868,048	-	883,648	49.6%
	Other Services	1,751,696	-	1,751,696	868,048	-	883,648	49.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	543	Operations - Non Capital	81,900	8,329	90,229	13,563	24,060	52,606	41.7%
		Oper Exp	81,900	8,329	90,229	13,563	24,060	52,606	41.7%
	545	FIRE MARSHAL / EMC	1,005,206	-	1,005,206	193,351	7,801	804,054	20.0%
		Personnel Services	508,106	-	508,106	151,900	-	356,206	29.9%
		Appointed Officials	120,895	-	120,895	39,743	-	81,152	32.9%
		Employees	244,803	-	244,803	68,088	-	176,715	27.8%
		Benefits	134,458	-	134,458	41,540	-	92,918	30.9%
		Other Pay	7,950	-	7,950	2,530	-	5,420	31.8%
		Operations	211,400	-	211,400	41,452	7,801	162,148	23.3%
		Oper Exp	211,400	-	211,400	41,452	7,801	162,148	23.3%
		Capital Outlay	280,000	-	280,000	-	-	280,000	0.0%
		Capital Outlay	280,000	-	280,000	-	-	280,000	0.0%
		Operations - Non Capital	5,700	-	5,700	-	-	5,700	0.0%
		Oper Exp	5,700	-	5,700	-	-	5,700	0.0%
	551	CONSTABLE, PRECINCT 1	603,673	-	603,673	154,142	88,227	361,304	40.1%
		Personnel Services	423,373	-	423,373	125,872	-	297,501	29.7%
		Elected Officials	92,855	-	92,855	28,712	-	64,143	30.9%
		Employees	221,125	-	221,125	64,343	-	156,782	29.1%
		Benefits	107,143	-	107,143	31,617	-	75,526	29.5%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	61,200	-	61,200	10,615	0	50,585	17.3%
		Oper Exp	61,200	-	61,200	10,615	0	50,585	17.3%
		Capital Outlay	111,000	-	111,000	13,904	90,315	6,781	93.9%
		Capital Outlay	111,000	-	111,000	13,904	90,315	6,781	93.9%
		Operations - Non Capital	8,100	-	8,100	3,750	(2,088)	6,438	20.5%
		Oper Exp	8,100	-	8,100	3,750	(2,088)	6,438	20.5%
	552	CONSTABLE, PRECINCT 2	531,064	-	531,064	135,562	(0)	395,502	25.5%
		Personnel Services	445,114	-	445,114	117,430	-	327,684	26.4%
		Elected Officials	94,460	-	94,460	29,537	-	64,923	31.3%
		Employees	238,245	-	238,245	57,586	-	180,659	24.2%
		Benefits	111,059	-	111,059	29,107	-	81,952	26.2%
		Other Pay	1,350	-	1,350	1,200	-	150	88.9%
		Operations	85,950	-	85,950	18,133	(0)	67,817	21.1%
		Oper Exp	85,950	-	85,950	18,133	(0)	67,817	21.1%
	553	CONSTABLE, PRECINCT 3	631,681	-	631,681	128,722	90,797	412,162	34.8%
		Personnel Services	446,123	-	446,123	114,662	-	331,461	25.7%
		Elected Officials	93,170	-	93,170	28,197	-	64,973	30.3%
		Employees	239,481	-	239,481	57,447	-	182,034	24.0%
		Benefits	111,222	-	111,222	27,668	-	83,554	24.9%
		Other Pay	2,250	-	2,250	1,350	-	900	60.0%
		Operations	92,382	-	92,382	11,724	12,669	67,990	26.4%
		Oper Exp	92,382	-	92,382	11,724	12,669	67,990	26.4%
		Capital Outlay	89,676	-	89,676	-	78,129	11,547	87.1%
		Capital Outlay	89,676	-	89,676	-	78,129	11,547	87.1%
		Operations - Non Capital	3,500	-	3,500	2,336	-	1,164	66.8%
		Oper Exp	3,500	-	3,500	2,336	-	1,164	66.8%
	554	CONSTABLE, PRECINCT 4	581,506	-	581,506	165,008	4,968	411,530	29.2%
		Personnel Services	426,096	-	426,096	124,551	-	301,545	29.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	554	Pers Elected Officials	93,695	-	93,695	29,172	-	64,523	31.1%
		Employees	222,545	-	222,545	62,790	-	159,755	28.2%
		Benefits	107,606	-	107,606	31,390	-	76,216	29.2%
		Other Pay	2,250	-	2,250	1,200	-	1,050	53.3%
		Operations	130,360	(847)	129,513	31,854	4,968	92,691	28.4%
		Oper Exp	130,360	(847)	129,513	31,854	4,968	92,691	28.4%
		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	6,795,536	1,044,201	16,163,309	32.7%
		Personnel Services	19,658,801	-	19,658,801	5,527,505	-	14,131,296	28.1%
		Elected Officials	155,536	-	155,536	46,656	-	108,880	30.0%
		Employees	13,121,168	-	13,121,168	3,572,559	-	9,548,609	27.2%
		Benefits	5,183,741	-	5,183,741	1,479,248	-	3,704,493	28.5%
		Other Pay	1,198,356	-	1,198,356	429,041	-	769,315	35.8%
		Operations	2,560,950	39,728	2,600,678	794,524	111,182	1,694,972	34.8%
		Oper Exp	2,560,950	39,728	2,600,678	794,524	111,182	1,694,972	34.8%
		Capital Outlay	1,270,402	72,415	1,342,817	290,332	919,191	133,295	90.1%
		Capital Outlay	1,270,402	72,415	1,342,817	290,332	919,191	133,295	90.1%
		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	72,069	0	178,104	28.8%
		Personnel Services	204,623	-	204,623	64,223	-	140,400	31.4%
		Employees	137,029	-	137,029	42,451	-	94,578	31.0%
		Benefits	67,594	-	67,594	21,772	-	45,823	32.2%
		Operations	42,450	-	42,450	6,126	0	36,324	14.4%
		Oper Exp	42,450	-	42,450	6,126	0	36,324	14.4%
		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	4,400,552	167,101	10,222,891	30.9%
		Personnel Services	11,653,544	-	11,653,544	3,441,593	-	8,211,951	29.5%
		Employees	7,796,247	-	7,796,247	2,208,015	-	5,588,232	28.3%
		Benefits	3,262,297	-	3,262,297	946,647	-	2,315,650	29.0%
		Other Pay	595,000	-	595,000	286,931	-	308,069	48.2%
		Operations	3,033,800	(68,114)	2,965,686	927,343	76,826	1,961,517	33.9%
		Oper Exp	3,033,800	(68,114)	2,965,686	927,343	76,826	1,961,517	33.9%
		Capital Outlay	85,000	64,659	149,659	28,166	90,275	31,219	79.1%
		Capital Outlay	85,000	64,659	149,659	28,166	90,275	31,219	79.1%
		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	19,174	-	33,426	36.5%
		Operations	52,600	-	52,600	19,174	-	33,426	36.5%
		Oper Exp	52,600	-	52,600	19,174	-	33,426	36.5%
	574	JUVENILE PROB/DETENT	5,665,005	-	5,665,005	1,430,613	(0)	4,234,392	25.3%
		Personnel Services	34,635	-	34,635	11,018	-	23,617	31.8%
		Elected Officials	28,800	-	28,800	9,200	-	19,600	31.9%
		Benefits	5,835	-	5,835	1,818	-	4,017	31.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
100	574	Operations	117,800	-	117,800	41,453	(0)	76,347	35.2%
		Oper Exp	117,800	-	117,800	41,453	(0)	76,347	35.2%
		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 SERV	5,337,916	-	5,337,916	3,802,986	1,600	1,533,330	71.3%
		Operations	4,788,723	-	4,788,723	3,559,350	1,600	1,227,773	74.4%
		Oper Exp	4,788,723	-	4,788,723	3,559,350	1,600	1,227,773	74.4%
		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 Supp	5,000	-	5,000	5,000	-	-	100.0%
		Library Support	498,509	-	498,509	207,712	-	290,797	41.7%
	635	ENVIRONMENTAL HEALT	1,130,409	-	1,130,409	336,034	1,620	792,755	29.9%
		Personnel Services	1,070,320	-	1,070,320	323,160	-	747,160	30.2%
		Appointed Official:	91,000	-	91,000	27,630	-	63,370	30.4%
		Employees	657,238	-	657,238	197,630	-	459,608	30.1%
		Benefits	317,582	-	317,582	96,399	-	221,183	30.4%
		Other Pay	4,500	-	4,500	1,500	-	3,000	33.3%
		Operations	58,771	-	58,771	11,556	1,620	45,595	22.4%
		Oper Exp	58,771	-	58,771	11,556	1,620	45,595	22.4%
		Operations - Non Capit	1,318	-	1,318	1,318	-	-	100.0%
		Oper Exp	1,318	-	1,318	1,318	-	-	100.0%
	637	ANIMAL CONTROL	589,548	-	589,548	165,404	10,451	413,693	29.8%
		Personnel Services	526,398	-	526,398	151,360	-	375,038	28.8%
		Employees	366,424	-	366,424	107,419	-	259,005	29.3%
		Benefits	159,974	-	159,974	43,941	-	116,033	27.5%
		Operations	63,150	-	63,150	14,044	10,451	38,655	38.8%
		Oper Exp	63,150	-	63,150	14,044	10,451	38,655	38.8%
	665	AGRICULTURE EXTENSIO	420,475	-	420,475	133,539	(0)	286,936	31.8%
		Personnel Services	385,204	-	385,204	127,547	-	257,657	33.1%
		Employees	318,384	-	318,384	105,739	-	212,645	33.2%
		Benefits	66,820	-	66,820	21,808	-	45,012	32.6%
		Operations	35,271	-	35,271	5,992	(0)	29,279	17.0%
		Grant Specific Exp	3,500	-	3,500	810	-	2,690	23.1%
		Oper Exp	31,771	-	31,771	5,182	(0)	26,589	16.3%
	670	OTHER ENVIRONMENTAL	56,000	-	56,000	15,637	-	40,363	27.9%
		Operations	50,000	-	50,000	9,637	-	40,363	19.3%
		Oper Exp	50,000	-	50,000	9,637	-	40,363	19.3%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
		Other Services	6,000	-	6,000	6,000	-	-	100.0%
	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	3,881,437	1,881,371	12,754,005	31.1%
	620	UNIT ROAD SYSTEM	17,739,548	777,265	18,516,813	3,881,437	1,881,371	12,754,005	31.1%
		Personnel Services	7,413,110	9,711	7,422,821	1,908,062	-	5,514,759	25.7%
		Appointed Official:	117,990	-	117,990	35,833	-	82,157	30.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
200 R 620	Pers Employees	5,035,250	8,280	5,043,530	1,286,170	-	3,757,360	25.5%
	Benefits	2,233,870	1,431	2,235,301	573,666	-	1,661,635	25.7%
	Other Pay	26,000	-	26,000	12,392	-	13,608	47.7%
	Operations	8,619,800	3,626	8,623,426	1,123,457	602,411	6,897,558	20.0%
	Oper Exp	8,619,800	3,626	8,623,426	1,123,457	602,411	6,897,558	20.0%
	Capital Outlay	1,695,400	756,023	2,451,423	838,565	1,278,164	334,695	86.3%
	Capital Outlay	1,695,400	756,023	2,451,423	838,565	1,278,164	334,695	86.3%
	Operations - Non Capital	11,238	7,905	19,143	11,354	797	6,992	63.5%
	Oper Exp	11,238	7,905	19,143	11,354	797	6,992	63.5%
203	GENERAL LAND OFFICE GRANTS (	1,850,000	-	1,850,000	19,941	193,711	1,636,348	11.5%
	100 SPECIAL REVENUE	1,850,000	-	1,850,000	19,941	193,711	1,636,348	11.5%
	Operations	250,000	-	250,000	-	77,700	172,300	31.1%
	Grant Specific Exp	250,000	-	250,000	-	77,700	172,300	31.1%
	Grant Expenses	1,600,000	-	1,600,000	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	7,517	-	27,483	21.5%
	100 SPECIAL REVENUE	35,000	-	35,000	7,517	-	27,483	21.5%
	Operations	35,000	-	35,000	7,517	-	27,483	21.5%
	Oper Exp	35,000	-	35,000	7,517	-	27,483	21.5%
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	302,985	497,985	40,816	124,554	332,615	33.2%
	100 SPECIAL REVENUE	195,000	302,985	497,985	40,816	124,554	332,615	33.2%
	Operations	195,000	202,955	397,955	40,336	121,675	235,945	40.7%
	Oper Exp	195,000	202,955	397,955	40,336	121,675	235,945	40.7%
	Capital Outlay	-	64,220	64,220	-	2,879	61,341	4.5%
	Capital Outlay	-	64,220	64,220	-	2,879	61,341	4.5%
	Operations - Non Capital	-	35,810	35,810	480	-	35,330	1.3%
	Oper Exp	-	35,810	35,810	480	-	35,330	1.3%
405	SHERIFF'S FEDERAL FORFEITURE	45,000	56,000	101,000	34,881	-	66,119	34.5%
	100 SPECIAL REVENUE	45,000	56,000	101,000	34,881	-	66,119	34.5%
	Operations	45,000	2,932	47,932	3,381	-	44,551	7.1%
	Fed Forfeiture Exp	45,000	2,932	47,932	3,381	-	44,551	7.1%
	Capital Outlay	-	53,068	53,068	31,500	-	21,568	59.4%
	Capital Outlay	-	53,068	53,068	31,500	-	21,568	59.4%
408	FIRE CODE INSPECTION FEE FUND	536,273	-	536,273	141,681	6,696	387,896	27.7%
	100 SPECIAL REVENUE	536,273	-	536,273	141,681	6,696	387,896	27.7%
	Personnel Services	429,073	-	429,073	133,740	-	295,333	31.2%
	Employees	310,043	-	310,043	97,414	-	212,629	31.4%
	Benefits	119,030	-	119,030	36,326	-	82,704	30.5%
	Operations	77,200	-	77,200	7,941	6,696	62,563	19.0%
	Oper Exp	77,200	-	77,200	7,941	6,696	62,563	19.0%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
409	SHERIFF'S DONATION FUND	6,735	500	7,235	5,157	-	2,078	71.3%
	100 SPECIAL REVENUE	6,735	500	7,235	5,157	-	2,078	71.3%
	Operations	6,735	500	7,235	5,157	-	2,078	71.3%
	Donated Funds	6,735	500	7,235	5,157	-	2,078	71.3%
410	COUNTY CLERK RECORDS MGMT	735,700	-	735,700	93,136	-	642,564	12.7%
	100 SPECIAL REVENUE	735,700	-	735,700	93,136	-	642,564	12.7%
	Operations	684,500	-	684,500	93,136	-	591,364	13.6%
	Oper Exp	684,500	-	684,500	93,136	-	591,364	13.6%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Operations - Non Capital	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	500,000	-	500,000	-	-	500,000	0.0%
	100 SPECIAL REVENUE	500,000	-	500,000	-	-	500,000	0.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
412	COUNTY RECORDS MANAGEMENT	10,500	-	10,500	2,100	-	8,400	20.0%
	100 SPECIAL REVENUE	10,500	-	10,500	2,100	-	8,400	20.0%
	Operations	10,500	-	10,500	2,100	-	8,400	20.0%
	Oper Exp	10,500	-	10,500	2,100	-	8,400	20.0%
413	VITAL STATISTICS PRESERVATION	16,000	-	16,000	917	589	14,495	9.4%
	100 SPECIAL REVENUE	16,000	-	16,000	917	589	14,495	9.4%
	Operations	16,000	-	16,000	917	589	14,495	9.4%
	Oper Exp	16,000	-	16,000	917	589	14,495	9.4%
414	COURTHOUSE SECURITY	73,843	-	73,843	21,371	-	52,472	28.9%
	100 SPECIAL REVENUE	73,843	-	73,843	21,371	-	52,472	28.9%
	Personnel Services	48,843	-	48,843	19,274	-	29,569	39.5%
	Benefits	8,843	-	8,843	3,438	-	5,405	38.9%
	Other Pay	40,000	-	40,000	15,836	-	24,164	39.6%
	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	-	114,160	19,420	57,810	36,930	67.7%
	100 SPECIAL REVENUE	114,160	-	114,160	19,420	57,810	36,930	67.7%
	Operations	108,560	-	108,560	19,420	57,810	31,330	71.1%
	Oper Exp	108,260	-	108,260	19,420	57,810	31,030	71.3%
	Tech Exp	300	-	300	-	-	300	0.0%
	Operations - Non Capital	5,600	-	5,600	-	-	5,600	0.0%
	Oper Exp	5,600	-	5,600	-	-	5,600	0.0%
417	CO & DIST COURT TECHNOLOGY	30,000	-	30,000	25,000	-	5,000	83.3%
	100 SPECIAL REVENUE	30,000	-	30,000	25,000	-	5,000	83.3%
	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	230	-	22,770	1.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
418	J 100	SPECIAL REVENUE	23,000	-	23,000	230	-	22,770	1.0%
		Operations	19,000	-	19,000	230	-	18,770	1.2%
		Oper Exp	19,000	-	19,000	230	-	18,770	1.2%
		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	18,325	57,810	365	99.5%
	100	SPECIAL REVENUE	76,500	-	76,500	18,325	57,810	365	99.5%
		Operations	76,500	-	76,500	18,325	57,810	365	99.5%
		Oper Exp	76,500	-	76,500	18,325	57,810	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	11,246	-	63,754	15.0%
	100	SPECIAL REVENUE	75,000	-	75,000	11,246	-	63,754	15.0%
		Operations	75,000	-	75,000	11,246	-	63,754	15.0%
		Oper Exp	75,000	-	75,000	11,246	-	63,754	15.0%
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	10,000	-	30,000	25.0%
	100	SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
		Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
		Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
436	C 100	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	19,775	-	10,225	65.9%
	100	SPECIAL REVENUE	30,000	-	30,000	19,775	-	10,225	65.9%
		Operations	30,000	-	30,000	19,775	-	10,225	65.9%
		Oper Exp	30,000	-	30,000	19,775	-	10,225	65.9%
439		CHILD WELFARE BOARD	-	30,000	30,000	5,832	(111)	24,279	19.1%
	100	SPECIAL REVENUE	-	30,000	30,000	5,832	(111)	24,279	19.1%
		Other Services	-	30,000	30,000	5,832	(111)	24,279	19.1%
		CWB- Rainbow Roo	-	10,090	10,090	1,812	-	8,278	18.0%
		Child Welfare Boar	-	19,910	19,910	4,020	(111)	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	13,000	-	47,000	21.7%
	100	SPECIAL REVENUE	60,000	-	60,000	13,000	-	47,000	21.7%
		Operations	60,000	-	60,000	13,000	-	47,000	21.7%
		Offender Services	60,000	-	60,000	13,000	-	47,000	21.7%
446		COUNTY ATTORNEY STATE FORFI	229,575	-	229,575	50,781	374	178,420	22.3%
	100	SPECIAL REVENUE	229,575	-	229,575	50,781	374	178,420	22.3%
		Personnel Services	180,575	-	180,575	43,094	-	137,481	23.9%
		Employees	141,000	-	141,000	34,201	-	106,799	24.3%
		Benefits	39,575	-	39,575	8,894	-	30,681	22.5%
		Operations	36,500	-	36,500	7,687	374	28,439	22.1%
		Oper Exp	36,500	-	36,500	7,687	374	28,439	22.1%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
447		COUNTY ATTORNEY STATE FUND	22,500	-	22,500	11,084	-	11,416	49.3%
	100	SPECIAL REVENUE	22,500	-	22,500	11,084	-	11,416	49.3%
		Operations	22,500	-	22,500	11,084	-	11,416	49.3%
		Oper Exp	22,500	-	22,500	11,084	-	11,416	49.3%
480		HOTEL OCCUPANCY	31,000	-	31,000	10,967	-	20,033	35.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
480	H 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	1,956	-	23,287	7.7%
	100	SPECIAL REVENUE	-	25,243	25,243	1,956	-	23,287	7.7%
		Operations	-	25,243	25,243	1,956	-	23,287	7.7%
		Oper Exp	-	25,243	25,243	1,956	-	23,287	7.7%
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	392,025	33,166,025	2,019,948	1,187,222	29,958,854	9.7%
			32,774,000	392,025	33,166,025	2,019,948	1,187,222	29,958,854	9.7%
		Operations	10,574,000	300,000	10,874,000	1,370,354	130,187	9,373,459	13.8%
		Oper Exp	10,574,000	300,000	10,874,000	1,370,354	130,187	9,373,459	13.8%
		Capital Outlay	22,200,000	92,025	22,292,025	649,594	1,057,036	20,585,395	7.7%
		Capital Outlay	22,200,000	92,025	22,292,025	649,594	1,057,036	20,585,395	7.7%
714	RECOVERY FUND GRANTS		15,400,000	-	15,400,000	1,997,154	587,545	12,815,301	16.8%
	930	AMERICAN RESCUE PLAN	15,400,000	-	15,400,000	1,997,154	587,545	12,815,301	16.8%
		Operations	-	-	-	-	510,000	(510,000)	
		Grant Specific Exp	-	-	-	-	510,000	(510,000)	
		Capital Outlay	15,400,000	-	15,400,000	1,997,154	77,545	13,325,301	13.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2026

Fund	Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
714	R 930	Capi Capital Outlay	-	-	-	429,102	-	(429,102)	
		Grant Specific Expi	15,400,000	-	15,400,000	1,568,052	77,545	13,754,403	10.7%
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	3,225,680	-	7,738,865	29.4%
	698	MEDICAL / DENTAL INSUR	10,964,545	-	10,964,545	3,225,680	-	7,738,865	29.4%
		Operations	71,600	-	71,600	25,119	-	46,482	35.1%
		Oper Exp	71,600	-	71,600	25,119	-	46,482	35.1%
		Other Services	10,892,945	-	10,892,945	3,200,561	-	7,692,384	29.4%
		Employee Benefit	10,892,945	-	10,892,945	3,200,561	-	7,692,384	29.4%
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	37,770	-	237,230	13.7%
	870	CO ATTORNEY-SB22	275,000	-	275,000	37,770	-	237,230	13.7%
		Personnel Services	275,000	-	275,000	37,770	-	237,230	13.7%
		Employees	201,244	-	201,244	30,307	-	170,937	15.1%
		Benefits	73,756	-	73,756	7,463	-	66,293	10.1%
897	LAW ENFORCEMENT GRANTS		500,000	-	500,000	135,039	-	364,961	27.0%
	821	RURAL LAW ENFORCEME	500,000	-	500,000	135,039	-	364,961	27.0%
		Personnel Services	500,000	-	500,000	135,039	-	364,961	27.0%
		Employees	371,449	-	371,449	91,568	-	279,881	24.7%
		Benefits	109,799	-	109,799	34,927	-	74,872	31.8%
		Other Pay	18,752	-	18,752	8,544	-	10,208	45.6%
899	MISCELLANEOUS SHORT TERM GF		18,571	755,386	773,957	641,613	-	132,344	82.9%
	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 MANAGEME	-	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	7,719	-	102,281	7.0%
		Operations	-	1,291	1,291	-	-	1,291	0.0%
		Grant Specific Expi	-	1,291	1,291	-	-	1,291	0.0%
		Grant Expenses	-	108,709	108,709	7,719	-	100,990	7.1%
		Grant Specific Expi	-	108,709	108,709	7,719	-	100,990	7.1%

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 2026

Fund Dept	Classification	Adopted	Changes	Amended	Actual	Purchase	Remaining	Percent
Grand Total		\$ 200,753,584	\$ 2,994,615	\$ 203,748,199	\$ 65,777,761	\$ 6,190,014	\$ 131,780,424	35.3%

Balance Sheets - All Funds

For the Period Ending

January 31, 2026

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

100 GENERAL FUND	
Asset	
Cash and Investments	
Cash in Bank	(30,025,150)
Cash on Hand	4,665
Investments	114,055,307
Cash and Investments Total	84,034,822
Accounts Receivable	1,590,118
Due from Other Funds	5,762
Prepays	15,120
Other	0
Asset Total	85,645,822
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	(1,516,889)
Deferred Revenues	(1,303,090)
Due to Other Funds	0
Funds Held for Others	(71,777)
Other Liabilities	(422,046)
Other State Fees	(3,965)
Payroll Liabilities	(1,079,012)
Quarterly State Civil Fees Payable	(13,348)
Quarterly State Court Cost Payable	(66,035)
Liability Total	(4,476,162)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	
Cash in Bank	(720,741)
Investments	20,449,469
Cash and Investments Total	19,728,728
Accounts Receivable	266,837
Due from Other Funds	0
Inventory	247,630

Prepays	0
Asset Total	20,243,196
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(12,322,241)
Fund Equity Total	(12,322,241)
Liability	
Accounts Payable	(363,826)
Deferred Revenues	(245,425)
Due to Other Funds	0
Other Liabilities	0
Payroll Liabilities	0
Liability Total	(609,251)
203 GENERAL LAND OFFICE GRANTS (R&B)	
Asset	
Cash and Investments	
Cash in Bank	(19,941.28)
Cash and Investments Total	(19,941.28)
Accounts Receivable	31,364.51
Asset Total	11,423.23
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	342,091
Investments	300,000
Cash and Investments Total	642,091
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	642,091
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	90,618
Cash and Investments Total	90,618
Asset Total	90,618
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	750,248
Cash on Hand	14,612
Investments	0
Cash and Investments Total	764,860
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Other	0
Asset Total	764,860
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(783,331)
Fund Equity Total	(783,331)
Liability	
Accounts Payable	21,478
Due to Other Funds	0

Liability Total	21,478
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	
Cash in Bank	162,819
Cash on Hand	0
Investments	0
Cash and Investments Total	162,819
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	162,819
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(160,958)
Fund Equity Total	(160,958)
Liability	
Accounts Payable	(33,613)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(33,613)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	
Cash in Bank	851,335
Investments	350,000
Cash and Investments Total	1,201,335
Prepays	0
Asset Total	1,201,335
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,116,999)
Fund Equity Total	(1,116,999)
Liability	
Accounts Payable	(429)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(429)

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	0
Other Liabilities	0
Liability Total	0
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	
Cash in Bank	757,824
Investments	1,208,836
Cash and Investments Total	1,966,661
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	1,966,661
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(1,893,899)
Fund Equity Total	(1,893,899)
Liability	
Accounts Payable	(55,498)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(55,498)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	
Cash in Bank	635,671
Investments	315,515

Cash and Investments Total	951,186
Accounts Receivable	0
Asset Total	951,186
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	73,406
Investments	0
Cash and Investments Total	73,406
Due from Other Funds	0
Prepays	0
Asset Total	73,406
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(71,366)
Fund Equity Total	(71,366)
Liability	
Accounts Payable	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	0
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	
Cash in Bank	37,729
Investments	0
Cash and Investments Total	37,729
Due from Other Funds	0
Asset Total	37,729
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	351,427
Cash and Investments Total	351,427
Due from Other Funds	0
Prepays	0
Asset Total	351,427
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(337,764)
Fund Equity Total	(337,764)
Liability	
Accounts Payable	(2,097)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(2,097)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	
Cash in Bank	7,214
Investments	0
Cash and Investments Total	7,214
Asset Total	7,214
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	184,602

Investments	0
Cash and Investments Total	184,602
Prepays	0
Asset Total	184,602
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	(175,671)
Fund Equity Total	(175,671)
Liability	
Accounts Payable	(18,514)
Liability Total	(18,514)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	
Cash in Bank	35,341
Cash and Investments Total	35,341
Asset Total	35,341
Fund Equity	
Restricted Fund Balance	(34,696)
Fund Equity Total	(34,696)
Liability	
Accounts Payable	(25,000)
Liability Total	(25,000)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	
Cash in Bank	8,826
Cash and Investments Total	8,826
Prepays	0
Asset Total	8,826
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	370,738
Cash and Investments Total	370,738
Asset Total	370,738
Fund Equity	
Restricted Fund Balance	(321,256)
Fund Equity Total	(321,256)
Liability	
Accounts Payable	(18,325)
Liability Total	(18,325)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	
Cash in Bank	114,935
Cash and Investments Total	114,935
Accounts Receivable	0
Due from Other Funds	0
Asset Total	114,935
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	145,455
Cash and Investments Total	145,455
Asset Total	145,455
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	256,434
Cash and Investments Total	256,434
Asset Total	256,434
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	141,298
Cash and Investments Total	141,298
Due from Other Funds	0
Asset Total	141,298
Fund Equity	
Restricted Fund Balance	(126,416)
Fund Equity Total	(126,416)
Liability	
Accounts Payable	(1,408)
Liability Total	(1,408)
431 CHILD ABUSE PREVENTION FUND	
Asset	
Cash and Investments	
Cash in Bank	85,974
Cash and Investments Total	85,974
Asset Total	85,974
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	8,515
Cash and Investments Total	8,515
Asset Total	8,515
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	11,242
Investments	0
Cash and Investments Total	11,242
Asset Total	11,242
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	9,224
Cash and Investments Total	9,224
Due from Other Funds	0
Asset Total	9,224
Fund Equity	
Restricted Fund Balance	(8,599)
Fund Equity Total	(8,599)
Liability	
Accounts Payable	0

Due to Other Funds	0
Liability Total	0
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	
Cash in Bank	162,599
Investments	250,000
Cash and Investments Total	412,599
Asset Total	412,599
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	86,217
Cash and Investments Total	86,217
Due from Other Funds	0
Asset Total	86,217
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	133,125
Investments	0
Cash and Investments Total	133,125
Asset Total	133,125
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	29,350
Cash and Investments Total	29,350
Asset Total	29,350
Fund Equity	
Restricted Fund Balance	(38,155)
Fund Equity Total	(38,155)
Liability	
Accounts Payable	(2,125.00)
Liability Total	(2,125.00)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	
Cash in Bank	49,266
Cash and Investments Total	49,266
Asset Total	49,266
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	111,579
Cash and Investments Total	111,579
Asset Total	111,579
Fund Equity	

Restricted Fund Balance	(108,419)
Fund Equity Total	(108,419)
Liability	
Accounts Payable	(4,500)
Liability Total	(4,500)
441 LOCAL YOUTH DIVERSION FUND	
Asset	
Cash and Investments	
Cash in Bank	179,684.87
Cash and Investments Total	179,684.87
Asset Total	179,684.87
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	212,360
Cash and Investments Total	212,360
Asset Total	212,360
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	11,375
Cash and Investments Total	11,375
Asset Total	11,375
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	338,445
Cash and Investments Total	338,445
Accounts Receivable	0
Due from Other Funds	0
Prepays	0
Asset Total	338,445
Fund Equity	
Non-Spendable Fund Balance	0.00
Restricted Fund Balance	(354,355)
Fund Equity Total	(354,355)
Liability	
Accounts Payable	(1,396)
Due to Other Funds	(5,762)
Payroll Liabilities	0
Liability Total	(7,159)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	
Cash in Bank	(2,087)
Cash and Investments Total	(2,087)
Accounts Receivable	0.00
Prepays	0
Asset Total	(2,087)
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	4,298
Cash and Investments Total	4,298

Asset Total	4,298
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	2,781
Cash and Investments Total	2,781
Asset Total	2,781
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	5,296
Cash and Investments Total	5,296
Asset Total	5,296
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	2,893,106
Cash and Investments Total	2,893,106
Accounts Receivable	0
Asset Total	2,893,106
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	68,470
Cash and Investments Total	68,470
Asset Total	68,470
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	212,338
Cash and Investments Total	212,338
Asset Total	212,338
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	278,846
Investments	410,000
Cash and Investments Total	688,846
Asset Total	688,846
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	12,487
Cash and Investments Total	12,487
Accounts Receivable	0
Asset Total	12,487
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	23,842
Cash and Investments Total	23,842
Due from Other Funds	0
Prepays	0
Asset Total	23,842
Fund Equity	
Fund Balance	0
Non-Spendable Fund Balance	0
Restricted Fund Balance	(25,243)
Fund Equity Total	(25,243)
Liability	
Accounts Payable	(555)
Due to Other Funds	0
Funds Held for Others	0

Other Liabilities	0
Liability Total	(555)
600 DEBT SERVICE	
Asset	
Cash and Investments	
Cash in Bank	(2,682,755)
Investments	2,497,026
Cash and Investments Total	(185,730)
Accounts Receivable	66,982
Asset Total	(118,748)
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	28,792,128
Investments	9,450,000
Cash and Investments Total	38,242,128
Accounts Receivable	0
Due from Other Funds	0
Prepays	5,936
Other	0
Asset Total	38,248,064
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	(1,412,887)
Due to Other Funds	0
Other Liabilities	0
Liability Total	(1,412,887)

714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	
Cash in Bank	531,894
Investments	16,546,651
Cash and Investments Total	17,078,545
Accounts Receivable	0
Asset Total	17,078,545
Fund Equity	
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(1,172,245)
Deferred Revenues	(16,798,403)
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(17,970,647)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	
Cash in Bank	143
Investments	0
Cash and Investments Total	143
Accounts Receivable	0
Due from Other Funds	0
Inventory	0
Asset Total	143
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	72,562
Fund Equity Total	72,562
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	(195,323)
Investments	6,515,643
Cash and Investments Total	6,320,320
Accounts Receivable	1,121,760
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	50,000
Other	0
Asset Total	7,492,080
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	(34,913)
Payroll Liabilities	3,807
Liability Total	(31,106)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	
Cash in Bank	704,285
Investments	0
Cash and Investments Total	704,285
Accounts Receivable	25,000
Accumulated Depreciation	0
Due from Other Funds	0
Equipment	0
Prepays	0
Other	0
Asset Total	729,285
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	237,230
Cash and Investments Total	237,230
Asset Total	237,230
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	374,330
Cash and Investments Total	374,330
Accounts Receivable	0
Asset Total	374,330
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	(327,650)
Cash and Investments Total	(327,650)
Accounts Receivable	321,844
Due from Other Funds	0
Prepays	0
Asset Total	(5,805)
Fund Equity	
Non-Spendable Fund Balance	0
Restricted Fund Balance	0
Fund Equity Total	0
Liability	
Accounts Payable	(631,488)
Deferred Revenues	0
Due to Other Funds	0
Payroll Liabilities	0
Liability Total	(631,488)

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>